



INTER-CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

1998

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Statistics Canada

Industrial Organization and Finance Division
Corporations and Labour Unions
Returns Act

INTER- CORPORATE OWNERSHIP

Statistique Canada

Division de l'organisation et des finances de l'industrie
Loi sur les déclarations des personnes morales et des
syndicats

LIENS DE PARENTÉ ENTRE SOCIÉTÉS

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This publication was prepared under the direction of:

- **Krishna Sahay**, Director, Industrial Organization and France Division
- **Mark Marcogliese**, Assistant Director, Corporations and Labour Unions Returns Act
- **R.R. Vanasse**, Chief, Control, Organizations and Processing Section
- **P.L. Saumier**, Head, Support Staff
- Researchers:

V. Brown
S. Dufour
J.C. Gervais
P. Ménard
W. Tucker-Saab
S. Wood

The paper used in this publication meets the minimum requirements of American National Standard for Information Sciences – Permanence of Paper for Printed Library Materials, ANSI Z39.48 – 1984.



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- **Krishna Sahay**, Directeur, Division de l'organisation et des finances de l'industrie
- **Mark Marcogliese**, Directeur-adjoint, Loi sur les déclarations des personnes morales et des syndicats
- **R.R. Vanasse**, Chef, Section du contrôle, des organisations et du traitement des données
- **P.L. Saumier**, Chef, Personnel de soutien
- Recherchistes:

V. Brown
S. Dufour
J.C. Gervais
P. Ménard
W. Tucker-Saab
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Computer listings are available for selected corporations by country of control, by Canadian standard industrial classification for companies and by province of residence of the head office. These listings are based upon the most recent ownership information. There is a charge based upon the number of enterprises requested.

The ICO is also available on CD-ROM. The CD-ROM is published quarterly and includes information up to the first month of that quarter. It uses powerful search software that allows users of the data to find the corporations that interest them within a few minutes. The software can identify corporations by province of residence of the corporation's head office; country of residence of the entity that ultimately controls the corporations; standard industrial classification code; and corporate name. Once identified, the selected enterprises can be displayed on the computer screen, printed out, or saved in an electronic form to be input into other software packages.

Computer listings can be obtained by contacting:

Ronald R. Vanasse
Corporations Section
Industrial Organization and Finance Division
Statistics Canada, Ottawa
K1A 0T6
613-951-3469

For more information on the CD-ROM, please contact

Marg Coté
Client Services Section
Industrial Organization and Finance Division
Statistics Canada, Ottawa
K1A 0T6
613-951-2604

or contact the nearest Statistics Canada regional office.

Readers may also obtain direct on-line electronic dissemination of up-to-date ownership information. For information, please contact Ronald R. Vanasse at 613-951-3469.

Diffusion informatique et électronique

Des listes informatiques sur les sociétés sont disponibles par pays de contrôle, par classification canadienne type des industries pour compagnies et entreprises et par province de résidence du siège social. Ces listes sont basées sur les données d'appartenance les plus récentes. Il y a des frais et ceux-ci dépendent du nombre d'entreprise demandée.

Le LPS est aussi disponible sur CD-ROM. Le CD-ROM est publié trimestriellement et contient les données recueillies jusqu'au premier mois du trimestre. Le système utilise un puissant logiciel qui permet à l'utilisateur de trouver en quelques minutes, les sociétés auxquelles il est intéresser. Le logiciel peut identifier les sociétés par province de résidence du siège social de la société, par le pays de résidence de la société qui a le contrôle ultime, par classification canadienne type des industries et par le nom de la société. Après sélection, les entreprises visées peuvent être vues sur écran, imprimées ou placées dans un fichier électronique de façon à être traitées par les logiciels de votre choix.

Les listes informatiques peuvent être obtenues en communiquant avec:

Ronald R. Vanasse
La section des sociétés
Division de l'organisation et des finances de l'industrie
Statistique Canada, Ottawa
K1A 0T6
Téléphone (613) 951-3469

Pour plus de renseignements sur le CD-ROM nous vous prions de communiquer avec

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Section des services aux clients
Division de l'organisation et des finances de l'industrie
Statistique Canada, Ottawa
K1A 0T6
Téléphone (613) 951-2604

ou contacter le bureau régional de Statistique Canada le plus près.

Le lecteur peut obtenir, en direct, électroniquement, des renseignements de propriété de capital actions. Pour plus de renseignements on peut contacter Ronald R. Vanasse au (613) 951-3469.

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Introduction

This latest Inter-corporate Ownership (ICO) publication is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

The ownership (voting equity) information contained in this directory is primarily based upon non-confidential returns filed by Canadian corporations under the Corporations and Labour Unions Returns Act (CALURA) for a fiscal period ending sometime during 1997. It has been supplemented from a broad range of national and international data sources for major changes in corporate ownership which occurred prior to March 10, 1998. In addition, using such international publications as Moody's and Who Owns Whom, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and providing insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have analyzed any options, insider holdings, convertible shares or interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into two main sections; a Corporate Ownership Section and an Index. The Corporate Ownership Section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented in an easy-to-ready tiered fashion with each successive layer of held corporations being indented.

The order in which enterprise groups are presented in this publication is based upon the number of corporations contained in such a group. Within each enterprise group, presentation is by size according to the number of corporations.

Introduction

Cette dernière version de la publication Liens de parenté entre sociétés indique qui possède ou contrôle quelles sociétés au Canada. Cet ouvrage devrait s'avérer essentiel pour les directeurs de sociétés, les banquiers, les financiers, les responsables de mise en marché, les investisseurs, les chercheurs et le grand public, tous ceux qui désirent obtenir des renseignements détaillés sur la structure des sociétés au Canada.

Les renseignements de propriété (actions ayant le droit de vote) contenus dans le présent document sont principalement basés sur des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA) pour une période se terminant durant l'année 1997. On s'est également servi de nombreuses autres sources nationales et internationales pour obtenir des renseignements sur les changements majeurs d'appartenance des sociétés qui ont eu lieu avant le 10 mars 1998. Ainsi, on s'est servi de publications internationales comme Moody's et Who Owns Whom pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans de nombreux pays et a éclairé sous un angle nouveau l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, nos chercheurs ont effectué des recherches afin de trouver les options, les parts d'unités, les actions convertibles et les conseils d'administration liés susceptibles d'influencer le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires figurant sur les registres par les propriétaires véritables. Enfin, ils ont trouvé des renseignements sur certaines sociétés familiales.

Le présent document est divisé en deux parties principales: la première porte sur les liens de parenté entre sociétés et la deuxième est un index. La première partie donne la proportion des droits de vote qui est soit détenu pour une société ou par un groupe de personne apparentés, ou leurs appartenant. Tous les avoirs d'une entreprise sont présentés au même endroit, par échelons afin d'en faciliter la consultation. Chaque couche successive de sociétés détenues est mise en retrait par rapport aux autres.

L'ordre des renseignements présentés dans cet ouvrage est basée sur le nombre de sociétés que renferme un groupe d'entreprises. À l'intérieur de chaque groupe d'entreprises la présentation est basée sur le nombre de sociétés dans l'entreprise.

A country of control has been ascribed to most corporations. Each active Canadian corporation is also given a Standard Industrial Classification for Companies (SICC) code, and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration and multi-national participation.

The Index includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It also includes multiple references for corporations that appear on several pages.

Special Note

It is possible that information supplied to the CALURA Administration under the Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

On attribue un pays de contrôle à la plupart des sociétés. On attribue aussi à chaque société canadienne en activité un code CTIC (Classification type des industries pour compagnies) et on indique la province où est établi le siège social. Cela donne une image du degré d'intégration horizontale et verticale des entreprises, de la présence de conglomérats et de la participation multinationale.

L'index comprend toutes les sociétés sous contrôle étranger en caractères gras, y compris celles qui n'ont aucun lien de parenté. Il indique plusieurs renvois lorsqu'une société paraît à plusieurs pages.

Note particulière

Il se peut que certains renseignements fournis à l'administration de CALURA en vertu de la Loi, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.

HOW TO USE THE PUBLICATION

The **Index Section** is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership Section. All foreign-controlled corporations in Canada are included and are shown in bold-face print.

In sorting names for the index most articles, conjunctions and prepositions in both english and french, as well as punctuation, are ignored. Specifically, note that **D'SILVA MULTICORP LTD.** appears under **SILVA**. In addition, the words **CORPORATION**, **COMPAGNIE**, **LIMITED** and **LIMITÉE** are shortened and are found under **CORP**, **CIE**, **LTD.** and **LTÉE**, respectively. Names starting with a number appear at the beginning of the index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership Section** shows the names of all holding and held companies, and the respective ownership percentages, in a tiered format, with each succeeding level indented.

For a specific corporation, each line in the Corporate Ownership Section shows: (the column headings are shown in brackets)

its country of control (CTL),

the Standard Industrial Classification Code for Companies (SICC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C),

the level number (LEV), and

the name (CORPORATION NAME).

UTILISATION DE LA PUBLICATION

L'**index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre sociétés. Toutes les sociétés sous contrôle étranger qui font affaire au Canada y figurent en caractère gras.

Dans l'ordre de noms, nous n'avons pas tenu compte de la plupart des articles, conjunctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **D'SILVA MULTICORP LTD.** figure sous **SILVA**. Les mots **COMPAGNIE**, **CORPORATION**, **LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE**, **CORP**, **LTÉE** et **LTD.** Les chiffres précèdent les lettres dans l'ordre alphabétique.

Si une société figure à plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignement, consultez la "Description" qui précède l'index.

La **partie sur les liens de parenté entre sociétés** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait.

Chaque ligne de cette partie contient les renseignements suivants pour chaque société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries pour compagnies (CTIC),

le pays de résidence ou la province où est situé le siège social (RES),

la pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité),

un commentaire (C),

le niveau (NIV), et

le nom (NOM DE LA SOCIÉTÉ).

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified as investors (INV) and are listed preceding the "01" line. Next, all the ownership relationships to other corporations are presented in a tiered format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column. Please see Statistical Notes and Definitions for an explanation of control and enterprise.

In this section, if the country of residence is Canada, then a specific province is shown. Also, branches in Canada of foreign legal entities are treated the same as Canadian legal entities and are assigned the province of residence of the branch operation (RES).

The country and province mnemonics, SICC codes, comments, and other information are provided at the beginning of each section.

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions de la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01", et on les identifie comme investisseurs (INV). Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors identifiées par un "D" dans la colonne des commentaires. Veuillez consulter les "Notes statistiques et définitions" pour la définition de contrôle et d'entreprise.

On indique la province lorsque le pays de résidence est le Canada. Également, les succursales au Canada d'entreprises étrangères sont considérées comme des sociétés canadiennes et on indique, dans la colonne de pays de résidence, leur province de résidence (RES).

Les abréviations mnémoniques des pays et des provinces, les codes CTIC, les commentaires et les autres renseignements figurent au début de chaque section.

STATISTICAL NOTES
AND DEFINITIONS



NOTES STATISTIQUES
ET DÉFINITIONS

STATISTICAL NOTES AND DEFINITIONS

Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations and Labour Unions Returns Act (CALURA). The Act, as amended in July 1981, applies to every corporation that carries on business in Canada or that is incorporated under a law of Canada or a province, whose gross revenue for the reporting period exceeded \$15 million, or whose assets exceeded \$10 million. In calculating these amounts, each corporation must include the assets and sales of its affiliates as defined in the Act. In addition, corporations with assets and sales under these amounts but having long-term debt or equity owing directly or indirectly to non-residents exceeding a book value of \$200,000 must also provide ownership information.

International financial and ownership publications have been researched to obtain true beneficial owners rather than nominees. In addition, the data derived solely from the CALURA returns has occasionally proved insufficient to bring related corporations in Canada together into one enterprise, because corporations are only required to report their first foreign parent. In many of these cases, the first foreign parent was traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has resulted in a more accurate assignment of country of control to the enterprises and provided a better overview of multi-national enterprises.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such ownership was significant, revealed a larger enterprise structure, or determined the control of a corporation, data on personal share holdings, or corporate holdings of less than 10 %, was obtained and integrated with inter-corporate ownership information.

Corporate Control

Corporate control is the potential to affect the corporate strategic decision-making process of the board of directors of a corporation.

NOTES STATISTIQUES ET DEFINITIONS

Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA). La Loi, modifiée en juillet 1981 s'applique à toute société exerçant une entreprise au Canada ou constituée en vertu d'une loi du Canada ou d'une province dont le revenu brut pour la période de rapport excédait quinze millions de dollars, ou l'actif excédait dix millions de dollars. Dans ces montants, chaque société doit inclure les actifs et les ventes de ses filiales, conformément à la Loi. En outre, les sociétés ayant un actif et des ventes inférieures à ces montants mais dont les créances à long terme ou les actions détenues directement ou indirectement par des non-résidents excédaient une valeur comptable de \$200,000 doivent aussi fournir des renseignements relatifs à leur propriété.

Nos chercheurs ont dépouillé les publications financières et les répertoires internationaux pour trouver les propriétaires véritables. En outre, les déclarations CALURA sont parfois insuffisantes pour regrouper en une seule entreprise des sociétés canadiennes avant des liens de parenté, dans la mesure où les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, nous avons établi une liaison avec une société mère ultime dans un (ou deux) pays autre(s) que le pays de contrôle déclaré. Ces recherches nous permettent de déterminer avec plus d'exactitude le pays de contrôle des entreprises et donne une meilleure perspective des entreprises internationales.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers ou des sociétés qui possèdent moins de 10% d'actions de n'importe quelle classe. Dans certains cas où l'appartenance a joué un rôle important, en révélant l'appartenance à une structure plus étendue d'entreprise ou en déterminant le contrôle d'une société, nous avons obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10% de sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

Contrôle d'une société

Le contrôle d'une société est le pouvoir d'avoir une incidence sur le processus de prise de décisions stratégiques par le conseil d'administration de cette société.

Direct control is exercised by a person, group or corporation if more than 50% of the voting equity of a corporation is held, directly or indirectly, other than by way of security only, by or for the benefit of that person, group or corporation.

In the case of irrevocable options or the right to acquire shares, the calculation of the voting equity is made as if all options have been exercised. In these cases, direct control is assigned and is denoted in the text by the letter "A" appearing in the comments column.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a), corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

Une personne, un groupe ou une société exerce un contrôle direct si plus que 50% des actions ayant le droit de vote d'une société sont détenus, directement ou indirectement, autrement qu'à des fins de sécurité, par ou au bénéfice de cette personne, groupe ou société.

Lorsqu'il existe des options irrévocables ou des droits d'achat d'actions, on traite les actions ayant le droit de vote comme si ces options avaient été exercées. Dans ces cas, on assigne un contrôle direct et la légende 'A' figure comme commentaire.

Les exemples suivants illustrent la notion de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

Dans l'exemple a), la société A détient 60% des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C et par conséquent, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.

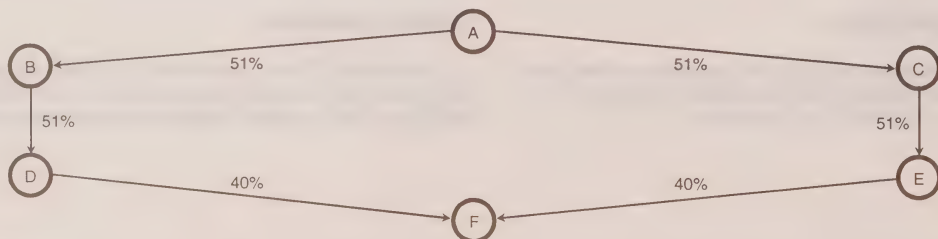
Example a
Exemple a



In example b), A controls all other corporations. From the logic of the previous example, A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80%, A controls F. This is cumulative indirect control.

Dans l'exemple b), A contrôle toutes les autres sociétés. Selon le même principe que dans l'exemple précédent, A contrôle B et C directement et D et E indirectement. Comme la somme des droits de vote de F détenus par D et E est égale à 80%, A contrôle F. C'est ce que l'on appelle le contrôle indirect cumulatif.

Example b
Exemple b



Effective control of a corporation implies control of the corporation through methods other than ownership of the majority voting equity of the corporation. Effective control is referred to as assigned control in the Inter-Corporate Ownership database and publication. Such control is denoted in the text by the letter 'A' appearing in the comments column. An assessment of effective control may be based on any of the following rules:

If more than 50% of directors of a corporation are also directors of a trust or an estate, or are also members of a related group, then the corporation is effectively controlled by that trust, estate or related group.

If more than 50% of the directors of a corporation are also directors of another corporation, and if there is a significant voting ownership relationship between these corporations, then the corporation is effectively controlled by that other corporation.

If a corporation holds voting equity in another corporation which exceeds 33%, and if that block of equity is larger than the combined percentage of the next two largest blocks, then the corporation is effectively controlled by that corporation.

If control is acknowledged by a corporation, then the acknowledgement is sufficient to assign effective control.

The following example illustrates the concept of effective control based on a corporation owning over 33% of the voting equity of a corporation, and this holding is greater than the combined percentage of the next two largest holdings.

Le contrôle effectif d'une société implique le contrôle d'une société par des méthodes autres que la propriété de la majorité des actions ayant le droit de vote. On appelle ce contrôle effectif "contrôle assigné" dans la base de donnée et la publication. Dans ce cas, la légende 'A' figure comme commentaire. On peut assigner un contrôle effectif à une société dans les cas suivants:

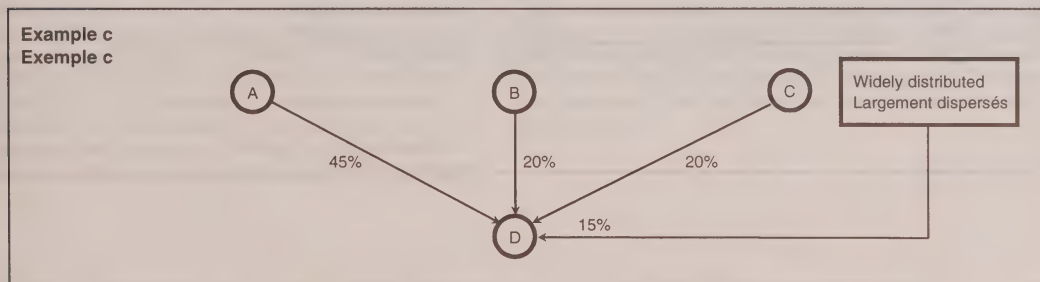
Si plus que 50% des directeurs d'une société sont également directeurs d'une fiducie ou d'une succession, ou sont membres d'un groupe conjoint, la société est contrôlée effectivement par la fiducie, la succession ou le groupe conjoint.

Si plus que 50% des directeurs d'une société sont également directeur d'une autre société et s'il existe une relation importante de propriété des actions ayant le droit de vote entre les sociétés, la société est effectivement contrôlée par cette autre société.

Si une société détient plus de 33% des actions ayant le droit de vote d'une autre société, et si ce bloc d'actions est plus grand que les pourcentage combiné des deux plus grands blocs suivants, la société est effectivement contrôlée par cette autre société.

Si une société reconnaît qu'elle est contrôlée, cette déclaration est suffisante pour nous permettre d'assigner le contrôle.

L'exemple suivant illustre la notion de contrôle effectif si la société détient plus de 33% des actions ayant le droit de vote d'une corporation et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants.



A has been assigned control of corporation D since it owns the largest block of voting equity which is greater than the combined percentage holding of B and C.

Please note that there are numerous methods of control which are generally outside the scope of this publication. Franchise, marketing arrangements, and sales contracts may be used to exercise effective control.

Finally, care should be taken in using the word "controlled". In many cases where control is said to exist, corporations may still function with considerable autonomy in their financial, marketing, or operational activities. The concept of corporate control should be viewed as a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

Enterprise

An enterprise is a group of corporations under common control. The controlling interest, referred to as the enterprise head, may be an individual, a related group, a corporation or a government. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following examples illustrate these concepts.

In example d), A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is therefore a single-corporation enterprise.

On assigne à A le contrôle de la société D parce qu'elle détient le plus grand bloc d'actions de D et que ce bloc est plus grand que la somme des deux blocs d'actions détenus par les sociétés B et C.

Il faut noter qu'il existe de nombreuses formes de contrôle qui n'entrent pas dans le cadre de cette publication. Par exemple, les contrats de vente et les accords de concession et de mise en marché peuvent servir à contrôler effectivement une corporation.

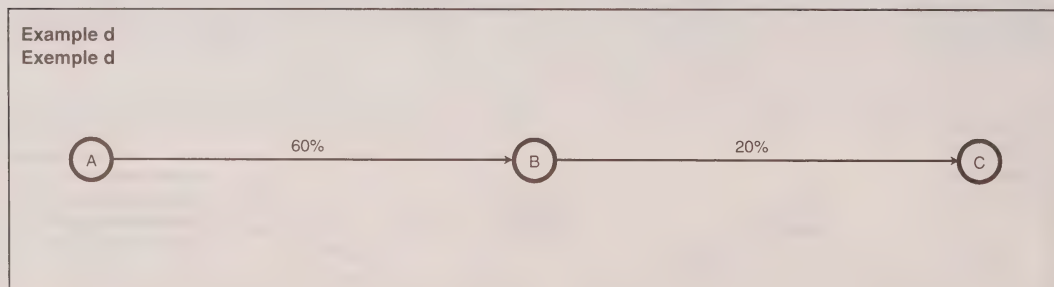
Finalement, il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en matière de finances, de mise en marché ou d'exploitation. Le contrôle représente avant tout un pouvoir potentiel, exercé dans le cadre de structures industrielles caractérisées par une grande variété de méthodes de gestion.

Entreprise

Une entreprise est un groupe de sociétés sous contrôle d'une seule société, que l'on appelle tête d'entreprise. Celle-ci peut être un individu, une société, un groupe ou un gouvernement. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces notions.

Dans l'exemple d), A et B forment une entreprise à sociétés multiples dont A est la tête. Ce n'est pas contrôlée par A et est une entreprise à société unique.



For each enterprise in the Corporate Ownership Section, all ownership emanating from that enterprise is shown including investments in other enterprises. Referring back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 20% link to C would be shown as level "03" with a comment of "D" (unless control of C by A had been assigned for reasons other than voting rights, in which case the comment would be "A").

Country of Control

Each corporation included in the Inter-Corporate Ownership publication is assigned a country of control. This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the CALURA Part 1, Corporations, Annual Report to Parliament, catalogue 61-220-XPB.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head or parent that is considered first and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see example e). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control is assigned to that foreign country with the largest block of voting equity. If the largest blocks are equal then the country of control is assigned using the order of precedence listed in Appendix A (see example i). A parent corporation whose voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see example g). If two foreign-controlled corporations own the largest and equal amounts of equity which is equal to or greater than 50% of the voting rights of the Canadian corporation, the country of control is assigned using the precedence listed in Appendix A (see example h). Note that a country of control designation of "foreign unspecified" is reserved for tax haven countries listed in Appendix B.

La partie du présent document sur les liens de parenté entre sociétés donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Ainsi, dans l'exemple précédent, l'entreprise mère figure à l'échelon "01", elle possède 60% des actions ayant un droit de vote de la société B, qui se trouve à l'échelon "02", et le lien de 20% avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auxquels cas on aurait un "A").

Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent document. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des personnes morales et des syndicats", Partie 1, Sociétés, rapport annuel déposé au Parlement, n° 61-220-XPB au catalogue.

De manière générale, on dit qu'une société est sous contrôle étranger quand la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes sous contrôle étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir l'exemple e). Si la tête d'entreprise est une société résidant au Canada, on attribue son contrôle au pays où la majorité des droits de vote est détenue par des particuliers ou des sociétés. Dans les cas où plus que 50% des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, on assigne le contrôle au pays étranger qui a le bloc le plus important d'actions ayant le droit de vote. Si les blocs les plus importants sont d'égale grandeur, on assigne le pays de contrôle en se basant sur l'ordre de préséance de l'Annexe A (voir l'exemple i). Une société mère dont les droits de vote sont détenus également par une société sous contrôle étranger et une société sous contrôle canadien reçoit un code de contrôle étranger (voir exemple g). Si deux sociétés sous contrôle étranger possèdent les blocs les plus importants et égaux d'actions qui sont au total égaux ou plus grands que 50% des droits de vote de la société canadienne, le pays de contrôle est assigné en utilisant la liste de préséance de l'annexe A (voir exemple h). Il faut noter que la désignation "étranger non-déterminé" est réservée aux havres fiscaux énumérés en Annexe B.

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, the country of control of an enterprise head is changed only when changes in ownership of the voting equity of the enterprise head are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself, is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of control of the ultimate parent.

The following examples illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals.

60%

(e.g., A → B indicates that corporation A owns 60% of corporation B's voting rights).

In example e), all corporations are assigned a United States control code.

In example f), corporation E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In example g), corporation B is assigned Japanese control.

In example h), corporation C is assigned United States control.

In example i), corporation B is assigned West German control.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société à la suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50%. Pour éviter cela on ne change le pays de contrôle d'une société mère que lorsque les changements de propriété des actions ayant le droit de vote de cette société mère sont importants ou semblent modifier la possibilité de contrôler effectivement la gestion d'une société.

Dans la plupart des cas de contrôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. On attribue alors le contrôle au pays de la société qui est propriétaire ultime.

Voici des exemples d'attribution de pays de contrôle à une société. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche.

60%

(par exemple, A → B signifie que la société A détient 60% des droits de vote de la société B).

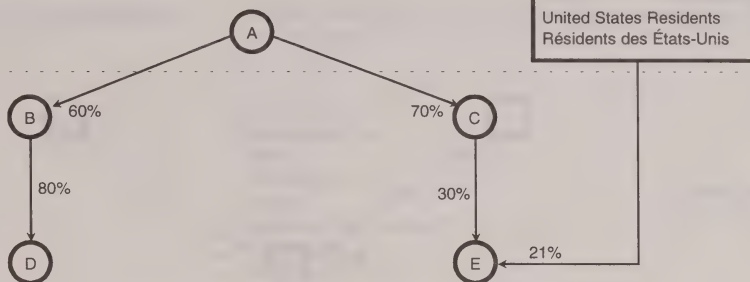
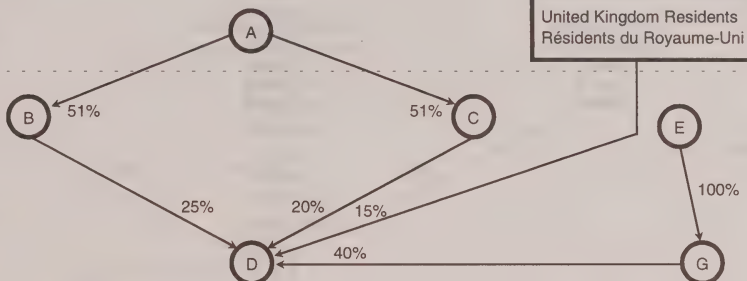
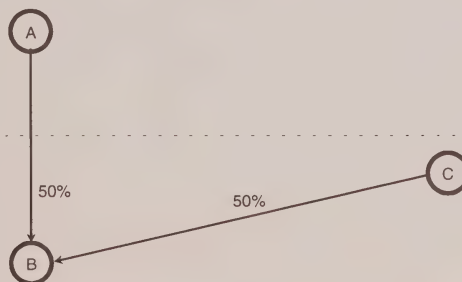
Dans l'exemple e), on attribue à toutes les sociétés un contrôle des États-Unis.

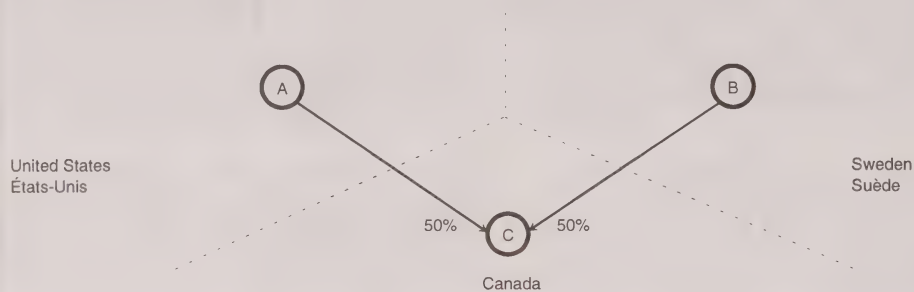
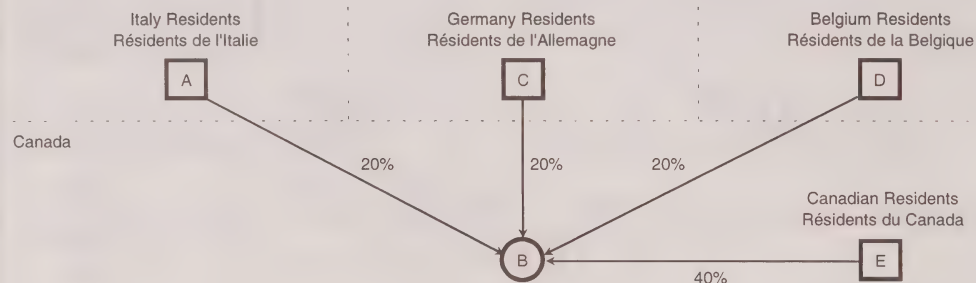
Dans l'exemple f), les sociétés E et G sont sous contrôle canadien. Toutes les autres sont sous contrôle du Royaume-Uni.

Dans l'exemple g), la société B est sous contrôle du Japon.

Dans l'exemple h), on considère que la société C est sous contrôle des États-Unis.

Dans l'exemple i), on assigne un contrôle de l'Allemagne de l'ouest à la corporation B.

Example e
Exemple eUnited States
États-Unis
Canada**Example f**
Exemple fUnited Kingdom
Royaume-Uni
Canada**Example g**
Exemple gJapan
Japon
Canada

Example h
Exemple h**Example i**
Exemple i

APPENDIX A**ORDER OF PRECEDENCE OF COUNTRIES FOR
ASSIGNING CONTROL¹**

United States
United Kingdom
Japan
Germany
France
Switzerland and Liechtenstein
Netherlands
Hong Kong
Sweden
Belgium and Luxembourg
Australia
New Zealand
Norway
Finland
Italy
Brazil
Panama
Singapore
Kuwait
Austria
Cyprus
Malaysia
China
Taiwan
Denmark
Indonesi

ANNEXE A**ORDRE PRIORITAIRE DES PAYS, ASSIGNATION DU
CONTRÔLE¹**

États-Unis
Royaume-Unis
Japon
Allemagne
France
Suisse et Lichtenstein
Pays-Bas
Hong Kong
Suède
Belgique and Luxembourg
Australia
Nouvelle-Zélande
Norvège
Finlande
Italie
Brésil
Panama
Singapour
Koweït
Autriche
Chypre
Malaisie
Chine
Taiwan
Danemark
Indonésie

¹ Based on 1994 Foreign Direct Investment in Canada

¹ Basé sur l'investissement étranger direct au Canada, 1994

APPENDIX B**LIST OF TAX HAVEN COUNTRIES ASSIGNED
"FOREIGN UNSPECIFIED" CONTROL**

Bermuda

Bahamas

Panama

Netherland Antilles

Cayman Islands

ANNEXE B**RÉPERTOIRE DES PAYS CONSIDÉRÉS COMME
HÂVRES FISCAUX CONTRÔLE "ÉTRANGER, NON
DÉTERMINÉ"**

Bermudes

Bahamas

Panama

Antilles Néerlandaises

Îles Caïmans

Industrial Classification

The industrial classification of corporations is based on the 1980 Canadian Standard Industrial Classification for Companies and Enterprises (SIC-C). (See the Canadian Standard Industrial Classification for Companies and Enterprises, catalogue 12-570E.)

Standard classification systems are basic to coordinating the collection of data and integrating published statistics. The Standard Industrial Classification for company-based statistics was designed to improve the industry classification of financial statistics, such as corporation financial statistics, corporation profits, and CALURA data, including the classification of corporations and enterprises on the Inter-Corporate Ownership database. Traditionally, these statistics have been classified according to the Standard Industrial Classification (SIC-E), which is suited primarily for establishments. (See the Standard Industrial Classification, 1980, catalogue 12-501E.)

The classification system for financial statistics differs from that designed for establishment-based statistics in some fundamental respects. This classification was developed to recognize the multi-activity nature of most large businesses. Most importantly, the unit capable of reporting financial statistics tends to be located at a higher level within a business organization than the basic operating unit – the establishment and, it tends to span more industrial activities than the establishment. This has an important operational consequence. Establishment-based classifications do not recognize vertical integration of activities. Vertical integration, however, is specifically recognized by the company classification (SIC-C) in order to better classify complex business entities.

In developing the SIC-C, the 1980 SIC-E four-digit classes were re-aligned to produce the new SIC-C four-digit sub-segments, either through direct aggregation or by assignment of parts of classes to the newly created “combined” sub-segments. The latter were designed specifically to account for the integrated operations of complex businesses, based on an analysis of the structure of business operations. Thus, while in the SIC-E, only “specialized” classes exist, the SIC-C, at its most detailed level, contains both “specialized” classes and classes for businesses with combined activities. An example of this is SIC-C 1051 – Petroleum Extracting, Refining and Distributing, Integrated Operations.

Classification type des industries

La classification des sociétés par activité économique est fondée sur la classification canadienne type des industries pour compagnies et entreprises 1980 (CTI-C). (Voir le manuel de la Classification canadienne type des industries pour compagnies et entreprises, n° 12-570F au catalogue.)

Les classifications normalisées jouent un rôle fondamental dans la coordination de la cueillette des données et dans l'intégration des statistiques publiées. La Classification Type des Industries pour les statistiques établies sur une base de compagnie, a été développée dans le but d'améliorer la classification industrielle des statistiques financières, tels les statistiques financières des sociétés, les profits des sociétés et les données produites sous l'autorité de CALURA y compris la classification des sociétés et des entreprises qui font parti de la base de données des liens de parenté entre sociétés. Traditionnellement, ces statistiques étaient classifiées selon la Classification Type des Industries (CTI-E) qui vise sur tout l'établissement. (Voir le manuel de la Classification type des industries, 1980, n° 12-501F au catalogue.)

Le système de classification des statistiques financières diffère, à certains égards importants, de celui conçu pour les statistiques des établissements. Cette classification a été élaborée pour tenir compte de la nature polyvalente des activités de la plupart des grandes entreprises. Ce qui est le plus important, c'est que l'unité qui est en mesure de déclarer les statistiques financières se trouve généralement, au sein de la structure de l'entreprise, à un niveau hiérarchique supérieur à celui de l'unité opérationnelle de base, à savoir l'établissement, et couvre habituellement plus d'activités industrielles que l'établissement. Cela entraîne une conséquence importante sur le plan de l'exploitation. Les classifications par établissement ne reflètent pas l'intégration verticale des activités. En revanche, la classification par entreprise (CTI-C) rend précisément compte de l'intégration verticale, ce qui permet de mieux classer les entreprises complexes.

Le développement de la CTI-C s'est effectué par un réalignement des classes industrielles à quatre chiffres de la CTI-E de 1980 pour produire les sous-segments à quatre chiffres de la nouvelle CTI-C, soit par combinaison directe de classes entières, soit par combinaison de portions de classes aux sous-segments “combinés” nouvellement créés. Ces derniers sont desintés spécifiquement à rendre compte des opérations intégrées des entreprises complexes, le tout fondé sur une analyse des structures opérationnelles des entreprises. Ainsi, alors que dans la CTI-E on ne retrouve que des classes dites “spécialisées”, la CTI-C elle, à son niveau le plus détaillé, contient à la fois des classes spécialisées et des classes pour les entreprises qui présentent des activités combinées. Le sous-segment 1051 de la CIT-C, Extraction, raffinage et distribution du pétrole, opérations intégrées, en est un exemple.

The detailed four-digit SIC-C classes are part of a hierarchical classification. However, the structure differs from the traditional sectoring of the economy along major activity lines (e.g. agriculture, fishing, manufacturing, transportation). It should also be noted that integrated classes sometimes encompass both companies with operations integrating a number of activities, and companies specializing in only one of these activities. A list of the industrial classification codes and their descriptions are presented on page xxxvii.

North American Industrial Classification System

Statistics Canada will be adopting a new activity based industrial classification system, the North American Industrial Classification System (NAICS), over the next few years. The Industrial Organization and Finance Division will be adapting its survey and administrative data systems accordingly and future versions of this publication will reflect this revised classification approach. The new classification system will facilitate comparisons between Canadian businesses and their counterparts in the United States and Mexico.

Les classes détaillées à quatre chiffres de la CTI-C sont organisées selon une classification hiérarchique. Par contre la structure de cette organisation diffère des secteurs traditionnels de l'économie exprimés par les grandes catégories d'activité économique (ex. Agriculture, pêche, activité manufacturière, transport). On devrait prendre aussi note de ce que les classes intégrées recoupent parfois à la fois les activités de compagnies aux opérations intégrées ainsi que l'activité des compagnies spécialisées dans l'une seulement des activités ainsi énumérées. Une liste des codes identifiant la classification type des industries et une brève description figurent à la page xxxvii.

Système de classification des industries de l'Amérique du Nord

Au cours des prochaines années, Statistique Canada adoptera un nouveau système de classification des industries par activité, à savoir le Système de classification des industries de l'Amérique du Nord (SCIAN). La Division de l'organisation et des finances de l'industrie adaptera ses systèmes d'enquête et de données administratives en conséquence. Les futures versions de cette publication refléteront cette méthode de classification révisée. Le nouveau système de classification facilitera les comparaisons entre les entreprises canadiennes et leurs homologues aux États-Unis et au Mexique.

LIST OF
MNEMONICS



RÉPERTOIRE
MNÉMONIQUE

LIST OF MNEMONICS

Provinces of Head Office (RES):

Newfoundland
 Prince Edward Island
 Nova Scotia
 New Brunswick
 Quebec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 British Columbia
 Yukon
 Northwest Territories
 Province not available
 Other

Countries:

Afghanistan
 Netherlands Antilles
 United Arab Emirates
 Argentina
 Antigua and Barbuda
 Australia
 Austria
 Belgium
 Bulgaria
 Bosnia
 Bahamas
 Bermuda
 Bolivia
 Brazil
 Barbados
 Canada
 Canada, uncertain
 Switzerland
 Chile
 China
 Ivory Coast
 United Republic of Cameroon
 Columbia
 Costa Rica
 Cuba
 Cayman Islands
 Cyprus
 Czech Republic
 Germany
 Denmark
 Dominican Republic
 Algeria
 Ecuador
 Egypt
 Spain
 Ethiopia
 Foreign, unspecified
 Finland
 Fiji

NFL
 PEI
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 ONT
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 SAS
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 BC
 YUK
 NWT
 CAN
 O/A

RÉPERTOIRE MNÉMONIQUE

Province du siège social (RES):

Terre-Neuve
 Île-du-Prince-Édouard
 Nouvelle-Écosse
 Nouveau-Brunswick
 Québec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 Colombie-Britannique
 Yukon
 Territoire du Nord-Ouest
 Province non connue
 Autre

NFL
 PEI
 NS
 NB
 QUE
 ONT
 MAN
 SAS
 ALT
 BC
 YUK
 NWT
 CAN
 O/A

Pays:

AFG
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 ATG
 AUS
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 BEL
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 BHS
 BMU
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 BRB
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 CA?
 CHE
 CHL
 CHN
 CIV
 CMR
 COL
 CRI
 CUB
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 CYP
 CZK
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 DZA
 ECU
 EGY
 ESP
 ETH
 F/E
 FIN
 FJI

Afghanistan
 Antilles Néerlandaises
 Émirats Arabes Unis
 Argentine
 Antigue-et-Barbuda
 Australie
 Autriche
 Belgique
 Bulgarie
 Bosnie
 Bahamas
 Bermudes
 Bolivie
 Brésil
 Barbades
 Canada
 Canada, incertain
 Suisse
 Chili
 Chine
 Côte d'Ivoire
 République Unie du Camérout
 Colombie
 Costa-Rica
 Cuba
 Îles Caïmans
 Chypre
 République Tchèque
 Allemagne
 Danemark
 République Dominicaine
 Algérie
 Équateur
 Égypte
 Espagne
 Éthiopie
 Étranger, non déterminé
 Finlande
 Fiji

AFG
 ANT
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 ATG
 AUS
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 CZK
 DEU
 DNK
 DOM
 DZA
 ECU
 EGY
 ESP
 ETH
 F/E
 FIN
 FJI

Countries – Continued

France	FRA
United Kingdom	GBR
Gibraltar	GIB
Greece	GRC
Guatemala	GTM
Guyana	GUY
Hong Kong, Special Administrative Region of the People's Republic of China	HKG
Honduras	HND
Hungary	HUN
Indonesia	IDN
India	IND
Ireland	IRL
Iran	IRN
Israel	ISR
Italy	ITA
Jamaica	JAM
Jordan	JOR
Japan	JPN
Kenya	KEN
South Korea	KOR
Kuwait	KWT
Lebanon	LBN
Liberia	LBR
Libya	LBY
Saint Lucia	LCA
Liechtenstein	LIE
Luxembourg	LUX
Macao	MAC
Morocco	MAR
Monaco	MCO
Mexico	MEX
Malta	MLT
Malaysia	MYS
Nigeria	NGA
Nicaragua	NIC
Netherlands	NLD
Norway	NOR
Nauru	NRU
New Zealand	NZL
Panama	PAN
Peru	PER
Philippines	PHL
Poland	POL
Puerto Rico	PRI
Portugal	PRT
Romania	ROM
Russia	RUS
Saudi Arabia	SAU
Sudan	SDN
Singapore	SGP
Suriname	SUR
Slovakia	SVK
Sweden	SWE
Turks and Caicos Islands	TCA
Thailand	THA
Trinidad and Tobago	TTO
Turkey	TUR

Pays – suite

France	FRA
Royaume-Uni	GBR
Gibraltar	GIB
Grèce	GRC
Guatemala	GTM
Guyane	GUY
Hong Kong, Région administrative spéciale de la république populaire de Chine	HKG
Honduras	HND
Hongrie	HUN
Indonésie	IDN
Inde	IND
Irlande	IRL
Iran	IRN
Israël	ISR
Italie	ITA
Jamaïque	JAM
Jordanie	JOR
Japon	JPN
Kenya	KEN
Corée, République de (sud)	KOR
Koweït	KWT
Liban	LBN
Libéria	LBR
Libye	LBY
Sainte-Lucie	LCA
Lichtenstein	LIE
Luxembourg	LUX
Macao	MAC
Maroc	MAR
Monaco	MCO
Mexique	MEX
Malte	MLT
Malaisie	MYS
Nigéria	NGA
Nicaragua	NIC
Pays-Bas	NLD
Norvège	NOR
Nauru	NRU
Nouvelle-Zélande	NZL
Panama	PAN
Pérou	PER
Philippines	PHL
Pologne	POL
Porto Rico	PRI
Portugal	PRT
Roumanie	ROM
Russie	RUS
Arabie Saoudite	SAU
Soudan	SDN
Singapour	SGP
Suriname	SUR
Slovaquie	SVK
Suède	SWE
Îles Turks et Caicos	TCA
Thaïlande	THA
Trinidad-et-Tobago	TTO
Turquie	TUR

Countries – Concluded

Taiwan
 Tanzania
 Uganda
 Ukraine
 Uruguay
 United States
 Venezuela
 British Virgin Islands
 Vietnam
 Vanuatu
 Address not known
 Serbia, Montenegro
 South Africa
 Zambia
 Zimbabwe

TWN
TZA
UGA
UKR
URY
USA
VEN
VGB
VNM
VUT
XAD
YUG
ZAF
ZMB
ZWE

Pays – fin

Taiwan
 Tanzanie
 Ouganda
 Ukraine
 Uruguay
 États-Unis
 Venezuela
 Îles Vierges Britanniques
 Vietnam
 Vanuatu
 Adresse inconnue
 Serbie, Montenegro
 Afrique du Sud
 Zambie
 Zimbabwe

TWN
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USA
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XAD
YUG
ZAF
ZMB
ZWE

STANDARD INDUSTRIAL
CLASSIFICATION



CLASSIFICATION TYPE
DES INDUSTRIES

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES****CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES**

SICC Industry

CTIC Industrie

FOOD, BEVERAGE AND TOBACCO**Food (except retailing)**

- 0111 Fishing
- 0112 Fishing and Other Seafood Processing
- 0119 Fish and Other Seafood, Integrated
Operations (including Wholesalers)
- 0121 Grain and Oil Seed Farming
- 0122 Forage, Forage Seed and Hay Farming
- 0123 Cereal Grain and Oil Seed Handling
- 0131 Flour, Prepared Flour Mixes and Cereal
Foods Processing
- 0132 Bakery Products Processing and
Wholesaling
- 0133 Oil Seeds Processing
- 0134 Feed Processing and Wholesaling
- 0141 Fruit and Vegetable Farming
- 0142 Fresh Fruit and Vegetable Wholesaling
- 0143 Fruit and Vegetable Processing
- 0144 Fruit and Vegetables, Integrated Operations
- 0151 Livestock Farming (Meat and Poultry)
- 0152 Livestock Wholesaling
- 0153 Meat and Poultry Processing
- 0154 Meat and Poultry Products Wholesaling
- 0155 Meat and Poultry Products, Integrated
Operations
- 0161 Dairy Farming
- 0162 Raw Milk Wholesaling
- 0163 Milk Products, Integrated Operations
(Including Wholesalers)
- 0171 Other Food Products Farming (Including
Combination Farms)
- 0172 Cane and Beet Sugar Processing
- 0173 Sugar and Chocolate Confectionery
Manufacturing
- 0174 Tea and Coffee Processing
- 0179 Other Food Products Processing
- 0189 Other Food Products Wholesaling

Beverages

- 0211 Soft Drinks, Integrated Operations
(Including Wholesalers)
- 0221 Brewery Products Manufacturing
- 0222 Distillery Products Manufacturing
- 0223 Wine Manufacturing
- 0231 Liquor, Wine and Beer Wholesaling and
Retailing

ALIMENTS, BOISSONS ET TABAC**Aliments (sauf le commerce de détail)**

- 0111 Pêche
- 0112 Transformation du poisson et des fruits de mer
- 0119 Poissons et fruits de mer, opérations intégrées (y
compris le commerce de gros)
- 0121 Fermes de culture de grains et de graines
oléagineuses
- 0122 Fermes de culture de fourrage, de grains
fourragers et de foin
- 0123 Manutention de céréales et de graines
oléagineuses
- 0131 Fabrication de farine, de mélanges de farine
préparés et céréales de table
- 0132 Produits de boulangerie-pâtisserie, fabrication et
commerce de gros
- 0133 Traitement de graines oléagineuses
- 0134 Aliments pour animaux, fabrication et commerce
de gros
- 0141 Fermes de fruits et de légumes
- 0142 Fruits et légumes frais, commerce de gros
- 0143 Fruits et légumes, préparation
- 0144 Fruits et légumes, opérations intégrées
- 0151 Fermes d'élevage (bétail et volaille)
- 0152 Bétail et volaille, commerce de gros
- 0153 Conditionnement de la viande et de la volaille
- 0154 Produits de la viande et de la volaille, commerce
de gros
- 0155 Produits de la viande et de la volaille, opérations
intégrées
- 0161 Fermes laitières
- 0162 Lait cru, commerce de gros
- 0163 Produits laitiers, opérations intégrées, (y compris
le commerce de gros)
- 0171 Autres fermes de produits alimentaires (y compris
les fermes mixtes)
- 0172 Fabrication de sucre de canne et de betteraves
- 0173 Fabrication de confiseries et chocolat
- 0174 Traitement de thé et café
- 0179 Fabrication d'autres produits alimentaires
- 0189 Autres produits alimentaires, commerce de gros

Boissons

- 0211 Boissons gazeuses, opérations intégrées (y
compris le commerce de gros)
- 0221 Brassage de la bière
- 0222 Fabrication de breuvages distillés
- 0223 Fabrication de vin
- 0231 Spiritueux, vin et bière, commerce de gros et de
détail

Tobacco

- 0311 Tobacco Farming
- 0312 Tobacco Processing
- 0313 Tobacco Products Wholesaling

Other Agricultural Products and Services Incidental to Agriculture

- 0411 Other Farming
- 0412 Other Agricultural Products Wholesaling
- 0421 Agricultural Supplies Wholesaling
- 0431 Services Incidental to Agriculture and to Fishing

WOOD AND PAPER**Forestry**

- 0611 Logging
- 0621 Forestry Services

Wood and Wood Products

- 0711 Sawmill and Planing Mill Products Manufacturing
- 0712 Veneer, Plywood and Wood Boards Manufacturing
- 0713 Sash, Door and Other Millwork Manufacturing
- 0719 Other Wood Products Manufacturing
- 0721 Wood and Wood Products, Integrated Operations
- 0731 Forest Products and Lumber Wholesaling

Wood and Paper Products

- 0811 Pulp and Paper Manufacturing
- 0821 Wood, Pulp and Paper, Integrated Operations
- 0831 Paper Boxes and Bags Manufacturing
- 0839 Other Paper Products Manufacturing
- 0841 Paper and Paper Products Wholesaling

Wood, Wood Products and Paper, Integrated Operations

- 0911 Wood, Wood Products and Paper, Integrated Operations

Tabac

- 0311 Fermes de culture du tabac
- 0312 Traitement du tabac
- 0313 Produits du tabac, commerce de gros

Autres produits agricoles et services relatifs à l'agriculture

- 0411 Autres fermes
- 0412 Autres produits agricoles, commerce de gros
- 0421 Fournitures agricoles, commerce de gros
- 0431 Services relatifs à l'agriculture et à la pêche

BOIS ET PAPIER**Foresterie**

- 0611 Abattage
- 0621 Services forestiers

Bois et produits du bois

- 0711 Fabrication de produits de scieries et d'ateliers de rabotage
- 0712 Fabrication de placages, contre-plaqués et panneaux de bois
- 0713 Fabrication de portes, châssis et autres bois travaillés
- 0719 Fabrication d'autres produits du bois
- 0721 Bois et produits du bois, opérations intégrées
- 0731 Produits forestiers et bois de construction, commerce de gros

Pâtes et papiers et produits en papier

- 0811 Fabrication de pâtes et papiers
- 0821 Bois, pâtes et papiers, opérations intégrées
- 0831 Fabrication de boîtes en carton et de sacs en papier
- 0839 Fabrication d'autres produits en papier
- 0841 Papier et des articles en papier, commerce de gros

Bois, produits du bois et papier, opérations intégrées

- 0911 Bois, produits du bois et papier, opérations intégrées

ENERGY**Petroleum and Natural Gas**

- 1011 Petroleum and Natural Gas Exploration and Extraction
- 1021 Natural Gas Wholesaling
- 1022 Natural Gas, Combined Wholesaling and Retailing
- 1031 Petroleum Refining and Distributing, Integrated Operations
- 1041 Service Stations
- 1051 Petroleum Extracting, Refining and Distributing, Integrated Operations
- 1091 Contract Drilling, Petroleum and Natural Gas
- 1092 Petroleum Pipeline Operations
- 1099 Other Services incidental to Petroleum and Natural Gas Production

Other Fuels

- 1111 Coal Mining and Distributing
- 1121 Uranium Mining and Refining
- 1199 Other Fuels Production and Distribution n.e.c.

Electricity

- 1211 Electricity Generation, Transmission and Distribution
- 1212 Electricity Distribution

CHEMICALS, CHEMICAL PRODUCTS AND TEXTILES**Plastic and Rubber**

- 1511 Synthetic Resins and Plastic Products Manufacturing
- 1521 Rubber Products Manufacturing (except tires and tubes)

Textiles

- 1611 Primary Textiles Manufacturing
- 1621 Carpets, Mats and Rugs Manufacturing
- 1629 Other Textile Products Manufacturing
- 1631 Textiles, Textile and Related Products Wholesaling

ÉNERGIE**Pétrole et gaz naturel**

- 1011 Pétrole et gaz naturel, exploration et extraction
- 1021 Gaz naturel, commerce de gros
- 1022 Gaz naturel, commerce de gros et de détail combinés
- 1031 Pétrole, raffinage et distribution, opérations intégrées
- 1041 Stations-service
- 1051 Extraction, raffinage et distribution du pétrole, opérations intégrées
- 1091 Forage à forfait de puits de pétrole et de gaz naturel
- 1092 Transport du pétrole par oléoduc
- 1099 Autres services relatifs à la production du pétrole

Autres combustibles

- 1111 Charbon, extraction et distribution
- 1121 Uranium, extraction et enrichissement
- 1199 Autres combustibles n.c.a., production et distribution

Électricité

- 1211 Production, transport et distribution de l'électricité
- 1212 Distribution de l'électricité

INDUSTRIES CHIMIQUES ET TEXTILES**Matières plastiques et caoutchouc**

- 1511 Fabrication de résines synthétiques et de produits en plastique
- 1521 Fabrication de produits en caoutchouc (sauf les pneus et les chambres à air)

Textiles

- 1611 Textiles de première transformation
- 1621 Fabrication des tapis, carpettes et moquettes
- 1629 Fabrication d'autres produits textiles
- 1631 Textiles, produits textiles et connexes, commerce de gros

Chemicals and Other Chemical Products

1711	Potash Mining and Processing
1712	Other Fertilizers and Explosives Manufacturing
1721	Pharmaceuticals Manufacturing
1722	Soap, Cleaning Compounds and Toiletries Manufacturing
1731	Paint and Varnish Manufacturing
1732	Industrial Inorganic Chemicals Manufacturing
1733	Glass and Glass Products Manufacturing
1739	Other Chemicals and Chemical Products Manufacturing, n.e.c.
1741	Drugs and Toiletries Wholesaling
1749	Other Chemicals and Chemical Products Wholesaling, n.e.c.

METALLIC MINERALS AND METAL PRODUCTS**Iron, Steel and Related Products**

2011	Iron Mining
2012	Iron Foundries
2013	Steel Pipe and Tube Manufacturing
2014	Steel Wire and Wire Products Manufacturing
2021	Primary Steel Products, Integrated Operations

Non-Ferrous Metals and Primary Metal Products

2111	Aluminum and Aluminum Products Manufacturing and Wholesaling
2121	Non-Ferrous Metal Ore Mining (except uranium)
2122	Mining, Smelting and Refining of Non-Ferrous Metals (except aluminum and uranium), Integrated Operations
2123	Rolling, Casting and Extruding of Non-Ferrous Metals (except aluminum)

Fabricated Metal Products

2211	Fabricated Plate Work Manufacturing
2212	Fabricated Structural Metal Products Manufacturing
2221	Ornamental and Architectural Metal Products Manufacturing
2231	Stamping, Pressing and Coating Metal Products
2281	Hardware, Tool and Cutlery Manufacturing

Substances chimiques et autres produits chimiques

1711	Potasse, extraction et traitement
1712	Fabrication d'autres engrais et d'explosifs
1721	Fabrication de produits pharmaceutiques
1722	Fabrication de savons, de composés pour le nettoyage et de produits de toilette
1731	Fabrication de peintures et vernis
1732	Fabrication de produits chimiques inorganiques d'usage industriel
1733	Fabrication de verre et produits en verre
1739	Fabrication d'autres substances et produits chimiques n.c.a.
1741	Médicaments et produits de toilette, commerce de gros
1749	Autres substances et produits chimiques n.c.a., commerce de gros

MINÉRAIS MÉTALLIQUES ET PRODUITS EN MÉTAL**Fer, acier et produits connexes**

2011	Mines de fer
2012	Fonderies d'acier
2013	Fabrication de tubes et tuyaux d'acier
2014	Fabrication de fil métallique et ses produits
2021	Produits en acier de première transformation, opérations intégrées

Métaux non ferreux et produits en métal de première transformation

2111	Aluminium et produits en aluminium, fabrication et commerce de gros
2121	Mines de minerais métalliques non ferreux (sauf l'uranium)
2122	Extraction, fonte et affinage de métaux non ferreux (sauf l'aluminium et l'uranium), opérations intégrées
2123	Laminage, moulage et extrusion de métaux non ferreux (sauf l'aluminium)

Produits métalliques ouvrés

2211	Fabrication de tôles fortes
2212	Fabrication d'éléments de charpentes métalliques
2221	Fabrication de produits métalliques d'ornement et d'architecture
2231	Emboutissage, matriçage et revêtement de produits en métal
2281	Fabrication de quincaillerie, d'outillage et de coutellerie

Fabricated Metal Products – Concluded

- 2289 Other Fabricated Metal Products
Manufacturing, n.e.c.
- 2291 Ferrous Metals and Metal Products
Wholesaling
- 2299 Other Metals and Metal Products
Wholesaling, n.e.c.

MACHINERY AND EQUIPMENT (EXCEPT ELECTRICAL MACHINERY)**Agricultural, Construction and Industrial Machinery and Equipment**

- 2511 Agricultural Machinery and Equipment
Manufacturing
- 2512 Agricultural Machinery and Equipment
Wholesaling
- 2521 Construction, Mining and Materials
Handling Machinery Manufacturing
- 2522 Construction, Mining and Materials
Handling Machinery Wholesaling
- 2531 Industrial Machinery and Equipment
Manufacturing
- 2532 Industrial Machinery and Equipment
Wholesaling

Commercial, Professional and Institutional Furniture, Machinery and Equipment

- 2611 Commercial and Institutional Furniture,
Machinery and Equipment Manufacturing
(except scientific and professional
apparatus)
- 2612 Scientific and Professional Apparatus
Manufacturing
- 2621 Commercial, Professional and Institutional
Furniture, Machinery and Equipment
Wholesaling

TRANSPORTATION EQUIPMENT**Motor Vehicles and Motor Vehicle Parts and Accessories**

- 3011 Motor Vehicles and Motor Vehicle Parts and
Accessories Wholesaling
- 3012 Motor Vehicles and Motor Vehicle Parts and
Accessories, Integrated Operations
- 3021 Motor Vehicle Parts and Accessories
Manufacturing
- 3022 Motor Vehicle Parts and Accessories
Wholesaling

Produits métalliques ouvrés – fin

- 2289 Fabrication d'autres produits en métal ouvré n.c.a.
- 2291 Métaux ferreux et produits en métal, commerce de
gros
- 2299 Autres métaux et produits métalliques n.c.a.,
commerce de gros

MACHINERIE ET ÉQUIPEMENT (SAUF ÉLECTRIQUE)**Machinerie et équipement agricoles, de construction et d'usage industriel**

- 2511 Fabrication de machinerie et équipement agricoles
- 2512 Machinerie et équipement agricoles, commerce de
gros
- 2521 Fabrication de machinerie de construction et
d'extraction minière et équipement de
manutention
- 2522 Machinerie de construction et d'extraction minière
et équipement de manutention, commerce de
gros
- 2531 Fabrication de machinerie et équipement d'usage
industriel
- 2532 Machinerie et équipement d'usage industriel,
commerce de gros

Meubles, machinerie et matériel d'usage commercial, professionnel et institutionnel

- 2611 Fabrication de meubles, machinerie et matériel
d'usage commercial et institutionnel (sauf le
matériel scientifique et professionnel)
- 2612 Fabrication de matériel scientifique et
professionnel
- 2621 Meubles, machinerie et matériel d'usage
commercial, professionnel et institutionnel,
commerce de gros

MATÉRIEL DE TRANSPORT**Véhicules automobiles et pièces et accessoires pour véhicules automobiles**

- 3011 Véhicules automobiles et pièces et accessoires
pour véhicules, commerce de gros
- 3012 Véhicules automobiles et pièces et accessoires
pour véhicules automobiles, opérations intégrées
- 3021 Fabrication de pièces et accessoires pour
véhicules automobiles
- 3022 Pièces et accessoires pour véhicules automobiles,
commerce de gros

Motor Vehicles and Motor Vehicle Parts and Accessories – Concluded

- 3023 Automobile Recyclers
- 3031 Truck and Bus Body and Commercial Trailers Manufacturing and Wholesaling
- 3041 Motor Vehicle Dealers
- 3042 Motor Vehicle Rental and Leasing
- 3043 Motor Vehicle Repair Shops and Related Services
- 3044 Truck and Bus Wholesaling

Other Transportation Equipment

- 3111 Aircraft and Aircraft Parts Manufacturing
- 3121 Shipbuilding and Repair
- 3131 Railway Rolling Stock Manufacturing
- 3181 Boatbuilding and Repair
- 3182 Non-Commercial Trailers Manufacturing
- 3189 Other Transportation Equipment Manufacturing, n.e.c.
- 3191 Recreational Vehicles Wholesaling
- 3192 Other Transportation Equipment Wholesaling, n.e.c.
- 3193 Recreational Vehicle Dealers

Tires

- 3211 Tires and Batteries Wholesaling and Retailing
- 3212 Tires and Tubes, Integrated Operations

ELECTRICAL AND ELECTRONIC PRODUCTS**Household Appliances and Electrical Products**

- 3511 Household Appliances Wholesaling
- 3512 Household Appliances Manufacturing
- 3521 Electrical Industrial Products Manufacturing
- 3531 Communication and Energy Wire and Cable Manufacturing
- 3539 Other Electrical Products Manufacturing, n.e.c.
- 3581 Electrical Machinery, Equipment and Supplies Wholesaling

Electronic Equipment and Computer Services

- 3611 Electronic parts and Components Manufacturing
- 3612 Communication Equipment Manufacturing
- 3618 Other Electronic Equipment Manufacturing
- 3619 Electronic Equipment Wholesaling

Véhicules automobiles et pièces et accessoires pour véhicules automobiles – fin

- 3023 Recyclage d'automobiles
- 3031 Carrosseries de camions et d'autobus et remorques d'usage commercial, fabrication et commerce de gros
- 3041 Concessionnaires de véhicules automobiles
- 3042 Véhicules automobiles, location et location-vente
- 3043 Ateliers de réparation de véhicules automobiles et services connexes
- 3044 Camions et autobus, commerce de gros

Autre matériel de transport

- 3111 Fabrication d'aéronefs et pièces d'aéronefs
- 3121 Construction et réparation de navires
- 3131 Fabrication de matériel ferroviaire roulant
- 3181 Construction et réparation d'embarcations
- 3182 Fabrication de remorques d'usage non commercial
- 3189 Fabrication d'autre matériel de transport n.c.a.
- 3191 Véhicules récréatifs, commerce de gros
- 3192 Autre matériel de transport n.c.a., commerce de gros
- 3193 Concessionnaires de véhicules récréatifs

Pneus

- 3211 Pneus et batteries, commerce de gros et de détail
- 3212 Pneus et chambres à air, opérations intégrées

PRODUITS ÉLECTRIQUES ET ÉLECTRONIQUES**Appareils ménagers et produits électriques**

- 3511 Appareils ménagers, commerce de gros
- 3512 Fabrication d'appareils ménagers
- 3521 Fabrication de produits électriques d'usage industriel
- 3531 Fabrication de fils et câbles électriques et de communication
- 3539 Fabrication d'autres produits électriques n.c.a.
- 3581 Machines, matériel et fournitures électriques, commerce de gros

Matériel électronique et services d'informatique

- 3611 Fabrication de pièces et composants électroniques
- 3612 Fabrication d'équipement de communication
- 3618 Fabrication d'autre matériel électronique
- 3619 Matériel électronique, commerce de gros

Electronic Equipment and Computer Services – Concluded

- 3621 Computer Programming and Systems Analysis Services
- 3622 Computer Data Input and Systems Services
- 3623 Computer and Peripheral Equipment Sales and Service
- 3631 Computer Equipment and Related Services, Integrated Operations

CONSTRUCTION AND RELATED ACTIVITIES**Real Estate Developers, Builders and Operators**

- 4011 Residential Developers and Builders
- 4012 Non-Residential Developers and Builders
- 4021 Operators of Residential Buildings
- 4022 Operators of Non-Residential Buildings
- 4029 Other Real Estate Operators
- 4031 Real Estate Developers, Builders and Operators, Integrated Operations
- 4041 Prefabricated and Pre-engineered Buildings Manufacturing

Industrial, Highway and Heavy Engineering General Contracting

- 4111 Highway, Street and Bridge General Contracting
- 4121 Electric Power Plant General Contracting
- 4122 Waterworks and Sewage System General Contracting
- 4129 Other Industrial and Heavy Engineering General Contracting

Special Trade Contracting

- 4211 Structural and Related Work
- 4221 Building Exterior and Interior Work
- 4231 Electrical Work
- 4232 Mechanical Work
- 4233 Electrical and Mechanical Work, Combined Operations
- 4291 Site Work
- 4299 Other Special Trade Contracting, n.e.c.

Matériel électronique et services d'informatique – fin

- 3621 Services de programmation d'ordinateur et d'analyse des systèmes
- 3622 Service d'entrée et de traitement de données sur ordinateur
- 3623 Matériel informatique et périphérique, vente et service
- 3631 Matériel informatique et services connexes, opérations intégrées

CONSTRUCTION ET ACTIVITÉS CONNEXES**Promotion, construction et exploitation immobilières**

- 4011 Promotion et construction de bâtiments résidentiels
- 4012 Promotion et construction de bâtiments non résidentiels
- 4021 Exploitants de bâtiments résidentiels
- 4022 Exploitants de bâtiments non résidentiels
- 4029 Autres exploitants immobiliers
- 4031 Promotion, construction et exploitation immobilières, opérations intégrées
- 4041 Fabrication de bâtiments préfabriqués

Construction lourde et industrielle et construction de routes, entrepreneurs généraux

- 4111 Construction de routes, rues et ponts, entrepreneurs généraux
- 4121 Construction de centrales électriques, entrepreneurs généraux
- 4122 Construction de systèmes d'adduction d'eau et de réseaux d'égouts, entrepreneurs généraux
- 4129 Autre construction lourde et industrielle, entrepreneurs généraux

Entrepreneurs spécialisés

- 4211 Travaux de charpente et travaux connexes
- 4221 Travaux extérieurs et intérieurs sur les bâtiments
- 4231 Travaux électriques
- 4232 Travaux de mécanique
- 4233 Travaux électrique et travaux de mécanique, opérations intégrées
- 4291 Travaux sur chantier
- 4299 Autres entrepreneurs spécialisées n.c.a.

Services Incidental to Construction and Building Operations

- 4311 Architectural Services
- 4319 Other Services Incidental to Construction
- 4321 Building Management Services
- 4322 Real Estate Agents and Brokers
- 4329 Other Services Incidental to Building Operations

Building Materials

- 4411 Cement Manufacturing
- 4412 Ready-Mix Concrete Manufacturing
- 4413 Concrete Products Manufacturing
- 4414 Concrete and Concrete Products, Integrated Operations
- 4421 Asbestos Mining and Manufacturing
- 4481 Quarries and Sand Pits
- 4489 Other Building Materials Mining and Manufacturing, n.e.c.
- 4491 Building Materials Wholesaling

TRANSPORTATION SERVICES**Air Transport**

- 4511 Air Transport

Railway Transport

- 4611 Railway Transport

Water Transport Carriers

- 4711 Water Transport Carriers
- 4712 Services Incidental to Water Transport

Truck Transport (except Petroleum)

- 4811 Truck Transport (Except Petroleum)

Urban Transit and Other Passenger Transport

- 4911 Urban Transit System Operations
- 4921 Interurban and Rural Transit System Operations
- 4922 Taxi Service
- 4929 Other Passenger Transport, n.e.c.

Services relatifs à la construction et à l'exploitation de bâtiments

- 4311 Services d'architectes
- 4319 Autres services relatifs à la construction
- 4321 Services d'administration d'immeuble
- 4322 Agents et courtiers de biens immobiliers
- 4329 Autres services relatifs à l'exploitation de bâtiments

Matériaux de construction

- 4411 Fabrication de ciment
- 4412 Fabrication de béton préparé
- 4413 Fabrication de produits en béton
- 4414 Fabrication de béton et produits en béton, opérations intégrées
- 4421 Amiante, extraction et transformation
- 4481 Carrières et sablières
- 4489 Autres matériaux de construction n.c.a., extraction et transformation
- 4491 Matériaux de construction, commerce de gros

SERVICES DE TRANSPORT**Transport aérien**

- 4511 Transport aérien

Transport ferroviaire

- 4611 Transport ferroviaire

Transport par eau

- 4711 Transport par eau
- 4712 Services relatifs au transport par eau

Camionnage (sauf le pétrole)

- 4811 Camionnage (sauf le pétrole)

Transport en commun urbain et autres services de transport de passagers

- 4911 Transport en commun urbain
- 4921 Transport en commun interurbain et rural
- 4922 Services de taxi
- 4929 Autres services de transport de passagers n.c.a.

Storage and Other Services Incidental to Transport

- 5011 Storage and Warehousing
 5019 Other Services Incidental to Transport, n.e.c.

COMMUNICATIONS**Printing and Publishing**

- 5511 Commercial Printing
 5512 Book Publishing
 5513 Newspaper Publishing and Printing
 5514 Other Printing and Publishing
 5515 Books, Magazines and Periodicals
 Wholesaling

Postal and Courier Services

- 5611 Postal and Courier Services

Telecommunication Broadcasting

- 5711 Radio Broadcasting
 5712 Television Broadcasting
 5713 Radio and Television Broadcasting,
 Integrated Operations
 5714 Cable Television Services

Telecommunication Carriers

- 5811 Telecommunication Carriers

Services Incidental to Communications

- 5911 Advertising Agencies
 5919 Other Services Incidental to Communications

FINANCE AND INSURANCE**Deposit Accepting Intermediaries**

- 6018 Central Bank
 6021 Chartered Banks
 6029 Other Banking Intermediaries
 6031 Trust Companies
 6041 Local Credit Unions
 6042 Central Credit Unions
 6051 Cheque and Payment Clearing Services
 Intermediaries
 6091 Deposit Accepting Mortgage Companies
 (except co-operative)
 6092 Co-operative Mortgage Companies
 6099 Other Deposit Accepting Intermediaries

Entreposage et autres services relatifs au transport

- 5011 Entreposage et emmagasinage
 5019 Autres services relatifs au transport n.c.a.

COMMUNICATIONS**Impression et édition**

- 5511 Impression commerciale
 5512 Édition de livres
 5513 Impression et édition de journaux
 5514 Autres impression et édition
 5515 Livres, revues et périodiques, commerce de gros

Services postaux et services de messagers

- 5611 Services postaux et services de messagers

Diffusion des télécommunications

- 5711 Radiodiffusion
 5712 Télédiffusion
 5713 Radiodiffusion et télédiffusion, opérations
 intégrées
 5714 Services de télédistribution

Transmission des télécommunications

- 5811 Transmission des télécommunications

Services relatifs aux communications

- 5911 Agences de publicité
 5919 Autres services relatifs aux communications

INTERMÉDIAIRES FINANCIERS ET ASSURANCES**Intermédiaires financiers de dépôt**

- 6018 Banque centrale
 6021 Banques à charte
 6029 Autres intermédiaires de type bancaire
 6031 Sociétés de fiducie
 6041 Caisses locales d'épargne et de crédit
 6042 Caisses centrales d'épargne et de crédit
 6051 Intermédiaires de compensation de chèques et de
 règlements
 6091 Sociétés de prêt hypothécaire recevant des
 dépôts (sauf les coopératives)
 6092 Sociétés coopératives de prêt hypothécaire
 6099 Autres intermédiaires de dépôt

Consumer and Business Financing Intermediaries

6111	Consumer Loan Companies
6121	Sales Finance Companies
6122	Financial Leasing Companies
6123	Internal Financing Companies
6124	Factoring Companies
6128	Government Business Financing Intermediaries
6129	Other Business Financing Intermediaries

Investment Intermediaries

6211	Investment (Mutual) Funds
6212	Retirement Savings Funds
6213	Segregated Funds
6214	Trusteed Pension Funds
6215	Estate, Trust and Agency Funds
6216	Investment Companies
6218	Government Investment Intermediaries
6221	Real Estate Investment Trusts
6228	Government Mortgage Intermediaries
6229	Other Mortgage Intermediaries
6238	Government Holding Companies
6239	Other Holding Companies

Insurers

6311	Life Insurers
6321	Government Health Insurers
6322	Other Health Insurers (other than government)
6327	Deposit Insurers
6328	Government Property and Casualty Insurers
6329	Other Property and Casualty Insurers (other than government)
6331	Insurance Agents and Brokers
6332	Insurance Claims Adjusters

Other Financial Intermediaries

6411	Investment Dealers
6412	Stock Brokers
6413	Commodity Brokers
6421	Stock Exchanges
6422	Commodity Exchanges
6491	Mortgage Brokers
6499	Other Financial Intermediaries, n.e.c.
7650	Foreign Business Corporation

Intermédiaires du crédit à la consommation et aux entreprises

6111	Sociétés de prêt à la consommation
6121	Sociétés de financement des ventes
6122	Sociétés de crédit-bail
6123	Sociétés de financement interne
6124	Sociétés d'affacturage
6128	Sociétés gouvernementales de financement des entreprises
6129	Autres sociétés de financement des entreprises

Intermédiaires d'investissement

6211	Sociétés de placement (fonds mutuels)
6212	Fonds d'épargne-retraite
6213	Caisses séparées
6214	Caisses de retraite en fiducie
6215	Fonds de succession, de fiducie et d'agence
6216	Sociétés d'investissement
6218	Intermédiaires gouvernementaux d'investissement
6221	Fiducies de placement immobilier
6228	Intermédiaires gouvernementaux de prêt hypothécaire
6229	Autres intermédiaires de prêt hypothécaire
6238	Sociétés gouvernementales de portefeuille
6239	Autres sociétés de portefeuille

Sociétés d'assurance

6311	Sociétés d'assurance-vie
6321	Sociétés gouvernementales d'assurance-santé
6322	Autres sociétés d'assurance-santé
6327	Sociétés d'assurance-dépôts
6328	Agences gouvernementales d'assurance-biens et risques divers
6329	Autres sociétés d'assurance-biens et risques divers
6331	Agences et courtiers d'assurance
6332	Ajusteurs de réclamations d'assurance

Autres intermédiaires financiers

6411	Négociants de titres
6412	Courtiers boursiers
6413	Courtiers en marchandise
6421	Bourses des valeurs
6422	Bourses des marchandises
6491	Courtiers en prêt hypothécaire
6499	Autres intermédiaires financiers n.c.a.
7650	Corporation exploitant une entreprise à l'étranger

GENERAL SERVICES TO BUSINESS**General Services to Business Management**

- 6511 Accounting and Management Consulting Services
- 6521 Offices of Lawyers and Notaries
- 6599 Other General Services to Business Management

Engineering and Other Scientific and Technical Services

- 6611 Offices of Engineers
- 6619 Other Scientific and Technical Services

Other General Services to Business

- 6799 Other General Services to Business

GOVERNMENT SERVICES**Government Services**

- 7011 Defence Services
- 7012 Federal Protective Services
- 7013 Federal Labour, Employment and Immigration Services
- 7014 Foreign Affairs and International Assistance
- 7015 Federal General Administration
- 7016 Federal Human Resource Administration
- 7017 Federal Transportation and Telecommunication Administration
- 7018 Federal Economic Services Administration
- 7022 Provincial Protective Services
- 7023 Provincial Labour and Employment Services
- 7025 Provincial General Administration
- 7026 Provincial Human Resource Administration
- 7027 Provincial Transportation and Telecommunication Administration
- 7028 Provincial Economic Services Administration
- 7031 Local Government Services
- 7041 International and Other Extra-Territorial Government Agencies

SERVICES GÉNÉRAUX AUX ENTREPRISES**Services généraux à la gestion d'entreprise**

- 6511 Bureaux de comptables et de conseils en gestion
- 6521 Études d'avocats et de notaires
- 6599 Autres services généraux à la gestion d'entreprise

Bureaux d'ingénieurs et autres services scientifiques et techniques

- 6611 Bureaux d'ingénieurs
- 6619 Autres services scientifiques et techniques

Autres services généraux aux entreprises

- 6799 Autres services généraux aux entreprises

SERVICES GOUVERNEMENTAUX**Services gouvernementaux**

- 7011 Services de défense
- 7012 Services de protection, administration fédérale
- 7013 Services relatifs au travail, à l'emploi et à l'immigration, administration fédérale
- 7014 Affaires étrangères et aide internationale, administration fédérale
- 7015 Services administratifs généraux, administration fédérale
- 7016 Gestion des ressources humaines, administration fédérale
- 7017 Gestion des transports et des télécommunications, administration fédérale
- 7018 Gestion des services économiques, administration fédérale
- 7022 Services de protection, administrations provinciales
- 7023 Services relatifs au travail et à l'emploi, administrations provinciales
- 7025 Services administratifs généraux, administrations provinciales
- 7026 Gestion des ressources humaines, administration provinciales
- 7027 Gestion des transports et des télécommunications, administrations provinciales
- 7028 Gestion des services économiques, administrations provinciales
- 7031 Services des gouvernements locaux
- 7041 Organismes internationaux et autres organismes extra-territoriaux

EDUCATION, HEALTH AND SOCIAL SERVICES**Education**

- 7511 Elementary and Secondary Education Services
- 7521 Post-Secondary Non-University Education Services
- 7531 University Education Services
- 7541 Other Educational Services

Health and Social Services

- 7611 Hospitals
- 7621 Other Institutional Health and Social Services
- 7631 Offices of Physicians, Surgeons and Dentists
- 7639 Other Non-Institutional Health and Social Services

ACCOMMODATION, RESTAURANTS AND RECREATION SERVICES**Accommodation Services**

- 8011 Hotels and Motor Hotels
- 8021 Motels
- 8031 Other Accommodation Services

Food and Beverage Services

- 8111 Restaurants, Licensed
- 8121 Restaurants, Unlicensed
- 8131 Other Food Services
- 8141 Taverns, Bars and Night Clubs

Entertainment, Recreation and Amusement Services

- 8211 Professional Sports Clubs
- 8212 Motion Picture and Video Distribution and Exhibition
- 8213 Motion Picture and Sound Production
- 8219 Other Entertainment and Related Services
- 8221 Recreation Services
- 8222 Gambling Operations
- 8229 Other Amusement Services
- 8231 Travel Agencies
- 8232 Tour Wholesalers and Operators

SERVICES D'ENSEIGNEMENT, DE SOINS DE SANTÉ ET SERVICES SOCIAUX**Enseignement**

- 7511 Services d'enseignement élémentaire et secondaire
- 7521 Services d'enseignement postsecondaire non universitaire
- 7531 Services d'enseignement universitaire
- 7541 Autres services d'enseignement

Services de soins de santé et services sociaux

- 7611 Hôpitaux
- 7621 Autres institutions de soins de santé et services sociaux
- 7631 Cabinets privés de médecins, chirurgiens et dentistes
- 7639 Autres services de santé et services sociaux hors institution

SERVICES D'HÉBERGEMENT, DE RESTAURATION ET DE DIVERTISSEMENT**Services d'hébergement**

- 8011 Hôtels et auberges routières
- 8021 Motels
- 8031 Autres services d'hébergement

Services de restauration

- 8111 Restaurants avec permis de boisson
- 8121 Restaurants sans permis de boisson
- 8131 Autres services de restauration
- 8141 Tavernes, bars et boîtes de nuit

Services de divertissement et de loisirs

- 8211 Clubs sportifs professionnels
- 8212 Distribution et projection de films et de matériel visuel
- 8213 Production de films et enregistrement du son
- 8219 Autres services de divertissement et services connexes
- 8221 Services récréatifs
- 8222 Loteries et jeux de hasard
- 8229 Autres services de loisirs
- 8231 Agences de voyages
- 8232 Grossistes et commerçants en voyages

FOOD RETAILING**Food Retailing**

- 8411 Supermarket Operations
- 8412 Other Food Stores

CONSUMER GOODS AND SERVICES**Apparel**

- 8511 Footwear Manufacturing
- 8512 Footwear Wholesaling
- 8521 Men's, Youths' and Boys' Clothing Manufacturing
- 8531 Women's Clothing Manufacturing
- 8581 Other Apparel Manufacturing n.e.c.
- 8591 Apparel Wholesaling

Household Furniture and Other Consumer Goods

- 8611 Household Furniture Manufacturing and Wholesaling
- 8691 Leather and Allied Products (except footwear) Manufacturing and Wholesaling
- 8692 Jewellery, Silverware, Clocks and Watches Manufacturing and Wholesaling
- 8693 Sporting Goods, Toys and Games Manufacturing and Wholesaling
- 8698 Other Consumer Goods n.e.c. Manufacturing
- 8699 Other Consumer Goods n.e.c. Wholesaling

Specialty Merchandise Retailing

- 8711 Household Furniture, Appliances and Furnishings Retailing
- 8721 Shoes Retailing
- 8722 Clothing Retailing
- 8731 Drugs, Patent Medicines and Toiletries Retailing
- 8791 Sporting Goods Retailing
- 8792 Jewellery Retailing
- 8793 Non-Store Retailing
- 8799 Other Specialty Merchandise Retailing n.e.c.

General Merchandise Retailing

- 8811 Home and Auto Supplies Retailing
- 8812 Hardware and Home Supplies Retailing

COMMERCE DE DÉTAIL DES ALIMENTS**Commerce de détail des aliments**

- 8411 Supermarchés
- 8412 Autres magasins d'alimentation

BIENS ET SERVICES DE CONSOMMATION**Chaussures et vêtements**

- 8511 Fabrication de chaussures
- 8512 Chaussures, commerce de gros
- 8521 Confection de vêtements pour hommes, adolescents et garçons
- 8531 Confection de vêtements pour dames
- 8581 Confection d'autres vêtements n.c.a.
- 8591 Vêtements, commerce de gros

Meubles de maison et autres biens de consommation

- 8611 Meubles de maison, fabrication et commerce de gros
- 8691 Cuir et produits connexes (sauf les chaussures), fabrication et commerce de gros
- 8692 Bijouterie, argenterie, horloges et montres, fabrication et commerce de gros
- 8693 Articles de sport, jouets et jeux, fabrication et commerce de gros
- 8698 Fabrication d'autres biens de consommation n.c.a.
- 8699 Autres biens de consommation n.c.a., commerce de gros

Specialty Merchandise Retailing

- 8711 Meubles de maison, appareils ménagers et accessoires d'ameublement, commerce de détail
- 8721 Chaussures, commerce de détail
- 8722 Vêtements, commerce de détail
- 8731 Médicaments, médicaments brevetés et produits de toilette, commerce de détail
- 8791 Articles de sport, commerce de détail
- 8792 Bijouterie, commerce de détail
- 8793 Commerce de détail hors magasin
- 8799 Autres marchandises spécialisées n.c.a., commerce de détail

Marchandises diverses, commerce de détail

- 8811 Fournitures pour la maison et pour l'automobile, commerce de détail
- 8812 Quincaillerie et fournitures pour la maison, commerce de détail

**General Merchandise Retailing –
Concluded**

- 8821 Department Stores
- 8831 Other General Merchandise Retailing

Other Consumer Services

- 8911 Barber, Hairdressing and Beauty Services
- 8912 Laundry and Dry Cleaning Services
- 8919 Other Personal and Household Services
- 8921 Other Membership Organizations

**Marchandises diverses, commerce de détail –
fin**

- 8821 Magasins à rayons
- 8831 Autres marchandises diverses, commerce de détail

Autres services aux consommateurs

- 8911 Services de coiffure pour hommes et de coiffure et de beauté pour dames
- 8912 Services de blanchissage et de nettoyage à sec
- 8919 Autres services personnels et domestiques
- 8921 Autres associations

CORPORATE
OWNERSHIP



LIENS DE PARENTÉ
ENTRE SOCIÉTÉS

LIST OF ABBREVIATIONS

- CTL** indicates the country of control.
- SICC** indicates the Canadian Standard Industrial Classification for Companies and Enterprises.
- RES** indicates the country of residence, or if known, the province of the head office in Canada.
- %** indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see LEV); except for "INV" corporations (see below), which hold the indicated portion of the enterprise parent.
- C** indicates a comment regarding the type of ownership.
- LEV** indicates the level of ownership; enterprise parents are shown as level "01", directly held corporation are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is directly held by the earliest preceding corporation with level "N-1".
- INV** indicates an owner of the enterprise parent.

Comment Column (C):

- A** indicates that control has been assigned for reasons other than ownership of voting rights.
- D** indicates the corporation is not controlled by this enterprise.
- R** indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again.
- AD** indicates that control has been assigned to a different enterprise.
- AR** indicates that control has been assigned to this enterprise, and it is a repeated listing.

RÉPERTOIRE DES ABRÉVIATIONS

- CTL** désigne le pays de contrôle.
- SICC** désigne la classification canadienne type des industries pour compagnies et entreprises.
- RES** désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît.
- %** représente le pourcentage des droits de vote détenus généralement par une société qui précède la société étudiée (voir NIV); toutefois, dans le cas des sociétés suivies de "INV" (voir ci-dessous), le pourcentage indique la proportion des droits de vote de la société mère détenus par ses filiales.
- C** désigne un commentaire au sujet du type de lien de parenté.
- LEV** indique le niveau du lien de parenté; on donne le niveau "01 aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement.
- INV** désigne un propriétaire de la société mère.

Colonne des commentaires (C):

- A** indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote.
- D** indique que la société n'est pas contrôlée par cette entreprise.
- R** indique que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois.
- AD** indique que le contrôle a été attribué à une entreprise différente.
- AR** indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE EDWARD & PETER BRONFMAN GROUP

CAN	-	ONT		01	THE EDWARD & PETER BRONFMAN GROUP
CAN	-	ONT	0.0 A	02	THE BRIAN BRONFMAN TRUST NO 1
CAN	6216	ONT	1.6	03	BRONBRIAN CORP
CAN	6499	ONT	0.0 A	02	BRONBRIAN INCOME CORP
CAN	6216	ONT	1.6 R	03	BRONBRIAN CORP
CAN	6499	ONT	100.0	02	BRONDAVID INCOME CORP
CAN	6499	ONT	1.6	03	BRONDAVID CORP
CAN	6129	ONT	100.0	02	COMWEB CORPORATION
CAN	6239	ONT	50.0	03	654625 ONTARIO LTD.
CAN	6212	QUE	13.5 D	04	ASTRAL COMMUNICATIONS INC
CAN	6499	ONT	10.0 D	03	COMWEB ENTERTAINMENT INC
CAN	-	ONT	0.0 A	02	THE DAVID BRONFMAN TRUST NO 1
CAN	6499	ONT	1.6 R	03	BRONDAVID CORP
CAN	-	ONT	0.0 A	02	EDWARD M. BRONFMAN TRUST
CAN	6216	ONT	96.6 R	03	BRONBRIAN CORP
CAN	6239	ONT	100.0	03	BRONCORP INC
CAN	6239	ONT	19.6	04	HIL CORPORATION LIMITED
CAN	6239	ONT	50.1	05	BRASCAN HOLDINGS INC
CAN	6239	ONT	100.0	06	BRASCAN HOLDINGS ENTERPRISES LIMITED
CAN	6239	ONT	100.0	07	BRASCAN HOLDINGS LTD.
CAN	6216	ONT	10.0	05	CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	49.9	05	CARENA HOLDINGS INC
CAN	6239	ONT	68.0	06	BROOKFIELD PROPERTIES CORPORATION
CAN	4021	ONT	100.0	07	BROOKFIELD COMMERCIAL PROPERTIES LTD
CAN	6216	ONT	100.0	08	1162285 ONTARIO LIMITED
CAN	4011	ONT	100.0	08	155582 CANADA INC.
CAN	6123	NFL	100.0	08	318892 BRITISH COLUMBIA INC.
CAN	6239	ALT	100.0	08	671522 ALBERTA LTD
CAN	4021	ONT	100.0	08	783507 ONTARIO INC
CAN	-	ONT	100.0	08	BCE PLACE LIMITED
CAN	4021	ONT	50.0 D	09	GALLERIA CONCOURSE OPERATIONS INC
CAN	4021	ONT	100.0	08	BCE PLACE (WELLINGTON) LIMITED
CAN	4021	ONT	50.0 D	08	BIMFORD PROPERTIES INC
CAN	-	ONT	100.0	08	BROOKFIELD BAY STREET ESTATES LIMITED
CAN	-	ONT	100.0	08	BROOKFIELD HOLDINGS CORPORATION
CAN	0163	NFL	50.0 D	09	BROOKFIELD ICE CREAM LIMITED (NFLD)
CAN	4022	ONT	40.0 D	08	CT TOWER INVESTMENTS INC
CAN	4029	QUE	50.0 D	08	TRIBROOK REAL ESTATE SERVICES INC
CAN	4011	ONT	100.0	07	BROOKFIELD HOMES LTD
CAN	6129	ONT	100.0	08	COSCAN FINANCIAL CORPORATION
CAN	6499	ONT	50.0 D	08	TORVA HOLDINGS LIMITED
CAN	6216	ONT	100.0	07	BROOKFIELD MANAGEMENT SERVICES LTD
CAN	6216	ONT	100.0	08	HENDLER DUBYK & ASSOCIATES INC
CAN	6239	QUE	50.0 D	08	SOCIÉTÉ IMMOBILIÈRES COGIR INC
CAN	6239	ONT	90.5	07	BROOKFIELD MANAGEMENT LIMITED
CAN	4321	ONT	70.0	08	BROOKFIELD LEPAPE MANAGEMENT LTD
CAN	0022	BC	10.0 D	09	BROOKFIELD MANAGEMENT SERVICES WESTERN LTD
CAN	6239	SAS	10.0 D	09	BROOKFIELD MANAGEMENT SERVICES SASKATCHEWAN LTD
CAN	-	SAS	100.0	09	ROYAL COMMERCIAL REAL ESTATE SERVICES LTD
CAN	4321	ONT	60.0	09	ROYAL LEPAPE FACILITY MANAGEMENT SERVICES LTD
CAN	6123	QUE	100.0	07	CARENA FINANCIAL CORPORATION
CAN	6239	ONT	100.0	07	CARENA HOLDINGS CORPORATION
CAN	6239	ALT	78.7	07	CARMA CORPORATION
CAN	6216	ALT	30.2 D	08	ALLARCO GROUP LTD
CAN	4011	ALT	100.0	08	CARMA DEVELOPERS LTD
CAN	-	SAS	48.0 D	09	2374323 MANITOBA INC
CAN	0022	SAS	100.0	09	310909 SASKATCHEWAN LTD
CAN	6499	ALT	100.0	09	358393 ALBERTA LTD
CAN	6129	ALT	100.0	09	374366 ALBERTA LTD
CAN	4211	SAS	55.0	09	BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	33.8 D	09	MURRAY LAND DEVELOPMENTS LTD
CAN	4022	ONT	50.0 D	09	PARK STREET PLAZA LIMITED
USA	-	CAN	50.0 D	09	PYRAMID RANCHES LTD
CAN	-	SAS	100.0	09	SOUTHRIDGE DEVELOPMENT INC
CAN	4011	ALT	100.0	09	SUR-DEL BUILDERS DEVELOPMENT LTD
CAN	8921	SAS	85.0	09	WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	8921	SAS	79.4	09	WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	4011	SAS	80.3	09	WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
CAN	-	ALT	0.0 A	08	CARMA-TOWING PARTNERSHIP
CAN	6239	QUE	75.0	07	CARMA HOLDINGS LIMITED
CAN	4322	ONT	100.0	08	ECBATANA INVESTMENTS CANADA LIMITED
CAN	6239	QUE	100.0	07	EQUITIES CARENA-BANCORP LTEE/CARENA-BANCORP EQUITIES LTD
CAN	6239	ONT	100.0	08	CAC (1974) PROPERTIES LTD.
CAN	6239	ONT	100.0	09	CARMA DEVELOPERS HOLDINGS INC
CAN	6239	ONT	50.0 A	10	CPHI PROPERTIES INC
CAN	4011	ONT	80.0	08	WARDSTEEL DEVELOPMENTS INC.
CAN	6239	QUE	43.4 A	07	GENTRA INC
CAN	6239	ONT	10.0 D	08	1079886 ONTARIO LIMITED
CAN	4021	ONT	100.0	08	1153808 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	08	1211460 ONTARIO LIMITED
CAN	-	ONT	100.0	08	2773414 CANADA LIMITED
CAN	-	ONT	100.0	08	2835843 CANADA LIMITED
CAN	-	ONT	10.0 D	08	2879476 CANADA LIMITED
CAN	-	QUE	100.0	08	395-405 BOULEVARD DE MAISONNEUVE OUEST INC
CAN	6216	ONT	14.2 D	08	623855 ONTARIO INC
CAN	6239	ONT	100.0	08	649527 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	4022	ONT	100.0	08	674526 ONTARIO LIMITED
CAN	4022	ONT	100.0	08	70 YORK STREET LIMITED
CAN	4021	ONT	100.0	08	718357 ONTARIO LIMITED
CAN	6129	ONT	100.0	08	757802 ONTARIO LIMITED
CAN	6239	ONT	100.0	08	BUILDERS CAPITAL CORPORATION CANADA LIMITED
CAN	6216	ONT	100.0	08	BUILDERS CAPITAL LIMITED
CAN	-	ONT	100.0	08	EXCHANGE TOWER LIMITED
CAN	6499	ONT	10.0 D	08	THE FAIRFIELD CORPORATION
CAN	4021	ONT	100.0	08	FIFTH AVENUE PLACE LTD
CAN	6499	ONT	100.0	08	GENTRA (ATLANTIC) LIMITED
CAN	6239	ONT	100.0	08	GENTRA CANADA INVESTMENTS INC/LES INVESTISSEMENTS GENTRA I
CAN	6499	ONT	100.0	09	164474 CANADA LIMITED
CAN	-	ONT	100.0	09	3148556 CANADA LIMITED
CAN	6331	ONT	100.0	09	3167062 CANADA LIMITED
CAN	4021	ONT	100.0	09	3167071 CANADA LIMITED
CAN	6499	ONT	100.0	09	733905 ONTARIO LIMITED
CAN	6239	ONT	100.0	09	992297 ONTARIO LIMITED
CAN	6799	ONT	100.0	08	GENTRA ENERGY CORP
CAN	6239	BC	100.0	08	GENTRA II SECURITIES CORPORATION
CAN	6216	ONT	100.0	08	GENTRA ONTARIO COMMERCIAL PROPERTIES INC
CAN	6216	ONT	100.0	08	GENTRA QUEBEC PROPERTIES INC
CAN	6239	ALT	100.0	08	GENTRA WESTERN PROPERTIES INC
CAN	6331	ALT	10.0 D	09	667823 ALBERTA LTD
CAN	4021	ONT	100.0	08	GENTRA WESTERN RETAIL INVESTMENTS INC
CAN	6216	QUE	17.9 D	08	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	6216	NS	6.9 D	08	KADORA INVESTMENTS LTD
CAN	6216	NS	4.0 D	08	PAMTER INVESTMENTS LIMITED
CAN	6239	ONT	4.4 D	08	PENFUND CAPITAL (NO 1) LIMITED/LIMITEE
CAN	6239	ALT	13.5 D	08	ROYALTY OIL & SHARE CORP LTD
CAN	6129	ONT	100.0	07	PARTNERCO EQUITIES LTD
CAN	6216	BC	51.0	05	CARENA HOLDINGS LTD
CAN	6239	ONT	97.8	05	EDPER RESOURCES LIMITED
CAN	6239	ONT	65.0	06	BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	48.8 A	07	BRASCAN LIMITED
CAN	6239	ONT	100.0	08	BL INVESTMENTS INC
CAN	6239	ONT	70.0	08	BRASCADÉ HOLDINGS INC
CAN	6239	ONT	83.0	09	BRASCADÉ RESOURCES INC
CAN	6239	ONT	100.0	10	NORANDA HOLDINGS INC.
CAN	2122	ONT	24.3 A	10	NORANDA INC.
CAN	1011	ALT	100.0	11	509162 ALBERTA LTD
CAN	2122	ONT	100.0	11	AMERICAN RACING EQUIPMENT (CANADA) INC.
USA	-	USA	28.0 D	11	BATTLE MOUNTAIN GOLD COMPANY
CAN	2121	BC	76.5	11	BRENDA MINES LTD
CAN	2121	ONT	25.0	12	KEPR ADDISON MINES LTD
CAN	6499	ONT	8.1	13	SYNGENORE EXPLORATIONS LIMITED
CAN	1121	QUE	98.7	11	CANADIAN ELECTROLYTIC ZINC LTD./ZINC ELECTROLYTIQUE DU CAN
CAN	1011	ALT	99.5	11	CANADIAN HUNTER EXPLORATION LTD
CAN	1011	ALT	100.0	12	329298 ALBERTA LTD
CAN	6499	ALT	100.0	12	329316 ALBERTA LTD
CAN	6499	ONT	5.0 D	11	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	BC	35.3 A	11	CANIDA COPPER MINES LIMITED
CAN	6239	ONT	47.5 D	11	DAAL ENERGY HOLDINGS INC.
CAN	6619	ONT	10.0 D	11	ELECTROLYSER INC
CAN	2122	ONT	46.2 A	11	FALCONBRIDGE LIMITED/LIMITEE
CAN	6619	ONT	91.9	12	BLACK HILL NICKEL MINES LIMITED
CAN	6619	ONT	95.2	12	BOWDEN LAKE NICKEL MINES LIMITED
CAN	6619	ONT	97.3	12	CATFACE COPPER MINES LIMITED
CAN	6619	ONT	83.7	12	COMPULSION RIVER MINES LIMITED
CAN	6619	MAN	92.8	12	COPPER REEF MINES (1973) LTD
CAN	4029	ONT	100.0	12	FALCONBRIDGE PHILIPPINES INCORPORATED
CAN	-	ONT	25.0	12	HDRK MINING RESEARCH LTD
CAN	-	O/A	100.0	12	KOML INC
CAN	-	ONT	25.0 R	13	HDRK MINING RESEARCH LTD
CAN	2121	ONT	97.3	12	KENBRIDGE NICKEL MINES LTD
CAN	8799	ONT	100.0	12	KIDD CREEK TIMBER LTD
CAN	6619	ONT	84.0	12	KILDEAM MINES LTD
CAN	6499	MAN	301.3 D	12	LINDA MINES LTD
CAN	6619	ONT	78.0	12	LOCH ERNE MINES LTD
CAN	0711	ONT	100.0	12	M J POUPORE LUMBER CO LTD
CAN	6619	ONT	100.0	12	MANASAN MINES LIMITED
CAN	6619	ONT	87.4	12	MARMAL NICKEL MINES LTD
CAN	6619	MAN	72.6	12	MASKWA NICKEL CHROME MINES LIMITED
CAN	2011	ONT	32.5 D	12	MICHIPICOTEN IRON MINES LIMITED
CAN	6611	ONT	100.0	12	MINE-MET CONSULTANTS OF CANADA LTD
CAN	6239	ONT	100.0	12	NEW QUEBEC RAGLAN MINES LIMITED
CAN	6619	QUE	100.0	13	SOCIÉTÉ MINIERE RAGLAN DU QUEBEC LTEE
CAN	6619	ONT	19.5 D	12	NORTH-BELT YELLOWKNIFE MINES LIMITED
CAN	6619	ONT	84.9	12	SETTING LAKE NICKEL MINES LTD
CAN	6499	ONT	10.0 D	12	SHELDON-LARDER MINES LIMITED
CAN	6619	BC	81.7	12	ST EUGENE MINING CORP LTD
CAN	6619	ONT	94.8	12	THREEHOUSE MINES LTD
CAN	6499	ONT	100.0	12	VENTURES CLAIMS LTD
CAN	6216	ONT	100.0	12	VENTURES LIMITED
CAN	6619	BC	94.3	12	WINDY CRAGGY EXPLORATION LTD
CAN	6129	QUE	100.0	11	GARON LAKE MINES LIMITED
CAN	6216	ONT	90.2	11	GENERAL SMELTING CO OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE EDWARD & PETER BRONFMAN GROUP, (CONT)

USA	2123	CAN	40.0 D	12	FEDERATED GENCO LIMITED
CAN	-	ONT	25.0 R	11	HDRK MINING RESEARCH LTD
CAN	6239	ONT	90.0	11	HENCO HOLDINGS INC
CAN	2014	QUE	100.0	12	WIRE ROPE INDUSTRIES LTD
CAN	3192	BC	50.0 D	13	TRICO INDUSTRIES LTD
CAN	2121	ONT	75.0 R	11	KERR ADDISON MINES LTD
CAN	6619	BC	43.6 D	11	LIARD RIVER MINING CO LTD
CAN	0811	QUE	100.0	11	MACLAREN FOREST PRODUCTS INC/PRODUITS FORESTIERS MACLAREN
CAN	2121	ONT	60.0	11	MATTABI MINES LIMITED
CAN	6619	ONT	100.0	11	MATTAGAMI LAKE EXPLORATION LIMITED
CAN	2011	QUE	100.0	11	LES MINES GALLEN LIMITEE
CAN	6619	QUE	20.0 D	11	NEMISCAU MINES LIMITED
CAN	2122	NB	100.0	11	NEW BRUNSWICK ZINC LTD
CAN	6499	NB	100.0	11	NIPISQUIT AND SEABOARD RAILWAY CO.
CAN	6499	QUE	99.9	11	NORANCON EXPLORATION LIMITED
CAN	6239	ONT	100.0	11	NORANDA ENTERPRISE LTD.
CAN	3623	ONT	26.2 D	12	KASTEN CHASE APPLIED RESEARCH LIMITED
CAN	3631	ONT	49.7 A	12	NORPAK CORPORATION
CAN	0911	NB	65.8	11	NORANDA FOREST INC/FORESTRIE NORANDA INC
CAN	0911	NB	100.0	12	ATHOLVILLE PULP INC.
CAN	0911	QUE	100.0	12	BARWOOD FLOORING LTD/PLANCHERS BARWOOD LTEE
CAN	0811	ONT	100.0	12	FRASER PAPERS INC (CANADA)/PAPERS FRASER INC (CANADA)
CAN	-	QUE	100.0	12	JAMES MACLAREN INDUSTRIES INC/INDUSTRIES JAMES MACLAREN IN
CA?	0811	QUE	25.0 D	13	DESENCRAGE C.M.D. INC
CAN	1212	QUE	100.0	12	MACLAREN-QUEBEC POWER COMPANY
CAN	6499	ALT	100.0	12	NF EQUITIES INC
CAN	0639	ONT	100.0	12	NORANDA FOREST RECYCLED PAPERS INC
CAN	0721	ONT	100.0	12	NORANDA FOREST SALES INC
CAN	6799	QUE	100.0	12	NORBOIS INC
CAN	0711	ONT	100.0	12	NORBORD INDUSTRIES INC/INDUSTRIES NORBORD INC
CAN	-	ONT	100.0	12	NORMERICA INC
CAN	6499	ONT	100.0	12	NORMICK PERRON (1992) INC
USA	6239	CAN	50.0 D	12	NORTHWOOD FOREST INDUSTRIES LTD.
CAN	0711	QUE	100.0	12	PRODUITS FORESTIERS MANIWAHI INC
CAN	-	ALT	100.0	11	NORANDA INVESTMENTS LTD
CAN	3042	ONT	100.0	11	NORANDA LEASING LIMITED
CAN	2123	ONT	100.0	11	NORANDA METAL INDUSTRIES LIMITED
CAN	2122	ONT	100.0	11	NORANDA METALLURGY INC/METALLURGIE NORANDA INC
CAN	2122	ONT	52.0	12	MAGNOLA METALLURGY INC/METALLURGIE MAGNOLA INC
CAN	6499	QUE	100.0	11	NORANDA MINING & EXPLORATION INC
CAN	2299	ONT	100.0	11	NORANDA SALES CORPORATION LTD.
CAN	1011	ALT	49.6 A	11	NORCEIL ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE
CAN	1011	ONT	100.0	12	167496 CANADA LTD
CAN	1011	BC	100.0	12	COSEKA RESOURCES LIMITED
CAN	6123	ALT	94.1	13	500 DRILLING INC
CAN	6123	ALT	100.0	12	NCO ACQUISITION LIMITED
USA	1022	CAN	5.7 D	12	PROGAS LIMITED
CAN	1031	ALT	10.0	12	SUPERIOR PROPANE INC/SUPERIEUR PROPANE INC
CAN	6499	ALT	100.0	13	NORTHWEST PROPANE (1985) LTD
CAN	-	ALT	10.0 A	12	SUPERIOR PROPANE INCOME FUND
CAN	1031	ALT	50.0 R	13	SUPERIOR PROPANE INC/SUPERIEUR PROPANE INC
CAN	6619	NS	20.0 D	11	NOVA CRYSTALS LTD
CAN	6239	QUE	60.8	11	NOVICOURT INC
CAN	6216	QUE	50.0 AD	11	SANINOR ENVIRONMENT INC.
CAN	6499	ONT	73.3 R	11	SYNGENORE EXPLORATIONS LIMITED
SWE	6123	CAN	50.0 D	11	TRELLNOR INC
CAN	2122	ONT	100.0	11	WAITE AMULET INC
GBR	6619	CAN	17.5 D	11	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
CAN	6239	ONT	6.8 R	08	BRASCADIE RESOURCES INC
CAN	6239	ONT	2.8	08	BRASCAN RESOURCES LIMITED
CAN	6216	ONT	49.9 A	08	BRASPOWER HOLDINGS INC.
CAN	6239	ONT	49.1	09	GREAT LAKES POWER INC
CAN	6239	ONT	100.0	10	BIBV HOLDINGS INC
CAN	8221	ONT	100.0	10	BRASPOWER EQUITIES INC
CAN	6216	ONT	100.0	10	FIRST TORONTO EQUITIES INC
CAN	6239	ONT	25.0	11	TRILON HOLDINGS INC.
CAN	6216	ONT	100.0	12	TH EQUITIES INC
CAN	6239	ONT	100.0	12	TH HOLDINGS INC
CAN	6239	ONT	65.2	12	TRILON FINANCIAL CORP.
CAN	6239	ALT	100.0	13	333042 ALBERTA LIMITED
CAN	6239	ONT	48.9	13	ARTECO HOLDINGS LIMITED
CAN	6216	ONT	51.0	14	GREAT LAKES HOLDINGS INC
CAN	6239	ONT	46.0 R	14	GREAT LAKES POWER INC
CAN	4322	ONT	54.5	13	ROYAL LEPAGE LIMITED
CAN	4321	ONT	24.8 R	14	BROOKFIELD LEPAGE MANAGEMENT LTD
CAN	4021	MAN	100.0	14	DELBO REAL ESTATE LTD
CAN	4322	BC	100.0	14	REALTY WORLD (1979) LIMITED
CAN	4022	ONT	100.0	14	ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	-	ONT	100.0	14	ROYAL LEPAGE COMMERCIAL INC/SERVICES COMMERCIAUX ROYAL LEP
CAN	-	ONT	100.0	14	ROYAL LEPAGE PROFESSIONAL SERVICES INC
CAN	-	ONT	100.0	14	ROYAL LEPAGE PROPERTIES INC
CAN	4322	ONT	49.0 A	14	ROYAL LEPAGE REAL ESTATE SERVICES LTD
CAN	6239	ONT	73.3	15	1180419 ONTARIO LIMITED
CAN	4022	BC	75.0	16	BROOKFIELD REAL ESTATE MANAGEMENT SERVICES WESTERN LTD
CAN	4322	SAS	100.0	15	KOYL COMMERCIAL REAL ESTATE SERVICES LTD
CAN	6499	ONT	100.0	15	ROYAL LEPAGE CAPITAL PROPERTIES LIMITED
CAN	6239	ONT	100.0	15	ROYAL LEPAGE INVESTMENTS LTD
CAN	4322	ONT	100.0	16	903034 ONTARIO LTD
CAN	6499	ONT	100.0	17	903035 ONTARIO LTD
CAN	6221	ONT	100.0	15	ROYAL LEPAGE REAL ESTATE SECURITIES LTD
CAN	-	ONT	100.0	14	ROYAL LEPAGE RELOCATION SERVICES LTD
CAN	6511	ONT	100.0	14	ROYAL LEPAGE RELOCATION SERVICES INC
CAN	6239	ONT	100.0	13	TRILON ACCEPTANCE CORPORATION
CAN	6239	ONT	100.0	14	MICO INVESTMENTS LTD
BEL	6216	CAN	50.0 D	15	EPSIM INVESTMENTS LIMITED
CAN	6239	ONT	100.0	15	MICO SECURITIES LTD.
CAN	6239	ONT	100.0	13	TRILON BANCORP INC
CAN	6239	ONT	42.1 R	14	ARTECO HOLDINGS LIMITED
CAN	6239	ONT	95.2	14	ROYAL LEPAGE HOLDINGS LTD
CAN	6122	ONT	75.0	14	TRIATHLON LEASING INC/LOCATION TRIATHLON INC.
CAN	6239	ONT	75.0	14	TRILON LEASECO INC
CAN	6239	ONT	100.0	14	TRILON SECURITIES CORPORATION
CAN	6216	ONT	100.0	10	GLE INVESTMENTS INC
CAN	1211	ONT	100.0	10	GREAT LAKES POWER LIMITED
CAN	6499	ONT	51.0	11	VALERIE FALLS POWER LTD
CAN	1212	QUE	100.0	10	HYDRO-PONTIAC INC
CAN	6239	QUE	100.0	11	2693941 CANADA INC
CAN	-	QUE	100.0	11	2967-1823 QUEBEC INC
CAN	6511	ONT	50.0 D	10	LAKE SUPERIOR POWER INC
CAN	6216	ONT	50.0 A	10	M-M CORPORATION INC.
CAN	6239	ONT	100.0	08	FIRST TORONTO RESOURCES CORPORATION
CAN	6239	ONT	97.1 R	09	BRASCAN RESOURCES LIMITED
CAN	6239	ONT	49.9	08	GLG HOLDINGS INC
CAN	6216	ONT	87.2	08	NEI HOLDINGS INC
CAN	6239	BC	100.0	09	NORANDA EQUITIES INC.
CAN	6239	ONT	49.6 D	10	NI INVESTMENTS LIMITED
CAN	6239	ONT	75.0 R	08	TRILON HOLDINGS INC.
CAN	-	ONT	100.0	08	TRILON PACIFIC LTD
CAN	6239	ONT	100.0	07	EDPER EQUITIES LTD
CAN	6239	ONT	100.0	07	HESS RESOURCES LTD.
CAN	6239	ONT	100.0	05	EVEREST INVESTMENTS LTD.
CAN	6239	ONT	19.6	05	HECO SECURITIES LIMITED
CAN	6216	ONT	4.2 R	06	CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	99.9	06	EDPER HOLDINGS ONTARIO LIMITED
CAN	6216	ONT	85.7 R	07	CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	74.0	07	GENTER INVESTMENTS LTD
CAN	6239	QUE	100.0	06	PLACEMENTS LA RONDELLE LTEE
CAN	-	ONT	100.0	05	HIL CORPORATION INC
CAN	6216	QUE	51.0	05	SOCIETE IMMOBILIERE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6499	ONT	96.6 R	03	BRONDAVID CORP
CAN	6216	ONT	89.7	03	BRONEDWARD CORP
CAN	6216	ONT	100.0	02	MAURED LIMITED
CAN	6239	ONT	50.0 R	03	654625 ONTARIO LTD.
CAN	6216	ONT	5.1 R	03	BRONEDWARD CORP.
CAN	6799	ONT	10.0 D	03	SPORTS AND ENTERTAINMENT INC
CAN	-	ONT	0.0 A	02	PARTNERS LTD
CAN	-	ONT	0.0 A	04	PETER FREDERICK BRONFMAN TRUST
CAN	6239	ONT	100.0	03	EDPER INVESTMENTS LIMITED
CAN	6239	ONT	50.0	04	EDPER HOLDINGS INC.
CAN	6216	ONT	50.0	05	CARENA HOLDINGS CORP. LTD
CAN	6239	ONT	49.9 R	05	CARENA HOLDINGS INC
CAN	6239	ONT	41.0 A	05	CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	-	O/A	100.0	06	AMERICAN RESOURCE CORPORATION LIMITED
CAN	2121	ONT	73.7	07	AMERICAN PACIFIC MINERALS LTD
CAN	-	BC	10.0 D	08	1659 HOLDINGS LIMITED
CAN	-	ONT	100.0	08	907788 ONTARIO LIMITED
CAN	1011	ALT	100.0	08	PATRIOT ENERGY COMPANY LTD
CAN	6239	ONT	49.0	07	AXE CANADA INC.
CAN	6239	ONT	12.0	08	EDPERBRASCAN CORP
CAN	6239	ONT	49.0 R	09	AXE CANADA INC.
CAN	6239	BC	36.2 A	09	B.C. PACIFIC CAPITAL CORPORATION
CAN	-	BC	100.0	10	2792458 B.C. LTD
CAN	-	ONT	100.0	10	866072 ONTARIO LIMITED
CAN	6216	ONT	100.0	11	868114 ONTARIO LIMITED
CAN	6216	ONT	22.8	12	MORGAN FINANCIAL CORPORATION/MORGAN FINANCIERE MORGAN
CAN	4011	ONT	60.0	13	MECI PROPERTIES INC
CAN	6239	ONT	100.0	14	MECI TWO-A INC
CAN	6239	ONT	9.0 R	10	ARTECO HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	6239	ALT	52.4	10	BRL ENTERPRISES INC
CAN	6239	BC	100.0	10	COLLINGWOOD REAL ESTATE CORP LTD
CAN	6121	BC	100.0	10	DUNBAR INVESTMENT CORPORATION
CAN	6499	QUE	100.0	10	MORGAN BANCORP (1983) INC
CAN	6216	ONT	4.9 R	11	MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6799	ONT	25.0 D	11	OTTAWA CREDIT EXCHANGE LTD
CAN	6216	ONT	25.8 R	10	MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6239	QUE	100.0	09	BELLEVUE PHOTO LABS INC
CAN	6239	ONT	34.0 R	09	BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	49.9 R	09	BRASCAN HOLDINGS INC
CAN	6123	QUE	100.0	09	CANADIAN BANCORP INVESTMENTS LTD
CAN	6239	ONT	49.9 R	09	EDPER HOLDINGS INC
CAN	6239	ONT	70.5 R	09	HECO SECURITIES LIMITED
CAN	5512	ONT	100.0	09	LESTER & ORPEN DENNYS LIMITED
CAN	6239	QUE	100.0	09	MICO ENTERPRISES LIMITED
CAN	6123	QUE	100.0	10	NORTHERN RESERVE CORPORATION LTD
CAN	—	ONT	100.0	11	100 BLOOR WEST GENERAL PARTNER INC
CAN	—	ONT	100.0	12	695146 ONTARIO LIMITED
CAN	6239	QUE	100.0	10	LES RESERVES BANCORP LTEE
CAN	6239	ONT	100.0	09	NATIONAL BANCORP INC
CAN	6216	ONT	50.0 R	10	CARENA HOLDINGS CORP LTD
CAN	5511	ONT	47.3 D	09	NBS TECHNOLOGIES INC
CAN	6216	QUE	49.0 R	09	SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	—	O/A	100.0	07	REVELTEK CORPORATION
CAN	6239	ONT	54.3	08	WESTFIELD MINERALS LIMITED
CAN	6239	ONT	22.1 A	09	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMITED
CAN	—	ONT	100.0	10	N G HOLDINGS INC
CAN	2121	ONT	100.0	10	NEPTUNE RESOURCES CORP
CAN	6239	ONT	100.0	10	NORWEST HOLDINGS INC
CA?	6619	ONT	10.0 D	10	NORWEST MINERALS LIMITED
CAN	5511	ONT	100.0	10	PATINO MANAGEMENT SERVICES LIMITED
CAN	6239	ONT	100.0	06	CANADIAN EXPRESS INVESTMENT CORP
CAN	6239	ONT	49.0 A	06	CONSOLIDATED ENFIELD CORPORATION
CAN	6239	ONT	12.0 R	06	EDPERBRASCAN CORP
CAN	6216	ONT	47.3 A	05	DEXLEIGH CORPORATION
CAN	6129	ONT	100.0	06	KESMARK ESTATES INC
CAN	6239	ONT	50.1 R	05	GLG HOLDINGS INC
CAN	6239	ONT	100.0	05	HEES HOLDINGS LIMITED
CAN	6216	ONT	100.0	05	HEES INTERNATIONAL INVESTMENTS INC
CAN	6239	ONT	100.0	05	HEES INVESTMENTS LIMITED
CAN	6239	ONT	74.6 R	05	HIL CORPORATION LIMITED
CAN	6239	ONT	50.0 A	05	PARTNERS HOLDINGS CORPORATION
CAN	6239	ONT	66.0 R	06	EDPERBRASCAN CORP

BATTLE MOUNTAIN GOLD COMPANY

CAN	2122	ONT	28.0	INV:	NORANDA INC.
USA	—	USA	01	BATTLE MOUNTAIN GOLD COMPANY	
USA	6239	CAN	100.0	02	BATTLE MOUNTAIN CANADA LTD
USA	6239	CAN	60.0	03	CROWN BUTTE RESOURCES LTD
USA	—	CAN	100.0	03	HEMLO EXPLORATIONS LTD
USA	2121	CAN	100.0	03	MINES SILIDOR INC/ SILIDOR MINES INC
CA?	6239	ONT	48.1 D	03	RIVER GOLD MINES LTD
CAN	1011	BC	29.2 D	03	WINDARRA MINERALS LTD
USA	—	USA	100.0	02	BATTLE MOUNTAIN (CANADA) INC
USA	6619	CAN	100.0	03	BATTLE MOUNTAIN (CANADA) INC (CDN BR)

OTTAWA CREDIT EXCHANGE LTD

CAN	6229	ONT	12.5	INV:	CLIFFORD J MAHONEY INVESTMENTS LTD
CAN	6216	ONT	12.5	INV:	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	6499	QUE	25.0	INV:	MORGAN BANCORP (1983) INC
CAN	6799	ONT	01	OTTAWA CREDIT EXCHANGE LTD	
CAN	8831	ONT	0.0 A	02	MURPHY GAMBLE LTD.

WINDARRA MINERALS LTD

USA	6239	CAN	29.2	INV:	BATTLE MOUNTAIN CANADA LTD
CAN	1011	BC	01	WINDARRA MINERALS LTD	
CAN	6619	BC	36.6 D	02	MISHIBISHU GOLD CORP
CAN	6619	BC	86.5	02	WESTWARD EXPLORATIONS LTD

ELECTROLYSER INC

CAN	2122	ONT	10.0	INV:	NORANDA INC.
CAN	6619	QUE	3.3	INV:	NOUVELER INC
CAN	6619	ONT	01	ELECTROLYSER INC	

GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

CAN	6239	QUE	17.9	INV:	GENTRA INC
CAN	6511	QUE	16.0	INV:	S A JARISLOWSKY INVESTMENTS INC/INVESTISSEMENTS S A JARIS
CAN	6216	QUE	01	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD	

MURRAY LAND DEVELOPMENTS LTD

CAN	4011	ALT	33.8	INV:	CARMA DEVELOPERS LTD
CAN	6619	SAS	5.8	INV:	CONDON SURVEY GROUP (REGINA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MURRAY LAND DEVELOPMENTS LTD, (CONT)

CAN	6216	SAS	5.8	INV:	GRENOIR INVESTMENTS LIMITED
CAN	—	SAS	25.0	INV:	THE H.A. ROBERTS GROUP LIMITED
CAN	—	SAS	5.8	INV:	KYLE MANAGEMENT CORP
CAN	—	SAS	5.8	INV:	T.A.F. TRUST
CAN	4011	SAS	01	MURRAY LAND DEVELOPMENTS LTD	

PARK STREET PLAZA LIMITED

CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
CAN	4021	ONT	10.0	INV:	MOCUS LIMITED
CAN	4022	ONT	01	PARK STREET PLAZA LIMITED	

RIVER GOLD MINES LTD

USA	6239	CAN	48.1	INV:	BATTLE MOUNTAIN CANADA LTD
CAN	6619	QUE	41.0	INV:	WESTERN QUEBEC MINES INC
CA?	6239	ONT	01	RIVER GOLD MINES LTD	

LE GOUVERNEMENT DU QUEBEC

CAN	—	QUE	01	LE GOUVERNEMENT DU QUEBEC	
CAN	6216	QUE	100.0	02	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	50.0	03	2849-3390 QUEBEC INC
CAN	4021	ONT	100.0	04	PLACE MARCHÉ INC
CAN	0189	QUE	14.0 D	03	9007-1787 QUEBEC INC
CAN	6619	QUE	12.0 D	03	ADS INC
CAN	1011	ALT	3.8 D	03	ALBERTA ENERGY COMPANY LTD
CAN	3621	QUE	15.0 D	03	ALEX INFORMATIQUE INC/ALEX INFORMATICS INC
CAN	6619	ONT	10.3 D	03	ALPHANET TELECOM INC
CAN	3192	QUE	31.7 D	03	ARKON EQUIPMENT INC
CAN	0189	QUE	30.0 D	03	ARTEL INC.
CAN	—	QUE	30.0 D	03	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

CAN	6619	QUE	7.2 D	03	BIOCHEM PHARMA INC
CAN	4021	QUE	100.0	03	CADIM INC
CAN	—	QUE	100.0	03	CAPIMONT INC
CAN	6216	QUE	93.6	03	CAPITAL D'AMERIQUE CDPO INC
CAN	6619	QUE	5.0 D	04	9003-3291 QUEBEC INC
CAN	2531	QUE	16.7 D	04	HEROUX INC.
CAN	6239	QUE	17.6 D	04	INVESTISSEMENTS NOVACAP INC
CAN	6216	QUE	100.0	03	CAPITAL COMMUNICATIONS CDPO INC
CAN	5711	ONT	25.5 D	04	NETSTAR COMMUNICATIONS INC
CAN	6499	QUE	93.6	03	CAPITAL GRANDE ENTREPRISE CDPO INC
CAN	—	QUE	100.0	03	CAPITAL MONTEREGIE INC
CAN	6239	ALT	9.2 D	03	CHEFTAIN INTERNATIONAL INC
CAN	8799	QUE	5.6 D	03	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE
CAN	2122	BC	4.7 D	03	COMINCO LTD
CAN	4031	QUE	100.0	03	LES DEVELOPPEMENTS IMMOBILIERS ANJOU INC
CAN	4021	QUE	100.0	03	DEVELOPPEMENTS PASTEUR INC
CAN	4021	QUE	37.2 D	03	DOMAINE D'IBERVILLE EST LTEE
CAN	0911	QUE	21.8 A	03	DOMTAR INC.
CAN	6239	ONT	10.0 D	04	1173232 ONTARIO INC
CAN	0911	ONT	100.0	04	804736 ONTARIO LIMITED
CAN	6239	QUE	100.0	04	9005-2002 QUEBEC INC
CAN	0841	QUE	100.0	05	COMPAGNIE J.B. ROLLAND ET FILS
CAN	0841	QUE	100.0	06	LES PAPETERIES J.B. ROLLAND LTEE
CAN	0911	QUE	100.0	04	B.I.G. LOGGING INC/OPERATIONS FORESTIERES B.I.G. INC
CAN	6229	QUE	100.0	04	BROMPTON LANDS LIMITED
CAN	6239	NS	100.0	04	DOMTAR HOLDINGS INC
CAN	2299	ONT	10.0 D	04	DURHAM MATERIALS RECOVERY FACILITY INC
CAN	0839	ONT	49.0 D	04	EXELTHERM INC
CAN	0831	QUE	100.0	04	JELCO PACKAGING CORP
CAN	0711	QUE	100.0	04	LABERGE ET LABERGE LTEE
CAN	5919	ONT	100.0	04	LITHOTECH INC.
CAN	4011	QUE	100.0	04	MAINE TIMBER HOLDINGS LTD
CAN	—	QUE	45.0 D	04	NABAKATUK FOREST PRODUCTS INC
CAN	—	QUE	50.0 D	04	NORAMPAC INC
CAN	0911	QUE	47.3 D	04	NORKRAFT QUEVILLON INC
CAN	0611	ONT	25.0 D	04	OLAV HAAVALDSRUD TIMBER CO LTD
CAN	1739	SAS	42.4 A	04	ORMISTON MINING AND SMELTING CO LTD
CAN	0621	QUE	10.0 D	04	PEPINIERE FOR-ESTRIE INC
CA?	5511	ONT	10.0 D	04	SCHIFFENHAUS CANADA INC
CAN	4322	QUE	99.7	04	SOCIÉTÉ IMMOBILIÈRE DOMTAR LTEE
CAN	0611	BC	10.0 D	04	TAKLA TRACK & TIMBER LTD
CAN	6499	QUE	100.0	04	TECHNI-THERM INC.
CAN	6239	QUE	0.7 D	03	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	6216	QUE	11.5 D	03	EXPLORATION CAMBEX INC
CAN	1011	QUE	100.0	03	EXPLORATION SOQUIP INC
CAN	6239	QUE	100.0	04	SOQUIP ATLANTIQUE INC
CAN	6239	ONT	3.9 D	03	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CA?	3612	QUE	10.6 D	03	FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE
CAN	6216	QUE	100.0	03	GESTION ESTRIE CAPITAL INC
CAN	6216	QUE	27.2 D	03	GESTION SOCANAV INC.
CAN	6239	QUE	30.0 D	03	GROUPE HAMRO INC
CAN	8011	QUE	100.0	03	GROUPE IMMOBILIER NATIONAL INC
CAN	6239	QUE	5.6 D	03	GROUPE OPTIMUM INC.
CAN	8812	QUE	19.8 D	03	GROUPE SODISCO-HOWDEN INC
CAN	5714	QUE	25.2 D	03	LE GROUPE VIDEOTRON LTEE
CAN	4021	QUE	100.0	03	IMMEUBLES CADEV INC
USA	—	CAN	40.0 D	04	LES PROMENADES DE MONTREAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	4021	QUE	100.0	03	IMMEUBLES CADIMONT INC
CAN	4031	QUE	100.0	03	IMMEUBLES CAREGE INC
CAN	—	QUE	100.0	03	LES IMMEUBLES PENYORK INC
CAN	5511	QUE	11.2 D	03	IMPRIMERIES QUEBECOR INC/QUEBECOR PRINTING INC.
CAN	2122	ONT	6.3 D	03	INCO LIMITED
CAN	4011	BC	10.1 D	03	INTRAWEST CORPORATION
CAN	6239	QUE	14.2 D	03	INVESTISSEMENT DESJARDINS INC
CAN	4022	QUE	96.4	03	IVANHOE II INC
CAN	4022	QUE	96.5	03	IVANHOE III INC
CAN	4022	ONT	32.4 D	04	1074819 ONTARIO INC
CAN	6216	QUE	100.0	04	2742-8077 QUEBEC INC
CAN	6216	QUE	100.0	04	2742-8267 QUEBEC INC
CAN	4022	ONT	15.0 D	04	3097421 CANADA INC
CAN	—	ONT	32.4 D	04	BAYSHORE LEASEHOLDS LIMITED
CAN	4022	ONT	15.0 D	04	LES GALERIES DE HULL LIMITED
CAN	4022	ONT	15.0 D	04	LES RIVIERES SHOPPING CENTRE LIMITED
CAN	4022	QUE	86.7	03	IVANHOE INC
USA	—	CAN	50.0 D	04	148623 CANADA INC
CAN	6216	QUE	100.0	04	2742-8069 QUEBEC INC
CAN	6239	ONT	100.0	04	888049 ONTARIO INC
CAN	6239	ONT	100.0	04	937956 ONTARIO INC
USA	4022	CAN	24.5 D	04	AU CARREFOUR ST-BRUNO INVESTMENTS INC
CAN	6239	ONT	38.4 D	04	CAMBRIDGE SHOPPING CENTRES LTD
USA	4022	CAN	32.5 D	04	LE CARREFOUR LAVAL LEASEHOLDS INC
QUA	4022	QUE	15.0 D	04	CAVENDISH SHOPPING CENTRE CO LTD
CAN	6239	QUE	100.0	04	CENTRE D'ACHAT FIESTA LTEE
CAN	6499	ONT	100.0	04	CLARKSON SHOPPING CENTRE LTD
CAN	6499	QUE	10.0 D	04	COTE ST MICHEL HOLDINGS LTD
CAN	6216	QUE	100.0	04	LIQUIVAN INC
CAN	4011	QUE	50.0 D	04	MONTENACH SHOPPING CENTRE LTD
USA	4022	CAN	32.5 D	04	LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	—	ONT	10.0 D	04	STEELES-AIRPORT DEVELOPMENTS INC
CAN	4022	QUE	51.0	04	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE
CAN	4021	QUE	100.0	03	LES JARDINS DE MERICI INC
CAN	2531	QUE	30.0 D	03	JOHN MEUNIER INC
CAN	6619	BC	11.0 D	03	KAP RESOURCES LTD
CAN	6239	ONT	11.4 D	03	LAIDLAW INC
CAN	6239	QUE	11.7 D	03	LOGISTEC CORPORATION
CAN	2121	QUE	10.0 D	03	MINES RICHMONT INC/RICHMONT MINES INC
CAN	5511	ONT	7.8 D	03	MOORE CORPORATION LIMITED
CAN	4029	QUE	100.0	03	MORGANS ROCKLAND CENTRE INC
CAN	6213	MAN	10.1 D	03	NORTH-WEST COMPANY FUND
CAN	6239	ALT	5.2 D	03	NOVA CORPORATION
CAN	4022	QUE	100.0	03	PLACE DUPUIS INC
CAN	0713	ONT	7.9 D	03	PREMDOR INC
CAN	6239	QUE	33.2 A	03	PROVIGO INC
CAN	0189	ONT	100.0	04	LOEB INC
CAN	6216	ONT	100.0	05	3173399 CANADA INC
CAN	8411	QUE	100.0	06	2847-3056 QUEBEC INC
CAN	8411	ONT	100.0	06	592716 ONTARIO INC
CAN	6239	ONT	100.0	06	858344 ONTARIO INC
CAN	8411	ONT	100.0	06	895657 ONTARIO INC
CAN	8412	ONT	100.0	06	995584 ONTARIO LIMITED
CAN	8411	ONT	100.0	06	K JOHNSTON SUPERMARKETS INC
CAN	6239	ONT	100.0	06	LENDORF INVESTMENTS INC
CAN	8411	ONT	100.0	06	LOCKWOOD FOODS INC
CAN	8411	ONT	100.0	06	WILSTOR FOOD INC
CAN	8411	ONT	100.0	05	919851 ONTARIO INC
CAN	8411	ONT	100.0	05	988462 ONTARIO LIMITED
CAN	6239	ONT	100.0	05	997952 ONTARIO INC
CAN	6229	ONT	100.0	05	BRENTWOOD INVESTMENT CORP LTD
CAN	4811	ONT	100.0	05	CAPITAL CITY TRANSPORT LTD
CAN	6129	ONT	100.0	05	NATION WIDE FOOD MARKETING SERVICES LIMITED
CAN	4022	ALT	54.0	05	PVO PROPERTIES INC
BEL	6239	CAN	22.5 D	06	ALL EQUITY HOLDINGS INC
CAN	6239	ONT	100.0	05	VAUGHAN DRUG CO. LTD.
CAN	4021	QUE	100.0	04	MEDI-SERVICES SPECIALISTES EN DISTRIBUTION PHARMACEUTIQUE
CAN	8411	QUE	100.0	04	PROVI-SOIR (1985) INC
CAN	0189	QUE	100.0	04	PROVIGO DISTRIBUTION INC
CAN	8411	QUE	100.0	05	ALIMENTATION CLAUDE BOUCHER INC
CAN	2299	QUE	100.0	05	DELIXO INC
CAN	0189	QUE	100.0	05	MINIX INC
CAN	0189	QUE	100.0	05	V CORP INC
CAN	6129	QUE	100.0	04	PVO FINANCE INC/FINANCIERE PVO INC.
CAN	4022	ALT	45.9 R	04	PVO PROPERTIES INC
FIE	4021	CAN	8.3 D	03	REVENUE PROPERTIES COMPANY LIMITED
HKG	6619	CAN	104.0 D	03	SEMI-TECH CORP
CAN	3021	QUE	9.0 D	03	SIDER-TECH LTEE
CAN	4029	QUE	97.1	03	SITO BUREAUX INC
CAN	4029	QUE	85.7	03	SITO COMMERCIAL INC
CAN	—	QUE	50.0 D	04	3031284 CANADA INC
CAN	4022	BC	57.0	04	BENTALL CORPORATION
CAN	—	BC	100.0	05	325843 BC LTD
CAN	—	BC	10.0 D	05	BENCORP SUBCO LTD
CAN	4022	BC	100.0	05	BENTALL PROPERTIES LTD
CAN	4022	BC	100.0	06	124022 B.C. LTD
CAN	4022	BC	100.0	07	308482 B.C. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	4231	BC	100.0	07	MENAC ELECTRICAL MECHANICAL SYSTEMS LTD
CAN	—	BC	100.0	06	247024 B C LTD
CAN	—	BC	100.0	06	528447 BRITISH COLUMBIA LTD
CAN	3631	BC	33.3 AD	06	BART HOLDINGS LTD
CAN	—	BC	100.0	06	BENTALL (BROADWAY) CORPORATION
CAN	6123	BC	100.0	06	BENTALL CAPITAL CORPORATION
CAN	—	BC	100.0	06	BENTALL CENTRE ATHLETIC CLUB LTD
CAN	—	BC	100.0	06	BENTALL (FIR STREET) CORP
CAN	6239	ONT	100.0	06	BENTALL (ONTARIO) CORPORATION
CAN	—	BC	100.0	06	BENTALL PROPERTY MANAGEMENT INC
CAN	—	BC	100.0	06	CRESTWOOD INDUSTRIAL ESTATES LTD
CAN	6511	BC	100.0	06	DOMINION MANAGEMENT CO LTD
CAN	6331	MAN	50.0 D	06	PORTAGE & MAIN DEVELOPMENT LTD.
CAN	4021	BC	50.0 D	06	TOWER V VANCOUVER HOLDINGS LTD
CAN	—	BC	100.0	06	WILLOWBROOK MALL LTD
CAN	6499	BC	68.7	05	PENREAL ADVISORS LTD.
CAN	—	ALT	100.0	05	PIONEER EQUITIES INC
CAN	8011	QUE	100.0	03	SITO HOTELS INC
CAN	—	QUE	100.0	03	SITO INC
CAN	4022	QUE	89.8	03	SITO INDUSTRIEL INC
CAN	—	QUE	100.0	03	SITO INTERNATIONAL INC
CAN	4022	QUE	100.0	04	SITO BELGIQUE INC
CAN	4022	QUE	100.0	04	SITO ULSTER INC
CAN	4022	QUE	100.0	04	WESTON FAVELL (QUEBEC) INC
CAN	4022	QUE	100.0	03	SITO MEXIQUE INC
CAN	4021	QUE	100.0	03	SITO PLACEMENTS INC
CAN	4022	QUE	95.0	04	2631-1746 QUEBEC INC
CAN	4022	QUE	100.0	04	COGIR CONSULTANTS LTEE
CAN	4711	QUE	4.7 D	03	SOCANAV INC
CAN	4022	QUE	57.9	03	SOCIÉTÉ IMMOBILIÈRE TRANS-QUEBEC II INC
CAN	4022	QUE	57.9	03	SOCIÉTÉ IMMOBILIÈRE TRANS-QUEBEC INC
CAN	—	QUE	100.0	04	2631-8030 QUEBEC INC
CAN	6216	QUE	100.0	03	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
CAN	1721	QUE	17.1 D	04	AXCAN PHARMA INC
CAN	6239	QUE	25.9 D	04	EQUICONCEPT INC
CAN	6239	QUE	10.0 D	04	GROUPE LG TECHNOLOGIES INC
CAN	1721	QUE	9.8 D	04	IAF BIOVAC INC
CAN	7631	ONT	11.4 AD	04	MDS HEALTH VENTURES INC
CAN	3621	QUE	10.2 D	04	VIRTUAL PROTOTYPES INC
CAN	2121	BC	13.4 AD	03	TECK CORPORATION / CORPORATION TECK
CAN	3618	QUE	16.1 D	03	TELEGLOBE INC
CAN	0811	QUE	5.3 D	03	TEMBEC INC
CAN	2121	ONT	6.0 D	03	TVX GOLD INC
CAN	—	QUE	100.0	02	COMPAGNIE D'ÉLECTRICITÉ DU SUD DU CANADA LTEE
CAN	1211	QUE	100.0	02	HYDRO-QUEBEC
JPN	3539	CAN	50.0 D	03	ACEP INC
CAN	1212	NFL	34.1 D	03	CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	—	QUE	100.0	03	LA COMPAGNIE DE CHAUFFAGE ET D'ÉLECTRICITÉ CONTINENTAL LEE
CAN	—	QUE	100.0	03	COMPAGNIE DE CHEMIN DE FER ET D'ÉLECTRICITÉ DE SHERBROOKE
CAN	—	QUE	100.0	03	COMPAGNIE D'ÉLECTRICITÉ GATINEAU
CAN	—	QUE	100.0	03	LA COMPAGNIE D'ÉLECTRICITÉ DU NORD DU QUEBEC LTEE
CAN	—	QUE	100.0	03	LA COMPAGNIE D'ÉLECTRICITÉ SHAWINGAN
CAN	—	QUE	100.0	03	COMPAGNIE ÉLECTRIQUE DU SAGUENAY
CAN	—	QUE	100.0	03	COMPAGNIE D'ÉNERGIE ÉLECTRIQUE LACHINE INC
CAN	—	QUE	100.0	03	LA COMPAGNIE D'ÉNERGIE DE LA VALLEE DE L'OUTAOUAIS
CAN	—	QUE	100.0	03	COMPAGNIE D'ENTREPOSAGE DE LA RIVIERE ST JEAN LTEE
CAN	—	QUE	100.0	03	COMPAGNIE DE L'ILE SULLIVAN LTEE
CAN	—	QUE	100.0	03	LA COMPAGNIE DE POUVOIR DU BAS ST-LAURENT
CAN	—	QUE	100.0	03	COMPAGNIE QUEBEC POWER
CAN	—	QUE	100.0	03	COMPAGNIE DE REPARATION ÉLECTRIQUE GATINEAU
CAN	—	QUE	100.0	03	CORPORATION D'ÉNERGIE ÉLECTRIQUE DU ST-LAURENT
CAN	—	QUE	100.0	03	ÉLECTRIQUE DE FERME-NEUVE LTEE
CAN	—	QUE	100.0	03	ÉLECTRIQUE DE MONT-LAURIER LTEE
CAN	—	QUE	100.0	03	FRONTENAC GAZ LTEE
CAN	1212	QUE	100.0	03	HYDRO-QUEBEC INTERNATIONAL
CAN	—	QUE	25.0 D	04	HYDRO-ENERGI-QUE CORPORATION
CAN	—	QUE	50.9	04	VIBELEC INC
CAN	—	QUE	100.0	03	HYDRO-QUEBECOM INC
CAN	6619	QUE	100.0	03	NOUVELER INC
CAN	6619	QUE	10.0 D	04	ALTEASYS INC
CAN	1212	QUE	100.0	04	ARGO-TECH PRODUCTIONS INC
CAN	3621	QUE	100.0	04	AUXILIUM TECHNOLOGIES INC.
CAN	6619	QUE	10.0 D	04	CONSORTIUM UBI INC
CAN	3619	QUE	32.6 D	04	CYME INTERNATIONAL INC
CAN	6619	QUE	31.3 D	04	DOMOSYS CORPORATION
CAN	6619	ONT	3.3 D	04	ELECTROLYSER INC
CAN	6799	QUE	88.1	04	FAMIC INC
CAN	—	QUE	100.0	05	3037771 CANADA INC
FRA	6799	CAN	15.0 D	05	AXCOM EURODOC INC
CAN	3621	QUE	50.0 D	05	FAMIC TECHNOLOGIES 2000 INC
CAN	3621	QUE	10.0 D	05	HMS ENERGIE INC
CAN	3623	QUE	10.0 D	05	ORIGINAL SIM INC
CAN	—	QUE	100.0	05	UTILISOFT INC
CAN	6619	QUE	10.0 D	04	GEOFIT INC
CAN	6619	QUE	10.0 D	04	GROUPE ACTIONS ASIE INC
FRA	6799	CAN	50.0 D	04	HYDROGENAL INC
CAN	6619	QUE	10.0 D	04	MICROTURBINES TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	3521	QUE	100.0	04	SCOMPTTECH INC
CAN	-	QUE	100.0	04	SERVICES D'ÉNERGIE HQ INC
CAN	6422	QUE	100.0	05	MARKETING D'ÉNERGIE HQ INC
CAN	6499	QUE	100.0	04	SOCIÉTÉ DE CAPITAL NOUVEAU INC
CAN	6499	CAN	50.0 D	05	ARGONAL INC
FRA	-	CAN	50.0 D	05	HYDROGENAL II INC
CAN	1212	QUE	100.0	04	SOCIÉTÉ DE TRANSMISSION ÉLECTRIQUE DE CEDARS RAPIDS LTEE
CAN	1212	QUE	10.0 D	04	SOCIÉTÉ DE TRANSMISSION ÉLECTRIQUE DE CEDARS RAPIDS LTEE
CAN	3621	QUE	43.9 D	04	SOFTKIT TECHNOLOGIES INC
CAN	1212	QUE	100.0	04	STRATECK TECHNOLOGIES INTERNATIONAL INC
CAN	3621	QUE	37.0 A	04	SYSTEMES M31 INC.
CAN	-	QUE	100.0	05	M31 TECHNOLOGIES INC
CAN	3621	QUE	10.0 D	05	Q-MAR INC
CAN	3623	QUE	100.0	05	SOLUTIONS ROADSOFT INC/ROADSOFT SOLUTIONS INC
CAN	6041	QUE	14.0 D	04	TECHNOCAP INC
CAN	1211	QUE	100.0	04	LES TECHNOLOGIES M4 INC
CAN	2531	QUE	100.0	04	TEQSIM INC
CAN	3621	QUE	40.0 D	04	TRIONQ SAGUENAY (1989) INC
CAN	6619	QUE	25.0 D	04	ULTRA-OPTEC INC.
CAN	3621	QUE	10.0 D	04	UTILISOFT INC.
CHE	6619	CAN	50.0 D	04	VIBROSYSTEM INC.
CAN	6619	QUE	10.0 D	04	ZYTRAX INC.
CAN	1022	QUE	41.0 D	03	NOVERCO INC
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	1212	QUE	100.0	03	SOCIÉTÉ D'ÉNERGIE DE LA BAIE JAMES (SEBJ)
CAN	1212	QUE	100.0	03	SOMAREX INC.
CAN	0112	QUE	30.0 D	02	MADELPÊCHE INC.
CAN	6329	QUE	100.0	02	RÉGIE DE L'ASSURANCE AUTOMOBILE DU QUEBEC
CAN	4022	QUE	100.0	02	RÉGIE DES INSTALLATIONS OLYMPIQUES
CAN	0621	QUE	100.0	02	REXFOR INC (SOCIÉTÉ DE RÉCUPÉRATION D'EXPLOITATION ET DE
CAN	0711	QUE	50.0 D	03	DONOHUE MATANE INC
USA	-	CAN	10.0 D	03	FF. SOLUCY INC AND PARTNERS AND COMPANY LTD
CAN	0712	QUE	65.0	03	FOREX MANIWAKE INC
CAN	0712	QUE	64.7	03	FOREX ST-MICHEL INC
CAN	0712	QUE	50.0 D	04	PANNEAUX CHAMBORD INC
CAN	4022	QUE	100.0	03	GESTION 1195 INC
CAN	0711	QUE	50.0 D	03	MAKIBOIS INC
CAN	-	QUE	49.0 D	03	MALETTE REXFOR GLV INC
CAN	4029	QUE	33.3 D	03	PEPINIERE BAIE DES CHALEURS INC
CAN	0712	QUE	100.0	03	LES PRODUITS FORESTIERS BELLERIVE-KA'NENDA INC
CAN	0911	QUE	25.0 AD	03	PRODUITS FORESTIERS GATINEAU INC
CAN	0711	QUE	100.0	03	PRODUITS FORESTIERS ST-ALPHONSE INC.
CAN	0711	QUE	100.0	03	SCIERIE GRAND-REMOUS ENR
CAN	0811	QUE	7.6 D	03	TEMBOC INC.
CAN	6239	QUE	100.0	02	SIBOEC
CAN	6239	NS	100.0	03	ACADIA COAL COMPANY LTD
CAN	6129	QUE	50.1	03	NORMINES INC
CAN	6239	NS	100.0	03	NOVA SCOTIA STEEL & COAL CO LTD
CAN	0231	QUE	100.0	02	SOCIÉTÉ DES ALCOOLS DU QUEBEC
CAN	7028	QUE	100.0	02	SOCIÉTÉ DE DÉVELOPPEMENT DE LA BAIE JAMES
CAN	2121	QUE	8.5 D	03	MSV RESOURCES INC.
CAN	-	QUE	10.0 D	03	SOTOUR INC.
CAN	8221	QUE	100.0	02	SOCIÉTÉ DES ÉTABLISSEMENTS DE PLEIN AIR DU QUEBEC
CAN	6239	QUE	100.0	02	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC
USA	0222	CAN	50.0 D	03	177338 CANADA INC
ESP	-	CAN	49.0 D	03	2969-8093 QUEBEC INC
CAN	6239	QUE	100.0	03	ALLNOR INC
GBR	6239	CAN	7.0 D	03	CEGELEC CANADA INC
CAN	6239	QUE	100.0	03	DOFOR INC
CAN	0911	QUE	24.1 AR	04	DOMTAR INC.
CAN	6499	QUE	100.0	03	ETHYLEC INC.
USA	6799	CAN	50.0 D	04	PETROMONT INC
GBR	3539	CAN	35.0 D	03	GEC ALSTHOM ELECTROMECHANIQUE INC
CAN	6239	QUE	100.0	03	INDUSTRIES DEVMA INC
CAN	6239	QUE	17.6 D	03	INVESTISSEMENTS NOVACAP INC
CAN	2531	QUE	20.0 D	03	JOHN MEUNIER INC
CAN	2111	QUE	100.0	03	SOCIÉTÉ GÉNÉRALE D'ALUMINERIE INC
CAN	6239	QUE	100.0	03	SOCIÉTÉ QUEBÉCOISE D'ALUMINIUM INC
CAN	6129	QUE	100.0	04	ALBECOUR INC
CAN	4319	QUE	20.0 D	05	ALUMINERIE ALOUETTE INC
CAN	-	QUE	100.0	02	SOCIÉTÉ GÉNÉRALE DES INDUSTRIES CULTURELLES
CAN	-	QUE	51.0	03	LES HABITATIONS THIBAUDEAU AMYOT
CAN	6239	QUE	100.0	03	LIBRAIRIE DUSSAULT LTEE
CAN	-	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE DU QUEBEC
CAN	8222	QUE	100.0	02	SOCIÉTÉ DES LOTERIES ET COURSES DU QUEBEC (LOTO QUEBEC)
CAN	8222	QUE	100.0	03	LOTIM INC
CAN	-	QUE	100.0	03	RIESTO CASINOS INC
CAN	-	QUE	100.0	03	LA SOCIÉTÉ DES BINGOS DU QUEBEC INC
CAN	-	QUE	100.0	03	LA SOCIÉTÉ DES CASINOS DU QUEBEC
CAN	-	QUE	100.0	03	SOCIÉTÉ DES JEUX INTERACTIFS DU QUEBEC INC
CAN	-	QUE	100.0	03	LA SOCIÉTÉ DES LOTERIES VIDEO DU QUEBEC
CAN	6239	QUE	100.0	02	SOCIÉTÉ NATIONALE DE L'AMIANTE
CAN	6239	QUE	100.0	03	MINES SNA INC
CAN	5019	QUE	100.0	02	SOCIÉTÉ PARC-AUTOS DU QUEBEC METROPOLITAIN
CAN	4712	QUE	100.0	02	SOCIÉTÉ DU PORT FERROVIERE DE BAIE-COMEAU-HAUTERIVE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	4712	QUE	100.0	02	SOCIÉTÉ DU PORT FERROVIERE DE PORT CARTIER
CAN	6619	QUE	100.0	02	SOCIÉTÉ QUEBÉCOISE D'EXPLORATION MINIERE (SOQUEM)
FRA	6619	CAN	2.9 D	03	EXPLO-ZINC INC.
CAN	6619	QUE	10.0 D	03	RESSOURCES UNIFIÉES OASIS INC/CONSOLIDATED OASIS RESOURCES
CAN	6216	QUE	100.0	03	SOQUEMINES INC
CAN	1011	QUE	100.0	02	SOCIÉTÉ QUEBÉCOISE D'INITIATIVES PETROLIERES (SOQUIP)
CAN	1011	QUE	90.0 R	03	EXPLORATION SOQUIP INC
CAN	6239	QUE	100.0	03	SOLIGAZ INC.
CAN	6216	QUE	100.0	03	SOQUIP ALBERTA INC
CAN	6499	QUE	100.0	02	SOCIÉTÉ QUEBÉCOISE DES TRANSPORTS
CAN	4712	QUE	25.0 D	03	NAVIGATION SONAMAR INC
CAN	4711	QUE	100.0	02	SOCIÉTÉ DES TRAVERSERS DU QUEBEC
CAN	0189	QUE	100.0	02	SOQUIA (SOCIÉTÉ QUEBÉCOISE D'INITIATIVES AGRO-ALIMENTAIRES
CAN	0154	QUE	14.7 D	03	LES ALIMENTS CHATEL INC
CAN	1741	QUE	100.0	03	C.D.M.V. INC
CAN	0431	QUE	100.0	03	CENTRE D'INSEMINATION ARTIFICIELLE DU QUEBEC (CIAQ) INC
CAN	0431	QUE	10.0 D	04	BOVITEC INC
CAN	0431	QUE	100.0	03	CENTRE D'INSEMINATION PORCINE DU QUEBEC (CIPQ) INC
CAN	0134	QUE	27.9 D	03	NUTRIBEC LTEE
CAN	-	QUE	31.0 D	03	SECOBEC LIMITEE
CAN	-	ONT	100.0	02	TRIMEG ALIMENTATIONS LTEE.
CAMBRIDGE SHOPPING CENTRES LTD					
CAN	6214	QUE	23.0	INV.	CN PENSION TRUST FUND
CAN	4022	QUE	38.4	INV.	IVANHOE INC
CAN	-	ONT	6.6	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	-	01	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4022	ONT	100.0	02	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	ONT	67.5	03	1074819 ONTARIO INC
CAN	4022	ONT	100.0	04	BAYSHORE SHOPPING CENTRE LIMITED
CAN	4022	ONT	70.0	03	3097421 CANADA INC
CAN	4022	ONT	100.0	04	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	-	ONT	100.0	03	496004 ONTARIO LIMITED
CAN	-	ONT	100.0	03	486195 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	488925 ONTARIO LIMITED
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
CAN	4022	ONT	100.0	03	541476 ONTARIO LIMITED
CAN	-	ONT	33.7 D	03	BAYSHORE LEASEHOLDS LIMITED
CAN	4022	ALT	50.0 A	03	BOWER PLACE (RED DEER) LIMITED
CAN	4021	ONT	66.6	03	BRANDON GALLERY LIMITED
CAN	-	O/A	100.0	03	CAMBRIDGE AMERICAN HOLDINGS LTD
CAN	-	ONT	100.0	04	CAMBRIDGE AMERICAN HOLDINGS LTD (CDN BR)
CAN	6129	ONT	100.0	03	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0 D	04	DEVONSHIRE MALL LIMITED
CAN	4022	ONT	50.0 D	04	LYNDEN PARK MALL LIMITED
CAN	4022	ONT	50.0 A	04	OAKRIDGE CENTRE VANCOUVER HOLDINGS INC
CAN	4022	ONT	50.0 D	04	OSHAWA CENTRE HOLDINGS INC
CAN	4022	ONT	50.0 D	04	ROUNDHOUSE CENTRE LIMITED
CAN	4022	ONT	50.0 D	04	UPPER CANADA MALL LIMITED
CAN	4022	ONT	100.0	03	CAMBRIDGE INTERCITY HOLDINGS LIMITED
CAN	4022	ONT	100.0	03	CAMBRIDGE LEASEHOLDS (WINDSOR) LIMITED
CAN	4022	ONT	100.0	03	CAMBRIDGE WESTERN LEASEHOLDS LIMITED
CAN	4022	ALT	30.0 D	04	THE EDMONTON CENTRE LIMITED
CAN	4022	ONT	100.0	04	SOUTHGATE LEASEHOLDS LIMITED
CAN	4022	ONT	100.0	03	CAMLON INVESTMENTS INC
USA	4022	CAN	50.0 D	03	CHATHAM CENTRE MALL LIMITED
CAN	-	ALT	50.0 D	03	CHINOOK CENTRE (CALGARY) LIMITED
CAN	4022	ALT	100.0	03	DEERFOOT MALL (CALGARY) LIMITED
CAN	4022	ONT	100.0	03	DKRT HOLDINGS LIMITED
CAN	4022	ONT	70.0	03	LES GALERIES DE HULL LIMITED
CAN	4022	ONT	50.0 D	03	INTERCITY SHOPPING CENTRE LIMITED
CAN	4022	MAN	80.0	03	KILDONAN PLACE LTD
CAN	4022	MAN	80.0	03	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	4022	ONT	100.0	03	M.S.K. DEVELOPMENTS LIMITED
CAN	4022	ONT	50.0 D	03	MARKVILLE SHOPPING CENTRE LIMITED
CAN	4021	ONT	50.0 D	03	NEW SUDBURY CENTRE LIMITED
CAN	4021	ONT	100.0	03	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	5011	BC	100.0	03	ON GUARD SELF-STORAGE LIMITED
CAN	6123	ONT	70.0	03	PLACE BEAUPORT PROPERTIES LIMITED
CAN	6123	ALT	62.5	03	PLACE VERTU PROPERTIES LIMITED
CAN	4022	ONT	49.5	03	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	4029	ONT	100.0	03	REGIONAL SHOPPING CENTRES LIMITED
CAN	4022	ONT	1.0 R	04	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	4022	ONT	70.0	03	LES RIVIERES SHOPPING CENTRE LIMITED
CAN	4029	ONT	90.0	03	SECURESPACE INC
CAN	5011	ALT	50.0 D	03	SENTINEL SELF-STORAGE CORPORATION
CAN	4022	ALT	50.0 D	03	SUNRIDGE MALL (CALGARY) LTD
CAN	8141	ONT	100.0	03	THE TALBOT INN CORPORATION
CAN	2299	ONT	60.0	03	WEYBURN SQUARE DEVELOPMENTS LIMITED
CAN	4022	ONT	100.0	02	MARKBOROUGH PROPERTIES INC
CAN	4011	ONT	100.0	03	460545 ONTARIO LTD
CAN	-	ONT	100.0	03	474434 ONTARIO LTD
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
CAN	4022	ONT	100.0	03	512736 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	649723 ONTARIO INC
CAN	4022	ONT	100.0	03	649724 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CAMBRIDGE SHOPPING CENTRES LTD. (CONT)

CAN	4022	ONT	100.0	03	656136 ONTARIO INC
CAN	4022	ONT	100.0	03	656137 ONTARIO INC
CAN	4031	ONT	50.0 D	03	697941 ONTARIO INC
CAN	4012	ONT	50.0 D	03	829426 ONTARIO INC
CAN	4022	ONT	100.0	03	838487 ONTARIO INC.
CAN	—	ONT	100.0	03	839214 ONTARIO INC.
CAN	4022	ONT	50.0 D	04	838038 ONTARIO INC
CAN	4022	ONT	100.0	03	849368 ONTARIO LIMITED
CAN	4022	QUE	25.0 D	03	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN	4022	ONT	10.0 D	03	THE GLEN ERIN CORPORATION
CAN	6499	ONT	100.0	03	MARKBOROUGH EQUITIES LIMITED
CAN	6499	ONT	50.0 D	04	838037 ONTARIO INC
USA	4022	CAN	50.0 D	04	CATARAQUI TOWN CENTRE INC
USA	4022	CAN	50.0 D	04	FAIRMALL LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/LOCATIONS FAIRVIEW
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LIMITEE
CAN	4022	QUE	25.0 D	04	LES GALERIES DE LA CAPITALE INC
CAN	2299	QUE	50.0 D	04	LES IMMEUBLES DU VIEIL HOPITAL LTEE
USA	4022	CAN	50.0 D	04	MARKET MALL LEASEHOLDS INC
CAN	4021	MAN	25.0 D	04	ST VITAL SHOPPING CENTRE CO LTD
CAN	4322	ALT	33.3 D	04	UNICITY MALL LIMITED
USA	4022	CAN	40.0 D	04	WOODBINE CENTRE INC
CAN	4022	ONT	100.0	03	MARKBOROUGH REAL ESTATE SERVICE CORPORATION
CAN	2299	ONT	50.0 D	03	NORCAPE DEVELOPMENT LTD.
CAN	6129	ONT	100.0	03	SOUTHCENTRE MALL LIMITED

NOVA CORPORATION

CAN	6216	QUE	5.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	ALT		01	NOVA CORPORATION
CAN	—	O/A	100.0	02	METHANEX (BARBADOS) LIMITED
CAN	1011	BC	100.0	03	462379 BRITISH COLUMBIA LTD
CAN	1011	ALT	24.8 A	02	METHANEX CORPORATION
CAN	6239	ONT	33.3	03	169146 CANADA LTD
CAN	1031	ALT	100.0	03	352751 ALBERTA LTD
CAN	6129	BC	100.0	03	482355 BRITISH COLUMBIA LTD
CAN	6239	ALT	100.0	03	KITIMAT AMMONIA INC
CAN	1739	BC	100.0	03	METHANEX ACQUISITION LIMITED
CAN	6499	BC	100.0	03	METHANEX SECURITIES LTD
CAN	6511	ALT	100.0	02	NOVA BRANDS LTD
CAN	1739	ALT	100.0	02	NOVA CHEMICALS LTD.
CAN	6239	ONT	33.3 R	03	169146 CANADA LTD
CAN	—	ALT	33.3 D	03	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
USA	8499	CAN	50.0 D	03	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	6239	ALT	100.0	03	NOVA PETROCHEMICALS LTD
CAN	6239	ALT	100.0	04	CDC DATA SYSTEMS LTD
CAN	6739	ONT	100.0	04	NOVA CHEMICALS (CANADA) LTD.
CAN	—	ALT	100.0	05	168814 CANADA LIMITED
CAN	1739	ONT	100.0	05	176549 CANADA LTD
CAN	6239	MAN	100.0	05	176552 CANADA LTD
CAN	6216	ONT	100.0	05	273675 ONTARIO LTD
CAN	1092	ONT	100.0	05	GENESIS PIPELINE CANADA LTD
CAN	—	ONT	100.0	05	KAYSON-MAMMOTH LIMITED
CAN	6619	ALT	100.0	03	NOVA RESEARCH & TECHNOLOGY CORPORATION
CAN	6239	ALT	100.0	03	NOVAMERICA INVESTMENTS LTD
CAN	—	O/A	100.0	04	NOVA INVESTMENTS (U.S.) INC
CAN	—	O/A	100.0	05	NOVA GAS SERVICES (U.S.) INC
CAN	—	O/A	100.0	06	NOVA ALTAMONT INC
CAN	—	O/A	100.0	07	NOVA HQC INC
USA	—	USA	36.5 D	08	NGC CORP
CAN	—	ALT	100.0	03	PETROSAR CANADA LTD
CAN	—	ALT	100.0	03	POLYNVA SYSTEMS LTD.
CAN	1099	ALT	100.0	02	NOVA GAS INTERNATIONAL LTD
CAN	—	ALT	100.0	03	517230 ALBERTA LTD
CAN	—	ALT	100.0	03	517231 ALBERTA LTD
CAN	—	ALT	100.0	03	517232 ALBERTA LTD
CAN	—	ALT	100.0	03	517233 ALBERTA LTD
CAN	1021	ALT	49.0 D	03	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	1021	ALT	50.0 D	03	FOOTHILLS PIPE LINES LTD.
CAN	4129	ALT	100.0	03	NOVA GAS INTERNATIONAL (CANADA) LTD
CAN	6611	ALT	100.0	03	NOVACORP ENGINEERING SERVICES LTD
CAN	1051	ALT	51.0	03	NOVAGAS CANADA LTD
USA	1011	CAN	50.0 D	04	NGC CANADA INC
CAN	1022	ALT	100.0	04	PAN-ALBERTA GAS LTD
USA	1022	CAN	50.0 D	05	NATGAS CANADA INC
CAN	1749	BC	100.0	05	NORTHWEST PACIFIC ENERGY MARKETING INC.
CAN	2299	SAS	100.0	05	PAN-SASKATCHEWAN GAS LTD.
CAN	1021	ALT	51.0	03	NOVAGAS CANADA PIPELINES LTD.
CAN	—	ALT	100.0	03	NOVALTAMONT PIPELINE LTD
CAN	1011	ALT	60.0	03	PAN-ALBERTA RESOURCES INC
CAN	1021	ALT	100.0	02	NOVA GAS TRANSMISSION LTD
CAN	3621	ALT	25.0 D	03	NRG INFORMATION SERVICES INC
CAN	—	ALT	50.0	02	NOVAGAS CLEARINGHOUSE LIMITED PARTNERSHIP
CAN	1011	ONT	100.0	03	NOVAGAS CLEARINGHOUSE CORE LTD
CAN	6511	ALT	100.0	04	GWE MARKETING INC
CAN	—	ALT	100.0	04	TABBIE ENERGY LTD
CAN	1021	ALT	50.0 D	02	PALLISER PIPELINE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IPL ENERGY INC/IPL ENERGIE INC

CAN	1022	QUE	8.0	INV:	NOVERCO INC
CAN	6239	ALT		01	IPL ENERGY INC/IPL ENERGIE INC
CAN	—	ONT	100.0	02	2992124 CANADA INC
CAN	—	ALT	80.0	02	INTERCOASTAL PIPE LINE INC
CAN	1092	ALT	100.0	02	INTERPROVINCIAL PIPE LINE INC
CAN	6229	ALT	100.0	03	INTERPROVINCIAL PIPE LINE (ALBERTA) LTD.
CAN	6216	ALT	100.0	03	IPL ENERGY (COLUMBIA) LTD
CAN	1011	ALT	100.0	03	IPL ENERGY (MEXICO) INC
CAN	6216	ALT	100.0	03	IPLS EQUITY INC
CAN	1092	NWT	100.0	02	INTERPROVINCIAL PIPE LINE (NWT) LTD
CAN	6216	ALT	100.0	03	2906449 CANADA INC
CAN	6123	ALT	100.0	03	311594 ALBERTA LTD
CAN	6239	ALT	100.0	04	CONSUMERS GAS ENERGY INC
CAN	1022	ONT	100.0	05	THE CONSUMERS' GAS COMPANY LTD
CAN	1022	ONT	100.0	06	912176 ONTARIO LTD
CAN	1051	ONT	100.0	06	923726 ONTARIO LIMITED
CAN	1022	ONT	100.0	06	CONSUMERS CORPORATION
CAN	6499	ONT	100.0	06	CONSUMERS' HOME SERVICES LTD
CAN	1022	ONT	100.0	06	CONSUMERS' LNG LTD
CAN	6499	O/A	100.0	06	CONSUMER'S MANAGEMENT SERVICES INC
CAN	—	ONT	100.0	07	CONSUMERS' MANAGEMENT SERVICES INC (CDN BR)
CAN	2299	ONT	100.0	06	CONSUMERS MARKETING COMPANY LIMITED
CAN	6123	ONT	100.0	06	CONSUMERS REALTY LIMITED
CAN	1211	ONT	100.0	06	CORNWALL STREET RAILWAY LIGHT & POWER CO. LTD
CAN	1022	ONT	100.0	06	THE OTTAWA GAS COMPANY
CAN	6239	ONT	100.0	05	CONSUMERS GAS UTILITIES LTD
CAN	1022	ONT	100.0	06	CONSUMERS' GAS (CANADA) LTD
CAN	1022	QUE	100.0	06	GAZIFERE INC
CAN	1021	ONT	100.0	06	NIAGARA GAS TRANSMISSION LTD
CAN	4929	ALT	100.0	02	IPL INTERNATIONAL INC
CAN	3621	ALT	100.0	02	IPL TECHNOLOGY & CONSULTING SERVICES INC
CAN	6123	ALT	100.0	02	IPLS DEBENTURES INC
CAN	1022	QUE	32.0 D	02	NOVERCO INC
CAN	1092	SAS	100.0	02	PRODUCERS PIPELINES INC
CAN	6239	SAS	100.0	03	MJ ASPHALT HOLDINGS INC
CAN	1092	SAS	100.0	03	MJA OPERATIONS LTD
CAN	1099	SAS	100.0	03	SUPERIOR OIL LIMITED
CAN	1092	SAS	100.0	03	VIRIDEN PIPELINES INC
CAN	1092	SAS	100.0	03	WESTPUR PIPELINE (1985) INC.
CAN	6511	SAS	100.0	03	WESTPUR PROJECTS INC.

TEMBEC INC.

CAN	6216	QUE	5.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6216	QUE	7.6	INV:	REXFOR INC (SOCIÉTÉ DE RECUPERATION, D'EXPLOITATION ET DE
CAN	0811	QUE		01	TEMBEC INC.
CAN	—	QUE	100.0	02	2949-2398 QUEBEC INC
CAN	6511	QUE	100.0	02	9098-075 QUEBEC INC
CAN	0711	QUE	100.0	03	BOIS ST-OMER INC
CAN	4021	QUE	100.0	02	CORPORATION DE DEVELOPPEMENT TEMBEC INC
CAN	—	QUE	10.0 D	02	ENERTEC INC
CAN	6499	QUE	100.0	02	ENTREPRISES TEMBOARD INC
CAN	7018	QUE	100.0	02	ENVIROTEC INC
CAN	0811	QUE	100.0	02	EQUIPMENT HYDRAULIQUE BOREAL INC
CAN	0731	QUE	100.0	02	FORESTEM INC
CAN	6611	ONT	50.0 D	02	HEARST FOREST MANAGEMENT INC
CAN	0712	ONT	100.0	02	MALETTE INC.
CAN	—	QUE	51.0	03	MALETTE REXFOR GLV INC
CAN	0712	QUE	84.6	04	MALETTE QUEBEC INC
CAN	4811	ONT	100.0	05	PANNEAUX MALETTE OSB INC
CAN	4611	ONT	100.0	03	MATTAGAMI RAILROAD COMPANY
CAN	0811	MAN	100.0	02	PINE FALLS PAPER COMPANY LIMITED
CAN	4022	QUE	100.0	02	PRODUITS FORESTIERS TEMBEC (1990) INC
CAN	0711	QUE	100.0	02	SCIERIE TKL INC
CAN	6216	ONT	100.0	02	SPRUCE FALLS ACQUISITIONS CORP.
CAN	0811	ONT	100.0	03	SPRUCE FALLS INC
CAN	4031	QUE	100.0	02	TEMBEC COMPAGNIE DE CONSTRUCTION INC
CAN	0731	QUE	100.0	02	TEMBOIS INC
CAN	4491	QUE	100.0	02	TEMFIBRE INC.

ADS INC

CAN	6216	QUE	12.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6619	QUE		01	ADS INC
CAN	4011	QUE	50.0 D	02	177260 CANADA INC
CAN	6619	QUE	95.0	02	9003-3291 QUEBEC INC
CAN	1511	QUE	53.7	03	ADS GROUPE COMPOSITES INC
CAN	1511	QUE	100.0	04	FIBREX COMPOSITES INC
CAN	1733	QUE	100.0	04	GESTION B F V INC
CAN	1511	QUE	40.0 R	05	ADS GROUPE COMPOSITES INC
CAN	—	QUE	100.0	04	MARQUEZ TRANSTECH INC
CAN	1631	QUE	100.0	04	SOLMAX GEOSYNTHETIQUES QUEBEC INC
CAN	3021	QUE	10.0 D	04	TM COMPOSITES INC
CAN	6511	QUE	84.6	02	ADS GROUPE-CONSEIL INC
CAN	6799	QUE	100.0	03	ECONOLER ADS INC
CAN	8921	QUE	52.5	03	LES SERVICES SUBAQUATIQUES ADV INC
CAN	6619	QUE	100.0	02	ADS ROBOTIQUE INC
CAN	3821	QUE	50.0 D	02	COSEP INC
CAN	1511	QUE	100.0	02	FIBRE DE VERRE GSB LTEE
CAN	6611	QUE	50.0 D	02	LANDRY GAUTHIER & ASSOCIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADS INC. (CONT)

CAN	1629	QUE	75.0	02	TEXEL INC
CAN	—	QUE	100.0	03	TEXEL GEOMEMBRANDE INC

INVESTISSEMENTS NOVACAP INC

CAN	6021	QUE	8.8	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	17.6	INV.	CAPITAL D'AMERIQUE CDPQ INC
CAN	—	ONT	10.9	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	6214	QUE	17.6	INV.	CN PENSION TRUST FUND
CAN	—	QUE	8.8	INV.	FONDS COMMUN INV.RPPE DE LA BANQUE NATIONALE DU CANADA

CAN	6239	QUE	17.6	INV.	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUÉBEC
CAN	6239	QUE	—	01	INVESTISSEMENTS NOVACAP INC

CAN	6239	QUE	49.9 D	02	2525-3154 QUEBEC INC
CAN	2289	QUE	100.0	02	2559234 CANADA INC
CA?	1212	QUE	10.0 D	02	2760-6565 QUEBEC INC
CAN	6511	QUE	10.0 D	02	ABL CORPORATION
CAN	0719	QUE	87.5	02	BOUCHONS MAC INC/MAC CLOSURES INC
CAN	5714	QUE	10.0 D	02	CABLE-AXION DIGITAL INC
CA?	2231	QUE	10.0 D	02	CASCADE TECHNOLOGIES INC
CAN	5714	QUE	10.0 D	02	CONSORTIUM CABLE-AXIO DIGITEL INC
CA?	8698	QUE	10.0 D	02	FIBRES ARMTX INC
CAN	6216	QUE	54.0	02	GROUPE BERTEC INC
CAN	4022	QUE	100.0	03	BARTEC LOCATION INC
CAN	2531	QUE	100.0	03	BERTEC MEDICAL INC
CAN	3631	ONT	10.0 D	02	IMAPRO CORPORATION
CAN	2612	ONT	58.0	02	MEDI-MAN REHABILITATION PRODUCTS INC
CAN	6619	QUE	10.0 D	02	PRESSENK INSTRUMENTS INC
CAN	2281	QUE	63.1	02	ROR INTERNATIONAL INC
CAN	1739	ONT	100.0	03	JACOBS AND THOMPSON INC
CAN	1511	ONT	100.0	03	SUPER PLASTICS CORPORATION LIMITED
CAN	8921	QUE	10.0 D	02	LE RIGOLFEUR INC

NOVERCO INC

CAN	1211	QUE	41.0	INV.	HYDRO-QUEBEC
CAN	6239	ALT	32.0	INV.	IPL ENERGY INC/IPL ENERGIE INC
FRA	—	FRA	17.5	INV.	LAURENTIDES INVESTISSEMENTS S.A.
CAN	1022	QUE	—	01	NOVERCO INC
CAN	1022	QUE	100.0	02	GAZ METROPOLITAIN INC
CAN	—	QUE	80.3	03	GAZ METROPOLITAIN AND COMPANY, LIMITED PARTNERSHIP
CAN	6511	QUE	50.0 D	04	311-8240 CANADA INC
CAN	1021	ONT	100.0	04	CHAMPION PIPELINE CORPORATION LIMITED/CORPORATION CHAMPION
CAN	—	QUE	100.0	04	SOCIÉTÉ EN COMMANDITE GAZPLUS (1993)
CAN	6611	QUE	100.0	05	CONSULGAS INC
CAN	6216	QUE	70.0	05	LES DISTRIBUTIONS NERGITEC INC
CA?	—	QUE	50.0 D	04	T Q M FINANCE INC
CAN	1021	QUE	50.0 D	04	TRANS QUEBEC & MARITIME PIPELINE INC
CAN	—	QUE	50.0 D	03	TQM PIPELINE PARTNERSHIP
CAN	1041	QUE	0.0 A	02	GAZPLUS LIMITED PARTNERSHIP
CAN	6499	QUE	10.0 D	02	GAZPLUS (1992) INC
CAN	6239	ALT	8.0 D	02	IPL ENERGY INC/IPL ENERGIE INC
CAN	1022	QUE	70.0	02	NOVERGAZ INC
CAN	—	QUE	10.0 D	03	2958-2210 QUEBEC INC
CAN	6239	QUE	65.2	03	GESTION GAZMONT INC

REVENUE PROPERTIES COMPANY LIMITED

CAN	6216	QUE	8.3	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
F/E	4021	CAN	—	01	REVENUE PROPERTIES COMPANY LIMITED
F/E	6499	CAN	100.0	02	1008231 ONTARIO INC
F/E	4011	CAN	100.0	02	1054915 ONTARIO INC
F/E	4022	CAN	100.0	02	383126 B.C. LTD
F/E	6499	CAN	75.0	02	CENTURY HOMES OF BARRIE LIMITED
F/E	4021	CAN	100.0	02	PACIFIC WESTERN INVESTMENTS INC
F/E	6499	CAN	100.0	02	REVENUE HOTELS LIMITED
F/E	—	CAN	100.0	02	RPC GAMING LTD
F/E	8011	CAN	100.0	02	UNITED INCOME PROPERTIES (ONTARIO) LIMITED

MINES RICHMONT INC/RICHMONT MINES INC

CAN	6216	QUE	10.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2121	QUE	—	01	MINES RICHMONT INC/RICHMONT MINES INC
CAN	—	QUE	69.3	02	LOUVE MINES INC
CAN	2121	QUE	69.3	02	LA SOCIÉTÉ MINIERE LOUVE MIN INC
CAN	2122	ONT	100.0	02	USINE CAMFLO INC/CAMFLO MILL INC

NORTH WEST COMPANY FUND

CAN	6216	QUE	10.1	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	MAN	—	01	NORTH WEST COMPANY FUND
CAN	6239	MAN	100.0	02	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	8821	MAN	100.0	03	THE NORTH WEST COMPANY (NWT) INC
CAN	8821	MAN	100.0	03	THE NORTH WEST COMPANY (QUEBEC) INC
CAN	4712	QUE	50.0 D	03	TRANSPORT NANUK INC

HEROUX INC.

CAN	6216	QUE	16.7	INV.	CAPITAL D'AMERIQUE CDPQ INC
CAN	—	ONT	14.3	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2531	QUE	—	01	HEROUX INC.
CAN	6216	QUE	100.0	02	2816709 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEROUX INC., (CONT)

CAN	2531	QUE	83.4	03	FRE COMPOSITES INC
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PLASTIQUES RAWDON INC

CAN	6239	QUE	10.1	INV.	9016-7883 QUEBEC INC
CAN	3192	QUE	39.9	INV.	ARKON EQUIPMENT INC
CAN	8699	QUE	10.1	INV.	DEV-CAN INC
CAN	1511	QUE	—	01	PLASTIQUES RAWDON INC
CAN	1511	QUE	100.0	02	LES MOULES PROBEC (1994) INC

2525-3154 QUEBEC INC

CAN	6239	QUE	49.3	INV.	1853-9130 QUEBEC INC
CAN	6239	QUE	49.9	INV.	INVESTISSEMENTS NOVACAP INC
CAN	6239	QUE	—	01	2525-3154 QUEBEC INC
CA?	2231	QUE	10.0 D	02	CASCADE TECHNOLOGIES INC

49048 MANITOBA LTD

USA	4022	CAN	20.0	INV.	THE CADILLAC FAIRVEY CORPORATION LIMITED/LA CORPORATION C
CAN	4022	ONT	20.0	INV.	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	MAN	20.0	INV.	MARKBOROUGH PROPERTIES INC
CAN	4022	MAN	—	01	49048 MANITOBA LTD

ARKON EQUIPMENT INC

CAN	6216	QUE	31.7	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	3192	QUE	—	01	ARKON EQUIPMENT INC
CAN	1511	QUE	39.9 D	02	PLASTIQUES RAWDON INC
CAN	1741	QUE	10.0 D	02	ZAC-PAK INC

BAYSHORE LEASEHOLDS LIMITED

CAN	4022	ONT	33.7	INV.	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	QUE	32.4	INV.	VAHOOE III INC
CAN	4029	ONT	33.7	INV.	ONTREA INC
CAN	—	ONT	—	01	BAYSHORE LEASEHOLDS LIMITED

CASCADE TECHNOLOGIES INC

CAN	6239	QUE	10.0	INV.	2525-3154 QUEBEC INC
CAN	6239	QUE	10.0	INV.	INVESTISSEMENTS NOVACAP INC
CA?	2231	QUE	—	01	CASCADE TECHNOLOGIES INC

DOMOSYS CORPORATION

CAN	6216	QUE	23.3	INV.	BATTERY ENTREPRISES INC/LES ENTREPRISES DE LA BATTERIE INC
CAN	2612	QUE	19.6	INV.	COMPTEL DOMOTIQUE INC
CA?	—	QUE	23.8	INV.	CONSULTMAR INC
CAN	6619	QUE	31.3	INV.	NOUVELER INC
CAN	6619	QUE	—	01	DOMOSYS CORPORATION

LES GALERIES DE LA CAPITALE INC

CAN	6499	ONT	25.0	INV.	MARKBOROUGH EQUITIES LIMITED
CAN	8821	ONT	10.0	INV.	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	QUE	—	01	LES GALERIES DE LA CAPITALE INC

LES IMMEUBLES DU VIEIL HOPITAL LTEE

CAN	6499	ONT	50.0	INV.	MARKBOROUGH EQUITIES LIMITED
CAN	6129	QUE	10.0	INV.	NORPORT DEVELOPMENT LTD
CAN	2299	QUE	—	01	LES IMMEUBLES DU VIEIL HOPITAL LTEE

JOHN MEUNIER INC

CAN	6216	QUE	30.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	20.0	INV.	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC
CAN	2531	QUE	—	01	JOHN MEUNIER INC

MADELIPECHE INC.

CAN	6499	QUE	10.0	INV.	LES GESTIONS DANAN INC.
CAN	—	QUE	30.0	INV.	LE SOUVÈREIN DU QUEBEC
CAN	—	QUE	18.4	INV.	LES PECHERES C.T.M.A. INC.
CAN	0112	QUE	—	01	MADELIPECHE INC.

MAKIBOIS INC

CAN	6511	QUE	25.0	INV.	CAP-GEST-DEV INC
CAN	4029	QUE	20.0	INV.	PLACEMENTS ROBERT GENDRON INC
CAN	0621	QUE	50.0	INV.	REXFOR INC (SOCIÉTÉ DE RECUPERATION, D'EXPLOITATION ET DE
CAN	0711	QUE	—	01	MAKIBOIS INC

MSV RESOURCES INC.

CAN	6216	QUE	4.0	INV.	PIERRE J. BOUDREAU & ASSOCIES INC
CAN	6216	QUE	0.0	INV.	PLACEMENTS MARIO BERNARD CARON INC
CAN	7028	QUE	8.5	INV.	SOCIÉTÉ DE DEVELOPPEMENT DE LA BAIE JAMES
CAN	2121	QUE	—	01	MSV RESOURCES INC.

SOFTKIT TECHNOLOGIES INC

CAN	3621	QUE	37.4	INV.	LE GROUPE CGI INC
CAN	6619	QUE	43.9	INV.	NOUVELER INC
CAN	3621	QUE	—	01	SOFTKIT TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUNRIDGE MALL (CALGARY) LTD

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	ONT	29.1	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT	14.5	INV:	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT		01	SUNRIDGE MALL (CALGARY) LTD

TVX GOLD INC

CAN	6216	QUE	6.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2121	ONT		01	TVX GOLD INC
CAN	6499	ONT	10.0 D	02	1126774 ONTARIO LTD
CAN	6239	ONT	10.0 D	02	TVX CANADA INC

M-CORP INC

CAN	6123	QUE	10.0	INV:	88881 CANADA LTD
GBR	6412	CAN	10.0	INV:	PETER CUNDILL & ASSOCIATES LTD
CAN	8131	ONT		01	M-CORP INC
CAN	6129	QUE	100.0	02	138122 CANADA INC
CAN	6499	QUE	100.0	02	148136 CANADA INC
CAN	4021	QUE	100.0	02	150170 CANADA INC
CAN	6239	QUE	100.0	02	150350 CANADA INC
CAN	4022	QUE	100.0	02	150351 CANADA INC
CAN	4021	QUE	100.0	02	150352 CANADA INC
CAN	—	QUE	100.0	02	150803 CANADA INC
CAN	4021	QUE	100.0	02	150806 CANADA INC
CAN	6239	QUE	100.0	02	151582 CANADA INC
CAN	6239	QUE	100.0	02	151585 CANADA INC
CAN	4022	QUE	100.0	02	151588 CANADA INC
CAN	4021	QUE	100.0	02	151591 CANADA INC
CAN	4022	QUE	100.0	02	151594 CANADA INC
CAN	4021	QUE	100.0	02	152896 CANADA INC
CAN	4021	QUE	100.0	02	152899 CANADA INC
CAN	4021	QUE	100.0	02	152900 CANADA INC
CAN	4021	QUE	100.0	02	152905 CANADA INC
CAN	4021	QUE	100.0	02	152910 CANADA INC
CAN	4022	QUE	100.0	02	153872 CANADA INC
CAN	4021	QUE	100.0	02	153874 CANADA INC
CAN	4021	QUE	100.0	02	153875 CANADA INC
CAN	4022	QUE	100.0	02	156039 CANADA INC
CAN	—	QUE	100.0	02	156044 CANADA INC
CAN	4021	QUE	100.0	02	156048 CANADA INC
CAN	8121	QUE	100.0	02	156051 CANADA INC
CAN	6239	QUE	100.0	02	156059 CANADA INC
CAN	6239	QUE	100.0	02	157635 CANADA INC
CAN	6239	QUE	100.0	02	157638 CANADA INC
CAN	6239	QUE	100.0	02	157641 CANADA INC
CAN	4021	QUE	100.0	02	157644 CANADA INC
CAN	6499	QUE	100.0	02	157647 CANADA INC
CAN	6239	QUE	100.0	02	159797 CANADA INC
CAN	4029	QUE	100.0	02	159799 CANADA INC
CAN	8111	QUE	100.0	02	159806 CANADA INC
CAN	4021	QUE	100.0	02	160125 CANADA INC
CAN	4021	QUE	100.0	02	160129 CANADA INC
CAN	4021	QUE	100.0	02	160134 CANADA INC
CAN	6799	QUE	100.0	02	160138 CANADA INC
CAN	8121	QUE	100.0	02	160142 CANADA INC
CAN	8121	QUE	100.0	02	161352 CANADA INC
CAN	4021	QUE	100.0	02	161354 CANADA INC
CAN	—	QUE	100.0	02	161721 CANADA INC
CAN	4021	QUE	100.0	02	161730 CANADA INC
CAN	4029	QUE	100.0	02	161748 CANADA INC
CAN	4021	QUE	100.0	02	163358 CANADA INC
CAN	4021	QUE	100.0	02	163692 CANADA INC
CAN	4021	QUE	100.0	02	163696 CANADA INC
CAN	8111	QUE	100.0	02	163700 CANADA INC
CAN	4021	QUE	100.0	02	164570 CANADA INC
CAN	4021	QUE	100.0	02	164575 CANADA INC
CAN	4021	QUE	100.0	02	164580 CANADA INC
CAN	4029	QUE	100.0	02	164585 CANADA INC
CAN	4021	QUE	100.0	02	164590 CANADA INC
CAN	6499	QUE	100.0	02	164595 CANADA INC
CAN	4021	QUE	100.0	02	164600 CANADA INC
CAN	4021	QUE	100.0	02	164610 CANADA INC
CAN	8121	QUE	100.0	02	164615 CANADA INC
CAN	—	QUE	100.0	02	166883 CANADA INC
CAN	4029	QUE	100.0	02	166889 CANADA INC
CAN	—	QUE	100.0	02	166891 CANADA INC
CAN	8121	QUE	100.0	02	166895 CANADA INC
CAN	—	QUE	100.0	02	166899 CANADA INC
CAN	4029	QUE	100.0	02	169050 CANADA INC
CAN	4029	QUE	100.0	02	169052 CANADA INC
CAN	—	QUE	100.0	02	169056 CANADA INC
CAN	—	QUE	100.0	02	169058 CANADA INC
CAN	—	QUE	100.0	02	169332 CANADA INC
CAN	—	QUE	100.0	02	169334 CANADA INC
CAN	6239	QUE	100.0	02	169336 CANADA INC
CAN	—	QUE	100.0	02	169338 CANADA INC
CAN	8121	QUE	100.0	02	169342 CANADA INC
CAN	6239	QUE	100.0	02	169344 CANADA INC
CAN	8121	QUE	100.0	02	169346 CANADA INC
CAN	—	QUE	100.0	02	172360 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M-CORP INC, (CONT)

CAN	—	QUE	100.0	02	172362 CANADA INC
CAN	—	QUE	100.0	02	172364 CANADA INC
CAN	—	QUE	100.0	02	172366 CANADA INC
CAN	6511	QUE	100.0	02	172368 CANADA INC
CAN	4029	QUE	100.0	02	172374 CANADA INC
CAN	—	QUE	100.0	02	172382 CANADA INC
CAN	—	QUE	100.0	02	172384 CANADA INC
CAN	6511	QUE	100.0	02	172386 CANADA INC
CAN	4029	QUE	100.0	02	173054 CANADA INC
CAN	—	QUE	100.0	02	173056 CANADA INC
CAN	6239	QUE	100.0	02	173058 CANADA INC
CAN	4029	QUE	100.0	02	173060 CANADA INC
CAN	8121	QUE	100.0	02	173062 CANADA INC
CAN	—	QUE	100.0	02	173064 CANADA INC
CAN	6511	QUE	100.0	02	173066 CANADA INC
CAN	—	QUE	100.0	02	173068 CANADA INC
CAN	8121	QUE	100.0	02	173070 CANADA INC
CAN	4029	QUE	100.0	02	173072 CANADA INC
CAN	—	QUE	100.0	02	173076 CANADA INC
CAN	—	QUE	100.0	02	173078 CANADA INC
CAN	—	QUE	100.0	02	173082 CANADA INC
CAN	—	QUE	100.0	02	2679477 CANADA INC
CAN	—	QUE	100.0	02	2679485 CANADA INC
CAN	—	QUE	100.0	02	2679507 CANADA INC
CAN	—	QUE	100.0	02	2679515 CANADA INC
CAN	—	QUE	100.0	02	2679523 CANADA INC
CAN	—	QUE	100.0	02	2679531 CANADA INC
CAN	—	QUE	100.0	02	2679558 CANADA INC
CAN	—	QUE	100.0	02	2679566 CANADA INC
CAN	—	QUE	100.0	02	2679574 CANADA INC
CAN	—	QUE	100.0	02	2679582 CANADA INC
CAN	—	QUE	100.0	02	2699893 CANADA INC
CAN	—	QUE	100.0	02	2699907 CANADA INC
CAN	4029	QUE	100.0	02	2699915 CANADA INC
CAN	—	QUE	100.0	02	2699923 CANADA INC
CAN	—	QUE	100.0	02	2699931 CANADA INC
CAN	—	QUE	100.0	02	2699940 CANADA INC
CAN	—	QUE	100.0	02	2699958 CANADA INC
CAN	8121	QUE	100.0	02	2699966 CANADA INC
CAN	8121	QUE	100.0	02	2699974 CANADA INC
CAN	—	QUE	100.0	02	2699982 CANADA INC
CAN	4029	QUE	100.0	02	2846748 CANADA INC
CAN	—	QUE	100.0	02	2846756 CANADA INC
CAN	—	QUE	100.0	02	2846764 CANADA INC
CAN	—	QUE	100.0	02	2846772 CANADA INC
CAN	6122	QUE	100.0	02	2846781 CANADA INC
CAN	4029	QUE	100.0	02	2907763 CANADA INC
CAN	—	QUE	100.0	02	2907780 CANADA INC
CAN	—	QUE	100.0	02	2907810 CANADA INC
CAN	—	QUE	100.0	02	2921537 CANADA INC
CAN	—	QUE	100.0	02	2921545 CANADA INC
CAN	—	QUE	100.0	02	2921553 CANADA INC
CAN	4029	QUE	100.0	02	2921570 CANADA INC
CAN	—	QUE	100.0	02	2934965 CANADA INC
CAN	—	QUE	100.0	02	2934973 CANADA INC
CAN	6799	QUE	100.0	02	2934981 CANADA INC
CAN	—	QUE	100.0	02	2934990 CANADA INC
CAN	—	QUE	100.0	02	2935007 CANADA INC
CAN	—	QUE	100.0	02	2945215 CANADA INC
CAN	6799	QUE	100.0	02	2945223 CANADA INC
CAN	4029	QUE	100.0	02	2945231 CANADA INC
CAN	—	QUE	100.0	02	2945240 CANADA INC
CAN	—	QUE	100.0	02	2945258 CANADA INC
CAN	6129	QUE	100.0	02	2962306 CANADA INC
CAN	6216	QUE	100.0	02	2962314 CANADA INC
CAN	—	QUE	100.0	02	2962322 CANADA INC
CAN	—	QUE	100.0	02	2962331 CANADA INC
CAN	—	QUE	100.0	02	2962349 CANADA INC
CAN	4029	QUE	100.0	02	2985616 CANADA INC
CAN	—	QUE	100.0	02	2985624 CANADA INC
CAN	6216	QUE	100.0	02	2985632 CANADA INC
CAN	6216	QUE	100.0	02	2985641 CANADA INC
CAN	—	QUE	100.0	02	2992089 CANADA INC
CAN	—	QUE	100.0	02	2997151 CANADA INC
CAN	—	QUE	100.0	02	2997169 CANADA INC
CAN	6216	QUE	100.0	02	2997177 CANADA INC
CAN	—	QUE	100.0	02	2997185 CANADA INC
CAN	4029	QUE	100.0	02	2997193 CANADA INC
CAN	—	QUE	100.0	02	2997207 CANADA INC
CAN	—	QUE	100.0	02	2997215 CANADA INC
CAN	—	QUE	100.0	02	2997223 CANADA INC
CAN	6216	QUE	100.0	02	2997231 CANADA INC
CAN	—	QUE	100.0	02	3038378 CANADA INC
CAN	4029	QUE	100.0	02	3038386 CANADA INC
CAN	6216	QUE	100.0	02	3038394 CANADA INC
CAN	—	QUE	100.0	02	3038416 CANADA INC
CAN	6129	QUE	100.0	02	3058371 CANADA INC
CAN	—	QUE	100.0	02	3058379 CANADA INC
CAN	—	QUE	100.0	02	3058387 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M-CORP INC. (CONT)

CAN	-	QUE	100.0	02	3058395 CANADA INC
CAN	6216	QUE	100.0	02	3058409 CANADA INC
CAN	-	QUE	100.0	02	3071871 CANADA INC
CAN	6216	QUE	100.0	02	3071880 CANADA INC
CAN	-	QUE	100.0	02	3071898 CANADA INC
CAN	-	QUE	100.0	02	3071901 CANADA INC
CAN	-	QUE	100.0	02	3071910 CANADA INC
CAN	5919	QUE	100.0	02	APOSTROPHE PRODUCTIONS INC
CAN	6499	ONT	100.0	02	TCBY MANAGEMENT CORPORATION

THE LOEWEN GROUP INC

CAN	6499	ONT	16.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	14.0	INV:	CEDE & CO
CAN	6129	BC	01	01	THE LOEWEN GROUP INC
CAN	6239	ONT	100.0	02	1026698 ONTARIO INC
CAN	8919	BC	50.0	03	DELMORO FUNERAL HOME LTD
CAN	6239	ONT	100.0	04	DELMORO MANAGEMENT INC
CAN	6239	BC	100.0	02	1027238 ONTARIO INC
CAN	8919	BC	50.0 R	03	DELMORO FUNERAL HOME LTD
CAN	6239	MAN	100.0	02	2239699 MANITOBA LTD
CAN	6216	ALT	100.0	02	247663 ALBERTA LTD
CAN	8919	ALT	100.0	03	MEMENTO FUNERAL CHAPEL (1975) LTD
CAN	8919	MAN	100.0	02	2896218 MANITOBA LTD
CAN	6239	BC	100.0	02	4032 INVESTMENTS LTD
CAN	8919	BC	100.0	02	4054 INVESTMENTS LTD
CAN	6239	BC	100.0	02	476922 B C LTD
CAN	8919	BC	100.0	02	ALDON ENTERPRISES LTD
CAN	8919	BC	100.0	02	ARMSTRONG-ENDERBY FUNERAL HOME LTD
CAN	6216	ONT	100.0	02	CANADIAN FUNERAL SERVICES INC
CAN	8919	ONT	100.0	03	CAMBRIDGE FUNERAL SERVICES LIMITED
CAN	6123	BC	100.0	02	CANADIAN FUNERAL SERVICE LTD
CAN	6216	SAS	100.0	02	CENTRE-SASK FUNERAL MANAGEMENT CO LTD
CAN	8919	BC	50.0	03	PRAIRIE FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	04	CLEMENTS ROSEWORTH FUNERAL HOME LIMITED
CAN	8919	SAS	100.0	04	LLOYDMINSTER FUNERAL HOME LTD
CAN	8919	BC	100.0	04	MCKAGUE'S FUNERAL CHAPELS LTD
CAN	8919	BC	100.0	04	SALLOWS AND MCDONALD FUNERAL HOME (1987) LIMITED
CAN	8919	BC	100.0	04	SCHARF'S FUNERAL HOME LTD
CAN	8919	BC	100.0	04	UNITY FUNERAL CHAPEL LTD
CAN	8919	BC	100.0	02	COURTNEY WINTERS FUNERAL CHAPEL LIMITED
CAN	8919	BC	100.0	02	COVENTRY FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	02	DIONNE-MORIARTY ENTERPRISES LTD
CAN	8919	ONT	100.0	02	DRYDEN FUNERAL SERVICE LIMITED
CAN	8919	SAS	100.0	02	E. ANDRYCHUK FUNERAL HOME LTD
CAN	8919	NS	3.0	02	ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD
CAN	8919	BC	100.0	02	GRAHAM FUNERAL HOME LTD
CAN	8919	MAN	100.0	02	GREEN ACRES MEMORIAL GARDENS (1969) LIMITED
CAN	8919	MAN	10.0 D	02	GREEN ACRES MEMORIAL SERVICES (1969) LTD
CAN	6239	BC	100.0	02	GRUPO LOEWEN DE MEXICO INC
CAN	8919	SAS	100.0	02	H D FUNERAL HOME LTD
CAN	8919	ONT	100.0	02	HAWKINS FUNERAL HOME LTD
CAN	8919	BC	100.0	02	HAYWARD'S BC FUNERAL LIMOUSINE SERVICE LTD
CAN	8919	BC	100.0	02	HAYWARD'S THOMSON & IRVING FUNERAL DIRECTORS (1986) INC

CAN	8919	SAS	90.9	02	HELMISING FUNERAL CHAPELS LTD
CAN	8919	SAS	25.0 A	03	COMMUNITY CREMATORIUM SERVICES LIMITED
CAN	8919	BC	100.0	02	HOLLYBURN FUNERAL HOME LTD
CAN	8919	BC	100.0	02	HOLLYBURN FUNERAL SERVICES LTD
CAN	8919	MAN	100.0	02	KLASSEN FUNERAL CHAPEL LTD
CAN	8919	ALT	100.0	02	LAKELAND FUNERAL HOME LTD
CAN	4011	BC	0.0 A	02	LOEWEN CAPITAL CORPORATION
CAN	4021	BC	100.0	03	LOEWEN DEVELOPMENT CORPORATION
CAN	8919	BC	100.0	04	SURREY VALLEY VIEW MEMORIAL CHAPEL LTD
CAN	BC	100.0	02	LOEWEN HOLDINGS LIMITED	
CAN	8919	BC	100.0	02	MT WASHINGTON MEMORIAL AND FUNERAL CHAPEL LTD
CAN	6216	BC	100.0	02	NEWCO INVESTMENTS LTD
CAN	6216	ONT	100.0	03	1096952 ONTARIO LIMITED
CAN	8919	MAN	100.0	02	P. COUTU FUNERAL CHAPELS LTD
CAN	8919	BC	100.0	02	PARKVIEW FUNERAL HOME LTD
CAN	8919	BC	100.0	02	PINE GROVE CREMATORIUM (1996) LTD
CAN	8919	BC	100.0	02	PORT ALBERNI FUNERAL HOME LTD
CAN	8919	BC	50.0 R	02	PRAIRIE FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	02	ROSS FUNERAL SERVICE LTD
CAN	8919	BC	100.0	02	SOUTHSIDE MEMORIAL FUNERAL SERVICES LTD
CAN	8919	BC	100.0	02	TLGI HOLDINGS LIMITED
CAN	8919	BC	100.0	03	GLENHAVEN MEMORIAL CHAPEL LTD
CAN	8919	BC	100.0	03	KAMLOOPS FUNERAL HOME LTD
CAN	8919	BC	100.0	03	SUBURBAN FUNERAL HOMES LTD
CAN	8919	BC	4.1	04	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	66.8 R	03	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	6799	BC	100.0	02	TLGI MANAGEMENT CORP
CAN	8919	SAS	100.0	03	307744 SASKATCHEWAN LTD
CAN	6239	MAN	88.4	03	60752 MANITOBA LTD
CAN	8919	MAN	100.0	04	J THOMSON CO LTD
CAN	8919	MAN	61.0	05	GARRY MEMORIAL CREMATORIUM LTD
CAN	8919	ONT	100.0	03	ADDISON FUNERAL HOME INC
CAN	8919	BC	100.0	03	ASSMAN'S FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	THE BROWN FUNERAL HOME (KENORA 1983) LTD
CAN	8919	SAS	100.0	03	CANADIAN MEMORIAL SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE LOEWEN GROUP INC. (CONT)

CAN	8919	BC	100.0	03	CHAPEL OF CHIMES FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0	03	CHAPEL HILL FUNERAL HOME LTD
CAN	8919	BC	4.1 R	04	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	100.0	04	WHITE ROCK FUNERAL HOME LTD
CAN	8919	BC	100.0	03	CHAPEL OF MEMORIES FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0	03	CHILLIWACK FUNERAL HOME LTD
CAN	8919	BC	100.0	03	COMOX VALLEY FUNERAL HOME LTD
CAN	8919	BC	100.0	03	COMSTOCK FUNERAL HOME (1987) LTD
CAN	8919	PEI	100.0	03	CUTCLIFFE FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	DIGBY FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	GIFFEN-MACK CHAPEL LTD
CAN	8919	ONT	100.0	03	GREEN FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	H.S. ANDERSON AND SONS LTD
CAN	8919	BC	100.0	03	HAMILTON-HARRON FUNERAL CENTRE AND CREMATORIUM LTD
CAN	8919	BC	100.0	03	HENDERSON'S FRASER VALLEY FUNERAL HOME LTD
CAN	8919	BC	100.0	03	HENDERSON'S FUNERAL HOMES LTD
CAN	8919	BC	100.0	04	VALLEY CREMATORIUM LTD
CAN	8919	ONT	100.0	03	HOTSTON FUNERAL SERVICES LTD
CAN	8919	NS	100.0	03	INDEPENDENT FUNERAL SERVICES INCORPORATED
CAN	8919	NS	100.0	03	J.A. SNOW'S FUNERAL HOME (1985) LIMITED
CAN	8919	ONT	100.0	03	J.B. MARLATT FUNERAL HOMES (1985) LTD
CAN	8919	NS	93.0	03	JAYNE'S FUNERAL HOME (1984) LIMITED
CAN	7639	NS	70.0	04	DIGBY COUNTY AMBULANCE SERVICE LIMITED
CAN	8919	ALT	100.0	03	KERR'S FUNERAL CHAPEL (1988) LTD
CAN	8919	ONT	100.0	03	KITCHENER FUNERAL HOME LTD
CAN	8919	BC	100.0	03	LAKEWOOD FUNERAL HOME LTD
CAN	8919	BC	100.0	03	LANGLEY FUNERAL HOME LTD
CAN	8919	SAS	100.0	03	LEE FUNERAL HOME LTD
CAN	8919	SAS	25.0 AR	04	COMMUNITY CREMATORIUM SERVICES LIMITED
CAN	8919	MAN	100.0	03	LOEWEN FUNERAL CHAPELS (1973) LTD
CAN	8919	PEI	100.0	03	MACLEAN FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	MATTATALL FUNERAL HOME (1988) LTD
CAN	8919	PEI	100.0	03	MOASE FUNERAL HOME LTD
CAN	8919	SAS	100.0	03	MOOSE JAW FUNERAL HOME LTD
CAN	8919	ALT	100.0	03	MOUNTAINVIEW & METCALF FUNERAL CHAPEL LTD
CAN	8919	ALT	100.0	04	DIOSBURY FUNERAL CHAPEL INC
CAN	8919	ALT	100.0	04	HOPFOS FUNERAL SERVICES INC
CAN	8919	BC	100.0	03	ODDFELLOWS CEMETERY LTD
CAN	6236	BC	100.0	03	PABRI VENTURES LTD
CAN	8919	BC	100.0	04	PIERCY'S FUNERAL HOME LIMITED
CAN	8919	BC	100.0	05	MISSION HILL CREMATORIUM LTD
CAN	8919	BC	100.0	06	COMOX VALLEY MEMORIAL SERVICES INC
CAN	8919	BC	100.0	05	SUTTON'S FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0	03	PARKSVILLE FUNERAL CHAPEL LTD
CAN	4022	BC	100.0	03	PARKVIEW FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	PETERBOROUGH FUNERAL HOME LTD
CAN	8919	BC	100.0	03	PLEASANT VALLEY MEMORIAL CHAPEL (1986) LTD
CAN	8919	ONT	100.0	03	R. MARTINO FUNERAL HOMES (1987) LTD
CAN	8919	ONT	100.0	03	THE RATZ-BECHTEL LIMITED
CAN	8919	NS	100.0	03	ROBERT L. HALL FUNERAL HOME LIMITED
CAN	8919	BC	100.0	03	ROYAL OAK FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	SAULT STE MARIE FUNERAL HOMES LTD
CAN	8919	ONT	100.0	03	SCHREITER-SANDROCK LIMITED
CAN	8919	BC	100.0	03	STEINBACH FUNERAL CHAPEL LTD
CAN	8919	BC	100.0	03	SURREY CREMATORIUM LTD
CAN	8919	ONT	100.0	03	TRULL FUNERAL HOMES (1967) LIMITED
CAN	8919	BC	100.0	03	VANCOUVER MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	100.0	04	MOUNTAIN VIEW MEMORIAL SERVICES LIMITED
CAN	8919	BC	100.0	04	VANCOUVER CREMATORIUM FUNERAL SERVICES LTD
CAN	8919	BC	100.0	04	VANCOUVER MEMORIAL SERVICES LIMITED
CAN	8919	BC	100.0	03	VERNON FUNERAL HOME (1986) LTD
CAN	8919	BC	100.0	04	AUTUMN CHAPEL FUNERAL HOME & CREMATORIUM LTD
CAN	8919	BC	100.0	04	VERNON CREMATORIUM LTD
CAN	8919	BC	100.0	03	WATNEY HATT ENTERPRISES LIMITED
CAN	8919	NS	97.0 R	04	ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD
CAN	8919	SAS	100.0	03	WEYBURN FUNERAL HOME (1987) LTD
CAN	8919	SAS	100.0	04	FERGUSONS FUNERAL HOME INC
CAN	6239	BC	100.0	02	TLGM HOLDINGS INC
CAN	6239	BC	100.0	03	TLGM ONE HOLDINGS INC
CAN	8919	BC	100.0	02	TROISPAPE INC

AGRA INC.

CAN	6216	SAS	25.5	INV:	BENSAR HOLDINGS LTD
CAN	6499	ONT	26.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6122	ONT	47.5	INV:	NECOWORTH CREDIT GROUP INC
CAN	6239	ONT	100.0	02	AGRA INC.
CAN	6239	ONT	100.0	02	1072670 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	147656 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	174540 CANADA LTD
CAN	6111	ALT	100.0	03	MONENCO GROUP LIMITED
CAN	6111	ALT	100.0	04	67669 ALBERTA INC
CAN	6111	QUE	100.0	04	AERIS SOFTWARE INC
CAN	6111	QUE	100.0	04	AGRA MONENCO INC
CAN	6111	QUE	100.0	05	AGRA CAMBRIAN LIMITED/LIMITEE
CAN	6111	QUE	50.0	05	AGRA CARTIER MONENCO INC
CAN	4129	ONT	100.0	05	AGRA CI POWER LIMITED/LIMITEE
CAN	6239	ONT	10.0 D	05	AGRA ENERGY SERVICES LIMITED/SERVICES D'ENERGIE AGRA LIMIT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AGRA INC., (CONT)

CAN	8722	QUE	100.0	05	AGRA SASKMONT LIMITED
CAN	6611	NFL	100.0	05	AGRA SHAWMONT LIMITED
CAN	6611	NFL	100.0 D	06	AOC BROWN & ROOT CANADA LIMITED
CAN	8722	NFL	60.0	06	SBR OFFSHORE LIMITED
CAN	6611	QUE	100.0	05	AGRA SPECTROCAN LIMITED/AGRA SPECTROCAN LIMITEE
CAN	3623	ALT	100.0	05	AGRA SYSTEMS LTD
CAN	6619	ALT	100.0	05	BAYMONT TECHNOLOGIES LIMITED
CAN	6611	QUE	40.0 D	05	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
CAN	6216	ONT	100.0 D	05	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6239	ONT	100.0 D	05	CANADIAN HIGHWAYS INVESTMENT CORPORATION
CAN	6611	QUE	50.0	05	GROUPE CARTIER LTEE/CARTIER GROUP LTD
CAN	6611	QUE	50.0 R	06	AGRA CARTIER MONENCO INC
CAN	6611	ONT	100.0	05	HOWE AGRA INTERNATIONAL LIMITED
CAN	8722	ONT	50.0 D	05	LONDON MONENCO CONSULTANTS LIMITED
CAN	6611	ALT	33.3 D	05	MANECON ASSOCIATES LIMITED
CAN	6611	ONT	100.0	05	MONENCO AGRA PORTUGAL INC
CAN	8722	QUE	100.0	05	MONENCO MARITIMES LTD.
CAN	8722	ONT	100.0	05	MONENCO ONTARIO LIMITED
CAN	6611	QUE	100.0	05	MONTREAL ENGINEERING COMPANY (CANADA) LIMITED
CAN	6611	NFL	100.0	05	MONTREAL ENGINEERING (EASTERN) LIMITED
CAN	6239	ONT	100.0 D	05	TCHROL LIMITED
CAN	6611	MAN	50.0 D	05	TESHMONT CONSULTANTS INC.
CAN	6611	QUE	50.0 D	05	TIDAL POWER CONSULTANTS LIMITED
CAN	4319	QUE	27.0 D	04	BOTH BELLE ROBS LIMITED
CAN	CA?	—	ONT 100.0 D	04	CANTHERM POWER INC
CAN	4011	QUE	100.0	04	CONSTRUCTION CANAMONT INC/CANAMONT CONSTRUCTION INC
CAN	6499	ALT	100.0	05	ST LAWRENCE DREDGING INC
CAN	6619	BC	9.9 D	04	HOYLES NIBLOCK ASSOC LTD
CAN	6611	NS	39.0 D	04	MARTEC LIMITED
CAN	6611	ALT	100.0	04	MONENCO ADVISORY SERVICES LIMITED
CAN	8722	BC	100.0	04	MONENCO AGRA PACIFIC INC
CAN	6619	ALT	100.0	04	MONENCO ENGINEERS & CONSTRUCTORS INC
CAN	8722	ALT	75.0	04	MONENCO OFFSHORE LIMITED
CAN	4319	QUE	22.0 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6239	QUE	100.0 D	04	SERDOO LTEE
CAN	8722	QUE	49.0 D	04	LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTEE
CAN	6611	ALT	100.0	04	VICTUS MANAGEMENT LTD
CAN	6611	ALT	100.0	02	2817128 CANADA LTD
CAN	6611	QUE	100.0	03	NEICO QUEBEC INC
CAN	6611	ALT	100.0	02	2895803 CANADA LTD
CAN	6611	ALT	100.0	02	2895820 CANADA LTD
CAN	6216	ALT	99.9	02	2941414 CANADA LTD
CAN	4413	ONT	99.0	03	BEER PRECAST CONCRETE LTD
CAN	6611	ALT	100.0	02	418750 ALBERTA INC
CAN	6611	ALT	100.0	02	AGRA CONSTRUCTION GROUP LIMITED
CAN	6611	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL LIMITED
CAN	6611	NFL	100.0	02	SEABORNE INFORMATION TECHNOLOGIES LTD
CAN	6611	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL INTERNATIONAL LIMITED
CAN	6611	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL (EURASIA) LIMITED
CAN	6611	ALT	100.0	02	AGRA ENGINEERING GROUP LIMITED
CAN	4211	ONT	100.0	02	AGRA FOUNDATIONS LIMITED/LIMITEE
CAN	4211	ALT	100.0 D	02	AGRA FOUNDATIONS (PACIFIC) LIMITED
CAN	6611	O/A	100.0	02	AGRA INDUSTRIES INC
CAN	6611	ALT	100.0	02	AGRA INTERNATIONAL LIMITED
CAN	6499	SAS	50.0 D	02	AGRA-KSI SERVICES CORPORATION
CAN	6611	ALT	49.0 A	02	AGRA LAND SURVEYS LTD
CAN	4012	SAS	100.0	02	AGRA MARINE CONSTRUCTION LIMITED
CAN	6611	QUE	100.0	02	AGRA MONENCO QUEBEC INC
CAN	1511	ONT	25.0 D	02	AGRA PLASTICS (1996) INC
CAN	6611	ALT	100.0	02	AGRA VENTURES LIMITED
CAN	4413	ONT	1.0 R	02	BEER PRECAST CONCRETE LTD
CAN	6611	ALT	100.0	02	CAMPRO AGRA LIMITED
CAN	5711	ALT	100.0	02	CANADA ALL-NEWS RADIO (1979) LTD
CAN	4111	ONT	25.0 D	02	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	6611	QUE	100.0	02	CANADIAN INTERNATIONAL POWER INC
CAN	6611	SAS	100.0	02	CANLUCK ENGINEERING INC
CAN	4129	NFL	100.0	02	CAT ARM SERVICES LIMITED
CAN	4211	BC	100.0	02	COAST AGRA CONSTRUCTION LTD
CAN	2021	BC	100.0	02	COAST STEEL FABRICATORS LTD
CAN	6239	QUE	100.0	02	CONSULTANTS B.B.L. LTEE
CAN	6611	QUE	50.0 R	03	GROUPE CARTIER LTEE/CARTIER GROUP LTD
CAN	4011	ALT	100.0	02	ELLESMEERE DEVELOPMENTS LTD.
CAN	6611	SAS	100.0	03	132740 CANADA INC
CAN	—	ALT	100.0	03	2895811 CANADA LTD
CAN	6611	ONT	100.0	03	594738 ONTARIO LIMITED
CAN	6611	SAS	100.0	03	594740 ONTARIO LIMITED
CAN	6611	ALT	100.0	03	594741 ONTARIO LIMITED
CAN	6611	SAS	100.0	03	594742 ONTARIO LIMITED
CAN	6499	ALT	100.0	03	GAYMAN HOTEL & GOLF INC
CAN	4211	SAS	100.0	02	GREENLEES PILEDRIVING CO LTD
CAN	6611	ONT	100.0	02	HOWE AGRA LIMITED
CAN	6611	QUE	100.0	03	177001 CANADA LTD
CAN	6611	ONT	100.0	03	C.D. HOWE COMPANY LTD
CAN	2522	QUE	100.0	02	MAGNANI INC
CAN	6511	ONT	100.0	03	THE AGRA CONSULTING GROUP INC.
CAN	6599	SAS	100.0	02	MAXIMUM ENGINEERING ENTERPRISES LTD
CAN	4129	SAS	100.0	02	MIDWEST MANAGEMENT (1987) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRA INC., (CONT)

CAN	4129	ALT	100.0	03	MIDWEST GENERAL CONTRACTORS LTD
CAN	2532	ALT	99.0	03	MIDWEST PIPELINE RENTALS INC
CAN	6611	SAS	100.0	02	NEICO CANADA INC
CAN	4021	SAS	100.0	02	PA-GRA ENTERPRISES LTD
CAN	3621	ONT	40.0 D	02	PROMIRA SOFTWARE INC
CAN	—	ONT	50.0 D	02	SANDISLE STRUCTURES LIMITED
CAN	6239	NFL	100.0	02	SHAWMONT NEWFOUNDLAND LIMITED
CAN	8722	NFL	60.0	03	SHAWMONT MARTEC LTD.
CAN	6619	ALT	100.0	02	T.E. SURVEYS LTD
CAN	6619	SAS	100.0	02	TORCHINSKY ENGINEERING LTD.
CAN	6611	ONT	99.9	02	VADEKO INTERNATIONAL INC
CAN	6129	ALT	100.0	03	AGRA VADEKO INC
CAN	6331	SAS	49.0 D	02	W.T. MC MULLEN & ASSOCIATES INC
CAN	0421	SAS	100.0	02	WEY & BETTER YIELDS INC.
CANADIAN IMPERIAL BANK OF COMMERCE					
CAN	6499	ONT	47.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6021	ONT	—	01	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	—	BC	50.0 D	02	461847 B.C. LTD
CAN	6499	ONT	25.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	—	ONT	100.0	02	BICKFORD ENTERPRISES LTD
CAN	6499	ONT	25.0 D	02	CHARGEX LTD
CAN	6129	ONT	100.0	02	CIBC ASSET TRADING INC
CAN	4022	ALT	100.0	02	CIBC BA LIMITED/LIMITEE
CAN	6799	ONT	75.0	02	CIBC EQUIPMENT FINANCE LIMITED
CAN	6511	ONT	90.0	02	CIBC FINANCE INC
CAN	6239	ONT	100.0	02	CIBC INSURANCE MANAGEMENT COMPANY LIMITED
CAN	6329	ONT	100.0	03	CIBC GENERAL INSURANCE COMPANY LIMITED
CAN	6311	ONT	100.0	03	CIBC LIFE INSURANCE COMPANY LIMITED
CAN	6329	ONT	100.0	03	THE PERSONAL INSURANCE COMPANY OF CANADA
CAN	6216	ONT	100.0	02	CIBC INVESTOR SERVICES INC
USA	6031	CAN	50.0 D	02	CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON
CAN	—	ONT	50.0 D	02	CIBC MELLOW GLOBAL SECURITIES SERVICES COMPANY
CAN	6091	ONT	100.0	02	CIBC MORTGAGE CORPORATION
CAN	6031	ALT	80.3	02	CIBC MORTGAGES INC
CAN	6239	ONT	100.0	03	BROKER SYSTEMS INC
CAN	6511	ONT	100.0	03	FIRSTLINE SECURITIES CORPORATION/CORPORATION DE PRET GARAN
CAN	—	O/A	100.0	02	CIBC OPPENHEIMER CORP
CAN	7639	ONT	100.0 D	03	DYNACOR INC
USA	0123	CAN	13.1 AD	03	UNITED GRAIN GROWERS LIMITED
CAN	6216	ONT	100.0	02	CIBC SECURITIES INC/PLACEMENTS CIBC INC
CAN	6031	QUE	100.0	02	CIBC TRUST CORP
CAN	6239	QUE	100.0	03	2812240 CANADA INC
CAN	6239	ONT	100.0	02	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	—	ONT	100.0	03	1079879 ONTARIO LIMITED
CAN	6221	ONT	100.0	03	1086386 ONTARIO LIMITED
CAN	8131	BC	27.5 D	03	A & W FOOD SERVICES OF CANADA INC
CAN	—	ALT	28.6 D	03	DIGITAL COURIER INTERNATIONAL CORPORATION
CAN	6239	ONT	9.5 D	03	ENSIS CORPORATION INC
CAN	6799	ONT	49.5 D	03	ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION
CAN	5811	ONT	31.1 D	03	GALAVU ENTERTAINMENT INC
CAN	4011	ONT	35.0 D	03	HYLANDS CENTRE DEVELOPMENTS INC
CAN	4011	ONT	25.0 D	03	JBK DEVELOPMENT GROUP INC
CAN	6239	ONT	50.0 D	03	SPENCER PARK DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	CIBC WOOD GUNDY CAPITAL (SFC #2) INC
CAN	6239	ONT	20.0 D	03	WOODFORD HOLDINGS INC
CAN	6239	ONT	82.6	02	THE CIBC WOOD GUNDY CORPORATION/LA CORPORATION CIBC WOOD G
CAN	6239	ONT	100.0	03	3008606 CANADA INC
CAN	6129	QUE	45.3 D	04	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	6411	ONT	100.0	03	870679 ONTARIO LTD
CAN	6411	ONT	100.0	03	CIBC WOOD GUNDY SECURITIES INC/CIBC WOOD GUNDY VALUERS
CAN	—	ONT	100.0	04	764046 ONTARIO LIMITED
CAN	6239	ONT	100.0	05	BANCSHARE PORTFOLIO CORP
CAN	—	ONT	100.0	04	961287 ONTARIO LIMITED
CAN	2221	ONT	17.0 D	04	ALUMINART PRODUCTS LIMITED
CAN	6491	ONT	99.5	04	CIBC WOOD GUNDY REAL ESTATE LIMITED
CAN	—	ONT	100.0	04	CONDUIT FOR MORTGAGE OBLIGATIONS INC
CAN	2121	QUE	100.0	04	SIGMA MINES (QUEBEC) LTD/ LES MINES SIGMA (QUEBEC) LTEE
CAN	6619	BC	10.4 D	04	ST PHILIPS RESOURCES INC
CAN	—	ONT	20.7 D	04	SUN MEDIA INC
CAN	6129	ONT	49.0 D	04	WOOD GUNDY FINANCIAL SERVICES INC
CAN	6499	ONT	100.0	04	WOOD GUNDY MORTGAGE CORPORATION
CAN	6499	ONT	100.0	04	WOOD GUNDY PRIVATE CLIENT INVESTMENTS INC
CAN	3623	MAN	100.0	02	COMCOQ SERVICES LIMITED
CAN	6239	BC	100.0	02	DILWORTH HOLDINGS LTD.
CAN	4022	ALT	100.0	02	THE DOMINION REALTY COMPANY LIMITED/LA COMPAGNIE DOMINION
CAN	6239	ONT	100.0	03	1091659 ONTARIO LIMITED
CAN	—	ONT	100.0	03	819774 ONTARIO INC
CAN	4022	ONT	100.0	03	CIBC DEVELOPMENT CORPORATION
CAN	6331	ONT	100.0	04	1131623 ONTARIO CORP
CAN	6511	ONT	100.0	04	802700 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADIAN IMPERIAL BANK OF COMMERCE, (CONT)

CAN	4022	QUE	100.0	04	EDIFICE DORCHESTER-COMMERCE INC.
CAN	9499	ONT	58.2	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	6239	ONT	15.1	AD	02 HOLLINGER INC
HKG	—	BRB	5.0	D	02 HUSKY OIL HOLDINGS LIMITED
CAN	8921	ONT	0.0	A	02 IMBANK NOMINEES LIMITED
CAN	4021	ONT	100.0	02	02 MARJON INVESTMENTS LIMITED
CAN	6122	ONT	10.7	D	02 NEWCOURT CREDIT GROUP INC
CAN	4011	ONT	100.0	02	02 PENVEST NC REALTY LIMITED
BEL	6239	CAN	10.0	D	02 SKYDOME CORPORATION
CAN	5911	ONT	10.0	D	02 ST CLAIR GROUP INVESTMENTS INC
USA	6129	CAN	10.0	D	02 TRANSATLANTIC TRUST CORPORATION
CAN	6619	ONT	18.0	D	02 WILANOUR RESOURCES LIMITED

TRANSCANADA PIPELINES LIMITED

CAN	6499	ONT	46.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	15.2	INV:	CEDE & CO
CAN	1021	ALT	01	01	TRANSCANADA PIPELINES LIMITED
CAN	6511	ONT	100.0	02	219749 ONTARIO LIMITED
CAN	6511	QUE	50.0	D	02 3118240 CANADA INC
CAN	6216	ALT	100.0	02	392952 ALBERTA LTD
CAN	1021	ONT	100.0	03	CANGARB GAS SERVICES LIMITED
CAN	1111	ALT	100.0	02	530230 ALBERTA LTD
CAN	6216	ALT	10.0	D	02 701671 ALBERTA LTD
CAN	6216	ALT	10.0	D	02 701675 ALBERTA LTD
CAN	6216	ALT	10.0	D	02 715459 ALBERTA LTD
CAN	6216	ALT	10.0	D	02 715461 ALBERTA LTD
CAN	—	ONT	100.0	02	879213 ONTARIO LIMITED
CAN	6123	ALT	100.0	02	ALBERTA INTER-FIELD GAS LINES LIMITED
CAN	1011	ALT	100.0	02	ALBERTA NATURAL GAS COMPANY LTD
CAN	1011	ALT	100.0	03	375660 ALBERTA LTD
CAN	1011	ALT	100.0	03	ANG COGEN LTD
CAN	1022	ALT	100.0	03	ANG GATHERING & PROCESSING LTD
CAN	6216	ALT	100.0	03	ANG LIQUIDS LTD
CAN	1011	ALT	100.0	04	ANG RESOURCES MARKETING LTD
CAN	6499	ALT	100.0	03	ANG PROCESSING LTD
CAN	6123	ALT	3.0	04	SADDELBROOK INDUSTRIAL PARK LTD
CAN	1022	ALT	20.0	03	CROSSALTA GAS STORAGE & SERVICES LTD
CAN	—	ALT	50.0	D	03 CROWNST COGENERATION CORPORATION
CAN	1011	ALT	100.0	03	EAST KOOTENAY COGENERATION CORPORATION
CAN	1021	ALT	49.0	D	03 FOOHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	6123	ALT	97.0	R	03 SADDLEBROOK INDUSTRIAL PARK LTD
CAN	1732	ALT	100.0	02	CANGARB LIMITED
CAN	1022	ALT	40.0	R	02 CROSSALTA GAS STORAGE & SERVICES LTD
CAN	1011	ALT	50.0	D	02 EXPRESS PIPELINE LTD
CAN	1021	ALT	44.0	D	02 FOOHILLS PIPE LINES (SASK.) LTD.
CAN	6511	ALT	10.0	D	02 MARQUEST ENERGY LTD
CAN	3621	ALT	25.0	D	02 NRG INFORMATION SERVICES INC
USA	—	CAN	50.0	D	02 POLAR DELTA PROJECT LTD
CAN	—	ALT	100.0	02	POLAR GAS LIMITED
CAN	—	NS	50.4	02	SABLE GAS SYSTEMS LIMITED
CA?	—	QUE	50.0	D	02 T Q M FINANCE INC.
CAN	1031	ALT	100.0	02	TCPL CENTRIORITE LTD
CAN	6499	ONT	100.0	02	TCPL COGENERATION LTD.
CAN	6216	ALT	100.0	02	TCPL INTERNATIONAL INVESTMENTS INC
CAN	—	ALT	100.0	02	TCPL INTERNATIONAL LTD
CAN	6216	ALT	100.0	02	TCPL INVESTMENTS LTD
CAN	6619	ONT	100.0	02	TCPL MINING LTD.
USA	1011	CAN	50.0	D	03 288807 ALBERTA LTD
USA	3043	CAN	12.5	D	03 338572 ONTARIO LIMITED
USA	1011	CAN	12.5	D	03 338572 RESOURCES LTD
CAN	6239	ONT	100.0	02	TCPL PROJECT ENGINEERING LIMITED
CAN	6239	ALT	100.0	02	TCPL TANZANIA INC
CAN	—	QUE	50.0	D	02 TQM PIPELINE PARTNERSHIP
CAN	1021	QUE	50.0	D	02 TRANS QUEBEC & MARITIME PIPELINE INC
CAN	6239	ALT	100.0	02	TRANSCAN FINANCE ALBERTA LTD
CAN	1021	ONT	100.0	02	TRANSCAN HOLDINGS INC
CAN	6239	ALT	100.0	02	TRANSCAN HOLDINGS (1991) LTD
CAN	6239	ALT	100.0	02	TRANSCANADA ENERGY LTD
CAN	1031	ALT	100.0	03	NORTHBRIDGE ALBERTA GAS SALES LTD
CAN	1022	ALT	100.0	03	NORTHBRIDGE ALBERTA LTD
CAN	1031	ALT	100.0	03	NORTHBRIDGE GAS LIQUIDS MARKETING INC
CAN	1031	ONT	100.0	03	NORTHBRIDGE POWER CORP
CAN	5911	ALT	100.0	03	TRANSCANADA ENERGY FINANCIAL PRODUCTS LIMITED
CAN	6511	ALT	100.0	02	TRANSCANADA INTERNATIONAL ADVISORY SERVICES LTD
CAN	6216	ALT	100.0	02	TRANSCANADA PIPELINE DIVISION LIMITED
CAN	—	ALT	100.0	02	TRANSCANADA PIPELINES COLOMBIA LIMITED
CAN	6123	QUE	100.0	02	TRANSCANADA PIPELINES INVESTMENTS (QUEBEC) INC/LES INVEST
CAN	6499	ALT	100.0	02	WESTERN PIPE LINES

YMG CAPITAL MANAGEMENT INC

CAN	—	ONT	4.9	INV:	1005706 ONTARIO INC
CAN	6499	ONT	30.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6412	ONT	3.9	INV:	FIRST MARATHON SECURITIES LIMITED
CAN	6499	ONT	30.6	INV:	HEMAR INVESTMENTS LTD
CAN	—	ONT	01	01	YMG CAPITAL MANAGEMENT INC
CAN	6123	ALT	100.0	02	383896 ALBERTA LTD
CAN	6411	ONT	100.0	02	THE ASSET LIABILITY MANAGEMENT GROUP INC
CAN	4011	ONT	100.0	02	CENTRAL GRAND HARBOUR LAKEFRONT INC

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YMG CAPITAL MANAGEMENT INC, (CONT)

CAN	6239	ONT	44.8	D	02 CENTRAL GUARANTY TRUSTCO LIMITED
CAN	6218	ONT	100.0	02	02 MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	0.1	D	03 CENTRAL GUARANTY TRUSTCO LIMITED
CAN	—	ONT	100.0	02	MERCANTILE UNITED LEASING LTD/LA FINANCIERE MERCANTILE UN
CAN	6123	ONT	100.0	02	MPI GROUP INC
CAN	6129	ONT	100.0	03	MICC PROPERTIES INC
CAN	6216	ONT	100.0	04	1147578 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	GUARANTY PROPERTIES LIMITED
CAN	6216	ONT	100.0	06	1074821 ONTARIO INC
CAN	6216	ONT	100.0	06	1074822 ONTARIO INC
CAN	—	ONT	100.0	06	291997 ONTARIO LIMITED
CAN	4011	ONT	100.0	06	645381 ONTARIO LIMITED
CAN	—	ONT	100.0	06	778940 ONTARIO LIMITED
CAN	—	ONT	100.0	06	825361 ONTARIO LIMITED
CAN	—	ONT	50.0	D	06 927107 ONTARIO LIMITED
CAN	4011	ONT	100.0	06	929834 ONTARIO LIMITED
CAN	—	ONT	100.0	06	986681 ONTARIO LIMITED
CAN	—	ONT	50.0	D	06 992228 ONTARIO LIMITED
CAN	4011	ONT	50.0	D	06 992229 ONTARIO LIMITED
CAN	—	ONT	100.0	06	CLAREVIEW ESTATES INC
CAN	6129	ONT	100.0	06	GUARANTY EQUITIES INC
CAN	4011	ONT	100.0	06	HICKORY HILLS DEVELOPMENTS (1988) INC
CAN	4011	ONT	100.0	06	HICKORY HILLS DEVELOPMENTS INC
CAN	6216	ONT	100.0	06	MPI CAPITAL CORP
CAN	6216	ONT	100.0	06	MPI CORPORATION
CAN	6216	ONT	100.0	06	MPI EQUITY CORP
CAN	6216	ONT	100.0	06	MPI INVESTMENT CORP
CAN	6216	ONT	100.0	06	MPI REALTY CORP
CAN	4011	ONT	50.0	D	06 RMIC BUILDING CORPORATION
CAN	—	ONT	50.0	D	06 WOOLAND ESTATES NEWMARKET INC
CAN	6239	ONT	100.0	04	458319 ONTARIO INC
CAN	6239	ONT	100.0	04	461422 ONTARIO INC
CAN	—	ONT	100.0	04	572130 ONTARIO INC
CAN	6499	ONT	100.0	04	684727 ONTARIO INC
CAN	—	ONT	50.0	D	04 692319 ONTARIO INC
CAN	—	ONT	100.0	04	844718 ONTARIO LIMITED
CAN	4022	ONT	100.0	04	850865 ONTARIO LIMITED
CAN	—	ONT	50.0	D	04 912542 ONTARIO LIMITED
CAN	—	ONT	100.0	04	CANTRIUM INC
CAN	6511	ONT	100.0	04	EQUION HOLDINGS LIMITED
CAN	6499	ONT	100.0	05	MASTER EQUITY INVESTMENTS INC
CAN	6499	ONT	100.0	06	872057 ONTARIO LIMITED
CAN	1011	ONT	10.0	D	06 EQUION INVESTOR SERVICES LIMITED
CAN	6511	ONT	10.0	D	06 MASTER EQUITY MANAGEMENT SERVICES LTD
CAN	1011	ONT	10.0	D	06 MASTER EQUITY OIL & GAS FUNDS INC

NEWCOURT CREDIT GROUP INC

CAN	6511	ONT	4.0	INV:	CAMERON CAPITAL CORPORATION
CAN	6021	ONT	10.7	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	—	USA	10.2	INV:	CAPITAL GROUP COMPANIES, INC
CAN	6311	ONT	10.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6122	ONT	01	01	NEWCOURT CREDIT GROUP INC
CAN	6611	SAS	47.5	D	02 AGRA INC.
CAN	6239	OA	100.0	02	AT & T CAPITAL CORPORATION
CAN	6122	BC	100.0	03	AT & T CAPITAL CANADA, INC
CAN	6129	ONT	100.0	02	CANADIAN FINANCIAL INC
CAN	6122	ONT	100.0	02	COMMOORP FINANCIAL SERVICES INC/SERVICES FINANCIERS COMMC
CAN	7631	ONT	100.0	03	898506 ONTARIO LIMITED
CAN	—	ALT	100.0	04	M D P SERVICES (ALBERTA) INC
CAN	7631	BC	100.0	04	M D P SERVICES INC
CAN	—	ONT	100.0	04	MED-DENT PROFESSIONAL SERVICES INC
CAN	6239	QUE	100.0	03	BADAMTAM FINANCIAL LIMITED/SOCIÉTÉ FINANCIÈRE BADAMTAM
CAN	—	ONT	10.0	D	04 BADAMTAM FINANCIAL LTD/SOCIÉTÉ FINANCIÈRE BADAMTAM LTEE
CAN	6122	ONT	52.2	03	BML LEASING LIMITED
CAN	6122	QUE	10.0	D	03 CREDIT-BAIL PROMED INC/PROMED LEASING INC
USA	6121	CAN	50.0	D	03 GATX ASSET RESIDUAL MANAGEMENT CANADA LTD
CAN	3623	ONT	18.7	D	03 MFP TECHNOLOGY SERVICES LTD
JPN	6122	CAN	50.0	D	03 OE FINANCIAL SERVICES INC (ONT)
CAN	—	ONT	3.3	D	02 CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	7639	ONT	3.0	D	02 HEALTHGROUP DEVELOPMENT CORPORATION
CAN	6122	ONT	100.0	02	HEALTHGROUP SERVICES INC
CAN	6123	ONT	100.0	02	HEALTHGROUP TRANSITIONS INC
CAN	6239	ONT	100.0	02	NEWCOURT CAPITAL INC/NEWCOURT CAPITAUX INC
CAN	6239	ONT	30.0	D	03 C C G INTERNATIONAL FINANCE CORP
CAN	6129	ONT	100.0	03	CMG INTERNATIONAL FINANCE CORPORATION
CAN	6216	ONT	31.9	D	03 MCC INTERNATIONAL FINANCE CORPORATION
CAN	—	ONT	100.0	03	NEWCOURT SECURITIES INC
CAN	6122	ALT	100.0	02	NEWCOURT CREDIT GROUP (ALBERTA) INC
CAN	—	ALT	100.0	03	544211 ALBERTA LTD
CAN	—	ALT	100.0	03	555565 ALBERTA LTD
CAN	—	ALT	100.0	03	555566 ALBERTA LTD
CAN	6129	ONT	100.0	02	NEWCOURT FINANCIAL LTD/SERVICES FINANCIERS NEWCOURT LTEE
CAN	6239	ONT	100.0	02	NEWCOURT HEALTHGROUP FINANCIAL INC
CAN	6216	ONT	100.0	02	NEWCOURT INTERNATIONAL INC

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NEWCOURT CREDIT GROUP INC. (CONT)

CAN	6239	ONT	100.0	03	CIEL INTERNATIONAL FINANCE CORPORATION
CAN	6499	PEI	100.0	04	CIEL LIMITED
CAN	6122	ONT	100.0	02	NEWCOURT INVESTMENTS INC
CAN	6122	ONT	100.0	02	NEWCOURT LEASING INC
CAN	—	ONT	100.0	02	NEWCOURT TECHNOLOGIES INC
CAN	6129	ONT	100.0	02	PROFESSIONAL CAPITAL INC
CAN	6129	ONT	100.0	02	UNIVERSITY FINANCIAL SERVICES INC
CAN	—	ONT	100.0	02	WESTERN STAR FINANCE LTD/SOCIÉTÉ DE CREDIT WESTERN STAR LT
CAN	6239	ONT	100.0	02	YMCIF INC

MDC COMMUNICATIONS CORPORATION

CAN	6499	ONT	33.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	11.4	INV.	CEDE & CO
CAN	6239	ONT	01	MDC COMMUNICATIONS CORPORATION	
CAN	5911	ONT	100.0	02	487320 ONTARIO LIMITED
CAN	5911	ONT	70.0	02	AMBROSE CARR LINTON KELLY INC
CAN	5511	ONT	100.0	02	ASHTON-POTTER CANADA LTD
CAN	1511	QUE	100.0	02	BICYBEC LTEE
CAN	—	ONT	100.0	02	BLACK DIAMOND INCENTIVES LTD
CAN	6799	ONT	51.0	02	BRYAN MILLS ASSOCIATES LTD
CAN	5511	ONT	100.0	02	COMPUTER COMPOSITION OF CANADA INC
CAN	6216	ONT	58.0	02	CORMARK COMMUNICATIONS INC
CAN	5511	ONT	100.0	02	GLOBE GRAPHIC COMMUNICATIONS INC.
CAN	5911	ONT	50.1	02	LBJ ADVERTISING LIMITED
CAN	6511	ONT	80.0	02	MCMAUS ELLIOTT COMMUNICATIONS INC
CAN	8213	ONT	10.0 D	03	KEY FRAME INTERACTIVE INC
CAN	8511	ONT	50.9	03	ROSTRUM INTERNATIONAL INC
CAN	5511	ONT	100.0	02	MDC CORPORATE COMMUNICATIONS INC
CAN	8799	ONT	100.0	02	MDC D & H REGAL INC
CAN	—	MAN	100.0	03	A.E. MCKENZIE CO INC
CAN	0421	MAN	100.0	04	MCFAVDEN SEED COMPANY LTD
CAN	6129	MAN	100.0	04	PIKE & CO LTD
CAN	—	ONT	100.0	03	JACARANDA TREE MAIL ORDER COMPANY (1994) INC
CAN	8699	QUE	100.0	03	PRIMES DE LUXE INC
CAN	5919	ONT	100.0	02	MDC DESIGN GROUP INC
CAN	6799	ONT	100.0	02	NEWS CANADA INC
CAN	5511	ONT	100.0	02	PROTYPE LTD
CAN	6799	ONT	100.0	02	SAVAGE SLOAN LIMITED

EXTENDICARE INC

CAN	6499	ONT	48.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	6.5	INV.	KINGFIELD INVESTMENTS LTD
CAN	6239	NS	36.8	INV.	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	6239	ONT	01	EXTENDICARE INC	
CAN	6239	ONT	100.0	02	159524 CANADA INC
CAN	3511	ONT	100.0	02	176527 CANADA INC
CAN	7631	ONT	51.0	02	ACCIDENT INJURY MANAGEMENT CLINICS INC
CAN	6499	ONT	100.0	02	CALDONIA CORP
CAN	5311	ONT	32.2 D	02	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	4321	ONT	99.9	02	CROWN PROPERTIES INC
CAN	6239	ONT	100.0	03	CROWNIX TECHNOLOGY INVESTMENTS INC
CAN	7621	ONT	23.5	03	EXTENDICARE (CANADA) INC
CAN	7621	ONT	100.0	04	EXTENDICARE CENTRAL ONTARIO INC
CAN	4011	ONT	100.0	04	EXTENDICARE HOSPITAL MANAGEMENT & DEVELOPMENT LTD
CAN	6239	ONT	88.9	04	EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0	04	EXTENDICARE NORTHEASTERN ONTARIO INC
CAN	7621	ONT	100.0	04	EXTENDICARE NORTHWESTERN ONTARIO INC
CAN	6229	QUE	100.0	04	EXTENDICARE QUEBEC LTD
CAN	7621	ONT	100.0	04	EXTENDICARE SOUTHWESTERN ONTARIO INC
CAN	6239	ONT	5.5 R	05	EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0	04	EXTENDICARE TORONTO INC
CAN	7621	ONT	100.0	04	NEW ORCHARD LODGE LIMITED
CAN	4321	ONT	0.0 R	05	CROWN PROPERTIES INC
CAN	6239	ONT	5.5 R	05	EXTENDICARE INTERNATIONAL INC
CAN	6123	ONT	100.0	04	ROYAL DRUGS INC
CAN	6499	ALT	10.0 D	03	GREENSTEAD INVESTMENTS LTD.
CAN	6611	QUE	100.0	02	DSL DYNAMIC SCIENCES LTD.
CAN	7621	ONT	76.4 R	02	EXTENDICARE (CANADA) INC
CAN	2821	ONT	100.0	02	EXTENDICARE FINANCIAL SERVICES INC
CAN	4321	ALT	100.0	02	FIRST CHARTER REALTY INC

ROYAL OAK MINES INC

CAN	6499	ONT	21.2	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ALT	01	ROYAL OAK MINES INC	
CAN	—	ONT	100.0	02	10502 NEWFOUNDLAND LTD
CAN	6619	ONT	100.0	02	934962 ONTARIO INC
CAN	6239	ALT	44.0 A	02	ASIA MINERALS CORP
CAN	6619	BC	23.7 D	02	ATHABASKA GOLD RESOURCES LTD
CAN	6619	BC	100.0	02	BEAVERHOUSE RESOURCES LTD
CAN	6619	ONT	100.0	02	CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	55.0	03	BEAUCHASTEL COPPER MINES LIMITED
CAN	6619	BC	100.0	02	EL CONDOR RESOURCES LTD
CAN	1011	ONT	27.8 D	02	HIGHWOOD RESOURCES LTD.
CAN	6619	ONT	100.0	02	KEMESS MINES INC
CAN	—	ONT	100.0	03	ALEK MINING LIMITED
CAN	—	ONT	100.0	03	GREENBUSH MINERALS LIMITED

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ROYAL OAK MINES INC. (CONT)

CAN	2121	ONT	38.6 A	02	MATE YELLOWKNIFE GOLD MINES LIMITED
CAN	6619	ONT	72.2	02	NORTHELB YELLOWKNIFE MINES LIMITED
CAN	—	ONT	87.0	02	RONNOCO GOLD MINES LIMITED
CAN	2121	BC	50.0	02	ROYAL EAGLE EXPLORATION INC
CAN	2121	ONT	100.0	02	ROYAL OAK HOPE BROOK LTD
CAN	2121	ONT	100.0	02	ROYAL OAK TIMMINS LTD
CAN	2121	ONT	100.0	02	ROYAL OAK YELLOWKNIFE LTD
CAN	6619	ONT	12.1 D	02	SLOCAN-RAMBLER MINES (1947) LIMITED
CAN	6619	BC	89.6	02	ST PHILIPS RESOURCES INC
CAN	—	BC	100.0	03	VAB 1996S HOLDINGS LTD
CAN	6216	BC	100.0	02	WITTECK DEVELOPMENT INC

UNITED DOMINION INDUSTRIES LTD

CAN	6511	ONT	5.2	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	6499	ONT	13.8	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6129	QUE	14.2	INV.	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	2212	ONT	01	UNITED DOMINION INDUSTRIES LTD	
CAN	—	ONT	100.0	02	AMCA INTERNATIONAL CANADA CORPORATION
CAN	—	ALT	100.0	02	DOMBRICO PROJECTS LIMITED
CAN	2221	ONT	33.3 D	02	SERCO SYSTEMS LTD/SYSTEMS SERCO INC
CAN	—	O/A	100.0	02	UNITED DOMINION INDUSTRIES INC
CAN	—	O/A	100.0	03	AMCAKOEHRING COMPANY
CAN	—	O/A	100.0	04	BOMAG HOLDINGS INC
CAN	3192	ONT	67.8	05	BOMAG (CANADA) INC
CAN	—	O/A	100.0	05	BOMAG GMBH
CAN	3192	ONT	32.1 R	06	BOMAG (CANADA) INC
CAN	—	O/A	100.0	05	BOMAG, INC
CAN	—	O/A	100.0	03	FLAIR CORPORATION
CAN	—	QUE	100.0	04	DOLLINGER CORPORATION
CAN	0611	QUE	100.0	04	FLAIR FILTRATION PRODUCTS INC/PRODUITS DE FILTRATION FLAIR
CAN	—	O/A	100.0	03	THE MARLEY CO
CAN	—	O/A	100.0	04	THE MARLEY COOLING TOWER COMPANY
CAN	2299	ONT	100.0	05	MARLEY CANADIAN INC
CAN	—	O/A	100.0	03	THE SERCO COMPANY
CAN	6239	ONT	100.0	04	SERCO HOLDINGS LTD
CAN	2521	ONT	100.0	05	THE SERCO CORPORATION

CANADIAN NATIONAL RAILWAY SYSTEM

CAN	6499	ONT	48.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	4611	CAN	01	CANADIAN NATIONAL RAILWAY SYSTEM	
USA	4611	CAN	100.0	02	AUTOPORT LIMITED
USA	4611	CAN	100.0	02	THE CANADA AND GULF TERMINAL RAILWAY COMPANY
USA	4611	CAN	100.0	02	CANADIAN NATIONAL TRANSPORTATION LIMITED
USA	4611	CAN	20.9	02	THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
USA	4711	CAN	49.0 A	02	COMPAGNIE DE GESTION DE MATANE INC
USA	4611	CAN	100.0	02	CN TRANSACTIONS INC
USA	4611	CAN	100.0	03	CANAC INTERNATIONAL INC.
USA	4022	CAN	50.0 D	04	CANAC INTERNATIONAL LTD.
USA	—	USA	50.0 D	02	CANAPREV INC
USA	4611	CAN	100.0	02	CNCP NIAGARA-DETROIT PARTNERSHIP
USA	4611	CAN	100.0	02	ECORAIL ENTERPRISES INC
USA	4611	CAN	100.0	02	ECORAIL INC
CAN	4021	ALT	25.0 D	02	FORT POINT HOLDINGS LTD
USA	—	USA	100.0	02	GRAND TRUNK CORPORATION
USA	4611	CAN	95.5	02	THE GREAT NORTH WESTERN TELEGRAPH COMPANY OF CANADA INC
USA	6619	CAN	50.0 D	02	INNOMODAL INC
USA	4611	CAN	72.2	02	THE NORTHERN CONSOLIDATED HOLDING COMPANY LIMITED
USA	4611	CAN	53.8 R	03	THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
USA	4611	CAN	89.1	02	QUEBEC AND LAKE ST. JOHN RAILWAY COMPANY
CAN	4712	NFL	17.6 D	02	SEABASE LIMITED
USA	4611	CAN	49.7 D	02	SHAWINIGAN TERMINAL RAILWAY COMPANY
USA	5019	USA	100.0	02	ST. CLAIR TUNNEL COMPANY
CAN	4611	ONT	48.8 D	02	THE TORONTO TERMINALS RAILWAY CO.

CENTRAL GUARANTY TRUSTCO LIMITED

CAN	6239	ONT	42.3	INV.	CIGL HOLDINGS LTD
CAN	6216	ONT	0.1	INV.	MERBAN CAPITAL CORPORATION LIMITED
CAN	—	ONT	44.8	INV.	YMC CAPITAL MANAGEMENT INC
CAN	6239	ONT	01	CENTRAL GUARANTY TRUSTCO LIMITED	
CAN	8221	ALT	9.0 D	02	BANFF LIFTS LTD
CAN	—	ONT	100.0	02	DU BARRY DEVELOPMENTS INC.
CAN	6122	ONT	100.0	02	CENTRAL GUARANTY LEASING INC
CAN	6129	ONT	99.9	02	CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GLA
CAN	4011	ALT	100.0	03	165852 CANADA INC.
CAN	4011	QUE	88.5	04	COMBEST CORPORATION/CORPORATION COMBEST
CAN	6229	NS	100.0	03	ADELAIDE CAPITAL CORPORATION/CORPORATION ADELAIDE
CAN	—	ONT	100.0	04	1027714 ONTARIO LIMITED
CAN	6229	SAS	100.0	04	602480 SASKATCHEWAN LTD
CAN	6499	ONT	100.0	04	RICHMOND BELLWOODS INC
CAN	6499	ONT	100.0	04	TRINITY CYPHER INC
CAN	6111	ONT	100.0	03	CENTRAL GUARANTY FINANCIAL INC
CAN	4021	NS	100.0	03	NOVATRUST PROPERTIES LTD.
CAN	6123	NS	99.7	03	YARMOUTH BUILDINGS & LOAN SOCIETY
CAN	4322	ONT	100.0	02	CENTRAL GUARANTY REALTY INVESTMENTS LTD
CAN	4011	ONT	9.8 D	02	MECI PROPERTIES INC
CAN	6619	ALT	40.7 D	02	PC VENTURES LTD.

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CENTRAL GUARANTY TRUST CO LIMITED, (CONT)

CAN 6499 BC 21.1 D 02 UNITED GUNN RESOURCES LTD

AFTON FOOD GROUP LTD

CAN 6499 ONT 24.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6619 ONT 01 AFTON FOOD GROUP LTD
 CAN 8131 ONT 100.0 02 241 PIZZA LTD
 CAN 6499 ONT 100.0 03 241 PIZZA (CANADA) LTD
 CAN 8111 ONT 100.0 02 AFTON FOOD GROUP INC
 CAN 8111 ONT 100.0 03 1099651 ONTARIO INC
 CAN 8231 ONT 100.0 04 DONUT DELITE BAKERY (AYLMER) INC
 CAN 8231 ONT 100.0 04 DONUT DELITE BAKERY (CAMBRIDGE) INC
 CAN 8231 ONT 100.0 04 DONUT DELITE BAKERY INC
 CAN 8231 ONT 100.0 04 DONUT DELITE BAKERY (LONDON) INC
 CAN 8231 ONT 100.0 04 DONUT DELITE CAFE (LONDON) INC
 CAN 8231 ONT 100.0 04 DONUT DELITE CAFE (WEST LORNE) INC
 CAN 8111 ONT 10.0 D 03 KIDSPORT CAPITAL CORP
 CAN 8412 ONT 100.0 03 RUFFAGE INTERNATIONAL INC

COTT CORPORATION/CORPORATION COTT

CAN 6499 ONT 22.3 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA 0211 CAN 01 COTT CORPORATION/CORPORATION COTT
 USA — CAN 100.0 02 156775 CANADA INC
 USA — CAN 100.0 02 804340 ONTARIO LIMITED
 USA — CAN 84.5 02 965646 ONTARIO LIMITED
 USA 0211 CAN 70.0 02 ATLANTIC REFRESHMENTS LTD
 USA 0211 CAN 100.0 02 COTT BEVERAGES INC/ LES BREUVAGES COTT INC
 USA — CAN 15.4 R 03 965646 ONTARIO LIMITED
 USA 0143 CAN 100.0 03 BESSEY JUICES INC/LES JUS BESSEY INC
 USA 6239 CAN 100.0 02 COTT BEVERAGES WEST LTD
 USA 6239 CAN 85.0 02 COTT FOODS INC
 USA 0231 CAN 100.0 02 LAKEPORT BREWING CORPORATION/CORPORATION
 — BRASSERIE LAKEPOR
 CAN 0134 ONT 40.0 D 02 MENU FOODS LIMITED
 USA 6239 CAN 100.0 02 THE WATT DESIGN GROUP INC
 CAN 5919 ONT 10.0 D 03 972753 ONTARIO LIMITED
 USA 6799 CAN 100.0 03 973974 ONTARIO LIMITED

BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE

CAN 6499 ONT 25.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6239 BC 01 BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF
 — LIMITEE
 CAN 4031 ONT 100.0 02 212426 HOLDINGS LTD
 CAN 2298 QUE 100.0 02 9010-4688 QUEBEC INC
 CAN 6129 QUE 100.0 02 BROOKFIELD CAPITAL 1 CORPORATION/CORPORATION
 — BROOKFIELD CA
 CAN 6499 BC 100.0 02 DAWSON DEVELOPMENTS LIMITED
 CAN — BC 100.0 02 DOAN DEVELOPMENT CORPORATION
 CAN 6239 BC 100.0 02 INTOR MORTGAGE CORPORATION
 CAN 4021 BC 34.1 D 02 PANORAMA PLACE LTD
 CAN 8011 BC 100.0 02 RICHMOND INN HOTEL LTD
 CAN — BC 100.0 02 RICHMOND INN INVESTMENTS LTD
 CAN 4021 BC 100.0 02 VANCOUVER AIRPORT CENTRE LTD

MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED

CAN 6499 ONT 35.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 5512 QUE 35.2 INV: TELE-DIRECT (PUBLICATIONS) INC
 CAN 5811 NS 01 MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED
 CAN 6239 NS 100.0 02 MARITIME TEL & TEL LIMITED
 CAN 6239 NS 100.0 02 MT & T HOLDINGS INC
 CAN 6239 NS 100.0 03 MARITIME TELCOM HOLDINGS INC
 CAN 5811 NS 52.0 04 THE ISLAND TELEPHONE COMPANY LIMITED
 CAN 5811 PEI 100.0 05 ISLAND TEL HOLDINGS INC
 CAN 5811 PEI 100.0 06 ISLAND TEL ADVANCED SOLUTIONS INC
 CAN 8799 NS 100.0 04 MT & T LEASING INC
 CAN 5811 NS 100.0 04 MT & T MOBILITY INC
 CAN 5811 NS 100.0 04 MT & T TECHNOLOGIES INC

PREMDOR INC

CAN 6216 QUE 7.9 INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
 CAN 6129 QUE 10.0 INV: T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
 CAN 0713 ONT 01 PREMDOR INC
 CAN 2281 ONT 100.0 02 3444732 CANADA INC
 CAN 0713 ONT 100.0 02 CASTLEGATE CANADA INC
 CAN 0713 QUE 100.0 02 PORTES BELHUEUR INC
 CAN 2221 QUE 100.0 02 PORTES CELOU INC
 CAN — QUE 100.0 03 3119670 CANADA INC
 CAN 4221 QUE 100.0 03 LES PEINTURES CELCLOUX INC/CELCOTECH
 CAN 2221 QUE 10.0 D 03 LES SYSTEMES DE PORTES CELCOTECH INC/CELCOTECH
 — DOORS SYSTEM
 CAN 0713 ONT 100.0 02 LES PORTES CENTENAIRES LTEE
 CAN 2014 ONT 100.0 02 PREMDOR MOULDINGS INC

SUN MEDIA INC

CAN 6239 QUE 10.3 INV: BCE MEDIA INVESTMENTS INC/INVESTISSEMENTS MEDIAS BCE
 — INC
 CAN 6411 ONT 20.7 INV: CIBC WOOD GUNDY SECURITIES INC/CIBC WOOD GUNDY
 — VALEURS
 CAN 6511 ONT 20.0 INV: TRIMARK INVESTMENT MANAGEMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SUN MEDIA INC, (CONT)

CAN — ONT 01 SUN MEDIA INC
 CAN 5513 ONT 100.0 02 LONDON FREE PRESS PRINTING CO LTD
 CAN 5514 ONT 100.0 02 NETMAR INC
 CAN — ONT 100.0 02 SUN MEDIA CORPORATION
 CAN 5513 ALT 100.0 03 BOWES PUBLISHERS LIMITED
 CAN 5514 SAS 100.0 04 MERIDIAN PRINTING LTD
 CAN 5514 QUE 100.0 03 CANADA WIDE FEATURE SERVICE LTD.

ALGOMA STEEL INC

CAN — ONT 30.5 INV: THE ALGOMA STEEL UNIONIZED EMPLOYEES EQUITY TRUST
 CAN 6499 ONT 45.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 19.2 INV: CEDE & CO
 CAN 2021 ONT 01 ALGOMA STEEL INC
 CAN 6499 ONT 100.0 02 710238 ONTARIO LIMITED
 CAN 6499 ONT 100.0 02 710239 ONTARIO LIMITED
 CAN 8011 ONT 100.0 02 HURON STEEL PRODUCTS LIMITED PARTNERSHIP
 CAN 6499 ONT 100.0 02 SAULT WINDSOR HOTEL LTD
 CAN 6499 ONT 100.0 02 THE SOUTHERN ALGOMA RAILWAY COMPANY
 CAN 6499 ALT 50.0 D 02 SUPERIOR TUBE LTD

ARTISAN CORPORATION

CAN 6499 ONT 11.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6511 ONT 10.1 INV: MACKENZIE FINANCIAL CORPORATION
 CAN 1091 ALT 01 ARTISAN CORPORATION
 CAN 6499 ALT 100.0 02 699172 ALBERTA LTD
 CAN 1011 ALT 100.0 02 OPSCO 92 INDUSTRIES LTD
 CAN 1099 SAS 100.0 03 MOOSE MOUNTAIN WELL SERVICE LTD
 CAN 1099 ALT 100.0 03 OPSCO 92 PETROLEUM SERVICES LTD
 CAN 6216 ALT 100.0 02 SAFEWAY WELL SERVICES (CANADA) INC

CHAPTERS INC

USA — USA 12.9 INV: BARNES & NOBLE INC
 CAN 6499 ONT 27.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6239 ONT 15.2 INV: CANADIAN GENERAL CAPITAL LIMITED
 CAN — ONT 13.0 INV: ONTARIO HOSPITAL ASSOCIATION PENSION FUND
 CAN — ONT 13.0 INV: ONTARIO HYDRO PENSION FUND
 CAN 8799 ONT 01 CHAPTERS INC
 CAN 5515 ONT 100.0 02 152156 CANADA LIMITED
 CAN 0731 ONT 100.0 02 173456 CANADA LTD
 CAN 8799 ONT 100.0 02 LA LIBRAIRIE A C CLASSIC INC
 CAN 8799 ONT 100.0 02 VIDEO CLASSICS LTD
 CAN 6239 ONT 100.0 02 WM. TYRRELL LTD

UNITED CORPORATIONS LTD

CAN 6499 ONT 49.3 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6239 ONT 22.0 INV: E-L FINANCIAL CORPORATION LIMITED
 CAN 6239 MAN 0.3 INV: J K MAY INVESTMENTS LTD
 CAN 6239 ONT 20.3 INV: UNITED-CO-CONNECTED HOLDINGS CORP.
 CAN 6216 QUE 01 UNITED CORPORATIONS LTD
 CAN 6216 ONT 100.0 02 UNC HOLDINGS LIMITED
 CAN — ONT 100.0 02 UNC HOLDINGS NO. 1 LIMITED
 CAN 6216 ONT 100.0 02 UNC HOLDINGS NO. 2 LIMITED
 CAN 6216 ONT 100.0 02 UNC HOLDINGS NO. 3 LIMITED
 CAN 6216 ONT 100.0 02 UNC HOLDINGS NO.4 LIMITED

E-L FINANCIAL CORPORATION LIMITED

CAN 6499 ONT 37.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6216 ONT 35.1 INV: DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
 CAN 6239 ONT 01 E-L FINANCIAL CORPORATION LIMITED
 CAN 6239 ONT 100.0 02 1127334 ONTARIO INC
 CAN 6216 ONT 16.6 D 02 AMOGLA HOLDINGS LIMITED
 CAN 6216 ONT 10.0 D 02 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
 CAN 6239 ONT 100.0 02 THE DOMINION OF CANADA GENERAL INSURANCE COMPANY
 CAN 6499 MAN 10.0 D 03 PREMIUM SERVICE COMPANY LTD
 CAN 6239 ONT 81.0 02 E-L FINANCIAL SERVICES LIMITED
 CAN 6311 ONT 98.3 03 THE EMPIRE LIFE INSURANCE COMPANY OF CANADA
 CAN 6216 ONT 22.7 D 03 FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
 CAN 6216 ONT 18.8 D 02 ECONOMIC INVESTMENT TRUST LIMITED
 CAN 6239 ONT 11.1 D 02 NVG HOLDINGS LTD
 CAN 6239 ONT 20.0 D 02 UNITED-CO-CONNECTED HOLDINGS CORP
 CAN 6216 QUE 22.0 D 02 UNITED CORPORATIONS LTD

ECONOMIC INVESTMENT TRUST LIMITED

CAN 6499 ONT 22.5 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6216 ONT 22.4 INV: DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
 CAN 6239 ONT 18.8 INV: E-L FINANCIAL CORPORATION LIMITED
 CAN 6216 ONT 01 ECONOMIC INVESTMENT TRUST LIMITED
 CAN 6216 ONT 100.0 02 ECONOS CANADIAN INVESTMENT COMPANY LIMITED
 CAN 6239 ONT 100.0 02 ECONOS FOREIGN INVESTMENT COMPANY LTD
 CAN 6216 ONT 100.0 02 ECONOS NVG INVESTMENT COMPANY LIMITED
 CAN 6239 ONT 11.1 D 03 NVG HOLDINGS LTD
 CAN 6216 ONT 12.0 D 02 THE FULCRUM INVESTMENT COMPANY LIMITED
 CAN 6239 ONT 11.1 D 02 NVG HOLDINGS LTD
 CAN 6216 ONT 49.1 D 02 TGV HOLDINGS LIMITED

ELK POINT RESOURCES INC

CAN 6499 ONT 40.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 12.5 INV: CEDE & CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ELK POINT RESOURCES INC., (CONT)

USA	-	USA	9.4	INV.	PHILADEL & CO
CAN	1011	ALT	01	ELK POINT RESOURCES INC	
CAN	1011	ALT	100.0	02	3322360 CANADA INC
CAN	1011	ALT	51.0	03	TRAOEN MANAGEMENT LTD
CAN	1011	ALT	100.0	02	TRUAX RESOURCES CORPORATION

NEWBRIDGE NETWORKS CORPORATION

CAN	6499	ONT	21.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	3612	CAN	01	NEWBRIDGE NETWORKS CORPORATION	
CAN	3631	ONT	40.0 D	02	2563878 CANADA CORPORATION
USA	6499	CAN	100.0	02	3003477 CANADA INC
CAN	-	ONT	33.3 D	02	BRIDGEWATER SYSTEMS CORPORATION
CAN	3531	ONT	33.3 D	02	CAMBRIAN SYSTEMS CORP
CA?	3621	BC	33.3 D	02	CASTLETON NETWORK SYSTEMS CORPORATION
CA?	3621	ONT	30.0 D	02	CROSSKEYS SYSTEMS CORPORATION
CAN	3619	ONT	16.0 D	02	ELCOMBE SYSTEMS LIMITED
USA	3621	CAN	100.0	02	FASTLANE TECHNOLOGIES INC
USA	-	CAN	100.0	02	NEWBRIDGE NETWORKS HOLDING CORPORATION
CA?	3621	BC	33.3 D	02	STARVISION MULTIMEDIA CORPORATION
CA?	6239	ONT	33.3 D	02	TELEVISSE SYSTEMS INC
USA	6511	CAN	30.0 D	02	TELEXIS CORPORATION
CAN	6619	ONT	19.2 D	02	TIMESTEP CORPORATION
CAN	3611	ONT	33.0 D	02	TUNDRA SEMICONDUCTOR CORPORATION
CAN	-	ONT	33.3 D	02	VIENNA SYSTEMS CORPORATION
CAN	3612	ONT	30.0 D	02	WEST END SYSTEMS CORPORATION

T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE

CAN	6239	ONT	45.3	INV.	3008606 CANADA INC
CAN	6216	QUE	12.7	INV.	LES PLACEMENTS ISMAB INC
CAN	6129	QUE	01	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE	
CAN	3621	ONT	10.7 D	02	AIT ADVANCED INFORMATION TECHNOLOGIES CORPORATION
CAN	8722	ONT	10.1 D	02	CLUB MONACO INC.
CAN	2532	ONT	10.9 D	02	CRS ROBOTICS CORP
CAN	6799	QUE	89.4	02	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC
CAN	6799	QUE	10.0 D	03	TALVEST (LSVC) INC
CAN	6799	QUE	10.0 D	03	TALVESTCO INC
CAN	1011	ALT	12.3 D	02	MAXX PETROLEUM LTD
CAN	0713	ONT	10.0 D	02	PREMDOR INC
CAN	6216	QUE	100.0	02	SOCIÉTÉ DE PORTEFEUILLE T.A.L. LTEE/T.A.L. HOLDINGS LTD
CAN	6216	QUE	73.1	03	GESTION PRIVEE T.A.L. LTEE/T.A.L. PRIVATE MANAGEMENT LTD
CAN	1629	ONT	11.5 D	02	TECSYN INTERNATIONAL INC
CAN	2212	ONT	14.2 D	02	UNITED DOMINION INDUSTRIES LTD

A & W FOOD SERVICES OF CANADA INC

CAN	6216	ALT	17.4	INV.	BOWFORT CAPITAL LTD
CAN	6239	ONT	27.5	INV.	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	6499	ONT	23.5	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CA?	6239	QUE	10.0	INV.	SCHRODER VENTURE MANAGERS (CANADA) LIMITED
CAN	8131	BC	01	A & W FOOD SERVICES OF CANADA INC	
CAN	-	BC	100.0	02	A & W FRANCHISE SYSTEMS INC
CAN	-	BC	100.0	02	A & W TRADEMARKS INC

BARRIER MINING CORP.

CAN	6499	BC	49.1	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	4011	BC	01	BARRIER MINING CORP.	
CAN	8911	BC	100.0	02	ANNETTE'S ON 56TH LTD
CAN	4011	BC	100.0	02	WENCO INVESTMENTS LTD

CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

CAN	6499	ONT	42.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	40.0	INV.	CEDE & CO
USA	6239	CAN	01	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC	
USA	2121	CAN	100.0	02	COH MINERALS LTD
USA	2121	CAN	100.0	02	RESSOURCES MESTON INC MESTON RESOURCES INC
CAN	6619	QUE	33.5 D	03	CHIBOUGAMAU ASBESTOS LTD

CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)

CAN	-	MAN	15.2	INV.	INVESTMENT DEALERS ASSOCIATION OF CANADA
CAN	-	ONT	33.3	INV.	LAKE & CO
CAN	-	QUE	5.3	INV.	THE MONTREAL EXCHANGE
CAN	6031	QUE	33.3	INV.	MONTREAL TRUST CO. OF CANADA
CAN	6421	ONT	12.7	INV.	TORONTO STOCK EXCHANGE
CAN	6499	ONT	01	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CAN	6619	BC	34.0 D	02	ADRIAN RESOURCES LTD
CAN	6619	ONT	24.4 D	02	AFTON FOOD GROUP LTD
CAN	6619	BC	17.4 AD	02	AG ARMENO MINES AND MINERALS INC
CAN	6611	SAS	26.9 D	02	AGRA INC.
CAN	2021	ONT	45.1 D	02	ALGOMA STEEL INC
CAN	6619	BC	25.0 D	02	AMERICAN GEM CORP
CAN	3031	QUE	17.5 D	02	AMERTEK INC
CAN	0223	ONT	25.1 D	02	ANDRES WINES LTD
CAN	1011	ALT	19.2 D	02	ARGUS RESOURCES LTD
USA	6619	CAN	22.7 D	02	ARIZONA STAR RESOURCE CORP
CAN	1091	ALT	11.4 D	02	ARTISAN CORPORATION
CAN	6239	ALT	19.1 D	02	ATCO LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

CAN	6216	ONT	10.9 D	02	ATLANTIC COAST COPPER CORPORATION LIMITED
USA	5811	CAN	38.5 D	02	BC TELECOM INC
USA	6123	CAN	38.8 D	02	BEMA GOLD CORPORATION
CAN	6239	BC	25.7 D	02	BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE
CAN	6239	NB	18.4 D	02	BRUNCOR INC
CAN	6239	QUE	16.0 D	02	CABANO KINGSWAY INC
USA	2121	CAN	35.5 D	02	CALEDONIA MINING CORP
USA	3512	CAN	26.8 D	02	CAMCO INC
USA	6239	CAN	42.9 D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	3621	ONT	12.6 D	02	CANADA LEASE FINANCING LTD.
NLD	1011	CAN	12.6 D	02	CANADIAN BLACK RIVER PETROLEUM LTD
CAN	6021	ONT	47.0 D	02	CANADIAN IMPERIAL BANK OF COMMERCE
USA	4611	CAN	48.4 D	02	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	6239	ALT	29.3 D	02	CANADIAN UTILITIES LIMITED
CAN	6239	BC	40.5 AD	02	CANFOR CORPORATION
CAN	1091	ALT	21.4 D	02	CANSORE EXPLORATION LIMITED
DEU	1611	CAN	41.9 D	02	CELANESE CANADA INC.
CAN	0411	BC	44.9 D	02	CHALANATA CORP
CAN	6619	BC	29.5 D	02	CHANNEL RESOURCES LTD
CAN	8799	ONT	27.0 D	02	CHAPTERS INC
CAN	8212	ONT	13.4 D	02	CINEPLEX ODEON CORPORATION
CAN	1011	BC	30.7 D	02	CONSOLIDATED ASTON RESOURCES LTD
USA	6799	CAN	6.7 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	0611	ONT	18.9 D	02	CONSOLIDATED RAMBLER MINES LIMITED
CAN	1011	BC	10.5 D	02	CORAL RESOURCES LIMITED
CAN	6239	ALT	28.2 D	02	CORDEX PETROLEUMS INC
CAN	6239	QUE	20.6 D	02	CORPORATION FINANCIERE GENECAN/GENECAN FINANCIAL CORPORATI
USA	0211	CAN	22.3 D	02	COTT CORPORATION/CORPORATION COTT
CAN	2121	ONT	5.2 D	02	CURRAGH INC
CAN	6619	ONT	21.6 D	02	DAVIDSON TISDALE LTD
CAN	1011	ALT	45.7 D	02	DENBURY RESOURCES INC
FRA	1739	CAN	23.4 D	02	DMCO INC
CAN	0911	QUE	45.1 AD	02	DOMTAR INC.
CAN	1099	BC	20.1 D	02	DRAGON GEM CORP
CAN	1099	ONT	27.0 D	02	DURATION MINES LTD
CAN	6239	ONT	37.7 D	02	E.L. FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	22.5 D	02	ECONOMIC INVESTMENT TRUST LIMITED
USA	6619	CAN	23.8 D	02	EL CALLAO MINING CORP.
CAN	1011	ALT	40.1 D	02	ELK POINT RESOURCES INC
CAN	6499	BC	24.2 D	02	ESSTRA INDUSTRIES CORP
CAN	6619	QUE	7.4 D	02	EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
CAN	6239	ONT	48.7 D	02	EXTENDICARE INC
CAN	8581	BC	38.6 D	02	FAR WEST INDUSTRIES INC
CAN	1031	ALT	10.1 D	02	FARM ENERGY CORPORATION
CAN	6211	ONT	31.4 D	02	FCMI PRECIOUS METALS FUND INC
CAN	1011	ALT	10.9 D	02	FIRST CALGARY PETROLEUMS LTD.
CAN	2121	ONT	12.5 D	02	FIRST DYNASTY MINES LTD
CAN	6216	NB	12.6 D	02	FIRST MARITIME MINING CORPORATION LIMITED
CAN	8711	BC	12.0 D	02	FUTURE SHOP LTD
ISR	3621	CAN	15.7 D	02	GAMING LOTTERY CORPORATION
CAN	6619	ONT	49.2 D	02	GEOMAUQUE EXPLORATIONS LTD
USA	6123	CAN	17.4 D	02	GLAMIS GOLD LTD
CAN	5811	BC	32.7 D	02	GLENTEL INC
CAN	6239	BC	26.6 D	02	GOLDBELT RESOURCES LTD
CAN	6619	BC	20.9 D	02	GOLDCAP INC
CAN	1099	BC	49.9 D	02	GOLDEN POND RESOURCES LTD
USA	2121	CAN	30.5 D	02	GOLDEN QUEEN MINING CO LTD
CAN	6239	PEI	15.6 D	02	THE GREAT EASTERN CORPORATION LIMITED
CAN	6239	MAN	25.9 D	02	GREAT-WEST LIFE CO INC.
CAN	5711	QUE	33.8 D	02	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	2212	BC	18.0 D	02	GWIL INDUSTRIES INC
CAN	6619	ONT	48.5 D	02	HALOZONE TECHNOLOGIES INC
CAN	6216	QUE	2.0 D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FOUNDATION DE
CAN	2121	BC	21.5 D	02	IGF METALS INC
CAN	6239	ALT	38.2 D	02	IITC HOLDINGS LTD
CAN	0111	BC	15.4 D	02	IMPERIAL GINSENG PRODUCTS LTD
CAN	2121	BC	5.8 D	02	INTERNATIONAL MAHOGANY CORP
USA	6499	CAN	33.8 D	02	INTERNATIONAL PRECIOUS METALS CORPORATION
CAN	6619	BC	17.0 D	02	INTERNATIONAL TOURING CORPORATION
CAN	5811	NS	23.3 D	02	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	6619	BC	9.7 D	02	IZONE INTERNATIONAL LTD
CAN	6619	ONT	37.0 D	02	JAMIE FRONTIER RESOURCES INC
CAN	6619	ONT	18.2 D	02	KEY ANACON MINES LTD
CAN	6619	BC	42.9 D	02	LEVON RESOURCES LTD
CAN	6239	ONT	5.6 D	02	LINDSEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN	8411	ONT	25.4 D	02	LOBLAW COMPANIES LTD
CAN	6129	BC	16.8 D	02	THE LOEWEN GROUP INC
CAN	5811	NS	35.7 D	02	MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED
USA	5512	CAN	28.0 D	02	MCGRAW-HILL RYERSON LIMITED
CAN	6239	ONT	33.4 D	02	MDC COMMUNICATIONS CORPORATION
CAN	2121	QUE	23.3 D	02	MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC
USA	3612	CAN	21.4 D	02	NEWBRIDGE NETWORKS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

CAN	6239	NFL	34.5 D	02	NEWTEL ENTERPRISES LTD
CAN	6239	ONT	34.7 D	02	NORTHERN CANADA MINES LTD
CAN	3612	QUE	23.0 D	02	NORTHERN TELECOM LIMITED
CAN	6239	ONT	38.3 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS

CAN	1099	BC	27.3 D	02	PACIFIC AMBER RESOURCES LTD
CAN	1011	ALT	12.4 D	02	PANCANADIAN PETROLEUM LIMITED
CAN	1011	ALT	19.5 D	02	PARAMOUNT RESOURCES LTD.
CAN	6239	ALT	43.3 AD	02	PENTLAND FIRTH VENTURES LTD
CAN	6619	BC	30.4 D	02	PUMA MINERALS CORP
CAN	1011	BC	44.9 D	02	QUEST INTERNATIONAL RESOURCES CORPORATION
CAN	6619	BC	10.2 D	02	RAYTEC CAPITAL CORP
GBR	6619	CAN	44.6 D	02	REDAURUM LIMITED
USA	2121	CAN	26.8 D	02	REPUBLIC GOLDFIELDS INC
CAN	6239	ONT	15.1 AD	02	LES RESSOURCES JOUETL LIMITEE / JOUETL RESOURCES

CAN	2121	ALT	21.2 D	02	ROYAL OAK MINES INC
CAN	6511	ALT	48.6 D	02	RYAN ENERGY TECHNOLOGIES INC
CAN	6619	BC	47.9 D	02	SABINA RESOURCES LIMITED
CAN	6216	ONT	33.6 AD	02	SAMOTH CAPITAL CORPORATION
CAN	1011	ONT	29.5 D	02	SHANNON ENVIRONMENTAL LTD
NLD	1051	CAN	16.0 D	02	SHELL CANADA LIMITED
CAN	6511	QUE	40.7 D	02	SOCIÉTÉ ASBESTOS LEE/ASBESTOS CORPORATION LTD
CAN	6216	QUE	24.4 AD	02	SOCIÉTÉ MINIERE COURVAN LIMITEE
CAN	6499	BC	18.9 D	02	SOURCE CAPITAL & INVESTMENT CORPORATION
CAN	1011	ALT	35.2 D	02	STERLING RESOURCES LTD
CAN	2521	ONT	46.6 D	02	STRONGCO INC
CAN	8722	ONT	9.6 D	02	SUZY SHIER LIMITED/SUZY SHIER LIMITEE
CAN	6239	BC	15.2 D	02	TALAPOSA MINING CORPORATION
CAN	6239	ALT	37.0 D	02	TEMGAMI OIL & GAS LTD
CAN	2122	ONT	32.7 D	02	TIMMINCO LIMITED
CAN	6619	ONT	49.1 D	02	TIOMIN RESOURCES INC
CAN	6619	BC	23.0 AD	02	TRANS ATLANTIC ENTERPRISES INC
GBR	1011	GBR	29.1 D	02	TRANS-DOMINION ENERGY CORPORATION
ZAF	6619	CAN	29.3 D	02	TRANS HEX INTERNATIONAL LTD
CAN	1021	ALT	46.0 D	02	TRANSCANADA PIPELINES LIMITED
CAN	3612	ONT	45.4 AD	02	TRIPLE CROWN ELECTRONICS INC
CAN	6619	ONT	31.8 D	02	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	6239	ONT	24.7 D	02	UNICORP ENERGY CORPORATION
CAN	6216	QUE	49.3 D	02	UNITED CORPORATIONS LTD
CAN	6619	BC	14.8 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
USA	6619	CAN	15.4 D	02	VICTORIA RESOURCE CORPORATION
CAN	6499	BC	100.0	02	WEST CANADA CLEARING CORPORATION
CAN	6499	BC	100.0	02	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	4011	BC	49.1 D	03	BARRIER MINING CORP
CAN	1011	ALT	8.5 D	03	ENCAL ENERGY LTD
CAN	6619	BC	27.5 D	03	GOLDCAP INC
CAN	6619	BC	29.4 D	03	NEW NADINA EXPLORATIONS LIMITED
CAN	6619	BC	19.1 D	02	WESTERN COPPER HOLDINGS LIMITED
CAN	1091	QUE	13.6 D	02	WESTERN PREMIUM RESOURCES CORP.
AUS	2121	CAN	29.0 D	02	WILLIAM RESOURCES INC
CAN	—	ONT	30.9 D	02	YMG CAPITAL MANAGEMENT INC

CHAI-NA-TA CORP

CAN	6499	ONT	44.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	19.5	INV:	CEDE & CO
CAN	8031	QUE	10.5	INV:	MONTREAL TRUST COMPANY
CAN	0411	BC	01	CHAI-NA-TA CORP	
CAN	—	BC	100.0	02	261324 B.C. LTD
CAN	0411	BC	100.0	02	CHAI-NA-TA FARMS LTD

ESSTRA INDUSTRIES CORP

CAN	6499	ONT	24.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	18.5	INV:	HOWE & CO
CAN	6499	BC	01	ESSTRA INDUSTRIES CORP	
CAN	4011	BC	100.0	02	412688 B.C. LTD
CAN	6499	BC	100.0	02	415710 B.C. LTD

MAXX PETROLEUM LTD

CAN	6129	QUE	12.3	INV:	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	1011	ALT	01	MAXX PETROLEUM LTD	
CAN	1091	ALT	10.0 D	02	MAXX ENERGY INC
CAN	6619	ALT	100.0	02	MAXX ENERGY LTD
CAN	1011	ALT	100.0	02	RYERSON OIL AND GAS LIMITED

SOURCE CAPITAL & INVESTMENT CORPORATION

CAN	6499	ONT	18.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	14.8	INV:	HOWE & CO
CAN	6499	BC	01	SOURCE CAPITAL & INVESTMENT CORPORATION	
CAN	4021	BC	100.0	02	BERWICK INVESTMENTS LIMITED
CAN	4011	BC	100.0	03	GARNEAU LOFTS INC

WILLIAM RESOURCES INC

AUS	—	AUS	18.7	INV:	ANZ NOMINEES LIMITED
AUS	—	AUS	7.7	INV:	BARALINE PTY LTD
CAN	6499	ONT	29.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
AUS	—	AUS	7.9	INV:	PERMGOLD PTY LIMITED
AUS	2121	CAN	01	WILLIAM RESOURCES INC	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILLIAM RESOURCES INC, (CONT)

AUS	6239	CAN	100.0	02	BLM SERVICE GROUP INC
CAN	6611	ONT	10.0 D	03	BLM BHARTI ENGINEERING INC
CAN	2522	ONT	10.0 D	03	BLM MINCON INC
CAN	6619	ONT	10.0 D	03	BLM MINING SERVICES INC
CAN	6619	ONT	10.0 D	02	RUSSGOLD X INC
AUS	—	CAN	56.0	02	RUX RESOURCES INC
CAN	6619	QUE	10.0 D	02	SOCIÉTÉ MINIERE ECUDOR INC

ALUMINART PRODUCTS LIMITED

CAN	6411	ONT	17.0	INV:	CIBC WOOD GUNDY SECURITIES INC/CIBC WOOD GUNDY
					VALEURS
CAN	6129	ONT	18.1	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION
					PLACEMENTS
CAN	2221	ONT	01	ALUMINART PRODUCTS LIMITED	
CAN	2111	ONT	100.0	02	DAYMONEX LIMITED

BLM BHARTI ENGINEERING INC

AUS	6239	CAN	10.0	INV:	BLM SERVICE GROUP INC
CAN	6611	ONT	01	BLM BHARTI ENGINEERING INC	
CAN	6619	ONT	100.0	02	PEARSON HOFMAN & ASSOCIATES LTD

C C G INTERNATIONAL FINANCE CORP.

CAN	6311	ONT	25.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6322	MAN	25.0	INV:	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6311	ONT	20.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	30.0	INV:	NEWCOURT CAPITAL INC/NEWCOURT CAPITALUX INC
CAN	6239	ONT	01	C C G INTERNATIONAL FINANCE CORP.	
CAN	6216	PEI	100.0	02	CCG LIMITED

CLUB MONACO INC.

CAN	6129	QUE	10.1	INV:	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	8722	ONT	01	CLUB MONACO INC.	
CAN	8722	BC	100.0	02	HATTEN FASHION (INTERNATIONAL) INC

DENBURY RESOURCES INC

CAN	6499	ONT	45.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	QUE	7.7	INV:	EDMALEC HOLDINGS LTD
USA	1011	CAN	13.0	INV:	OPINAC EXPLORATION LIMITED
CAN	6239	ALT	11.2	INV:	RESOURCE FUNDING LTD
CAN	1011	ALT	01	DENBURY RESOURCES INC	
CAN	7631	ONT	100.0	02	DENBURN MANAGEMENT CORPORATION

DURATION MINES LTD

CAN	6499	ONT	27.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ONT	12.0	INV:	MIDDLEFIELD RESOURCES FUND 1987 LIMITED PARTNERSHIP
CAN	1099	ONT	01	DURATION MINES LTD	
CAN	—	ONT	100.0	02	DURATION RESOURCES INC

FAR WEST INDUSTRIES INC

CAN	—	BC	16.7	INV:	ARTHUR & ELSIE HOLDING LTD.
CAN	6499	ONT	38.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	BC	15.3	INV:	COLWALL ENTERPRISES LTD.
CAN	8581	BC	01	FAR WEST INDUSTRIES INC	
CAN	—	BC	100.0	02	MISTAYA INDUSTRIES INC.

FIRST DYNASTY MINES LTD

CAN	6499	ONT	12.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ONT	01	FIRST DYNASTY MINES LTD	
CAN	2121	BC	100.0	02	NEW MILLENNIUM MINING LTD

GLAMIS GOLD LTD

CAN	6499	ONT	17.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6123	CAN	01	GLAMIS GOLD LTD	
USA	6129	CAN	100.0	02	344684 BC LTD
CAN	2121	BC	33.0 D	02	AQUILINE RESOURCES INC

IMPERIAL GINSENG PRODUCTS LTD

CAN	6499	ONT	15.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	10.8	INV:	HOWE & CO
CAN	0171	BC	01	IMPERIAL GINSENG PRODUCTS LTD	
CAN	0171	BC	10.0 D	02	CANADIAN IMPERIAL GINSENG ONTARIO LTD
CAN	0171	BC	10.0 D	02	CANADIAN IMPERIAL GINSENG FARMS LTD
CAN	6239	BC	10.0 D	02	COLUMBIA GINSENG (VOC) CORP
CAN	6239	BC	10.0 D	02	COLUMBIA GINSENG (VOC) II CORP
CAN	6216	BC	10.0 D	02	FIRST GINSENG CAPITAL CORP
CAN	6239	BC	100.0	02	HAVERHILL ENTERPRISES LTD
CAN	0412	BC	10.0 D	02	IMPERIAL GINSENG DISTRIBUTORS LTD

PCI ENTERPRISES INC

CAN	6239	ALT	20.0	INV:	ITC HOLDINGS LTD
CAN	3623	ONT	01	PCI ENTERPRISES INC	
CAN	3623	ALT	63.1	02	TYDAC RESEARCH INC

QUEST INTERNATIONAL RESOURCES CORPORATION

CAN	6499	ONT	44.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	24.8	INV:	CEDE & CO
CAN	—	BC	14.3	INV:	HOWE & CO

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QUEST INTERNATIONAL RESOURCES CORPORATION, (CONT)

CAN	1011	BC		01	QUEST INTERNATIONAL RESOURCES CORPORATION
CAN	1011	ALT	100.0	02	JACO ENERGY LIMITED

SABINA RESOURCES LIMITED

CAN	6499	ONT	47.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	11.5	INV:	HOWE & CO
CAN	6619	BC		01	SABINA RESOURCES LIMITED
CAN	6499	ONT	100.0	02	ANGOSS SOFTWARE CORPORATION

STRONGCO INC

CAN	6499	ONT	46.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	10.2	INV:	CEDE & CO
CAN	2521	ONT		01	STRONGCO INC
CAN	6239	ONT	10.0 D	02	1170839 ONTARIO INC
CAN	2522	ONT	100.0	02	CONTRACTORS MACHINERY & EQUIPMENT LTD

TRIPLE CROWN ELECTRONICS INC.

CAN	6499	ONT	45.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	3612	ONT		01	TRIPLE CROWN ELECTRONICS INC.
CAN	6239	ONT	100.0	02	DELTA-BENCO INC

ABER RESOURCES LTD

CAN	1011	ONT	10.0	INV:	AEC WEST LTD
CAN	1011	ONT	21.6	INV:	HIGHWOOD RESOURCES LTD.
CAN	2121	ONT	14.4	INV:	NANISVIK MINES LTD
CA?	6619	BC		01	ABER RESOURCES LTD

ADRIAN RESOURCES LTD

CAN	6499	ONT	34.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	25.2	INV:	CEDE & CO
YGB	—	PAN	18.7	INV:	MINAMERICA CORP
CAN	6619	BC		01	ADRIAN RESOURCES LTD

AQUILINE RESOURCES INC

USA	6123	CAN	33.0	INV:	GLAMIS GOLD LTD
CA?	6619	BC	31.0	INV:	LARAMIDE RESOURCES LTD
CAN	2121	BC		01	AQUILINE RESOURCES INC

ARGUS RESOURCES LTD

CAN	6499	ONT	19.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	BC	4.0	INV:	PLACE DOME (CLA) LIMITED/LIMITEE
CAN	6421	BC	10.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	1011	ALT		01	ARGUS RESOURCES LTD

BANFF HOSPITALITY RESIDENCES LTD.

CAN	6499	ALT	14.0	INV:	ALTA DOW HOLDINGS LTD
CAN	—	ALT	28.0	INV:	BANFF INVESTMENTS LTD.
CAN	8221	ALT	42.0	INV:	BANFF LIFTS LTD
CA?	4021	ALT	13.0	INV:	BANFF STAFF HOUSING LTD.
CAN	4021	ALT		01	BANFF HOSPITALITY RESIDENCES LTD.

BANFF LIFTS LTD

CAN	6239	ONT	9.0	INV:	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	8221	ALT		01	BANFF LIFTS LTD
CAN	4021	ALT	42.0 D	02	BANFF HOSPITALITY RESIDENCES LTD.

CONSOLIDATED ASTON RESOURCES LTD

CAN	6499	ONT	30.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	30.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	1011	BC		01	CONSOLIDATED ASTON RESOURCES LTD

CORDEX PETROLEUMS INC

CAN	6499	ONT	28.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	QUE	3.6	INV:	SOPHIE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	ALT	8.1	INV:	WIMTWO INC
CAN	6239	ALT		01	CORDEX PETROLEUMS INC

FCMI PRECIOUS METALS FUND INC

CAN	6499	ONT	31.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6211	ONT		01	FCMI PRECIOUS METALS FUND INC
CAN	6216	ONT	40.0 D	02	WHITE KNIGHT ACQUISITION INC

GALAVU ENTERTAINMENT INC

CAN	6239	ONT	31.8	INV:	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	6239	ONT	13.8	INV:	ROGERS COMMUNICATIONS INC
CAN	5811	ONT		01	GALAVU ENTERTAINMENT INC

GOLDBELT RESOURCES LTD

CAN	6499	ONT	26.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC		01	GOLDBELT RESOURCES LTD
CAN	6619	BC	10.0 D	02	KRL RESOURCES CORP

GOLDCAP INC

CAN	6499	ONT	20.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	27.5	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	GOLDCAP INC

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GOLDEN POND RESOURCES LTD

CAN	6499	ONT	49.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	16.8	INV:	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	1099	BC		01	GOLDEN POND RESOURCES LTD

GOLDEN QUEEN MINING CO LTD

CAN	6499	ONT	30.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	23.1	INV:	CEDE & CO
USA	—	USA	21.5	INV:	VENTURES TRIDENT II L.P.
USA	2121	CAN		01	GOLDEN QUEEN MINING CO LTD

HIGHWOOD RESOURCES LTD.

CAN	2121	ALT	27.8	INV:	ROYAL OAK MINES INC
CAN	1011	ONT		01	HIGHWOOD RESOURCES LTD.
CA?	6619	BC	21.6 D	02	ABER RESOURCES LTD

IITC HOLDINGS LTD

CAN	6499	ONT	38.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	14.4	INV:	CEDE & CO
CAN	6239	ALT		01	IITC HOLDINGS LTD
CAN	5919	ONT	20.0 D	02	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	6819	NFL	10.0 D	02	CANPOLAR EAST INC
CAN	6799	ONT	45.0 D	02	CANPOLAR INC
CAN	—	ONT	10.0 D	02	G.T.C. GEOLOGIC TESTING CONSULTANTS LTD
CAN	4511	ALT	50.0 D	02	INTERTECH REMOTE SENSING LTD
CAN	3623	ONT	20.0 D	02	PCI ENTERPRISES INC

INTERNATIONAL PRECIOUS METALS CORPORATION

CAN	6499	ONT	33.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	22.1	INV:	CEDE & CO
USA	6499	CAN		01	INTERNATIONAL PRECIOUS METALS CORPORATION

JAMIE FRONTIER RESOURCES INC

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	9.4	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	JAMIE FRONTIER RESOURCES INC

LEVON RESOURCES LTD

CAN	6499	ONT	42.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	14.3	INV:	CEDE & CO
CAN	—	BC	20.4	INV:	HOWE & CO
CAN	6619	BC		01	LEVON RESOURCES LTD

MARTEC LIMITED

CAN	6611	ALT	39.0	INV:	MONENCO GROUP LIMITED
CAN	6611	NS		01	MARTEC LIMITED
CAN	8722	NFL	40.0 D	02	SHAWMONT MARTEC LTD.

MCC INTERNATIONAL FINANCE CORPORATION

CAN	6311	ONT	24.9	INV:	CANADA LIFE ASSURANCE COMPANY
USA	6311	CAN	18.3	INV:	THE MARITIME LIFE ASSURANCE COMPANY
CAN	6311	ONT	24.9	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	31.9	INV:	NEWCOURT CAPITAL INC/NEWCOURT CAPITAUX INC
CAN	6216	ONT		01	MCC INTERNATIONAL FINANCE CORPORATION

PACIFIC AMBER RESOURCES LTD

CAN	6499	ONT	27.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ALT	10.4	INV:	PLACER DOME INC.
CAN	1099	BC		01	PACIFIC AMBER RESOURCES LTD

REDAURUM LIMITED

CAN	6499	ONT	44.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	—	GBR	15.1	INV:	CONCORDIA HOLDINGS LIMITED
GBR	—	GBR	12.2	INV:	HALCYON INVESTMENTS LIMITED
GBR	6619	CAN		01	REDAURUM LIMITED

RYAN ENERGY TECHNOLOGIES INC

CAN	6499	ONT	48.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ALT	15.7	INV:	DIAMOND WILLOW INVESTMENTS LTD
CAN	6511	ALT		01	RYAN ENERGY TECHNOLOGIES INC

LA SOCIÉTÉ D'INGÉNÉRIE CARTIER LTÉE

CA?	4319	QUE	46.8	INV:	MANADEC HOLDINGS LTD.
CAN	6611	ALT	49.0	INV:	MONENCO GROUP LIMITED
CAN	8722	QUE		01	LA SOCIÉTÉ D'INGÉNÉRIE CARTIER LTÉE

STERLING RESOURCES LTD

CAN	6499	ONT	35.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	ALT	15.4	INV:	ESCONDIDO RESOURCES INTERNATIONAL LTD
CAN	—	BC	11.2	INV:	HOWE & CO
CAN	1011	ALT	34.1	INV:	JAMEEN RESOURCES LTD
CAN	1011	ALT		01	STERLING RESOURCES LTD

TIOMIN RESOURCES INC

CAN	6499	ONT	49.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	11.0	INV:	CEDE & CO
CAN	6619	ONT		01	TIOMIN RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRANS-DOMINION ENERGY CORPORATION

CAN	6499	ONT	29.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ALT	16.3	INV.	OF INVESTMENTS INC
GBR	—	GBR	12.4	INV.	TAG INVESTMENTS LTD
GBR	1011	GBR	—	01	TRANS-DOMINION ENERGY CORPORATION
CAN	6619	BC	20.3 D	02	MONETA PORCUPINE MINES INC/MINES MONETA PORCUPINE INC

TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE

CAN	6499	ONT	31.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	—	01	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	1099	BC	16.8 D	02	GOLDEN POND RESOURCES LTD

UNITED GUNN RESOURCES LTD

CAN	6239	ONT	21.1	INV.	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	6499	BC	—	01	UNITED GUNN RESOURCES LTD
CAN	6619	BC	30.0 D	02	CUISSON LAKE MINES LTD

WESTERN COPPER HOLDINGS LIMITED

CAN	6499	ONT	19.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ONT	11.3	INV.	QUEENSTON MINING INC
CAN	6619	BC	—	01	WESTERN COPPER HOLDINGS LIMITED

ADELSON FAMILY GROUP

CAN	—	QUE	—	01	ADELSON FAMILY GROUP
CAN	6239	QUE	100.0	02	166316 CANADA INC
CAN	6239	QUE	84.7	03	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	—	QUE	25.0	04	102076 CANADA INC
CAN	—	QUE	69.7	05	102427 CANADA INC
CAN	—	QUE	25.0	04	102079 CANADA INC
CAN	—	QUE	69.7	05	102077 CANADA INC
CAN	4321	QUE	10.0 D	06	CENTRE COMMERCIAL ROCKLAND INC
CAN	6239	QUE	78.9	04	102388 CANADA INC
CAN	4022	ONT	38.0 D	05	LABRADOR CITY SHOPPING CENTRE LTD.
CAN	6239	QUE	25.0	04	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	25.0	04	92870 CANADA INC
CAN	6239	ONT	50.0	05	122279 CANADA INC
USA	4011	CAN	50.0 D	06	133562 CANADA INC
USA	4011	CAN	50.0 D	06	140442 CANADA INC
USA	—	CAN	50.0 D	06	172098 CANADA INC
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES (SOREL) LTD/LES IMMEUBLES DU
CAN	4022	QUE	50.0 D	06	CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD/LES IMME
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD/LES IM
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD/LES IMME
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES IMMEUBLES D
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES
CAN	—	QUE	25.0	04	94696 CANADA INC
CAN	—	QUE	25.0	04	AMENAGEMENT GRANRIVE INC
CAN	6239	QUE	75.0	04	BROOKVALE DEVELOPMENT LTD/AMENAGEMENT BROOKVALE LTEE
CAN	—	QUE	25.0 R	05	102076 CANADA INC
CAN	—	QUE	25.0 R	05	102079 CANADA INC
CAN	6239	QUE	21.0 R	05	102388 CANADA INC
CAN	6239	QUE	25.0 R	05	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	25.0 R	05	92870 CANADA INC
CAN	—	QUE	25.0 R	05	94696 CANADA INC
CAN	—	QUE	25.0 R	05	AMENAGEMENT GRANRIVE INC
CAN	6129	QUE	11.7	05	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	—	QUE	100.0	06	102078 CANADA INC
CAN	—	QUE	100.0	06	102426 CANADA INC
CAN	—	QUE	100.0	06	116256 CANADA INC
CAN	—	QUE	100.0	06	133564 CANADA INC
CAN	4022	QUE	100.0	06	133568 CANADA INC
CAN	—	QUE	35.0 D	07	CENTRE CORPORATIF DECARIE INC
CAN	8011	QUE	10.0 D	07	HOTEL RUBY FOOS INC
CAN	—	QUE	10.0 D	07	RUBY FOOS CANADA INC
CAN	—	QUE	100.0	06	136838 CANADA INC
CAN	—	QUE	100.0	06	140440 CANADA INC
CAN	—	QUE	100.0	06	146591 CANADA INC
CAN	—	QUE	100.0	06	148078 CANADA INC
CAN	4022	QUE	100.0	06	148078 CANADA INC
CAN	—	QUE	70.0	07	COMPLEXE POINTE CLAIRE INC
CAN	—	QUE	100.0	06	148079 CANADA INC
CAN	—	QUE	100.0	06	148080 CANADA INC
CAN	4011	QUE	100.0	06	149582 CANADA INC
CAN	—	QUE	100.0	06	149927 CANADA INC
CAN	—	QUE	100.0	06	149931 CANADA INC
CAN	—	QUE	40.0 D	07	LES PROMENADES DE LA CATHEDRALE INC
CAN	4021	QUE	50.0 D	07	SECONDCLIFF DEVELOPMENT INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADELSON FAMILY GROUP, (CONT)

CAN	—	QUE	100.0	06	152079 CANADA INC
CAN	—	QUE	100.0	06	152080 CANADA INC
CAN	—	QUE	100.0	06	152081 CANADA INC
CAN	—	QUE	100.0	06	152082 CANADA INC
CAN	—	QUE	100.0	06	152801 CANADA INC
CAN	—	QUE	100.0	06	152803 CANADA INC
CAN	—	QUE	100.0	06	152808 CANADA INC
CAN	—	QUE	100.0	06	152809 CANADA INC
CAN	4022	QUE	100.0	06	152810 CANADA INC
CAN	—	QUE	100.0	06	157171 CANADA INC
CAN	4022	QUE	100.0	06	157173 CANADA INC
CAN	4022	QUE	10.0 D	07	158514 CANADA INC
CAN	4022	QUE	10.0 D	07	158515 CANADA INC
CAN	4022	QUE	10.0 D	07	158516 CANADA INC
CAN	4011	QUE	100.0	06	157174 CANADA INC
CAN	—	QUE	100.0	07	157170 CANADA INC
CAN	—	QUE	100.0	06	158510 CANADA INC
CAN	—	QUE	100.0	06	158511 CANADA INC
CAN	—	QUE	100.0	06	158512 CANADA INC
CAN	—	QUE	100.0	06	158517 CANADA INC
CAN	4011	QUE	100.0	06	158518 CANADA INC
CAN	—	QUE	100.0	06	158519 CANADA INC
CAN	6499	QUE	100.0	06	161802 CANADA INC
CAN	—	QUE	100.0	06	161804 CANADA INC
CAN	—	QUE	100.0	06	161805 CANADA INC
CAN	—	QUE	100.0	06	161807 CANADA INC
CAN	—	QUE	100.0	06	161809 CANADA INC
CAN	—	QUE	100.0	06	161810 CANADA INC
CAN	4022	QUE	10.0 D	06	168508 CANADA INC
CAN	—	QUE	100.0	06	167463 CANADA INC
CAN	6499	QUE	100.0	07	WESTCLIFF (PLACE DE LA CITE INTERNATIONALE PHASE 1) INC
CAN	—	QUE	100.0	06	168813 CANADA INC
CAN	—	QUE	100.0	06	168814 CANADA INC
CAN	—	QUE	100.0	06	168815 CANADA INC
CAN	—	QUE	100.0	06	168816 CANADA INC
CAN	—	QUE	100.0	06	168817 CANADA INC
CAN	—	QUE	100.0	06	170451 CANADA INC
CAN	—	QUE	100.0	06	170452 CANADA INC
CAN	—	QUE	100.0	06	170453 CANADA INC
CAN	—	QUE	100.0	06	170454 CANADA INC
CAN	—	QUE	100.0	06	170759 CANADA INC
CAN	—	QUE	100.0	06	170761 CANADA INC
CAN	6239	QUE	50.0 D	07	172389 CANADA INC
CAN	—	QUE	100.0	06	170763 CANADA INC
CAN	—	QUE	100.0	06	172096 CANADA INC
CAN	—	QUE	100.0	06	172097 CANADA INC
CAN	—	QUE	100.0	06	172098 CANADA INC
CAN	—	QUE	100.0	06	173801 CANADA INC
CAN	—	QUE	100.0	06	173802 CANADA INC
CAN	—	QUE	100.0	06	174067 CANADA INC
CAN	—	QUE	50.0 D	07	3031284 CANADA INC
CAN	—	QUE	100.0	06	174070 CANADA INC
CAN	4022	QUE	10.0 D	06	2948478 CANADA INC
CAN	6331	QUE	100.0	06	3031276 CANADA INC
CAN	4022	QUE	10.0 D	06	3090892 CANADA INC
CAN	4022	QUE	10.0 D	06	3090914 CANADA INC
CAN	4022	QUE	10.0 D	06	3105536 CANADA INC
CAN	4022	QUE	10.0 D	06	3137911 CANADA INC
CAN	4022	QUE	10.0 D	06	3137929 CANADA INC
CAN	4022	QUE	10.0 D	06	3137945 CANADA INC
CAN	4022	ONT	10.0 D	06	87213 CANADA LTD
CAN	6239	QUE	100.0	06	89202 CANADA LTD
CAN	—	QUE	100.0	06	89204 CANADA LTD/89204 CANADA LTEE
CAN	—	QUE	100.0	06	91831 CANADA LTD
CAN	—	QUE	100.0	07	102389 CANADA INC
CAN	—	QUE	100.0	06	91832 CANADA LTD/91832 CANADA LTEE
CAN	4029	QUE	100.0	06	94697 CANADA INC
CAN	—	QUE	10.0 D	07	LA MAISON DES COOPERANTS INC
CAN	—	QUE	100.0	06	94700 CANADA INC
CAN	—	QUE	100.0	06	95711 CANADA INC
CAN	6331	QUE	100.0	06	CARREFOUR DU NORD-OUEST INC
CAN	—	QUE	100.0	06	CENTRE CORPORATIF ANGRIGNON (1991) INC
CAN	—	QUE	100.0	06	LES PROMENADES BAIE COMEAU INC
CAN	6216	QUE	100.0	06	SIMPO INC
CAN	4021	QUE	100.0	06	WESTCLIFF CENTRE-VILLE LTEE
CAN	4021	QUE	25.0	05	EASTSHORE DEVELOPMENT LTD
CAN	6129	QUE	25.0	05	NORPORT DEVELOPMENT LTD.
CAN	2299	QUE	10.0 D	06	LES IMMEUBLES DU VIEL HOPITAL LTEE
CAN	2299	QUE	100.0	06	NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE
CAN	6129	QUE	38.2 R	04	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	—	QUE	25.0 R	04	EASTSHORE DEVELOPMENT LTD
CAN	6216	QUE	50.0	04	FALTON DEVELOPMENT LTD
CAN	—	QUE	10.0 D	05	136833 CANADA INC
CAN	6129	QUE	25.0 R	04	NORPORT DEVELOPMENT LTD.
CAN	4022	QUE	100.0	04	NORTOP DEVELOPMENT LTD
CAN	4021	QUE	84.7	03	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	6239	ONT	78.9	04	102385 CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADELSON FAMILY GROUP, (CONT)

CAN	6239	ONT	25.0 R	05	122279 CANADA INC
CAN	6216	QUE	64.0	04	2835231 CANADA INC
CAN	4011	QUE	11.1	05	102075 CANADA INC
CAN	—	QUE	100.0	06	152802 CANADA INC
CAN	4011	QUE	11.1	05	161803 CANADA INC
CAN	4011	QUE	11.1	05	161806 CANADA INC
CAN	—	QUE	11.1	05	IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6216	QUE	75.0	04	AGMON REALTY LTD
CAN	6239	ONT	21.0 R	05	102385 CANADA INC
CAN	6239	QUE	25.0 A	05	WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	50.0 D	06	LES IMMEUBLES CENTRE-VILLE JONQUIERE INC
CAN	6216	QUE	74.5	04	ASCOT DEVELOPMENT LTD
CAN	—	ONT	74.5	04	CARREFOUR NORTHCLIFF LTEE
CAN	4022	QUE	90.0	04	CENTRE COMMERCIAL MANICOUAGAN LTEE
CAN	4021	QUE	47.5 D	04	CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4021	QUE	20.0 D	04	CENTRE VALLEYFIELD LTEE
CAN	4011	QUE	22.6 D	04	LES IMMEUBLES DALPA INC
CAN	4022	QUE	64.0	04	WESTCLIFF DEVELOPMENT LTD
CAN	4011	QUE	88.8 R	05	102075 CANADA INC
CAN	4011	QUE	100.0	05	146590 CANADA INC
CAN	4011	QUE	100.0	05	148077 CANADA INC
CAN	4011	QUE	88.8 R	05	161803 CANADA INC
CAN	4011	QUE	88.8 R	05	161806 CANADA INC
CAN	4022	QUE	100.0	05	90541 CANADA LTD
CAN	—	QUE	88.8 R	05	IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6239	QUE	25.0 AR	04	WESTCLIFF INVESTMENTS LTD
CAN	6331	QUE	99.2	04	WOODMORE DEVELOPMENT LTD
CAN	6129	QUE	100.0	02	GAMARI DEVELOPMENT LTD/AMENAGEMENT GAMARI LTEE
CAN	—	QUE	50.0 R	03	102076 CANADA INC
CAN	—	QUE	50.0 R	03	102079 CANADA INC
CAN	6239	QUE	50.0 R	03	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	50.0 R	03	92870 CANADA INC
CAN	—	QUE	50.0 R	03	94696 CANADA INC
CAN	—	QUE	50.0 R	03	AMENAGEMENT GRANRIVE INC
CAN	6129	QUE	50.0 R	03	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	4021	QUE	50.0 R	03	EASTSHORE DEVELOPMENT LTD
CAN	6216	QUE	50.0 R	03	FALTON DEVELOPMENT LTD
CAN	4022	ONT	12.0 D	03	LABRADOR CITY SHOPPING CENTRE LTD.
CAN	6129	QUE	50.0 R	03	NORPORT DEVELOPMENT LTD.
CAN	4011	QUE	50.0 A	02	PAMDOR REALTIES LTD
CAN	4022	QUE	100.0	02	WESTCLIFF MANAGEMENT LTD/GERANCES WESTCLIFF LTEE
CAN	4022	QUE	100.0	03	LES CENTRES COMMERCIAUX UNICENTRE INC

172389 CANADA INC

CAN	6239	ONT	1.0	INV:	166736 CANADA INC
CAN	-	QUE	50.0	INV:	170761 CANADA INC
CHE	4022	CAN	49.0	INV:	LORD REALTY HOLDINGS LIMITED
CAN	6239	QUE	01	172389	CANADA INC

CENTRE COMMERCIAL TERREBONNE LTEE

CAN	6239	QUE	11.1	INV.	118086 CANADA INC.
CAN	6129	QUE	19.4	INV.	LES IMMEUBLES PLAZA Z-CORP INC
CAN	4021	QUE	47.5	INV.	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	4021	QUE		01	CENTRE COMMERCIAL TERREBONNE LTEE

CENTRE CORPORATIF DECARIE INC

CAN	4022	QUE	35.0	INV:	133566 CANADA INC
CAN	—	QUE	10.0	INV:	170500 CANADA INC
CAN	6499	QUE	10.0	INV:	D. NISKER HOLDINGS LTD
CAN	6799	QUE	10.0	INV:	H. LUGER HOLDINGS LTD
CAN	6511	QUE	10.0	INV:	S. LUGER HOLDINGS LTD
CAN	—	QUE	01	CENTRE CORPORATIF DECARIE INC	

CENTRE VALLEYFIELD LTEE

CAN	6239	QUE	11.1	INV:	118086 CANADA INC.
CAN	6129	QUE	19.4	INV:	LES IMMEUBLES PLAZA Z-CORP INC
CAN	6499	QUE	15.0	INV:	JACK SILBERSTEIN HOLDINGS INC
CAN	4022	QUE	15.0	INV:	JACK WASSER HOLDINGS INC
CAN	4021	QUE	20.0	INV:	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALÉ LTÉE
CAN	4021	QUE		01	CENTRE VALLEYFIELD LTÉE

LABRADOR CITY SHOPPING CENTRE LTD.

LABRADOR CITY SHOPPING CENTRE LTD.					
CAN	6239	QUE	38.0	INV.	102388 CANADA INC
CAN	6216	QUE	25.0	INV.	BOBAIR INC
CAN	6499	QUE	25.0	INV.	CHABNREID INC
CAN	6129	QUE	12.0	INV.	GAMARI DEVELOPMENT LTD/AMENAGEMENT GAMARI LTEE
CAN	4022	ONT	01	LABRADOR CITY SHOPPING CENTRE LTD	

THE IRVING GROUP

CAN	—	NB	0.0 A	01	THE IRVING GROUP
CAN	—	O/A	0.0 A	02	ESTATE OF MRS. HARRIET L. IRVING
CAN	4921	NB	49.9	03	S.M.T. (EASTERN) LTD.
CAN	4921	NS	100.0	04	ACADIAN LINES LIMITED
CAN	4921	NB	10.0 D	04	PICTOU COUNTY BUS SERVICES LIMITED
CAN	4921	NB	1.7	04	SAINT JOHN MOTOR LINE LIMITED
CAN	4021	NB	100.0	02	THE GREY BUS LINE COMPANY LTD
CAN	1051	QUE	100.0	02	LES HUILES MARQUETTE LTEE
CAN	—	O/A	0.0 A	02	K.C. IRVING ESTATE TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE IRVING GROUP, (CONT)

CAN	—	O/A	0.0 A	03	F.M.O. COMPANY LTD.
CAN	6239	NB	50.9	04	IRVING OIL CO LTD.
CAN	1051	NB	62.1	05	IRVING OIL LIMITED
CAN	7031	NB	100.0	06	ATLANTIC EMERGENCY RESPONSE TEAM (ALERT) INC
CAN	1031	NB	99.9	06	ATLANTIC SPEEDY PROPANE LTD
CAN	1051	NB	99.9	07	MONCTON UTILITY GAS LIMITED
CAN	1051	NS	100.0 A	06	BEAZLEY FUELS 1973 LIMITED
CAN	1051	NB	100.0	06	BRIWAN LTD
CAN	1031	NB	100.0	06	BRUNSWICK ASPHALT LTD
CAN	6499	ONT	100.0	06	CAIRNGORM INVESTMENTS INC
CAN	1051	NB	99.2	06	CANAPORT LTD
CAN	1041	NB	100.0	06	CLEVELAND ENERGY LIMITED
CAN	1051	NB	94.4	06	DOMESTIC PETROLEUM CO. LTD/SOCIÉTÉ PETROLIERE DOMESTIQUE L
CAN	1051	NS	44.2	06	EASTERN OIL & SERVICE STATIONS LTD
CAN	1051	NB	0.0 A	06	FREDERICTON FUELS LIMITED
CAN	1041	NB	100.0	06	GAMBLE PETROLEUM LIMITED
CAN	1051	NB	99.9	06	GENERAL REALTY COMPANY LIMITED
CAN	6216	NB	18.5	06	HUNTER BROOK MINERALS LTD
CAN	4511	NB	100.0	06	IRVING AVIATION SERVICES LIMITED
CAN	1051	NB	97.6	06	IRVING STEAMSHIPS LTD
CAN	1051	NS	45.8 R	07	EASTERN OIL & SERVICE STATIONS LTD
CAN	1051	QUE	99.9	07	LES PETROLES INC
CAN	1031	QUE	40.0	07	LES PETROLES IRVING INC/IRVING OIL INC.
CAN	4022	QUE	40.0	07	SOCIÉTÉ IMMOBILIERE IRVING LTEE
CAN	4022	QUE	99.7	08	IMMEUBLES LORET LTEE
CAN	1051	QUE	93.8	08	LA SOCIÉTÉ FONCIERE DE L'EST LTEE/EASTERN LAND CO. LTD.
CAN	4911	NS	48.6	07	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	3211	NB	100.0	06	MARITIME RETREADING LTD
CAN	1051	NB	99.5	06	MILICAN BROS. LIMITED
CAN	2512	NB	98.5	06	NORTH END SERVICE LTD
CAN	8699	NS	99.9	06	S. CUNARD & COMPANY LIMITED
CAN	4921	NB	0.1 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	—	O/A	0.0 A	03	F.M.R. COMPANY LIMITED
CAN	1051	NB	19.3 R	04	IRVING OIL LIMITED
CAN	—	O/A	0.0 A	03	F.M.W. LTD.
CAN	0711	NB	100.0	04	J.D. IRVING LTD.
CAN	4711	NB	100.0	06	ATLANTIC TOWING LTD
CAN	6799	NB	100.0	05	BARRINGTON INDUSTRIAL SERVICES LTD
CAN	6799	NB	100.0	05	CLEARWATER CONSTRUCTION LIMITED (N.B.)
CAN	4021	NB	80.0	05	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	4712	NB	100.0	05	COURTENAY STEVEDORING INC
CAN	0611	NB	100.0	05	GRAND RIVER SOFTWOODS LTD
CAN	4291	NB	100.0	05	GULF OPERATORS LTD
CAN	0611	NB	100.0	05	HOGAN LAKE TIMBER (1976) LIMITED
CAN	6216	NB	21.5 R	05	HUNTER BROOK MINERALS LIMITED
CAN	4711	NB	7.6	05	KENT LINE LTD
CAN	6216	ONT	30.6	06	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	0611	ONT	31.1	07	CONSOLIDATED RAMBLER MINES LIMITED
CAN	6216	NB	13.5 R	07	HUNTER BROOK MINERALS LIMITED
CAN	6239	ONT	16.5	07	NORTHERN CANADA MINES LTD
CAN	0611	ONT	21.5 R	08	CONSOLIDATED RAMBLER MINES LIMITED
CAN	5019	O/A	99.9	06	KENT LINE INTERNATIONAL LIMITED
CAN	5019	NB	100.0	06	KENT LINE INTERNATIONAL LIMITED (CDN BR)
CAN	4921	NB	2.1 R	05	S.M.T. (EASTERN) LTD.
CAN	6799	NB	100.0	05	LEXITECH INC
CAN	6799	QUE	100.0	06	LEXI-CO M/L INC
CAN	6799	NB	100.0	05	LEXICO INC
CAN	4129	NB	49.4	05	MARQUE CONSTRUCTION LIMITED
CAN	6599	PEI	100.0	05	MASTER PACKAGING INC
CAN	4921	NB	5.3 R	05	S.M.T. (EASTERN) LTD.
CAN	0711	NB	100.0	05	LA SCIERIE AIME GAUDREAU LTEE
CAN	4029	NB	100.0	05	SIMMAC PACKAGING LTD
CAN	1212	NB	50.0	05	ST GEORGE PULP & PAPER LTD
CAN	2532	NB	100.0	06	CHARLOTTE PULP & PAPER CO LTD
CAN	0611	NB	100.0	05	STE ANNE FOREST PRODUCTS LTD
CAN	4911	NS	18.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	4.2	05	UNITED SALES LTD
CAN	4711	NB	44.8 R	06	KENT LINE LTD
CAN	4029	NB	100.0	06	TERMINAL REALTIES LTD
CAN	2299	NB	100.0	08	THORCOM INC
CAN	4021	QUE	100.0	07	COMMERCIAL EQUIPMENT INCORPORATED
CAN	8699	NB	99.5	07	J.J. SNOOK LTD.
CAN	3041	NB	100.0	06	UNIVERSAL SALES LTD
CAN	—	O/A	0.0 A	03	FMI LIMITED
CAN	4021	NB	20.0 R	04	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	—	O/A	0.0 A	03	FMK COMPANY LIMITED
CAN	6239	NB	0.5	04	K.C. IRVING LTD
CAN	8021	QUE	99.4	05	L'AUBERGE DU BOULEVARD LAURIER INC
CAN	6216	NB	80.0	05	ENGINEERING CONSULTANTS LTD
CAN	6799	NB	100.0	06	INDUSTRIAL SECURITY LIMITED
CAN	6216	NB	46.3 R	05	HUNTER BROOK MINERALS LIMITED
CAN	6499	NB	100.0	05	INTERPROVINCIAL COACH LINES LIMITED
CAN	4511	NB	100.0	05	IRVING OIL TRANSPORT LTD
CAN	4511	NB	100.0	06	FOREST PATROL LTD
CAN	0811	NB	3.7	05	IRVING PULP & PAPER LIMITED
CAN	0811	NB	100.0	06	011810 N.B. LIMITED
CAN	8699	NB	100.0	07	ROTHESAY PAPER HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE IRVING GROUP, (CONT)

CAN	5011	PEI	100.0	06	ISLAND HOLDINGS LTD. (P.E.I.)
CAN	5011	QUE	100.0	07	CEGF CANADA LTEE/LTD.
CAN	1712	PEI	100.0	06	MALPEQUE-WESTISLE FERTILIZERS LIMITED
CAN	0431	NB	100.0	07	MALPEQUE CROP MANAGEMENT SERVICES LIMITED
CAN	4911	NB	2.0 R	05	KENT LINE LTD.
CAN	6619	ONT	12.7	06	KEY ANACON MINES LTD.
CAN	5513	NB	20.0	05	NEW BRUNSWICK PUBLISHING COMPANY LIMITED
CAN	5713	NB	100.0	06	NEW BRUNSWICK BROADCASTING CO LTD.
CAN	5711	NS	100.0	07	ACADIA BROADCASTING COMPANY LIMITED
CAN	6499	NB	100.0	05	NEW BRUNSWICK RAILWAY COMPANY
CAN	0811	NB	41.4 R	06	IRVING PULP & PAPER LIMITED
CAN	6239	ONT	34.5 R	05	NORTHERN CANADA MINES LTD.
CAN	6216	NB	100.0	05	OCEAN FINANCE LTD.
CAN	4921	NB	13.3 R	06	S.M.T. (EASTERN) LTD.
CAN	4921	NB	38.2 R	06	SAINT JOHN MOTOR LINE LIMITED
CAN	2212	NB	79.7	05	OCEAN STEEL & CONSTRUCTION LTD.
CAN	4012	NB	100.0	06	FERRO-CHEMI-CRETE ENGINEERING LTD.
CAN	4919	NB	10.0 D	07	KENNEBEC CONSTRUCTION SERVICES LTD.
CAN	4129	NB	48.8 R	06	MARQUE CONSTRUCTION LIMITED
CAN	4211	NB	100.0	06	OCEAN STEEL REBAR SERVICES LTD.
CAN	4413	NB	99.6	06	STRESCON LIMITED
CAN	5919	NB	99.9	05	PLASTICRAFT LTD.
CAN	4921	NB	26.1 R	05	S.M.T. (EASTERN) LTD.
CAN	4921	NB	57.4 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	2531	NS	100.0	05	STEEL & ENGINE PRODUCTS LIMITED
CAN	4911	NS	1.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	99.5 R	05	UNITED SALES LTD.
CAN	-	O/A	0.0 A	03	FMN COMPANY LIMITED
CAN	6216	ONT	41.0 R	04	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	6216	NB	55.4	04	FIRST MARITIME MINING CORPORATION LIMITED
CAN	6619	ONT	48.9 R	04	KEY ANACON MINES LTD.
CAN	4921	NB	0.1 R	06	S.M.T. (EASTERN) LTD.
CAN	-	O/A	0.0 A	03	FMP COMPANY LIMITED
CAN	0811	NB	34.9 R	04	IRVING PULP & PAPER LIMITED
CAN	-	O/A	0.0 A	03	FOREST MERE INVESTMENTS LTD.
CAN	4029	NB	20.0 A	04	BOSTON BROOK ENTERPRISES LTD.
CAN	6611	NB	100.0	05	SAINT JOHN NAVAL SYSTEMS LIMITED
CAN	3121	NB	100.0	05	SAINT JOHN SHIPBUILDING LIMITED
CAN	4712	NB	10.0 D	06	SJS MARINE SERVICE INC.
CAN	6216	NB	20.0 R	04	ENGINEERING CONSULTANTS LTD.
CAN	6239	NB	99.4 R	04	K C IRVING LTD.
CAN	4711	NB	10.4 R	04	KENT LINE LTD.
CAN	4921	NB	0.3 R	04	SAINT JOHN MOTOR LINE LIMITED
CAN	1212	NB	12.5 R	04	ST GEORGE PULP & PAPER LTD.
CAN	6239	NB	0.0 R	04	UNITED SALES LTD.
CAN	4041	NB	100.0	02	KENT MANUFACTURING LTD.
CAN	5513	NB	40.0 R	02	NEW BRUNSWICK PUBLISHING COMPANY LIMITED
CAN	1031	QUE	60.0 R	02	LES PETROLES IRVING INC./IRVING OIL INC.
CAN	1051	QUE	100.0	02	RAFFINERIE IRVING DU QUEBEC LTEE
CAN	4022	QUE	60.0 R	02	SOCIÉTÉ IMMOBILIÈRE IRVING LTEE
CAN	5513	NB	99.9	02	SUMMIT PUBLISHING LIMITED
CAN	5511	NB	99.8	03	UNIPRESS LTD.
CAN	4811	NB	100.0	02	TIMBER TRANSPORT LTD.
CAN	4811	NB	100.0	03	SUNBURY TRANSPORT LIMITED/LIMITEE
CAN	6216	NB	66.6	02	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB	10.0 D	03	THE FOOD GROUP INC.
CAN	4811	NB	100.0	03	MIDLAND TRANSPORT LIMITED
CAN	6216	NB	100.0	03	UNIVERSAL INVESTMENT CORPORATION
CAN	2212	NB	100.0	02	YORK STEEL INC./ACIER YORK INC.

THE FOOD GROUP INC

CAN	6216	NB	10.0	INV:	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB		01	THE FOOD GROUP INC
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED

LE GROUPE DESMARAIS/THE DESMARAIS GROUP

CAN		QUE		01	LE GROUPE DESMARAIS/THE DESMARAIS GROUP
CAN	6239	NB	100.0	02	3216721 CANADA INC
CAN	6239	NB	50.0	03	PANSOLO HOLDINGS INC.
CAN	6239	QUE	100.0	04	159964 CANADA INC
CAN	6239	NB	32.0 A	04	NORDEX INC
CAN	6216	QUE	94.9	05	GELCO ENTERPRISES LTD/ENTREPRISES LTEE
CAN	6216	QUE	100.0	04	SANPAOLO INVESTMENTS CORPORATION
CAN	6599	QUE	100.0	05	2945355 CANADA INC
CAN	6239	NB	100.0	02	3216730 CANADA INC
CAN	6239	NB	50.0 R	03	PANSOLO HOLDINGS INC.
CAN	4011	PEI	100.0	02	99798 CANADA INC
CAN	-	ONT	100.0	02	ANDES FAMILY TRUST
CAN	-	QUE	0.0 A	02	ANDRE DESMARAIS FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS ANDREMED INC
CAN	-	QUE	0.0 A	02	LOUISE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	QUE	100.0	03	PLACEMENTS LOUIDEM INC
CAN	-	QUE	0.0 A	02	PAUL DESMARAIS JR.FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS PAQUERIAS INC
CAN	-	QUE	0.0 A	02	PAUL DESMARAIS ET SOCIETES ASSOCIEES
CAN	6239	QUE	66.4	03	POWER CORPORATION OF CANADA
CAN	6239	QUE	100.0	04	152245 CANADA INC.
CAN	6216	QUE	100.0	04	2795957 CANADA INC.
CAN	6239	QUE	100.0	05	171263 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DESMARAIS/THE DESMARAIS GROUP, (CONT)

CAN	6239	QUE	68.1	06	POWER FINANCIAL CORPORATION
CAN	6239	MAN	71.9	07	GREAT-WEST LIFE CO. INC.
CAN	6322	MAN	99.4	08	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	-	MAN	10.0 D	09	118050 CANADA INC
CAN	6239	MAN	10.0 D	09	1213783 ONTARIO INC
CAN	6239	QUE	24.9 D	09	177408 CANADA INC.
CAN	6239	MAN	10.0 D	09	681348 ALBERTA LTD.
CAN	4021	ONT	100.0	09	801611 ONTARIO LIMITED
CAN	7639	ONT	10.0 D	09	ASSURE HEALTH INC.
CAN	6239	ONT	25.0 D	09	C G INTERNATIONAL FINANCE CORP.
CAN	6329	ONT	100.0	09	GOLD CIRCLE INSURANCE CO.
CAN	-	MAN	100.0	09	GWL INVESTMENT MANAGEMENT SERVICES LTD
CAN	6239	ONT	100.0	09	LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC
CAN	6239	ONT	100.0	10	3207692 CANADA LIMITED
CAN	6216	ONT	100.0	10	LIG ADVISORY SERVICES INC.
CAN	6239	ONT	100.0	10	LONDON GENERAL INSURANCE GROUP INC
CAN	6239	ONT	100.0	11	3112875 CANADA LIMITED
CAN	6239	QUE	100.0	13	176956 CANADA INC
CAN	6329	ONT	99.6	13	CORONATION INSURANCE COMPANY LIMITED
CAN	6329	ONT	100.0	12	LONDON GUARANTEE INSURANCE COMPANY
CAN	8499	ONT	51.0	13	BIRCH AVENUE SURETY LTD.
CAN	8212	ONT	51.0	13	MOTION PICTURE GUARANTORS INC.
CAN	8213	ONT	10.0 D	12	THE MOTION PICTURE BOND COMPANY INC.
CAN	6331	ONT	10.0 D	11	HALTON CAIRD LIFE INSURANCE AGENCY LTD.
CAN	6499	ONT	100.0	11	TRIVEST INSURANCE NETWORK LIMITED
CAN	6331	ONT	10.0 D	12	CARRUTHERS INSURANCE BROKERS INC.
CAN	6331	PEI	10.0 D	12	CHARLIE COOKE AGENCIES LTD.
CAN	6331	ONT	25.0 D	12	CREIGHTON & COMPANY INSURANCE BROKERS INC.
CAN	6331	ONT	25.0 D	12	GULLIVER INSURANCE BROKERS LTD.
CAN	6331	ONT	10.0 D	12	HALTON CAIRD LIFE INSURANCE AGENCY LTD.
CAN	6331	ONT	10.0 D	12	MATTHEWS & ASSOCIATES HOLDINGS LTD (FENELON FALLS)
CAN	6331	ONT	10.0 D	12	MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)
CAN	6331	ONT	10.0 D	12	MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)
CAN	4322	NS	33.3 D	12	MODERMAID AGENCIES LTD.
CAN	6331	ONT	10.0 D	12	ROSE, HORNE & STEVENSON INSURANCE BROKERS LTD.
CAN	6331	BC	10.0 D	12	WHILLIS-HARDING INSURANCE AGENCIES LIMITED
CAN	6311	ONT	98.1	10	LONDON LIFE INSURANCE COMPANY
CAN	6239	ONT	26.6 D	11	1180419 ONTARIO LIMITED
CAN	-	ONT	100.0	11	503035 ONTARIO LIMITED
CAN	6216	ONT	100.0	11	968376 ONTARIO LIMITED
CAN	4321	ONT	5.2 D	11	BROOKFIELD LEPAPE MANAGEMENT LTD.
CAN	4021	ONT	95.4	11	DEVAN PROPERTIES LTD.
CAN	4029	QUE	66.6	11	UBIGEST INC.
CAN	4011	BC	71.0	11	LIFESTYLE RETIREMENT COMMUNITIES LTD.
CAN	-	ONT	100.0	11	LONDON FINANCIAL CENTRE INC/CENTRE DE SERVICES FINANCIERS
CAN	6239	ONT	100.0	11	LONDON FUND MANAGEMENT LTD/GESTION DE FONDS LONDON LTEE
CAN	6239	ONT	100.0	11	LONDON LIFE FINANCIAL CORPORATION
CAN	6239	ONT	89.4	12	LONDON REINSURANCE GROUP INC
CAN	-	ONT	100.0	11	LONDON LIFE INTERNATIONAL CORPORATION
CAN	6239	ONT	10.5 R	11	LONDON REINSURANCE GROUP INC
CAN	3821	ONT	100.0	11	LONLIFE DATA SERVICES LIMITED
CAN	6331	ONT	100.0	11	LONLIFE FINANCIAL SERVICES LIMITED
CAN	7631	ONT	87.6	11	NEIGHBOURHOOD DENTAL SERVICES LTD.
CAN	4022	ONT	100.0	11	PIC REALTY CANADA LIMITED
CAN	7631	ONT	20.0 D	11	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4022	ONT	60.0	11	TORONTO COLLEGE PARK LTD.
CAN	6311	ONT	100.0	11	THE TRUST COMPANY OF LONDON LIFE
CAN	6239	QUE	66.6	11	VADIS ENGINEERING LIMITED
CAN	4021	QUE	100.0	12	INVESTISSEMENTS CAROMONT LTD/CAROMONT INVESTISSEMENTS LTD
FIN	1511	CAN	13.4 D	11	WINPAK LTD./LTEE
CAN	6216	ONT	100.0	10	LONVEST EQUITIES LIMITED
CAN	6216	ONT	100.0	09	MGM INTERNATIONAL FINANCE CORPORATION
CAN	4022	QUE	100.0	09	PLACE BOVAVENTURE INC.
CAN	4011	MAN	60.0	09	RIVER EAST DEVELOPMENTS LTD.
CAN	-	MAN	10.0 D	09	S.N.S. HEALTH SERVICES INTERNATIONAL LTD.
CAN	3823	MAN	10.0 D	09	SNS SYSTEMS INC.
CAN	6239	QUE	67.3	07	INVESTORS GROUP INC.
CAN	6239	ONT	10.1 D	08	GEAC COMPUTER CORPORATION LIMITED
CAN	6239	MAN	100.0	08	I.G. INSURANCE SERVICES INC.
CAN	6239	MAN	100.0	08	I.G. SECURITIES INC.
CAN	6239	MAN	100.0	08	INVESTORS GROUP TRUSTO INC
CAN	6511	MAN	100.0	09	I.G. INVESTMENT MANAGEMENT LTD.
CAN	6216	MAN	100.0	10	2587182 MANITOBA LTD.
CAN	6216	BC	13.0 D	10	ACETEX CORPORATION
CAN	3831	ONT	10.2 D	10	DY 4 SYSTEMS INC.
CAN	6239	ONT	9.3 D	10	GEAC COMPUTER CORPORATION LIMITED
CAN	1011	MAN	100.0	10	I.G. RESOURCES INC.
CAN	0721	BC	9.4 D	10	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	4022	MAN	100.0	10	INVESTORS SYNDICATE PROPERTY CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DESMARAIS/THE DESMARAIS GROUP, (CONT)

CAN	6619	ONT	20.4 D	10	PEMBRIDGE INC
CAN	6239	ONT	0.3 D	10	ROGERS CANTEL MOBILE COMMUNICATIONS, INC
CAN	6799	MAN	100.0	09	INVESTORS GROUP FINANCIAL SERVICES INC
CAN	6031	MAN	99.8	09	INVESTORS GROUP TRUST CO. LTD.
CAN	6091	MAN	100.0	09	INVESTORS SYNDICATE LTD
CAN	4011	MAN	29.9 D	10	RIVER WEST LANDS LTD
CAN	6511	QUE	100.0	09	LES SERVICES INVESTORS LIMITEE
CAN	4811	ONT	6.0 D	08	PHILIP SERVICES CORP
BEL	—	BEL	50.0 D	07	PARJOINTCO NV
CAN	6129	QUE	100.0	07	POWER FINANCIAL CAPITAL
CORPORATION/CORPORATION FINANCIERE					
USA	—	USA	1.0 D	05	TIME WARNER INC
FRA	—	FRA	2.3 D	04	COMPAGNIE FINANCIERE DE PARIBAS S.A.
CAN	4021	QUE	100.0	04	GELPRIM INC
CAN	6239	QUE	100.0	04	GESCA LTEE
CAN	6239	QUE	10.0 D	05	152443 CANADA INC
CAN	8793	QUE	100.0	05	ABONNEC 5 LTEE
CAN	6499	QUE	100.0	05	GESCA CONSULTANTS INC
CAN	6499	QUE	100.0	06	GESCA INTERNATIONAL INC
CAN	6499	QUE	100.0	05	HEBDOBEC INC
CAN	5513	QUE	100.0	05	LES JOURNAUX TRANS-CANADA (1996) INC
CAN	4011	QUE	100.0	06	2549-1507 QUEBEC INC
CAN	5514	QUE	100.0	06	LES EDITIONS DU LAC ST-PIERRE INC
CAN	6799	QUE	100.0	06	HEBDO DU CAP-DE-LA MADELINE/TROIS RIVIERES (1980) INC
CAN	5513	QUE	100.0	06	L'HEBDO GRANBYEN (1991) INC
CAN	6799	QUE	100.0	06	HEBDO DU ST MAURICE (1980) INC
CAN	5611	QUE	100.0	06	HEBDO TRANS-CANADA (1996) INC
CAN	5513	QUE	100.0	06	LA NOUVELLE DE SHERBROOKE (1988) INC
CAN	6599	QUE	100.0	06	LE NOUVELLISTE (1982) INC
CAN	5513	QUE	100.0	06	PUBLI-HEBDO INC
CAN	6511	QUE	100.0	06	PUBLI-PRODUCTION INC
CAN	6799	QUE	100.0	06	T.R. OFFSET INC
CAN	6599	QUE	100.0	06	LA TRIBUNE (1982) INC
CAN	6799	QUE	100.0	06	LA VOIX DE L'EST (1982) INC
CAN	5513	QUE	100.0	05	LA PRESSE LTEE
CAN	5514	QUE	100.0	06	LES EDITIONS LA PRESSE (1989) LTEE
CAN	6499	QUE	100.0	06	POSTUNIC INC
CAN	5911	QUE	100.0	05	PROBEC 5 LTEE/PROBEC 5 LTD
CAN	6499	QUE	100.0	05	LES PRODUCTIONS DU CENTENAIRE LTEE
CAN	6799	QUE	100.0	05	LES PUBLICATIONS J.T.C. INC
CAN	6499	QUE	100.0	05	SCRIPTEL INC
CAN	—	QUE	10.0 D	04	JOLLIET RESOURCES (1995) CORPORATION
CAN	5713	QUE	100.0	04	POWER BROADCASTING INC
CAN	5019	QUE	100.0	05	ENTREPRISES DE LA MONTAGNE INC
CAN	5712	QUE	89.2	05	IMMEUBLES CASCAPEDIA LTEE
CAN	5911	QUE	100.0	06	TELEVISION DE LA BAIE DES CHALEURS INC
CAN	6216	QUE	100.0	04	POWER COMMUNICATIONS INC
CAN	6239	ALT	100.0	05	JOLLET ENERGY RESOURCES INC
CAN	6216	QUE	100.0	04	POWER CORPORATION INTERNATIONAL
CAN	—	QUE	0.0 A	02	PAUL GUY DESMARAIS FAMILY TRUST NO 2
CAN	—	ONT	100.0	02	PD JR FAMILY TRUST
CAN	—	QUE	0.0 A	02	SOPHIE DESMARAIS FAMILY TRUST NO. 2
CAN	6239	ONT	100.0	03	2958228 CANADA INC
CAN	6239	ONT	100.0	03	2958236 CANADA INC
CAN	6239	ALT	3.6 D	03	CORDEX PETROLEUMS INC
PHILIP SERVICES CORP					
CAN	6239	QUE	6.0	INV:	INVESTORS GROUP INC
CAN	4811	ONT	100.0	01	PHILIP SERVICES CORP
CAN	4811	QUE	100.0	02	2842-7879 QUEBEC INC
CAN	4811	ONT	100.0	02	912613 ONTARIO INC
CAN	4811	ONT	100.0	02	ALLURE ELECTRICAL MANUFACTURING LTD
CAN	—	O/A	100.0	02	ALLWASTE INC.
CAN	6499	ONT	100.0	03	ALLWASTE OF CANADA LTD
CA?	6499	ONT	10.0 D	04	CALIGO RECLAMATION LTD
CAN	4811	QUE	100.0	02	DECHEX LTEE
CAN	—	ONT	100.0	02	DELSAN DEMOLITION LIMITED
CAN	4491	ONT	100.0	02	EDGEWATER CONSTRUCTION CO LIMITED
CAN	6799	ONT	49.5 D	02	ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION
CAN	2299	ONT	100.0	02	INTERMETCO LIMITED
CAN	2021	ONT	25.0 D	03	891059 ONTARIO INC
CAN	6499	ONT	50.0 D	03	FERCYCO INC
CAN	2299	QUE	49.9 D	03	FERS ET METAUX RECYCLES LTEE
CAN	2299	ONT	41.6 D	03	K SCRAP RESOURCES LTD.
CAN	4811	QUE	100.0	02	INTERSAN INC
CAN	3042	QUE	100.0	02	LOCATION SANICO LTEE
CAN	3211	ONT	50.0 D	02	ONTARIO TIRE RECYCLING INC
CAN	7639	ONT	100.0	02	PHILIP ANALYTICAL SERVICES CORPORATION
CAN	2299	ONT	100.0	02	PHILIP ENVIRONMENTAL (ELMIRA) LTD
CAN	4291	ONT	100.0	02	PHILIP ENVIRONMENTAL SERVICES LIMITED
CAN	4491	QUE	100.0	03	SABLIX INC
CAN	4811	ONT	100.0	02	PHILIP INVESTMENT CORP
CAN	4811	ONT	70.0	02	PHILIP UTILITIES MANAGEMENT CORPORATION
CAN	6511	ONT	10.0 D	03	CWL CANADIAN WATERWORKS LIMITED
CAN	4022	ONT	100.0	03	THORBURN PENNY LIMITED
CAN	7031	ONT	100.0	03	UNIFLO UTILITIES MANAGEMENT CORP
CAN	—	ONT	10.0 D	04	CORMAR CONTRACTING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PHILIP SERVICES CORP, (CONT)

CAN	4319	ONT	10.0 D	04	UNIFLO PIPELINERS EAST INC
CAN	4319	ONT	10.0 D	04	UNIFLO PIPELINERS WEST INC
CAN	4232	ONT	10.0 D	04	UNIFLO SEWER SERVICES INC
CAN	2299	QUE	100.0	02	RECYCLAGE D'ALUMINIUM QUEBEC INC/QUEBEC ALUMINUM RECY
CAN	4811	BC	10.0 D	02	SBI SKIN BIOLOGY INCORPORATED
CA?	—	QUE	10.0 D	02	SELENCO INC.
CAN	4129	ONT	100.0	02	TARO AGGREGATES LTD
CAN	8799	ONT	10.0 D	03	1195613 ONTARIO INC
CAN	4811	ONT	100.0	03	842578 ONTARIO LIMITED
CAN	4811	ONT	10.0 D	02	THOMAS ENVIRONMENTAL MANAGEMENT INC

GEAC COMPUTER CORPORATION LIMITED

CAN	6511	MAN	9.3	INV:	I.G. INVESTMENT MANAGEMENT LTD
CAN	6239	QUE	10.1	INV:	INVESTORS GROUP INC
CAN	6239	ONT	100.0	01	GEAC COMPUTER CORPORATION LIMITED
CAN	3623	ONT	100.0	02	DDN HOLDINGS NORTHERN LTD
CAN	3631	ONT	100.0	02	GEAC CANADA LIMITED
CAN	—	ONT	100.0	03	915873 ONTARIO LTD
CAN	3622	ONT	100.0	04	GEAC (CANADA) SERVICES LTD
CAN	—	ONT	100.0	03	915874 ONTARIO LTD
CAN	—	ONT	100.0	03	DBS HOLDINGS (CANADA) LIMITED
CAN	—	O/A	100.0	03	DUN & BRADSTREET SOFTWARE SERVICES INC
CAN	3621	ONT	100.0	04	DBS HOLDINGS CANADA NO 2 LIMITED

ONTARIO TIRE RECYCLING INC

CAN	4811	ONT	50.0	INV:	PHILIP SERVICES CORP
CAN	3211	ONT	100.0	01	ONTARIO TIRE RECYCLING INC
CAN	4022	ONT	100.0	02	800151 ONTARIO INC
CAN	2299	ONT	100.0	02	CORUNDOL ENVIRONMENTAL INC
CAN	2299	ONT	100.0	02	PHILIP ENTERPRISES INC
CAN	4811	ONT	100.0	03	2884216 CANADA INC
CAN	2299	ONT	100.0	03	I.W. & S. FERROUS LIMITED

177408 CANADA INC.

CAN	6322	MAN	24.9	INV:	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6239	QUE	100.0	01	177408 CANADA INC.
CAN	8011	QUE	51.0	02	ATLIFIC INC
CAN	6799	NFL	99.9	03	10628 NEWFOUNDLAND LIMITED
CAN	8011	ALT	100.0	03	49297 ALBERTA LTD
CAN	8699	QUE	99.7	03	ATLIFIC DISTRIBUTORS CO. LTD/LA COMPAGNIE LES DISTRIBUTEUR

ACETEX CORPORATION

CAN	6511	MAN	13.0	INV:	I.G. INVESTMENT MANAGEMENT LTD
CAN	6216	BC	100.0	01	ACETEX CORPORATION
CAN	6216	BC	100.0	02	3083829 CANADA INC

PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO

CAN	6499	ONT	40.0	INV:	DMI VENTURES INC
CAN	6499	ONT	22.7	INV:	GTL INVESTMENTS CORPORATION
CAN	6619	ONT	10.0	INV:	PEMBRIDGE INC
CAN	6239	ONT	100.0	01	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	—	ONT	10.0 D	02	CREDITSURE INC
CAN	6329	ONT	97.7	02	PAFCO INSURANCE COMPANY LIMITED

PEMBRIDGE INC

CAN	6511	MAN	20.4	INV:	I.G. INVESTMENT MANAGEMENT LTD
CAN	6619	ONT	100.0	01	PEMBRIDGE INC
CAN	6499	ONT	100.0	02	DMI VENTURES INC
CAN	6239	ONT	40.0 D	03	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	6239	ONT	10.0 D	02	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	6332	ONT	25.0 D	02	PONTON COLESHILL EDWARDS & ASSOCIATES INSURANCE ADJUSTERS

PONTON COLESHILL EDWARDS & ASSOCIATES INSURANCE ADJUSTERS

CAN	6619	ONT	25.0	INV:	PEMBRIDGE INC
CAN	6332	ONT	100.0	01	PONTON COLESHILL EDWARDS & ASSOCIATES INSURANCE ADJUSTERS
CAN	6332	ONT	100.0	02	PRECISION CLAIMS MANAGEMENT INC

DY 4 SYSTEMS INC

CAN	6511	QUE	10.1	INV:	BOLTON TREMBLAY INC
CAN	6511	MAN	10.2	INV:	I.G. INVESTMENT MANAGEMENT LTD
CAN	3631	ONT	100.0	01	DY 4 SYSTEMS INC

GULLIVER INSURANCE BROKERS LTD

CAN	6499	ONT	25.0	INV:	TRIVEST INSURANCE NETWORK LIMITED
CAN	6331	ONT	100.0	01	GULLIVER INSURANCE BROKERS LTD
CA?	6331	ONT	10.0 D	02	LEN BROWNE INSURANCE BROKER LIMITED

HALTON CAIRD LIFE INSURANCE AGENCY LTD

CAN	6239	ONT	10.0	INV:	LONDON GENERAL INSURANCE GROUP INC
CAN	6499	ONT	10.0	INV:	TRIVEST INSURANCE NETWORK LIMITED
CA?	6331	ONT	100.0	01	HALTON CAIRD LIFE INSURANCE AGENCY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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K SCRAP RESOURCES LTD.

CAN	6499	ONT	16.8	INV.	465016 ONTARIO LIMITED
CAN	6239	ONT	13.8	INV.	FANSTEF HOLDINGS INC
CAN	2299	ONT	41.6	INV.	INTERMETGO LIMITED
CAN	6216	ONT	13.8	INV.	JARF HOLDINGS LIMITED
CAN	6216	ONT	13.8	INV.	KIDOMAT CANADA LIMITED
CAN	2299	ONT	01	INV.	K SCRAP RESOURCES LTD.

THE MICHAEL J. AUDAIN GROUP

CAN	—	BC	01	THE MICHAEL J. AUDAIN GROUP
CAN	6216	BC	100.0	02 3852 INVESTMENTS LTD
CAN	6239	BC	56.3	03 POLYGON GROUP LIMITED
CAN	4011	BC	100.0	04 ARBUTUS GARDENS HOLDINGS LTD.
CAN	4011	BC	100.0	04 PGL SECURITIES LIMITED
CAN	4011	BC	100.0	04 POLYGON ANDALUCA DEVELOPMENT LTD
CAN	4011	BC	100.0	04 POLYGON ARLINGTON DEVELOPMENT LTD.
CAN	4011	BC	100.0	04 POLYGON BELVEDERE PROJECT LIMITED
CAN	4011	BC	100.0	04 POLYGON CAMBERLEY PARK DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON CHURCHILL GREEN DEVELOPMENT LIMITED
CAN	6129	BC	100.0	04 POLYGON CONSTRUCTION LTD
CAN	4011	BC	100.0	04 POLYGON DEERFIELD DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON DELANO DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 1 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT X LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XIV LIMITED
CAN	—	BC	55.0	05 POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XX1 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XX11 LIMITED
CAN	6499	BC	55.0	05 POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXXIII LIMITED
CAN	—	BC	55.0	05 POLYGON MALIBU PROJECT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXXVIII LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXI11 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXXV LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXII LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXV11 LIMITED
CAN	—	BC	55.0	05 POLYGON DEVELOPMENT XXXII LIMITED
CAN	4011	BC	100.0	04 POLYGON CAPISTRANO PROJECT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXX LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XX LIMITED
CAN	—	BC	55.0	05 POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT XXVIII LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 41 LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 43 LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 46 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 47 LIMITED
CAN	8921	BC	51.1	05 POLYGON DEVELOPMENT 88 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 48 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 52 LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 55 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 58 LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 62 LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 64 LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 65 LIMITED
CAN	6239	BC	100.0	04 POLYGON DEVELOPMENT 68 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 69 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 70 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 72 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 73 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 75 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 76 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 77 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 80 LIMITED
CAN	4011	BC	51.1	05 POLYGON SALISBURY LANE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 81 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 82 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 84 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 85 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 87 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 90 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 91 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 92 LIMITED
CAN	4011	BC	100.0	04 POLYGON DEVELOPMENT 93 LIMITED
CAN	—	BC	100.0	04 POLYGON MADISON PROJECT LIMITED
CAN	—	BC	100.0	04 POLYGON DEVELOPMENT 95 LIMITED
CAN	4011	BC	100.0	04 POLYGON DWELLING LIMITED
CAN	4011	BC	100.0	04 POLYGON HABITAT LIMITED
CAN	4491	BC	100.0	04 POLYGON HARVEST WYNDE DEVELOPMENT LTD
CAN	4011	BC	100.0	04 POLYGON HEATHER CREST DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04 POLYGON HOLDINGS LTD
CAN	4011	BC	100.0	04 POLYGON HOMES INC
CAN	6499	BC	100.0	04 POLYGON HOMES LTD
CAN	4231	BC	100.0	04 POLYGON INTERIOR DESIGN LIMITED
CAN	4011	BC	100.0	04 POLYGON ISLAND HOMES LIMITED
CAN	4011	BC	100.0	04 POLYGON KENWOOD HOMES LIMITED
CAN	4011	BC	100.0	04 POLYGON LANDS LTD
CAN	4011	BC	100.0	04 POLYGON MADISON PROJECT LIMITED
CAN	4011	BC	100.0	04 POLYGON MAGNOLIA GATE DEVELOPMENT LIMITED
CAN	6499	BC	100.0	04 POLYGON MANOR LIMITED
CAN	6499	BC	100.0	05 POLYGON REGENT'S GATE DEVELOPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MICHAEL J. AUDAIN GROUP, (CONT)

CAN	4011	BC	100.0	04	POLYGON MAQUINNA HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON MARLBOROUGH HOUSE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON MAYFLOWER DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	04	POLYGON MONTCLAIRE HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON NORFOLK HOUSE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON PACIFIC HOMES LIMITED
CAN	—	BC	100.0	04	POLYGON PARKING LIMITED
CAN	—	BC	100.0	04	POLYGON PROJECTS LTD
CAN	4011	BC	100.0	04	POLYGON QUAIL PARK DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON QUEEN'S DEVELOPMENT LTD
CAN	—	BC	100.0	04	POLYGON REALTY LIMITED
CAN	4011	BC	100.0	04	POLYGON RESIDENCES LTD
CAN	6129	BC	100.0	04	POLYGON RESOURCES LIMITED
CAN	—	BC	100.0	05	POLYGON LAGUNA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SALISHAN DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SANDRINGHAM DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SANTA BARBARA DEVELOPMENT LTD.
CAN	4011	BC	100.0	04	POLYGON SANTA CLARA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SEASONS HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON SIERRA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SILVER OAK HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON SONOMA HOMES LIMITED
CAN	6239	BC	100.0	04	POLYGON ST MARTIN'S LANE DEVELOPMENT LIMITED
CAN	4029	BC	100.0	04	POLYGON STONECROFT DEVELOPMENT LIMITED
CAN	—	BC	100.0	04	POLYGON TENNYSON GARDENS DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON TOWN CENTRE DEVELOPMENT LIMITED
CAN	6239	BC	100.0	04	POLYGON U.S. HOLDINGS LIMITED
CAN	4011	BC	100.0	04	POLYGON VENTURES LIMITED
CAN	4011	BC	100.0	04	POLYGON WALNUT GROVE DEVELOPMENTS LTD
CAN	4011	BC	100.0	04	POLYGON WILDFLOWER DEVELOPMENT LIMITED
CAN	6331	BC	100.0	04	THAMES HOMES LIMITED
CAN	—	BC	100.0	04	WESTWOOD RIDGE DEVELOPMENT CORPORATION
CAN	6216	BC	100.0	02	3860 INVESTMENTS LTD

CANADIAN PACIFIC LIMITED

CAN	6239	QUE	01	CANADIAN PACIFIC LIMITED
CAN	—	QUE	100.0	02 168738 CANADA INC
CAN	6239	QUE	100.0	02 2796805 CANADA INC
CAN	—	QUE	100.0	02 2924102 CANADA INC
CAN	—	QUE	100.0	02 2961903 CANADA INC
CAN	6499	ONT	100.0	02 3100812 CANADA INC
CAN	6239	QUE	10.0 D	02 3292657 CANADA INC
CAN	6239	ALT	10.0 D	02 3299520 CANADA INC
CAN	—	ALT	100.0	02 3316271 CANADA INC
CAN	6239	QUE	100.0	03 CANADIAN PACIFIC ENTERPRISES LIMITED
CAN	6129	ONT	100.0	04 CANADIAN PACIFIC SECURITIES LIMITED/LES VALEURS MOBILIERES
CAN	6239	ALT	100.0	04 CP HOTELS HOLDINGS INC
CAN	8011	ONT	100.0	05 CANADIAN PACIFIC HOTELS & RESORTS INC
CAN	8131	QUE	100.0	06 CANADIAN PACIFIC HOTELS CORPORATION
CAN	—	ALT	33.0 A	07 2911990 CANADA INC
CAN	8011	ONT	100.0	07 LEGACY HOTELS REAL ESTATE INVESTMENT TRUST
CAN	0611	QUE	100.0	08 LEGACY HOTELS CORPORATION
CAN	—	ONT	100.0	07 RESERVE DE LA PETITE NATION INC.
CAN	6239	ALT	69.4	06 CANADIAN PACIFIC HOTELS MANAGEMENT CORPORATION
CAN	—	ALT	100.0	04 FORDING INC
CAN	1111	ALT	100.0	05 627066 ALBERTA LTD
CAN	1111	ALT	100.0	05 FORDING COAL LIMITED/LES CHARBONS FORDING
CAN	1111	BC	100.0	06 449773 BRITISH COLUMBIA LTD
CAN	6619	ALT	100.0	06 ARDLEY COAL LTD
CAN	6619	BC	100.0	06 BEACHPOINT HOLDINGS LTD
CAN	0611	ALT	50.0 D	06 BITMIN RESOURCES INC
CAN	1011	ALT	86.6	04 PANCANADIAN PETROLEUM LIMITED
CAN	1011	ALT	100.0	05 496489 ALBERTA LTD
CAN	1011	ALT	100.0	05 576291 ALBERTA LTD
CAN	6499	ALT	100.0	05 679486 ALBERTA LTD
CAN	4031	ALT	10.0 D	05 NORTHWARD DEVELOPMENTS LTD
CAN	1021	ALT	50.0 D	05 PALLISER PIPELINE INC
CAN	1011	ALT	100.0	05 PANCANADIAN GAS LIQUIDS/LIMITED
CAN	1011	ALT	7.9	05 PANARCTIC OIL LTD
CAN	1011	ALT	100.0	05 PANCANADIAN ENERGY MANAGEMENT LIMITED
CAN	1092	ALT	100.0	05 PANCANADIAN KERROBERT PIPELINE LTD
CAN	1011	NS	100.0	05 PANCANADIAN NOVA SCOTIA LIMITED
CAN	1011	ALT	100.0	05 PANCANADIAN OIL & GAS DEVELOPMENTS LTD
CAN	6123	ALT	100.0	05 PANCANADIAN PETROLEUM HOLDINGS LIMITED
CAN	6239	ALT	100.0	05 PANCANADIAN PETROLEUM INTERNATIONAL LIMITED
CAN	—	ALT	100.0	06 PANCANADIAN PETROLEUM (AUSTRALIA) LIMITED
CAN	—	ALT	100.0	06 PANCANADIAN PETROLEUM (AFRICA) LTD
USA	1022	CAN	5.7 D	05 PROGAS LIMITED
CAN	6239	QUE	100.0	02 3322394 CANADA INC
CAN	4712	QUE	100.0	03 RACINE TERMINAL (MONTREAL) LIMITED
CAN	4712	QUE	100.0	04 RACINE STEVEDORING LIMITED
CAN	—	ALT	100.0	02 588744 ALBERTA LIMITED
CAN	—	ALT	100.0	02 591205 ALBERTA LIMITED
CAN	5019	NB	50.0 D	02 BRUNTERM LIMITED
CAN	6216	QUE	100.0	02 CANADIAN PACIFIC HOLDINGS LIMITED/SOCIÉTÉ DE HOLDING CANAD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN PACIFIC LIMITED, (CONT)

CAN 5019	QUE	100.0	02	CANADIAN PACIFIC INTERNATIONAL FREIGHT SERVICES LTD
CAN 4022	ALT	100.0	02	CANADIAN PACIFIC PROPERTIES INC/IMMEUBLES CANADIEN PACIFIQ
CAN 4021	ONT	100.0	03	3020207 CANADA INC
CAN 6499	ONT	100.0	03	3090345 CANADA INC
CAN 6499	ONT	100.0	03	3100090 CANADA INC
CAN 6499	ONT	100.0	03	3100103 CANADA INC
CAN 6499	BC	100.0	03	420732 B.C. LTD
CAN 6239	ONT	25.0 D	03	4800 YONGE STREET LTD
CAN 4811	ONT	100.0	03	CANADIAN PACIFIC TRANSPORT (U.S.) LIMITED
CAN 4811	ONT	100.0	03	CANADIAN PACIFIC TRANSPORT (INTERNATIONAL) LIMITED
CAN 4811	QUE	100.0	03	CANADIAN PACIFIC TRANSPORT (QUEBEC)

CA? 3031	ONT	10.0 D	04	ALL SYSTEMS LOAD-LIFT INC
CAN -	ONT	100.0	03	COAL HARBOR PROPERTIES LIMITED
CAN -	BC	100.0	03	GRANVILLE SQUARE II LEASEHOLDS LTD
CAN -	BC	100.0	03	KALAMALKAL ENTERPRISES LTD
CAN -	ONT	100.0	03	SOUTHTOWN INC.
CAN 4611	ALT	100.0	02	CANADIAN PACIFIC RAILWAY COMPANY
CAN 6216	QUE	100.0	03	2924099 CANADA INC
CAN -	QUE	95.0	04	2917599 CANADA INC
CAN 4029	QUE	100.0	03	2924111 CANADA INC
CAN 6239	ALT	100.0	03	588745 ALBERTA LIMITED
CAN 4029	QUE	88.8	03	ATLANTIC AND NORTH-WEST RAILWAY COMPANY
CAN 4029	ALT	98.8	03	THE CALGARY AND EDMONTON RAILWAY COMPANY
CAN 6239	QUE	100.0	03	CANADIAN PACIFIC MANAGEMENT INC
CAN 4611	QUE	100.0	03	CP TARIFF INC
CAN -	QUE	100.0	03	CPX LEASING LIMITED/LOCATION CPLX LIMITEE
CAN 6239	QUE	100.0	03	CPTEL INC.
CAN 4029	QUE	98.3	03	THE DOMINION ATLANTIC RAILWAY COMPANY
CAN 2532	QUE	85.6	03	THE GRAND RIVER RAILWAY CO.
CAN 4029	QUE	93.7	03	KINGSTON AND PEMBROKE RAILWAY CO.
CAN 4029	QUE	98.2	03	LAKE CHARLEMAN & ST LAWRENCE JUNCTION RAILWAY CO
CAN 4029	QUE	92.7	03	LAKE ERIE AND NORTHERN RAILWAY CO
CAN 4029	MAN	96.0	03	MANITOBA AND NORTH WESTERN RAILWAY CO OF CAN
CAN 4022	QUE	92.6	03	MASSAWIPPI VALLEY RAILWAY CO
CAN 4029	QUE	97.0	03	MONTREAL AND ATLANTIC RAILWAY CO
CAN 4611	QUE	99.0	03	NAPIERVILLE JUNCTION RAILWAY COMPANY
CAN 4029	NB	58.3	03	THE NEW BRUNSWICK AND CANADA RAILROAD COMPANY
CAN 4029	QUE	79.1	03	ONTARIO & QUEBEC RAILWAY CO
CAN 4029	MAN	95.7	03	SASKATCHEWAN & WESTERN RAILWAY COMPANY
USA 4611	CAN	49.7 D	03	SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN 6216	QUE	100.0	03	ST. LAWRENCE & HUDSON RAILWAY COMPANY LIMITED/COMPAGNIE DE

CAN 4029	ALT	10.0 D	04	NORTH SHORE RAILWAY INC
CAN 4029	QUE	92.0	03	THE ST LAWRENCE AND OTTAWA RAILWAY COMPANY
CAN 4029	QUE	66.8	03	TORONTO GREY AND BRUCE RAILWAY CO
CAN 4611	ONT	99.8	03	THE TORONTO HAMILTON & BUFFALO RAILWAY COMPANY LIMITED
CAN 4029	QUE	97.7	03	WEST ONTARIO PACIFIC RAILWAY
CAN 6411	ALT	10.0 D	02	CANADIAN PACIFIC SECURITIES HOLDINGS INC
CAN -	O/A	100.0	02	CAST (1983) LTD
CAN -	O/A	100.0	03	CAST MARINE HOLDINGS LTD
CAN -	O/A	100.0	02	CENTENNIAL SHIPPING LIMITED
CAN 6239	O/A	100.0	03	CANADA MARITIME LIMITED
CAN 4712	QUE	100.0	04	CANADA MARITIME AGENCIES LIMITED
CAN 4011	QUE	97.0	02	COMPAGNIE D'INVESTISSEMENT LONG CHAMP INC
USA -	CAN	50.0 D	02	CNCP NIAGARA-DETROIT PARTNERSHIP
CAN 4611	ONT	100.0	02	CP CONTAINERS (CANADA) INC
CAN 4811	QUE	100.0	03	CAST NORTH AMERICA INC./CAST AMERIQUE NORD INC
CAN -	QUE	100.0	04	2864-6008 QUEBEC INC
CAN -	QUE	100.0	04	ARCTIC ADVERTISING INC
CAN 6511	QUE	100.0	04	CAST MARINE SERVICES INC
CAN 5019	QUE	100.0	04	CAST NORTH AMERICA (AGENCIES) LTD/CAST AMERIQUE DU NORD (A

CAN 4811	QUE	100.0	04	CAST NORTH AMERICA (TRUCKING) LTD/CAST AMERIQUE DU NORD
CAN 4712	QUE	100.0	04	CAST TERMINAL INC
CAN 6722	QUE	100.0	05	CAST TERMINAL SERVICES INC./SERVICES CAST TERMINAL INC
CAN -	QUE	100.0	04	CAST TRANSPORT INC
CAN 6239	ONT	100.0	02	CP SHIPS HOLDINGS INC
CAN 4712	ONT	100.0	03	CP SHIPS INC
CAN 6239	ALT	10.0 D	02	CPET HOLDINGS INC
CAN 6239	ALT	100.0	02	CPSO HOLDINGS INC
CAN 6129	ONT	100.0	03	CANADIAN PACIFIC SECURITIES (ONTARIO) LIMITED
CAN 4029	QUE	82.8	02	THE ESQUIMALT AND NANAIMO RAILWAY COMPANY
CAN 6239	ONT	47.2 D	02	LAIDLAW INC.
CAN -	ONT	50.0 D	02	ORCHARD PARK LEASEHOLDS INC
CAN 6239	QUE	0.0 D	02	PACFOR HOLDINGS INC
CAN 4021	ONT	10.0 D	02	PLACE LAURIER HOLDINGS INC
CAN 6239	ALT	10.0 D	02	SIX TWENTY-FIVE HOLDINGS INC
CAN 4611	ONT	48.8 D	02	THE TORONTO TERMINALS RAILWAY CO.
CAN 5011	ONT	100.0	02	UNITED CARGO CORPORATION (CANADA) INC.
CAN 4021	ONT	50.0 D	02	VILLAGE GREE LEASEHOLDS INC

LAIDLAW INC.

CAN 6216	QUE	11.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN 6239	QUE	47.2	INV:	CANADIAN PACIFIC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAIDLAW INC., (CONT)

CAN	6239	ONT		01	LAIDLAW INC.
CAN	6216	ONT	100.0	02	1114215 ONTARIO LTD
CAN	-	ONT	100.0	02	256145 ONTARIO LIMITED
CAN	7639	ONT	100.0	02	CANADIAN MEDICAL RESPONSE LTD
CAN	6799	ONT	100.0	03	ATHLETIC INJURY MANAGEMENT SERVICES INC
CAN	7639	ONT	10.0 D	03	THE DISTRICT OF HALTON & MISSISSAUGA AMBULANCE SERVICE LTD
CAN	7639	ONT	100.0	03	MEDTRANS MEDICAL TRANSPORTATION LTD
CAN	6239	ONT	10.0 D	03	MISTY CREEK HOLDINGS INC
CAN	7639	ONT	100.0	03	ROSS FAMILY MANAGEMENT LIMITED
CAN	7639	ONT	10.0 D	04	501781 ONTARIO LIMITED
CAN	7639	ONT	10.0 D	04	SUPERIOR AMBULANCE (1986) LIMITED
CAN	4811	ONT	100.0	02	CWS CANADIAN WASTE SERVICES (CANADA) LTD
CAN	4811	QUE	100.0	03	BESTAN INC
CAN	4811	ONT	100.0	03	CANADIAN WASTE SERVICES (STORINGTON) LTD
CAN	4811	ONT	100.0	03	CANADIAN WASTE SERVICES ENERGY TECHNOLOGIES LTD
CAN	4811	ONT	100.0	03	CANADIAN WASTE SERVICES (RICHMOND) LTD
CAN	4811	QUE	100.0	03	CENTRE DE TRI TRANSIT (1) INC/TRANSIT SORTING CENTER (1) I
CAN	4811	ONT	100.0	03	ENDWASTE INC
CAN	4811	ONT	100.0	03	LAIDLAW ENVIRONMENTAL SERVICES LTD
CAN	1749	BC	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (BC) LTD
CAN	4811	BC	100.0	05	LIJIM DISCAL INC
CAN	4811	ONT	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (SARNIA) LTD
CAN	4811	NS	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (ATLANTIC) LIMITED
CAN	4811	ALT	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (R.Y.E.)LTD
CAN	2299	QUE	100.0	04	SERVICES ENVIRONNEMENTAUX LAIDLAW (QUEBEC) LTEE
CAN	4811	QUE	100.0	05	LES ENTREPRISES D'INCINERATION INDUSTRIELLE TRIO

CAN 4811	ONT	100.0	03	ENDWASTE INC
CAN 4811	ONT	100.0	03	LAIDLAW ENVIRONMENTAL SERVICES LTD
CAN 1749	BC	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (BC) LTD
CAN 4811	BC	100.0	05	I.W.M. DISPOSAL INC
CAN 4811	ONT	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (SARNIA) LTD
CAN 4811	NS	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (ATLANTIC) LIMITED
CAN 4811	ALT	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES (RYLEY) LTD
CAN 2299	QUE	100.0	04	SERVICES ENVIRONNEMENTAUX LAIDLAW (QUEBEC) LTEE
CAN 4811	QUE	100.0	05	LES ENTREPRISES D'INCINERATION INDUSTRIELLE TRICIL INC
CAN 4811	QUE	100.0	05	SERVICES ENVIRONNEMENTAUX LAIDLAW (MERCIER) LTEE/LAIDLAW
CAN 4811	ONT	100.0	03	LAIDLAW WASTE SYSTEMS (OTTAWA) LTD.
CAN 4811	ONT	100.0	03	TRICIL LIMITED
CAN 4811	ONT	2.2	02	CWS CANADIAN WASTE SERVICES LTD
CAN -	ONT	10.0 D	03	639592 ONTARIO INC
CAN 4029	ONT	100.0	03	LAIDLAW WASTE SYSTEMS (WARWICK) LTD
CAN 4811	ONT	100.0	03	LAIDLAW WASTE SYSTEMS (DURHAM) LTD.
CAN 6239	QUE	100.0	02	ENVIROMASKA INC
CAN 4921	ALT	100.0	02	GREYHOUND CANADA TRANSPORTATION CORP
CAN -	ONT	100.0	03	1153931 ONTARIO LTD
CAN 4921	ALT	100.0	03	A-1 BUS LINE PICK-UP LTD
CAN 4929	ONT	100.0	03	GRAY COACH TRAVEL INC
CAN -	BC	100.0	03	GREYHOUND COURIER EXPRESS LTD
CAN 6239	ONT	100.0	02	LAIDLAW INVESTMENTS LTD
CAN 6511	ONT	100.0	02	LAIDLAW QUEBEC INC
CAN 4929	QUE	100.0	02	LAIDLAW TRANSIT LTD.
CAN 3011	ONT	100.0	03	AUTOBUS TRANSOCO (1988) INC
CAN 4811	ONT	0.0 R	03	CAPITAL BUS SALES (1988) LIMITED
CAN 4921	MAN	100.0	03	CWS CANADIAN WASTE SERVICES LTD
CAN 4921	BC	100.0	03	FALCON COACH LINES LTD
CAN 4821	ALT	100.0	03	THE GRAY LINE OF VICTORIA LTD.
CAN 4921	ALT	100.0	04	518841 ALBERTA INC
CAN 4921	ALT	100.0	05	367756 ALBERTA INC
CAN 4929	ONT	100.0	04	BRITISH DOUBLE DECKER TOURS LTD
CAN 4921	ONT	100.0	04	NORTHLAND BUS LINES LTD
CAN 8232	BC	100.0	04	VICTORIA TOURS LTD
CAN 6239	ONT	100.0	03	MANHATTAN EQUIPMENT SUPPLY COMPANY LIMITED
CAN 4929	ONT	100.0	03	MARGUERITE TOURS LTD
CAN -	O/A	100.0	02	LAIDLAW WASTE SYSTEMS INC
CAN 4811	ONT	97.6 R	03	CWS CANADIAN WASTE SERVICES LTD
CAN 4811	ONT	100.0	02	MED-TECH ENVIRONMENTAL (CD)/LTD/MED-TECH ENVIRONMENTAL (CD
CAN 8111	ONT	100.0	02	S.C. FOOD SERVICES (CANADA) INC./SERVICES ALIMENTAIRES
CAN 4811	ONT	100.0	02	SHI HOLDINGS INC

THE G.W. SCHWARTZ GROUP

CAN	-	ONT	01	THE G.W. SCHWARTZ GROUP
CAN	-	ONT	100.0	02 THE GERALD SCHWARTZ FAMILY TRUST
CAN	4021	ONT	100.0	03 AUNT MARTHA'S CHOCOLATE CHIP COOKIE CO LTD
CAN	6216	ONT	100.0	02 GSON FAMILY INVESTMENTS LIMITED
CAN	-	ONT	0.0 A	02 GSON FAMILY TRUST
CAN	6216	ONT	100.0	03 GSON CHILDREN'S INVESTMENTS LTD
CAN	6239	ONT	100.0	02 IMPERIAL HOLDINGS NO. 2 INC
CAN	6239	ONT	100.0	02 LHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	100.0	03 LHON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	100.0	04 LHON SUBCO LTD
CAN	6239	ONT	100.0	02 ONCAN CANADIAN HOLDINGS LTD
CAN	6239	ONT	100.0	03 AFIC GROUP INVESTMENTS LIMITED/SOCIETE DE PLACEMENT DU GRO
CAN	6239	ONT	0.0 A	03 AMON CANADIAN HOLDINGS LTD
CAN	6216	ONT	16.3 D	04 AMON CANADIAN INVESTMENTS LTD
CAN	6239	ONT	100.0	03 PACIFIC MARINE PUBLISHERS LTD
CAN	6239	ONT	100.0	04 AMERICAN FARM INVESTMENT CORPORATION
CAN	6413	ONT	100.0	05 AFIC MARKET HOLDINGS LTD
CAN	6216	QUE	81.5	05 GSON INVESTMENT ENTERPRISES INC
CAN	6216	ONT	100.0	05 PACIFIC MARINE INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	06 AMERICAN FARM INVESTMENT HOLDINGS LTD
CAN	6216	QUE	10.0 D	07 AFIC CAPITAL LTD
CAN	6216	ONT	100.0	07 GSON CANADIAN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE G.W. SCHWARTZ GROUP, (CONT)

CAN	6216	ONT	0.0	D	08 AMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	75.3		08 DLON CANADIAN INVESTMENTS LTD
CAN	6216	QUE	18.4	R	08 GSON INVESTMENTS ENTERPRISES INC
CAN	6216	ONT	100.0		08 GSON INVESTMENTS HOLDINGS LTD/SOCIÉTÉ DE PORTEFEUILLE DIV
CAN	6216	ONT	100.0		09 GSON GROUP HOLDINGS LIMITED/SOCIÉTÉ DE PORTEFEUILLE DU GRO
CAN	6216	ONT	100.0		10 GSON SUBCO LTD
CAN	6216	ONT	100.0		09 XYON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	74.9		08 HRON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	100.0		09 HRON GROUP HOLDINGS LIMITED
CAN	6216	ONT	100.0		09 HRON SUBCO LTD
CAN	6216	ONT	63.0		08 MHON CANADIAN INVESTMENTS LTD
CAN	6239	ONT	100.0		08 OMIL HOLDINGS LIMITED
CAN	6239	ONT	68.5		09 ONEX CORPORATION
CAN	—	ONT	100.0		10 1170901 ONTARIO INC.
CAN	6216	BC	100.0		10 342818 B.C. INC
CAN	—	QUE	100.0		10 9002-6741 QUEBEC INC
USA	6239	CAN	50.0	D	10 BALL PACKAGING PRODUCTS HOLDINGS, INC
CAN	—	ONT	100.0		10 CELESTICA INTERNATIONAL INC
CAN	3611	ONT	100.0		11 CELESTICA, INC
CAN	—	ONT	100.0		12 ASCENT POWER TECHNOLOGY INC
CAN	6239	ONT	10.0	D	10 CELESTICA INTERNATIONAL HOLDINGS INC
CAN	1739	BC	100.0		10 CHATTERTON PETROCHEMICAL CORPORATION
CAN	6216	BC	100.0		11 311128 B.C. LTD
CAN	—	BC	100.0		11 P-CORP HOLDINGS LTD
CAN	6239	O/A	52.0		10 DAYTON SUPERIOR CORP
CAN	4413	ONT	100.0		11 DAYTON SUPERIOR CANADA LTD
CAN	—	O/A	100.0		11 DUR-O-WAL INC.
CAN	2014	ONT	100.0		12 DUR-O-WAL LIMITED
CAN	—	ONT	100.0		10 IMPARK INVESTMENTS INC.
CAN	3623	ONT	10.0	D	10 KROLL COMPUTER SYSTEMS INC
CAN	—	ONT	100.0		10 OFSI CANADIAN HOLDINGS LTD
CAN	6499	ONT	100.0		10 OMI PARTNERSHIP HOLDINGS LIMITED
CAN	6239	ONT	100.0		10 OMI QUEBEC INC
CAN	—	QUE	75.0		11 OMI LP
CAN	—	ALT	100.0		12 OMI LANTIC HOLDINGS INC.
CAN	6216	BC	75.0		13 171266 CANADA (1997) INC.
CAN	0172	QUE	100.0		14 LANTIC SUGAR LIMITED
CAN	6239	QUE	100.0		15 LANTIC ENTERPRISES LIMITED
CAN	—	O/A	100.0		10 ONEX FOOD SERVICES INC
CAN	—	O/A	100.0		11 CATERAIR INTERNATIONAL CORPORATION
CAN	—	O/A	100.0		12 ARLINGTON SERVICES HOLDING CORPORATION
CAN	8131	ONT	100.0		13 SKY CHEFS CANADA LTD/CUISINE DE L'AIR SKY
CAN	—	ONT	100.0		09 ONEX INDUSTRIAL PARTNERS LTD
CAN	6216	ONT	100.0		11 OMI INVESTMENT FUNDS INC
CAN	6216	ONT	100.0		10 ONEX MARKET HOLDINGS LTD
CAN	6239	ONT	100.0		10 ONEXSUB HOLDINGS INC
CAN	5611	ONT	18.7	D	10 PCL COURIER HOLDINGS INC
CAN	6239	ONT	53.5		10 VENCAP ACQUISITION HOLDINGS INC
CAN	6239	ONT	100.0		11 1186944 ONTARIO INC
CAN	6216	ALT	87.0		12 VENCAP INC
CAN	1511	ALT	10.0	D	13 AMPTECH CORPORATION
CAN	6499	ALT	100.0		13 BANFF ROCKY MOUNTAIN RESORT LTD
CAN	1629	ALT	10.0	D	13 CAMELOT SUPERABSORBENTS LTD
CAN	4029	ALT	62.2		13 THE CHURCHILL CORPORATION
CAN	4031	ALT	50.0	D	14 THE EXTRA EQUITY CORPORATION
CAN	6511	ALT	100.0		14 NORTHERN INSULATION CONTRACTING INC
CAN	6619	ALT	47.0	D	14 RUSSELL TECHNOLOGIES LTD
CAN	0831	ALT	35.0	D	14 SHIPPERS SUPPLY INC
CAN	6216	ALT	100.0		14 STUART OLSON CONSTRUCTION CORPORATION
CAN	1011	ALT	100.0		15 CHURCHILL RESOURCE INVESTMENTS INC
CAN	4221	ALT	100.0		15 INSULATION CONTRACTING SPECIALTIES INC
DEU	4221	CAN	41.0	D	15 LAFFRENTZ ROAD SERVICES LTD
CAN	4011	ALT	100.0		15 STUART OLSON CONSTRUCTION LTD
CAN	6799	BC	100.0		16 B & G DEVELOPMENTS INC
CAN	6239	ALT	100.0		16 CAMWIL HOLDINGS LTD
CAN	4011	ALT	100.0		17 CAMWIL CONTRACTING LTD
CAN	4021	ALT	100.0		17 CAMWIL CONSTRUCTION (WESTERN) LTD
CAN	8131	BC	100.0		16 DUO ENTERPRISES INC
CAN	6239	ALT	100.0		16 INSULATION HOLDINGS INC
CAN	4221	ALT	100.0		17 FULLER AUSTIN INSULATION INC
CAN	4011	ALT	100.0		17 NORTHERN INDUSTRIAL INSULATION CONTRACTORS INC
CAN	6511	BC	100.0		16 SOCI PROJECTS INC
CAN	—	ALT	100.0		16 STUART OLSON CONSTRUCTORS INC
CAN	4011	ALT	100.0		16 STUART OLSON CONSTRUCTION INC
CAN	6499	ALT	100.0		16 STUART OLSON CONTRACTING INC
CAN	4011	ALT	100.0		16 STUART OLSON INDUSTRIAL CONTRACTORS INC
CAN	6511	ALT	100.0		16 STUART OLSON MANAGEMENT INC
CAN	—	ALT	100.0		16 STUART OLSON SERVICES LTD
CAN	6799	ALT	100.0		14 TMC PAYROLL LTD
CAN	6511	ALT	80.0		14 TRITON CONSTRUCTION INC
CAN	6511	ALT	100.0		15 TRITON SERVICES INC
CAN	4011	ALT	100.0		15 TRITON CONSTRUCTION SERVICES INC
CAN	—	ALT	100.0		15 TRITON INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE G.W. SCHWARTZ GROUP, (CONT)

CAN	4029	ALT	100.0		15 TRITON PROJECTS INC
CAN	—	ALT	100.0		14 WOODSIDE PROJECTS INC
CAN	3621	ALT	10.0	D	13 THE ESY'S CORPORATION
CAN	0153	BC	24.8	D	13 FLETCHER'S FINE FOODS LTD
CAN	8791	ALT	19.0	D	13 THE FORZANI GROUP LTD
CAN	8232	BC	10.0	D	13 GREAT CANADIAN RAILTOUR COMPANY LTD
CAN	6619	ALT	100.0		13 INTERCAN WORLD CORPORATION LTD
USA	8912	CAN	5.5	D	13 K-BRO LINEN SYSTEMS INC
CAN	6799	ALT	10.0	D	13 LIQUIDATION WORLD INC
CAN	8722	ALT	19.3	D	13 MARK'S WORK WEARHOUSE LTD
CAN	8731	ALT	10.0	D	13 MEDICINE SHOPPE CANADA INC
CAN	4211	ALT	9.2	D	13 NASCOR INCORPORATED
USA	—	USA	8.0	D	13 PACIFIC LINEN, INC
CAN	6411	ALT	5.0	D	13 PETERS & CO. LIMITED
CAN	6239	ALT	10.0	D	13 STANLEY TECHNOLOGY GROUP INC.
CAN	6499	MAN	10.0	D	13 ULTRIX CORPORATION
CAN	6239	BC	10.0	D	11 IMPARK HOLDINGS INC
CAN	5129	ALT	10.0	D	10 VENCAP EQUITIES ALBERTA LTD
CAN	8131	ALT	44.0	D	11 FTI GROUP INC.
CAN	6216	ONT	51.0		08 TMON CANADIAN INVESTMENTS LTD
CAN	6216	QUE	10.0	D	06 PACIFIC MARINE CAPITAL LTD
CAN	6331	ONT	10.0	D	05 WATERLOO CAPITAL CORPORATION
CAN	6239	ONT	82.5		02 ONCAP HOLDING CORPORATION
CAN	6239	ONT	100.0		03 ONEX CAPITAL CORP
CAN	—	ONT	100.0		04 LANTIC CAPITAL INC.
CAN	—	QUE	0.0	A	05 ROGERS SUGAR INCOME FUND
CAN	0172	BC	100.0		06 ROGERS SUGAR LIMITED
CAN	8921	SAS	20.5	D	07 WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	4011	SAS	19.6	D	07 WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
CAN	6239	ONT	100.0		04 ONEX OFSI HOLDINGS INC
CAN	6511	ONT	100.0		02 ONEX ADVISOR LTD
CAN	6511	ONT	100.0		03 ONEX ADVISOR INC
CAN	6216	ONT	0.0	A	02 VMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	100.0		03 VMON SUBCO LTD

THE FORZANI GROUP LTD

CAN	6216	ALT	19.0		INV: VENCAP INC
CAN	8791	ALT			01 THE FORZANI GROUP LTD
CAN	6511	ALT	100.0		02 340546 ALBERTA LTD
CAN	6499	ALT	100.0		02 JERICITY FRANCHISES LTD
CAN	8791	ALT	100.0		02 SPORT CHEK INTERNATIONAL LTD
CAN	8791	ALT	100.0		03 NIGEL HOGARTH HOLDINGS LTD
CAN	8693	ONT	100.0		02 SPORTS EXPERTS INC
CAN	8791	ALT	10.0	D	02 THE SPORTS MEDICINE STORE (ALBERTA) LTD

PETERS & CO. LIMITED

CAN	6216	ALT	5.0		INV: VENCAP INC
CAN	6411	ALT			01 PETERS & CO. LIMITED
CAN	6511	ALT	100.0		02 PETERS ADVISORY LTD
CAN	6511	ALT	100.0		02 PETERS & CO CAPITAL LIMITED
CAN	6129	ALT	100.0		02 PETERS & COMPANY EQUITIES INC
CAN	6129	ALT	100.0		02 PETERS & COMPANY EQUITIES INC

AMON CANADIAN INVESTMENTS LTD

CAN	6239	ONT	16.3		INV: AMON CANADIAN HOLDINGS LTD
CAN	6216	ONT	0.0		INV: GSON CANADIAN INVESTMENTS LTD
CAN	—	ONT	9.4		INV: THE MELMAN FAMILY TRUST
CAN	6216	ONT			01 AMON CANADIAN INVESTMENTS LTD
CAN	6499	ONT	100.0		02 AMON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0		02 AMON SUBCO LTD

MARK'S WORK WEARHOUSE LTD

CAN	6511	ONT	18.9		INV: MACKENZIE FINANCIAL CORPORATION
CAN	6216	ALT	19.3		INV: VENCAP INC
CAN	8722	ALT			01 MARK'S WORK WEARHOUSE LTD
CAN	8722	BC	100.0		02 WORK WORLD ENTERPRISES INC

PACIFIC LINEN, INC

F/E	8722	CAN	4.0		INV: DYLEX LIMITED/LIMITÉE
CAN	6216	ALT	8.0		INV: VENCAP INC
USA	—	USA			01 PACIFIC LINEN, INC
USA	8711	CAN	100.0		02 PACIFIC LINEN CANADA INC

THE EXTRA EQUITY CORPORATION

CAN	4029	ALT	50.0		INV: THE CHURCHILL CORPORATION
CAN	4031	ALT			01 THE EXTRA EQUITY CORPORATION
CAN	—	ALT	10.0	D	02 LEWIS ESTATES DEVELOPMENT CORPORATION
CAN	—	ALT	10.0	D	02 LEWIS FARMS DEVELOPMENT CORPORATION

NASCOR INCORPORATED

CAN	6311	ONT	6.4		INV: MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ALT	9.2		INV: VENCAP INC
CAN	4211	ALT			01 NASCOR INCORPORATED

BCE INC

USA	—	USA	12.8		INV: THE DEPOSITORY TRUST COMPANY
CAN	6239	QUE			01 BCE INC
CAN	6499	QUE	100.0		02 129201 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BCE INC. (CONT)					
CAN	6216	QUE	100.0	02	146367 CANADA INC
CAN	6216	QUE	100.0	02	148177 CANADA INC
CAN	—	QUE	100.0	02	161515 CANADA INC
CAN	6239	QUE	100.0	02	2769263 CANADA INC
CAN	6216	QUE	50.0 D	02	2778856 CANADA INC
CAN	6239	ONT	100.0	02	3018083 CANADA INC
CAN	6239	QUE	100.0	02	3056074 CANADA INC
CAN	6511	QUE	100.0	02	3263207 CANADA INC
CAN	6511	QUE	100.0	02	BCE CAPITAL INC
CAN	6511	QUE	10.0 D	03	3294625 CANADA INC
CAN	6511	QUE	22.9 D	03	GROUPES SSI INC
CAN	6511	QUE	10.0 D	03	SSIG HOLDINGS LIMITED
CAN	7639	QUE	50.0 D	03	TELEMEDISYS INC
CAN	6599	QUE	100.0	02	BCE CORPORATE SERVICES INC/SERVICES CORPORATIFS
CAN	—	QUE	100.0	02	BCE FINANCE INC/ FINANCEMENTS BCE INC.
CAN	—	QUE	100.0	02	BCE FINANCIAL SERVICES INC/SERVICES FINANCIERS BCE INC
CAN	6239	QUE	100.0	02	BCE INNOVATIONS INC/INNOVATIONS BCE INC.
CAN	6239	QUE	100.0	02	BCE INVESTMENTS (CANADA) INC/INVESTISSEMENTS BCE (CANADA)
CAN	6511	ONT	100.0	03	BCI TELECOM HOLDINGS INC.
CAN	6239	QUE	100.0	04	BELL CANADA INTERNATIONAL INVESTMENTS INC
CAN	6239	ONT	100.0	05	3018105 CANADA INC
CAN	5714	BC	51.0	04	CANBRAS COMMUNICATIONS CORP
CAN	5811	QUE	19.0	04	IRIDIUM CANADA INC
CAN	—	O/A	72.2	04	MOBICOM CENTRO LIMITED
CAN	6511	QUE	100.0	05	MOBICOM CENTRO LIMITED (CDN BR)
CAN	—	O/A	72.2	04	MOBICOM GOLFO LIMITED
CAN	6511	QUE	100.0	05	MOBICOM GOLFO LIMITED (CDN BR)
CAN	3539	ONT	11.1 D	03	PLAINTREE SYSTEMS INC
CAN	6239	QUE	100.0	02	BCE MEDIA INVESTMENTS INC/INVESTISSEMENTS MEDIAS BCE INC
CAN	—	ONT	10.3 D	03	SUN MEDIA INC
CAN	6239	QUE	62.1	02	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5811	ONT	100.0	03	BELL MOBILITY CELLULAR INC
CAN	8711	ONT	100.0	04	2828313 CANADA INC
CAN	8711	ONT	100.0	04	SOLUCELL INC
CAN	6129	ONT	10.0 D	03	BELL MOBILITY PAGING INC/BELL MOBILITE PAGETTE INC
CAN	—	QUE	10.0 D	04	DISTACOM COMMUNICATION (ALTA) LTD
CAN	—	QUE	10.0 D	04	RESEAU UNI-PAGE INC
CAN	8799	QUE	100.0	03	BELL MOBILITY RADIO INC/BELL MOBILITE RADIO INC
CAN	6239	QUE	10.0 D	03	DCM DIALOGUE CANADA MULTIMEDIA INC
CAN	5811	QUE	47.8 R	03	IRIDIUM CANADA INC
CAN	3619	QUE	50.0 D	03	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE
CAN	5811	QUE	100.0	03	SKYTEL COMMUNICATIONS CORPORATION
CAN	6239	QUE	100.0	02	BCE PROPERTIES INC/BCE IMMOBILIER INC.
CAN	—	QUE	100.0	02	BCE RESOURCES INC/RESSOURCES BCE INC.
CAN	—	QUE	100.0	02	BCE SYSTEMS AND COMPUTING INC/SOCIÉTÉ DE SYSTÈME ET D'INF
CAN	—	QUE	100.0	02	BCE VENTURES INC
CAN	6239	QUE	100.0	02	BELL CABLE INC/CABLE BELL INC
CAN	5811	QUE	71.3	02	BELL CANADA
CAN	6499	QUE	100.0	03	3067181 CANADA INC
CAN	4021	QUE	100.0	03	3184841 CANADA INC
CAN	6599	QUE	100.0	04	BELL CANADA RESOURCES INC
CAN	5811	QUE	100.0	04	EXPERTECH NETWORK INSTALLATION INC
CAN	4021	QUE	100.0	04	NEXACOR REALTY MANAGEMENT INC
CAN	4021	QUE	100.0	04	PROGISTIX-SOLUTIONS INC
CAN	6499	ONT	100.0	03	3271757 CANADA INC
CAN	6499	ONT	100.0	03	3271765 CANADA INC
CAN	6239	QUE	100.0	03	3320561 CANADA INC
CAN	5811	QUE	80.0	04	3067181 CANADA INC
CAN	6619	ONT	30.0	03	BELL-NORTHERN RESEARCH LTD/RECHERCHES BELL-NORTHERN LTEE
CAN	3621	ONT	97.6	03	BELL SYGMA INC
CAN	5511	ONT	10.0 D	04	ADVANCED TOOL MANAGEMENT CORPORATION
CAN	3621	QUE	33.3 D	04	CITILUS AMERIQUE INC
CAN	6619	QUE	10.0 D	04	COGNI-CASE INC
CAN	6511	QUE	10.0 D	04	MLLA & ASSOCIES INC
CAN	3621	NFL	10.0	04	NEWTEL INFORMATION SOLUTIONS LIMITED
CAN	3192	ONT	100.0	03	DAROME CANADA INC
CAN	5811	ONT	100.0	04	DAROME CONNECTION TORONTO LIMITED
CAN	6239	ONT	10.0 D	03	ENHANCED MESSAGING SERVICES INC
CAN	6511	ONT	100.0	03	MEDIATEL INC
CAN	5811	QUE	100.0	04	BELL ADVANCED COMMUNICATIONS INC.
CAN	5811	ONT	100.0	05	BELL ADVANCED COMMUNICATIONS 1996 LTD
CAN	5811	ONT	100.0	05	BELL ADVANCED COMMUNICATIONS (ONTARIO) INC
CAN	5811	QUE	100.0	05	LES COMMUNICATIONS EVOLUEES BELL (QUEBEC) INC
CAN	5811	NB	51.0	03	NEW NORTH MEDIA INC
CAN	0611	QUE	100.0	03	LES POTEAUX LPB INC/LPB POLES INC
CAN	0611	QUE	50.1	04	LPB FORET INC/LPB FOREST INC
CAN	5811	ONT	50.0 D	03	STENTOR RESOURCE CENTRE INC.
CAN	5811	ONT	50.0 D	03	STENTOR SERVICES INC
CAN	5512	QUE	1.4	04	TELE-DIRECT (PUBLICATIONS) INC
CAN	6239	ONT	25.0 D	04	ALOUETTE TELECOMUNICATIONS INC
CAN	5811	QUE	28.6 R	04	BELL CANADA
CAN	6239	NB	44.9 D	04	BRUNCOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BCE INC. (CONT)					
CAN	5811	NS	35.2 D	04	MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED
CAN	5811	ONT	100.0	04	NORTHWESTEL INC
CAN	5811	NWT	10.0 D	05	12127 YUKON INC
CAN	4011	NWT	100.0	05	ANDRON LIMITED
CAN	5714	NWT	13.6	06	NORTHWESTEL CABLE INC
CAN	5714	NWT	100.0	07	PANGNIRTUNG CABLE TV LTD
CAN	5811	NWT	10.0 D	05	ARDICOM DIGITAL COMMUNICATIONS INC
CAN	5811	NWT	10.0 D	05	NETWORK NORTH COMMUNICATIONS LTD
CAN	5714	NWT	86.3 R	05	NORTHWESTEL CABLE INC
CAN	5811	NWT	100.0	05	NORTHWESTEL MOBILITY INC
CAN	5514	QUE	100.0	04	TELE-DIRECT (SERVICES) INC
CAN	6239	ONT	100.0	05	TELE-DIRECT INTERNATIONAL INC
CAN	5911	QUE	100.0	05	TELE-DIRECT (MEDIA) INC
CAN	5811	QUE	100.0	04	TELEBEC LTEE
CAN	8711	QUE	10.0 D	05	TELEBEC MOBILITE INC.
CAN	6239	QUE	100.0	02	BELL CANADA ENTREPRISES INC/ENTREPRISES BELL CANADA INC
CAN	6799	QUE	100.0	02	BELL CANADA INTERNATIONAL INC.
CAN	6239	QUE	100.0	02	BIMCOR INC
CAN	6239	ONT	10.0 D	02	THE BUILDGOG GROUP INC.
CAN	6123	ONT	100.0	02	THE CAPITAL TELEPHONE COMPANY LIMITED/LA COMPAGNIE DE TELE
CAN	4029	QUE	70.0	02	EDIFICE 1000 DE LA GAUCHETIERE OUEST INC
CAN	5811	ONT	39.4 D	02	EXPRESSVU INC
CAN	5919	ONT	0.0 D	02	FANEUIL ISG LIMITED
CAN	3619	ONT	10.0 D	02	MEDIALIGHT INC
CAN	6239	NFL	55.5	02	NEWTEL ENTERPRISES LTD
CAN	6123	NFL	100.0	03	INFOTEC LEASING LIMITED
CAN	6799	NFL	80.8	03	INFOTEXT LIMITED
CAN	5811	NFL	49.0	04	NEWTEL COMMUNICATIONS INC
CAN	6799	NFL	19.1 R	05	INFOTEXT LIMITED
CAN	5811	NFL	50.0 D	05	TELECOMUNICATIONS IN HEALTH AND LEARNING INC
CAN	6239	NFL	100.0	03	NEWFOUNDLAND TELEPHONE (1996) LIMITED
CAN	6619	NFL	100.0	03	NEWTECH INSTRUMENTS LIMITED
CAN	6239	NFL	100.0	03	NEWTEL ADVANCED COMMUNICATIONS INC
CAN	5811	NFL	51.0 R	03	NEWTEL COMMUNICATIONS INC
CAN	3621	NFL	80.0 R	03	NEWTEL INFORMATION SOLUTIONS LIMITED
CAN	5811	NFL	100.0	03	NEWTEL MOBILITY LIMITED
CAN	5811	NFL	100.0	03	NEWTEL OFFSHORE LIMITED
CAN	3623	NFL	100.0	03	PARAGON INFORMATION SYSTEMS INC.
CAN	5811	NFL	100.0	03	PHOENIX CORPORATION LIMITED
CAN	6499	QUE	100.0	02	THE NORTH AMERICAN TELEGRAPH COMPANY/LA COMPAGNIE DE TELEG
CAN	3612	QUE	51.6	02	NORTHERN TELECOM LIMITED
CAN	6619	ONT	70.0 R	03	BELL-NORTHERN RESEARCH LTD/RECHERCHES BELL-NORTHERN LTEE
CAN	—	MAN	100.0	03	BROADBAND NETWORKS INC
CAN	3612	ONT	100.0	03	BROCK TELECOM LIMITED/BROCK TELECOM LIMITEE
CAN	4011	NFL	4.0 D	03	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	75.0	03	ENTRUST TECHNOLOGIES INC
CAN	5811	NB	24.5 R	03	NEW NORTH MEDIA INC
CAN	3612	ONT	10.0 D	03	NORTEL COMMUNICATIONS INC
CAN	6499	QUE	100.0	03	NORTHERN TELCOM INTERNATIONAL LIMITED
CAN	6799	ONT	100.0	03	NORTHERN TELECOM CANADA LTD
CAN	6511	ONT	100.0	03	NORTHERN TELECOM ELECTRONICS LTD
CAN	6799	ONT	100.0	03	NORTHERN TELECOM GLOBAL CORPORATION
CAN	—	CIA	94.6	03	STC LIMITED
CAN	—	GBR	20.0 D	04	ICL PLC
CAN	5811	ONT	100.0	03	WILTEL COMMUNICATIONS (CANADA) INC/COMMUNICATIONS WILTEL (
CAN	5811	ONT	93.2	02	NORTHERN TELEPHONE LTD
CAN	5811	ONT	100.0	03	NORTEL MOBILITY INC
CAN	6239	QUE	3.1 D	02	QUEBECOR INC
CAN	3619	ONT	10.0 D	02	SWITCHVIEW INC
CAN	5512	QUE	98.5 R	02	TELE-DIRECT (PUBLICATIONS) INC
CAN	3618	QUE	21.9 D	02	TELEGLOBE INC
CAN	6239	QUE	100.0	02	TELEREAL INC
CAN	4022	QUE	100.0	03	TELEREAL PROPERTY MANAGEMENT INC/GESTION IMMOBILIERE TELER
CAN	6239	QUE	100.0	02	TMI COMMUNICATIONS INC
CAN	6239	ONT	10.0 D	02	VMI TECHNOLOGIES INCORPORATED
TELEGLOBE INC					
CAN	6239	QUE	21.9	INV:	BCE INC
CAN	6216	QUE	16.1	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	19.8	INV:	TELESYSTEME LTEE
CAN	3618	QUE	—	01	TELEGLOBE INC
CAN	6239	QUE	100.0	02	2756650 CANADA INC
CAN	—	QUE	50.0	03	LA SOCIÉTÉ EN COMMANDITE CANTAT-3/CANTAT-3 COMPANY LIMITED
CAN	6239	QUE	100.0	04	2918277 CANADA INC
CAN	6239	QUE	100.0	02	HOLDING EUROPEAN TELEGLOBE LTEE/TELEGLOBE EUROPEAN HOLDING
CAN	6239	QUE	100.0	02	HOLDING FINANCIER TELEGLOBE LTEE/TELEGLOBE FINANCIER HOLDI
CAN	6239	QUE	100.0	02	HOLDING TELEGLOBE CANUS 1 INC/TELEGLOBE CANUS 1 HOLDINGS I
CAN	6216	QUE	100.0	03	TELEGLOBE CANUS 1 (CANADA) INC
CAN	5712	QUE	60.0	02	JAZZ RESEAU MEDIAS INC/JAZZ MEDIA NETWORK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TELEGLOBE INC. (CONT)

CAN	3631	QUE	97.5	02	ORBOCOMM CANADA INC
CAN	-	QUE	50.0 R	02	LA SOCIÉTÉ EN COMMANDITE CANTAT-3/CANTAT-3 COMPANY LIMITED
CAN	5811	QUE	100.0	02	TELEGLOBE CANADA INC.
CAN	5811	ONT	100.0	03	154940 CANADA INC
CAN	4029	QUE	30.0 D	03	EDIFICE 1000 DE LA GAUCHETIERE OUEST INC
CAN	6216	NFL	30.0 D	03	STRATOS WIRELESS INC
CAN	5811	QUE	100.0	02	TELEGLOBE INTERNATIONAL INC.
CAN	6239	QUE	100.0	02	TELEGLOBE INTERNATIONAL ISRAEL INC
CAN	5811	QUE	100.0	02	TELEGLOBE MARINE INC.
CAN	2621	QUE	100.0	02	VEILLEUX INFORMATIQUE INC

BRUNCOR INC

CAN	6499	ONT	18.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	5512	QUE	44.9	INV.	TELE-DIRECT (PUBLICATIONS) INC
CAN	6239	NB		01	BRUNCOR INC
CAN	4022	NB	50.0 D	02	BRUNSWICK SQUARE LTD
CAN	4021	NB	61.4	02	BRUNTEL ESTATES INC
CAN	5811	NB	50.0 D	03	046453 (NB) INC
CAN	6499	NB	100.0	03	047385 N.B. LTD
CAN	5811	NB	100.0	03	ALLISON BLVD. HOLDINGS LTD
CAN	6499	NB	100.0	03	FREDERICTON BUSINESS PARK HOLDINGS I LTD
CAN	4022	NS	15.7 D	03	KINGS PLACE OPERATION LIMITED
CAN	6499	NB	50.0 D	03	R Q STREET HOLDINGS LTD
CAN	6499	NB	100.0	02	BRUNTEL HOLDINGS LTD
CAN	-	ONT	71.0	03	33 PRICE STREET DEVELOPMENT LTD
CAN	4021	NB	15.9 R	03	BRUNTEL ESTATES INC.
CAN	-	NB	100.0	03	FREDERICTON BUSINESS PARK LTD
CAN	4022	NS	15.7 D	03	FREDERICTON DEVELOPMENTS LIMITED
CAN	4021	NB	100.0 D	03	REGENCY PARK LTD
USA	3621	CAN	49.0 D	02	GENESYS LABORATORIES (CANADA-GLC) INC
USA	3621	USA	2.6 D	02	GENESYS TELECOMMUNICATIONS LABORATORIES INC
CAN	5811	NB	100.0	02	NBTCL INTERACTIVE (1994) LTEE
CAN	5811	NB	100.0	02	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	3623	NB	45.0 D	03	DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	4022	ONT	10.0 D	03	V & A PROPERTIES LTD
CAN	5811	NB	24.5 D	02	NEW NORTH MEDIA INC
CAN	6799	NB	100.0	02	PERSONAL ANSWERING SERVICE (1980) LTD
CAN	5811	NB	50.0 D	02	REGENCY HOLDINGS LIMITED

COGNI-CASE INC

CAN	3621	ONT	10.0	INV.	BELL SYGMA INC
CAN	6619	QUE		01	COGNI-CASE INC
CAN	3621	QUE	100.0	02	GESTION ICOTECH INC / ICOTECH MANAGEMENT
CAN	-	QUE	100.0	03	ICOTECH EUROPE CONSEIL INC
CAN	-	QUE	100.0	03	ICOTECH (QUEBEC) INC

ALOUETTE TELECOMMUNICATIONS INC

USA	4231	CAN	16.9	INV.	CANADIAN TELEPHONES & SUPPLIES LTD
USA	5811	CAN	2.4	INV.	QUEBEC-TELEPHONE
CAN	6611	ONT	2.5	INV.	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE
CAN	5512	QUE	25.0	INV.	TELE-DIRECT (PUBLICATIONS) INC
CAN	5811	ALT	15.8	INV.	TELUUS COMMUNICATIONS INC
CAN	6239	ONT		01	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ONT	100.0	02	TELEST CANADA
CAN	-	ONT	100.0	03	ANIKASTING INC

3294625 CANADA INC

CAN	6511	QUE	10.0	INV.	BCE CAPITAL INC
CAN	6511	QUE		01	3294625 CANADA INC
CAN	6239	QUE	73.4	02	MEDISYS HEALTH GROUP INC
CAN	7639	BC	10.0 D	03	ME DISYS CORPORATE HEALTH SERVICES INC
CAN	7639	QUE	50.0 D	03	TELEMEDISYS INC

GENESYS TELECOMMUNICATIONS LABORATORIES INC

CAN	6239	NB	2.6	INV.	BRUNCOR INC
USA	-	USA		01	GENESYS TELECOMMUNICATIONS LABORATORIES INC
USA	3621	CAN	51.0	02	GENESYS LABORATORIES (CANADA-GLC) INC

MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE

USA	5811	CAN	19.0	INV.	BC TELECOM INC
CAN	6239	QUE	50.0	INV.	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	3619	QUE		01	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE
CAN	6799	ONT	100.0	02	2890208 CANADA INC

DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP

CAN	4021	NB	10.0	INV.	BLUECORP REALTY INC
USA	3621	CAN	39.0	INV.	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
CAN	5811	NB	45.0	INV.	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	3623	NB		01	DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP

STENTOR RESOURCE CENTRE INC.

CAN	5811	QUE	50.0	INV.	BELL CANADA
USA	4231	CAN	20.0	INV.	CANADIAN TELEPHONES & SUPPLIES LTD

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STENTOR RESOURCE CENTRE INC., (CONT)

CAN	5811	ALT	10.0	INV.	TELUUS COMMUNICATIONS INC
CAN	5811	ONT		01	STENTOR RESOURCE CENTRE INC.

STENTOR SERVICES INC

CAN	5811	QUE	50.0	INV.	BELL CANADA
USA	4231	CAN	20.0	INV.	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	5811	ALT	10.0	INV.	TELUUS COMMUNICATIONS INC
CAN	5811	ONT		01	STENTOR SERVICES INC

TELEMEDISYS INC

CAN	6511	QUE	50.0	INV.	BCE CAPITAL INC
CAN	6239	QUE	50.0	INV.	MEDISYS HEALTH GROUP INC
CAN	7639	QUE		01	TELEMEDISYS INC

THE MENKES FAMILY GROUP

CAN	-	ONT		01	THE MENKES FAMILY GROUP
CAN	6216	ONT	100.0	02	A. MENKES HOLDINGS LIMITED
CAN	4011	ONT	7.5	03	MENKES DEVELOPMENTS INC
CAN	4011	ONT	100.0	04	274194 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	280277 ONTARIO LIMITED
CAN	-	ONT	100.0	04	30 HOLLY RENTALS LIMITED
CAN	-	ONT	100.0	04	385864 B.C. LTD
CAN	-	ONT	100.0	04	429188 ONTARIO LIMITED
CAN	-	ONT	100.0	04	435614 ONTARIO LIMITED
CAN	-	ONT	100.0	04	609215 ONTARIO LIMITED
CAN	-	ONT	100.0	04	617256 ONTARIO LIMITED
CAN	-	ONT	100.0	04	646207 ONTARIO LIMITED
CAN	-	ONT	100.0	04	673618 ONTARIO LIMITED
CAN	-	ONT	100.0	04	686208 ONTARIO LIMITED
CAN	-	ONT	100.0	04	687771 ONTARIO LIMITED
CAN	-	ONT	100.0	04	745629 ONTARIO LIMITED
CAN	-	ONT	100.0	04	748369 ONTARIO LIMITED
CAN	-	ONT	100.0	04	781315 ONTARIO LIMITED
CAN	-	ONT	100.0	04	781317 ONTARIO LIMITED
CAN	-	ONT	100.0	04	792222 ONTARIO LIMITED
CAN	-	ONT	100.0	04	802274 ONTARIO LIMITED
CAN	-	ONT	100.0	04	809190 ONTARIO LIMITED
CAN	-	ONT	100.0	04	828022 ONTARIO LIMITED
CAN	4322	ONT	10.0 D	04	ALSTEP REALTY INC
CAN	8921	ONT	10.0 D	04	ALSTER PROPERTIES INC
CAN	-	ONT	100.0	04	THE AMBASSADORS ONE LIMITED
CAN	-	ONT	100.0	04	THE AMBASSADORS THREE LIMITED
CAN	-	ONT	100.0	04	THE AMBASSADORS TWO LIMITED
CAN	-	ONT	100.0	04	BATHURST CLARK DEVELOPMENTS INC
CAN	-	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS LTD
CAN	-	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS TWO LTD
CAN	6499	ONT	100.0	04	BAY-SQUARE LIMITED
CAN	4322	ONT	100.0	04	BAYFORD REALTY LIMITED
CAN	-	ONT	100.0	04	BOUILLETTE LIMITED
CAN	8921	ONT	10.0 D	04	BONZEE JUBILEE INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	BURNETT DEVELOPMENTS LIMITE
CAN	-	ONT	100.0	04	BURNETT MANAGEMENT LIMITED
CAN	-	ONT	100.0	04	CALAFRIA EQUITIES CORPORATION
CAN	-	ONT	100.0	04	CARILLO REALTY LIMITED
CAN	-	ONT	50.0 D	04	CITY CENTRE DEVELOPMENTS INC
CAN	8921	ONT	100.0	04	COBBLESTONE WALK REALTY INC
CAN	8921	ONT	100.0	04	COPPER JUBILEE INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	DERRYPORT COPORATE PARKS LIMITED
CAN	-	ONT	100.0	04	DIXIE COURT CORPORATE PARKS LIMITED
CAN	-	ONT	100.0	04	DORMAN MANOR LTD
CAN	-	ONT	100.0	04	EMPRESS PLAZA INC
CAN	-	ONT	100.0	04	FENN CONSTRUCTION LTD
CAN	-	ONT	100.0	04	FOREST HILLS PROPERTIES INC
CAN	-	ONT	100.0	04	FOREST HILLS REALTY MANAGEMENT INC
CAN	-	ONT	100.0	04	GARAK HOLDINGS INC
CAN	6229	ONT	16.6 D	04	GRAND FLEET DEVELOPMENTS LIMITED
CAN	8921	ONT	100.0	04	GRANITEVALLEY HOLDINGS LIMITED
CAN	-	ONT	100.0	04	HANAVI REALTY CORPORATION
CAN	-	ONT	100.0	04	HEWLETT ESTATES LIMITED (NFLD)
CAN	8921	ONT	100.0	04	JADE POINT INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	JASON INVESTMENTS INC
CAN	-	ONT	100.0	04	MARISA CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	MARKAB HOLDINGS LIMITED
CAN	-	ONT	100.0	04	MENDIX DEVELOPMENTS INC
CAN	4022	ONT	100.0	04	MENKES BUSINESS PARKS LIMITED
CAN	-	ONT	100.0	04	MENKES CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	THE MENKES CORPORATION
CAN	-	ONT	100.0	04	MENKES CORPORATE PROPERTIES INC
CAN	-	ONT	100.0	04	MENKES ENTERPRISES LIMITED
CAN	8921	ONT	100.0	04	MENKES EQUITIES INC
CAN	-	ONT	100.0	04	MENKES HOLDINGS LIMITED
CAN	-	ONT	100.0	04	MENKES HOLLY LIMITED
CAN	-	ONT	100.0	04	MENKES HOMES LIMITED
CAN	-	ONT	100.0	04	MENKES INDUSTRIAL PARKS LIMITED
CAN	-	ONT	100.0	04	MENKES INVESTMENTS INC
CAN	-	ONT	100.0	04	MENKES KITIMAK INC
CAN	-	ONT	100.0	04	MENKES LEASEHOLDS LTD
CAN	-	ONT	100.0	04	MENKES OFFICE PARKS LTD
CAN	-	ONT	100.0	04	MENKES PINETREE DEVELOPMENTS INC

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THE MENKES FAMILY GROUP, (CONT)

CAN	-	ONT	100.0	04	MENKES PROPERTIES INC
CAN	-	ONT	100.0	04	MENKES PROPERTY MANAGEMENT INC
CAN	-	ONT	100.0	04	MENKES PROPERTY MANAGEMENT SERVICES LTD
CAN	8921	ONT	100.0	04	MENKES REALTY INC
CAN	-	ONT	100.0	04	MENKES RESIDENCES LTD
CAN	-	ONT	100.0	04	MERCURY JUBILEE INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	MURJAY PROPERTY MANAGEMENT LIMITED
CAN	-	ONT	100.0	04	PALLADIUM TOWERS LIMITED
CAN	-	ONT	100.0	04	PARK AVENUE PROPERTIES INC
CAN	4011	ONT	100.0	04	PARK ROYAL CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	PEAL PLACE HOLDINGS LTD
CAN	4022	ONT	100.0	04	PHOENIX TOWERS ONE LIMITED
CAN	4022	ONT	100.0	04	PHOENIX TOWERS TWO LIMITED
CAN	-	ONT	50.0 D	04	PLACE NOUVEAU ONE LIMITED
CAN	-	ONT	50.0 D	04	PLACE NOUVEAU RENTALS LIMITED
CAN	-	ONT	50.0 D	04	PLACE NOUVEAU TWO LIMITED
CAN	-	ONT	100.0	04	PRIMROSE TOWERS ONE LIMITED
CAN	-	ONT	100.0	04	PRIMROSE TOWERS THREE LIMITED
CAN	-	ONT	100.0	04	PRIMROSE TOWERS TWO LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE RENTALS LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE TOWERS TWO LIMITED
CAN	-	ONT	100.0	04	THE RESIDENCES OF EMPRESS PLAZA LTD
CAN	-	ONT	50.0 D	04	ROYAL PROMENADE ONE LIMITED
CAN	-	ONT	50.0 D	04	ROYAL PROMENADE THREE LIMITED
CAN	-	ONT	50.0 D	04	ROYAL PROMENADE TWO LIMITED
CAN	-	ONT	10.0 D	04	SEASWORD LIMITED
CAN	-	ONT	50.0 D	04	SILMEN DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	04	SIMBA INVESTMENTS LTD.
CAN	-	ONT	100.0	04	SORGUM HILL ESTATES LTD
CAN	-	ONT	100.0	04	STATELY TOWERS LIMITED
CAN	-	ONT	100.0	04	STERLING JUBILEE INVESTMENTS LIMITED
CAN	8921	ONT	100.0	04	TUSSEL CORPORATION LIMITED
CAN	-	ONT	100.0	04	WESTERN HORSES ESTATES INC
CAN	4022	ONT	100.0	04	WINSTON OFFICE PARKS LTD
CAN	-	ONT	100.0	04	YANNIS REALTY CORPORATION
CAN	-	ONT	100.0	02	THE ALAN MENKES TRUST
CAN	4011	ONT	37.5 R	02	MENKES DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	P. MENKES HOLDINGS LIMITED
CAN	4011	ONT	7.5 R	03	MENKES DEVELOPMENTS INC
CAN	-	ONT	100.0	02	THE PETER MENKES TRUST
CAN	4021	ONT	33.3	03	CASTLEBERRY INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	S. MENKES HOLDINGS LIMITED
CAN	4011	ONT	7.5 R	03	MENKES DEVELOPMENTS INC
CAN	-	ONT	100.0	02	THE STEVEN MENKES TRUST
CAN	4021	ONT	33.3 R	03	CASTLEBERRY INVESTMENTS LIMITED

PROMENADE RENTALS LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	PROMENADE RENTALS LIMITED	

PROMENADE TOWERS ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	PROMENADE TOWERS ONE LIMITED	

PROMENADE TOWERS THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	PROMENADE TOWERS THREE LIMITED	

PROMENADE TOWERS TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	PROMENADE TOWERS TWO LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROYAL PROMENADE ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	ROYAL PROMENADE ONE LIMITED	

ROYAL PROMENADE THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	ROYAL PROMENADE THREE LIMITED	

ROYAL PROMENADE TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01	ROYAL PROMENADE TWO LIMITED	

THE REISMAN FAMILY GROUP

CAN	-	ONT	01	THE REISMAN FAMILY GROUP	
CAN	4011	ONT	60.0	02	761719 ONTARIO INC
CAN	-	ONT	0.0 A	02	THE ALAN ROBBINS TRUST
CAN	-	ONT	33.3	03	LITTLE SHOTS INC
CAN	6129	ONT	57.6	04	CHIANTI DEVELOPMENTS INC
CAN	-	ONT	26.0	05	BLUE SHOTS INC
CAN	-	ONT	100.0	06	DARKWOOD INVESTMENTS INC
CAN	6239	ONT	10.0 D	06	DEVELOP COM DEVELOPMENTS INC
CAN	6499	ONT	100.0	06	LALI ENTERPRISES INC
CAN	6499	ONT	66.6	06	NOBLEWOOD DEVELOPMENTS INC
CAN	-	ONT	26.0	05	GOLD KNIGHTS DEVELOPMENT INC
CAN	-	ONT	100.0	06	BURGUNDY BARON HOLDINGS INC
CAN	-	ONT	100.0	06	CORAL SQUIRES DEVELOPMENTS INC
CAN	-	ONT	100.0	06	EVERYVALE HOLDINGS INC
CAN	-	ONT	100.0	06	HALKEN DOWNS DEVELOPMENTS INC
CAN	-	ONT	100.0	06	JARBO MOSS DEVELOPMENTS INC
CAN	6031	ONT	100.0	06	JERBOA DEVELOPMENTS INC
CAN	6499	ONT	18.0	07	GREAT MILL DEVELOPMENT CORP
CAN	-	ONT	100.0	06	LARMILL DEVELOPMENT CORP
CAN	-	ONT	100.0	06	MOCHA SQUIRES DEVELOPMENTS INC
CAN	-	ONT	100.0	06	NAANAH DEVELOPMENTS INC
CAN	-	ONT	100.0	06	ORCHID SQUIRES DEVELOPMENTS INC
CAN	-	ONT	100.0	06	ROSE KNIGHTS DEVELOPMENT INC
CAN	-	ONT	100.0	06	STONE MILL DEVELOPMENTS CORP
CAN	6216	ONT	24.6	05	THE PARAGON GROUP INC
CAN	4011	ONT	17.3	05	RPG HOMES LTD
CAN	-	ONT	26.0	05	SILVER MOSS DEVELOPMENTS INC
CAN	4011	ONT	22.0	03	PARACON DEVELOPMENT CORPORATION
CAN	6216	ONT	33.3	04	BLUE LAKE DEVELOPMENT LIMITED
CAN	-	ONT	33.3	04	PARACON HOLDINGS INC
CAN	6499	ONT	50.0	04	PARACON HOMES INC
CAN	6499	ONT	33.3	04	PARACON LIONS GATE INC
CAN	-	ONT	100.0	05	ERIN MILLS (LIONS GATE) INC
CAN	-	ONT	100.0	02	B.R. TRUST
CAN	4021	ONT	14.2	03	MARIAN REISMAN LIMITED
CAN	-	ONT	100.0	02	CLARIN LAND DEVELOPMENT INC
CAN	-	ONT	100.0	02	ELLY REISMAN FAMILY TRUST
CAN	6216	ONT	100.0	03	BALAFON LAND DEVELOPMENT CORPORATION
CAN	8921	ONT	100.0	04	ALLVALE HOLDINGS INC
CAN	-	ONT	27.0	04	CHARCOAL KNIGHTS DEVELOPMENT INC
CAN	6239	ONT	29.5	04	CHEZ GITS HOLDINGS INC
CAN	6216	ONT	1.7 D	05	THE ERIN MILLS INVESTMENT CORP
CAN	-	ONT	27.0	03	LANDVALE CONTRACTING LTD
CAN	6129	ONT	100.0	04	DALEVALE CONTRACTING LIMITED
CAN	-	ONT	100.0 D	05	SPECTRA GLASS INC
CAN	6216	ONT	100.0	05	STANVALE DEVELOPMENTS LTD
CAN	4011	ONT	100.0	04	ELVALE DEVELOPMENTS LTD
CAN	6499	ONT	100.0	05	ANYVALE HOLDINGS INC
CAN	6239	ONT	100.0	05	BALSAMVALE HOLDINGS INC
CAN	-	ONT	100.0	05	BEECHVALE HOLDINGS INC
CAN	8921	ONT	100.0	05	ELSONBOROUGH DEVELOPMENTS LTD
CAN	6499	ONT	100.0	05	HEMLOCKVALE HOLDINGS INC
CAN	-	ONT	66.6	05	IVYVALE HOLDINGS INC
CAN	4029	ONT	100.0	05	LILACVALE HOLDINGS INC
CAN	-	ONT	100.0	05	MAGNOLIAVALE HOLDINGS INC
CAN	-	ONT	100.0	05	PALMVALE HOLDINGS INC
CAN	6499	ONT	66.6	05	PAOLONE LIONS GATE INC
CAN	6499	ONT	100.0	05	POPLARVALE HOLDINGS INC
CAN	6499	ONT	100.0	05	RED HEATHER DEVELOPMENTS INC

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THE REISMAN FAMILY GROUP, (CONT)

CAN	—	ONT	10.0 D	05	ROADVALE HOLDINGS INC
CAN	—	ONT	100.0	05	TREEVALE HOLDINGS INC
CAN	6123	ONT	100.0	03	LOIRE DEVELOPMENTS INC
CAN	—	ONT	27.0 R	04	BLUE-SHOTS INC
CAN	—	ONT	27.0 R	04	GOLD KNIGHTS DEVELOPMENT INC
CAN	6499	ONT	23.8 R	04	GREAT MILL DEVELOPMENT CORP
CAN	6216	ONT	25.6 R	04	THE PARAGON GROUP INC
CAN	4011	ONT	18.0 R	04	RPB HOMES LTD
CAN	—	ONT	27.0 R	04	SILVER MOSS DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	ELLY REISMAN HOLDINGS LIMITED
CAN	—	ONT	50.0	03	622159 ONTARIO LIMITED
CAN	6216	ONT	26.6 R	03	BLUE LAKE DEVELOPMENT LIMITED
CAN	6499	ONT	26.6	03	NEL VENTURES LIMITED
CAN	4011	ONT	100.0	04	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4511	ONT	11.1 D	05	1147273 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	499147 CANADA LTD
CAN	—	ONT	100.0	06	113277 CANADA LIMITED
CAN	4021	ONT	50.0 D	07	RENAISSANCE LESURE GROUP INC
CAN	6799	ONT	100.0	08	AZURE SKY DEVELOPMENTS INC
CAN	8921	ONT	100.0	05	499147 ONTARIO INC
CAN	—	ONT	10.0 D	05	AMBITIOUS HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	05	BOWVILLE HOLDINGS LIMITED
CAN	4511	ONT	11.1 D	05	CHARTRIGHT AIR INC
CAN	6499	ONT	50.0 D	05	DALECREST DEVELOPMENTS LTD
CAN	4021	QUE	30.7 D	05	ENTREPRISES MONTARVILLE INC
CAN	—	ONT	10.0 D	05	ERIN GLEN GARDENS LTD
CAN	—	ONT	10.0 D	05	ERLIN PARKS LIMITED
CAN	—	ONT	100.0	05	GREAT GULF HOMES LIMITED
CAN	8921	ONT	50.0 D	05	HICKORY HILL INVESTMENTS INC
CAN	6123	ONT	100.0	05	LARELNUOR DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	05	LERWICK INVESTMENTS INC.
CAN	4021	ONT	50.0 D	05	MILTON HEIGHTS INVESTMENTS LIMITED
CAN	6239	ONT	100.0	05	PARACON CREDITVIEW INC
CAN	6216	ONT	33.3	05	PARACON ERIN MILLS INC
CAN	—	ONT	37.4 D	06	ELKTON INVESTMENTS INC
CAN	4011	ONT	15.6 D	06	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	20.8 D	06	FLAIRMORE INVESTORS INC
CAN	—	ONT	100.0	05	PARACON MARKHAM INC
CAN	6239	ONT	100.0	05	PARAMOUNT HOMES LIMITED
CAN	—	ONT	10.0 D	05	RDF COMPANY LIMITED
CAN	6799	ONT	100.0	05	SAHARA HOLDINGS (1989) INC
CAN	6499	ONT	100.0	05	SALIENT DEVELOPMENTS LTD
CAN	6499	ONT	26.8 D	05	TRENERIN GARDENS LTD
CAN	6239	ONT	100.0	05	WESTWOOD MEADOWS LTD
CAN	4021	ONT	25.0 D	03	NORVALE HOLDINGS INC
CAN	6499	ONT	26.8 R	03	PARACON LIONSGATE INC
CAN	6239	ONT	50.0	03	RED BROOK DEVELOPMENT LTD
FRA	6129	CAN	10.7 D	04	1128-5236 QUEBEC INC
CAN	4511	ONT	22.2 D	04	1147273 ONTARIO LIMITED
CAN	4511	ONT	22.2 D	04	CHARTRIGHT AIR INC
CAN	6499	ONT	100.0	04	GREATER GULF DEVELOPMENT LIMITED
CAN	—	ONT	50.0	03	ROBREIS INVESTMENTS INC
CAN	4021	ONT	100.0	02	GEORGE REISMAN LIMITED
CAN	4011	ONT	100.0	02	GRAY STREAM DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	03	PARACON BRAMPTON INC
CAN	6216	ONT	66.6 R	03	PARACON ERIN MILLS INC
CAN	—	ONT	66.6 R	03	PARACON HOLDINGS INC
CAN	6499	ONT	50.0 R	03	PARACON HOMES INC
CAN	8921	ONT	50.0	03	PARACON PROJECTS INC
CAN	—	ONT	100.0	02	HOWARD R TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	—	ONT	100.0	02	HYLA R TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	—	ONT	0.0 A	02	IRIS SQUIRES DEVELOPMENTS INC
CAN	—	ONT	100.0	02	LENAM INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	M.R. TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	6216	ONT	0.0 A	02	MAYIM DEVELOPMENTS INC
CAN	—	ONT	26.0 R	03	CHARCOAL KNIGHTS DEVELOPMENT INC
CAN	6239	ONT	26.0 R	03	CHEZ GITS HOLDINGS INC
CAN	—	ONT	0.0 A	02	THE MONTY ROBBINS TRUST
CAN	—	ONT	33.3 R	03	LITTLE SHOTS INC
CAN	4011	ONT	24.0 R	03	PARACON DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	NORMAN REISMAN FAMILY TRUST
CAN	6216	ONT	100.0	03	KLINER ILLANA HOLDINGS INC
CAN	1733	ONT	10.0 D	04	CERALITE LTD
CAN	—	ONT	27.0 R	04	CHARCOAL KNIGHTS DEVELOPMENT INC
CAN	6239	ONT	29.5 R	04	CHEZ GITS HOLDINGS INC
CAN	4329	ONT	10.0 D	04	FIRST GULF MAINTENANCE INC
CAN	—	ONT	27.0 R	03	LANDVALE CONTRACTING LTD
CAN	8499	ONT	100.0	03	YQUEM DEVELOPMENTS INC
CAN	—	ONT	27.0 R	04	BLUE-SHOTS INC
CAN	—	ONT	27.0 R	04	GOLD KNIGHTS DEVELOPMENT INC
CAN	6216	ONT	25.8 R	04	THE PARACON GROUP INC
CAN	4011	ONT	18.0 R	04	RPB HOMES LTD
CAN	—	ONT	27.0 R	04	SILVER MOSS DEVELOPMENTS INC
CAN	4012	ONT	100.0	02	NORMAN REISMAN HOLDINGS LIMITED
CAN	—	ONT	50.0 R	03	622159 ONTARIO LIMITED
CAN	6216	ONT	26.6 R	03	BLUE LAKE DEVELOPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE REISMAN FAMILY GROUP, (CONT)

CAN	6499	ONT	26.6 R	03	NEL VENTURES LIMITED
CAN?	4021	ONT	25.0 D	03	NORVALE HOLDINGS INC
CAN	6499	ONT	26.6 R	03	PARACON LIONSGATE INC
CAN	6239	ONT	50.0 R	03	RED BROOK DEVELOPMENT LTD
CAN	6216	ONT	100.0	03	RED-SHOTS INC
CAN	6499	ONT	15.5 R	04	GREAT MILL DEVELOPMENT CORP
CAN	—	ONT	50.0 R	03	ROBREIS INVESTMENTS INC
CAN	6499	ONT	100.0	02	PALVALE DEVELOPMENTS INC
CAN	—	ONT	0.0 A	02	PARACON DEVELOPMENT CORPORATION
CAN	6499	ONT	50.0 R	03	PARACON BRAMPTON INC
CAN	—	ONT	100.0	03	PARACON EQUITIES INC
CAN	6499	ONT	33.3 R	04	NEL VENTURES LIMITED
CAN	8921	ONT	50.0 R	03	PARACON PROJECTS INC
CAN	—	ONT	100.0	02	S.R.R. TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	—	ONT	100.0	02	SILVER KNIGHTS DEVELOPMENT INC
CAN	—	ONT	0.0 A	02	THE WAYNE ROBBINS TRUST
CAN	—	ONT	33.3 R	03	LITTLE SHOTS INC
CAN	4011	ONT	24.0 R	03	PARACON DEVELOPMENT CORPORATION

ELKTON INVESTMENTS INC

CAN?	6239	ONT	20.8	INV.	CON-DRAIN CAPITAL INC
CAN	6239	ONT	20.8	INV.	MUZZO BROTHERS GROUP INC
CAN	6216	ONT	37.4	INV.	PARACON ERIN MILLS INC
CAN	4011	ONT	20.8	INV.	RULAND REALTY LTD
CAN	—	ONT		01	ELKTON INVESTMENTS INC
CAN	6216	ONT	23.2 D	02	THE ERIN MILLS INVESTMENT CORP

NORVALE HOLDINGS INC.

CAN	6216	ONT	25.0	INV.	ELLY REISMAN HOLDINGS LIMITED
CAN	4012	ONT	25.0	INV.	NORMAN REISMAN HOLDINGS LIMITED
CAN?	4021	ONT		01	NORVALE HOLDINGS INC.
CAN	6216	ONT	13.3 D	02	BLUE LAKE DEVELOPMENT LIMITED
CAN	6499	ONT	13.3 D	02	NEL VENTURES LIMITED
CAN	6499	ONT	13.3 D	02	PARACON LIONSGATE INC

TRENERIN GARDENS LTD

CAN	6499	ONT	23.1	INV.	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	11.3	INV.	HERMAIN INVESTMENTS LTD
CAN	4011	ONT	26.8	INV.	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	11.3	INV.	ROKAM LTD
CAN	6499	ONT		01	TRENERIN GARDENS LTD

THE GOVERNMENT OF FRANCE

FRA	—	FRA		01	THE GOVERNMENT OF FRANCE
FRA	—	FRA	100.0	02	BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES
FRA	—	FRA	100.0	03	CHENI S.A.
FRA	6239	CAN	100.0	04	CHENI HOLDINGS INC.
FRA	6239	CAN	100.0	05	CHENI CANADA INC
ZAF	6239	CAN	12.1 D	06	MEOTA RESSOURCE CORP
FRA	—	FRA	68.6	03	COMPAGNIE FRANCAISE DE MINES ET METAUX (COFRAMINES)
FRA	—	FRA	100.0	03	SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	2612	ONT	25.0 D	04	PHOENIX GEOPHYSICS LIMITED
FRA	—	FRA	100.0	04	LA SOURCE COMPAGNIE MINIERE SA
FRA	6619	CAN	100.0	05	SEREM QUEBEC INC
FRA	6619	CAN	97.0	06	EXPLO-ZINC INC.
FRA	6619	CAN	50.0 D	06	SEREM GATRO CANADA INC
FRA	—	FRA	100.0	02	CAISSE CENTRALE DE REASSURANCE
FRA	—	FRA	53.4	02	COMPAGNIE DES MACHINES BULL
FRA	—	USA	65.0	03	BULL HN INFORMATION SYSTEMS INC
FRA	3623	CAN	100.0	03	ZENITH DATA SYSTEMS CANADA LTD
FRA	4511	FRA	99.3	02	COMPAGNIE NATIONALE AIR FRANCE S.A.
FRA	8231	CAN	53.0	03	NORDIC TOURS INTERNATIONAL INC
FRA	—	FRA	57.0	03	SOCIÉTÉ DES HOTELS MERIDIEN S.A.
FRA	6799	CAN	57.0	04	SOCIÉTÉ DES HOTELS MERIDIEN (CANADA) LTÉE
FRA	—	FRA	100.0	02	COMMISSARIAT A L'ÉNERGIE ATOMIQUE
FRA	—	FRA	100.0	03	COMPAGNIE GÉNÉRALE DES MATIÈRES NUCLÉAIRES (COGEMA)
FRA	1121	CAN	100.0	04	COGEMA RESOURCES INC
CAN	6619	SAS	32.6 D	05	CIGAR LAKE MINING CORPORATION
FRA	—	CAN	70.0	05	MCCLEAN URANIUM LIMITED
FRA	—	DEU	69.4	03	URANGESELLSCHAFT MBH
FRA	1121	CAN	100.0	04	URANGESELLSCHAFT CANADA LIMITED
FRA	6239	FRA	100.0	02	CREDIT LYONNAIS S.A.
FRA	—	GBR	99.9	03	CDR ENTERPRISES
FRA	6239	CAN	100.0	04	155916 CANADA INC
FRA	—	FRA	10.4 D	03	CLUB MEDITERRANÉE S.A.
FRA	—	NLD	100.0	03	CREDIT LYONNAIS BANK NEDERLAND NV
FRA	—	USA	98.5	04	MGM GROUP HOLDINGS CORP.
FRA	—	USA	100.0	05	P & F ACQUISITIONS CORP
FRA	—	USA	100.0	06	METRO GOLDWYN MAYER INC
FRA	8212	CAN	100.0	07	METRO-GOLDWYN-MAYER INC (CDN BR)
FRA	—	FRA	100.0	03	CREDIT LYONNAIS GLOBAL BANKING
FRA	6021	CAN	100.0	04	CREDIT LYONNAIS CANADA
FRA	—	FRA	100.0	03	CREDIT LYONNAIS INDUSTRIE-CLINDUS
FRA	—	FRA	20.0	04	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	—	FRA	100.0	05	AEROSPATIALE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF FRANCE, (CONT)

FRA	6599	CAN	100.0	05	AEROSPATIALE CANADA INC (ACI)
FRA	—	FRA	60.0	05	EUROCOPTER HOLDINGS SA
FRA	—	FRA	70.0	06	EUROCOPTER SA
FRA	—	USA	100.0	07	AEROSPATIALE HELICOPTER CORP
FRA	3192	CAN	100.0	08	AEROSPATIALE HELICOPTER CORP (CDN BR)
FRA	—	DEU	70.0	07	EUROCOPTER DEUTSCHLAND GMBH
FRA	—	FRA	100.0	07	EUROCOPTER PARTICIPATION S.A.
FRA	3192	CAN	100.0	08	EUROCOPTER CANADA LIMITED
FRA	—	FRA	100.0	03	LION EXPANSION PME S.A.
FRA	6499	CAN	20.0 D	04	TRACTEL NORTH AMERICA INC
FRA	—	FRA	20.0 D	03	UNISOR-SACILOR S A
FRA	—	FRA	13.0 D	02	ELF AQUITAINE
FRA	—	FRA	100.0	02	ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES
FRA	—	FRA	100.0	02	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	—	FRA	5.0 D	03	AGENCE HAVAS S.A.
FRA	—	FRA	100.0	02	GAZ DE FRANCE S.A.
CAN	6216	QUE	30.0 D	03	LES DISTRIBUTIONS NERGITEC INC
FRA	—	FRA	100.0	03	LAURENTIDES INVESTISSEMENTS S.A.
CAN	1022	QUE	17.5 D	04	NOVERCO INC
CAN	1022	QUE	30.0 D	04	NOVERGAZ INC
FRA	—	FRA	87.7	02	MINE OR S.A.
ZAF	6239	CAN	14.9 D	03	MEOTA RESOURCE CORP
FRA	—	FRA	100.0	02	NATIONALE DES CHEMINS E FER FRANCAIS STE
FRA	—	FRA	100.0	03	GENERALE CALBERSONCIE
FRA	—	DEU	100.0	04	HERMANN LUDWIG GMBH & CO
FRA	—	FRA	100.0	03	GROUPE SYSTRA S A
FRA	6799	CAN	66.6	04	CONSULTANTS CANARAIL CANADA INC
FRA	—	FRA	59.9 R	02	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	—	FRA	100.0	02	ORKEM SA
FRA	—	FRA	100.0	03	CRAY VALLEY S.A.
FRA	—	FRA	80.4	02	PECHINEY SA
FRA	—	USA	100.0	03	AMERICAN NATIONAL CAN OVERSEAS CORPORATION
FRA	1511	CAN	100.0	04	AMERICAN NATIONAL CAN CANADA INC
FRA	—	USA	100.0	03	AMERICAN NATIONAL CAN COMPANY
FRA	—	USA	100.0	03	HOWMET CORP
FRA	2122	CAN	100.0	04	HOWMET CERCAST (CANADA) INC
FRA	—	USA	100.0	04	HOWMET CERCAST S.N.C.
FRA	—	USA	100.0	03	INTEL CORP
FRA	—	USA	100.0	03	PECHINEY BECANQUOR, INC
FRA	2111	CAN	50.2	04	PECHINEY REYNOLDS QUEBEC INC
FRA	2111	CAN	50.1	05	ALUMINERIE DE BECANQUOR INC
FRA	—	USA	100.0	03	PECHINEY WORLD TRADE (USA) INC
FRA	2299	CAN	100.0	04	PECHINEY CANADA INC
FRA	—	FRA	100.0	02	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP)
FRA	—	FRA	80.0	02	RENAULT S.A.
FRA	3012	CAN	99.5	03	AUTOMOBILES RENAULT CANADA LTEE
FRA	—	FRA	100.0	03	RENAULT VEHICULES INDUSTRIELS
FRA	—	USA	100.0	04	MACK TRUCKS INC
FRA	3012	CAN	100.0	05	MACK CANADA INC
FRA	3044	CAN	100.0	06	ALGOMA TRUCK AND TRACTOR SALES LIMITED
FRA	3012	CAN	100.0	06	CAPITAL MACK (1990) INC
FRA	—	FRA	2.4 D	02	RHONE-POULENC S.A.
FRA	—	FRA	100.0	02	SEITA (NATIONALE D'EXPLOITATION INDUSTRIELLE DES TABACS ET
FRA	0313	CAN	100.0	03	SEITACAN INC
FRA	—	FRA	97.2	02	SNECMA GROUP (SOC. NATIONALE ETUDE & CONSTRUCTION MOTEURS
GBR	—	GBR	50.0 D	03	MESSIER-DOWTY INTERNATIONAL LIMITED
FRA	—	FRA	95.0	02	SOCIETE GENERALE S.A.
FRA	6021	CAN	100.0	03	SOCIETE GENERALE (CANADA)
FRA	6239	CAN	50.0 D	04	2533-8781 QUEBEC INC
CA?	6412	QUE	10.0 D	04	FIMAT PRODUITS DERIVES CANADA INC
FRA	6239	CAN	100.0	04	PLACEMENTS SOCIETE GENERALE (CANADA) INC
FRA	6331	CAN	100.0	05	SOCIETE GENERALE VALEURS MOBILIERES INC
FRA	—	FRA	100.0	02	SOCIETE DE GESTION DE PARTICIPATIONS AERONAUTIQUES (SOGEPAR)
FRA	—	FRA	20.0 R	03	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	—	FRA	100.0	02	THOMSON CEA INDUSTRIE SA
FRA	—	FRA	76.0	03	THOMSON S.A.
FRA	—	NLD	60.0	04	HOLLANDSE SIGNAALAPPARATEN BV
FRA	—	FRA	60.0	04	THOMSON-CSF S.A.
FRA	6799	CAN	100.0	05	THOMSON-CSF-SYSTEMS CANADA INC
FRA	—	FRA	100.0	04	THOMSON MULTIMEDIA S.A.
FRA	—	USA	100.0	05	THOMSON CONSUMER ELECTRONICS, INC
FRA	3631	CAN	100.0	06	TCE CANADA INC
FRA	3512	CAN	100.0	06	THOMSON CONSUMER ELECTRONICS CANADA INC.
FRA	—	FRA	10.8 A	02	TOTAL SA
FRA	—	FRA	8.5 R	03	COMPAGNIE FRANCAISE DE MINES ET METAUX (COFRAMINES)
FRA	6239	CAN	100.0	03	TOTAL RESOURCES (CANADA) LTD
FRA	6216	CAN	100.0	04	TOTAL OPERATIONS CANADA LTD

RHONE-POULENC S.A.

FRA	—	FRA	2.4	INV.	THE GOVERNMENT OF FRANCE
FRA	—	FRA	—	01	RHONE-POULENC S.A.
FRA	—	FRA	100.0	02	GODDE BEDIN S.A.
USA	4021	CAN	6.5 D	03	SOCIETE D'INVESTISSEMENT D'ANJOU INC
FRA	—	FRA	100.0	02	INSTITUT MERIEUX S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RHONE-POULENC S.A., (CONT)

FRA	6239	CAN	100.0	03	169974 CANADA INC
FRA	6239	CAN	100.0	04	MERIEUX CANADA HOLDINGS LIMITED
FRA	1721	CAN	100.0	05	CONNAUGHT LABORATORIES LIMITED
FRA	6799	CAN	100.0	06	153323 CANADA INC
FRA	6129	CAN	100.0	06	691526 ONTARIO INC.
FRA	6331	CAN	100.0	07	STIKINE CASUALTY COMPANY LIMITED
FRA	6239	CAN	100.0	06	CONNAUGHT BIOLOGICS LIMITED
CAN	1721	ONT	9.9 D	07	K-VET LTD
FRA	—	CAN	100.0	06	PMC SERUMS & VACCINES LTD
FRA	—	FRA	51.0	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)
FRA	0151	CAN	100.0	03	SHAYER POULTRY BREEDING FARMS LTD
FRA	—	FRA	58.8	02	RHONE-MERIEUX S.A.
FRA	—	USA	100.0	03	RHONE-MERIEUX INC
FRA	1721	CAN	100.0	04	MERIAL CANADA INC
FRA	—	USA	100.0	02	RHONE-POULENC INC
FRA	—	USA	100.0	03	INTERCHEM INC
FRA	—	USA	100.0	04	COLLOIDS INC
FRA	1732	CAN	100.0	05	COLLOIDS CANADA INC
FRA	1732	CAN	100.0	03	RHONE-POULENC SPECIALTY CHEMICALS LTD/RHONE-POULENC SPECI
FRA	—	GBR	100.0	02	RHONE-POULENC LTD
FRA	0421	CAN	100.0	03	RHONE-POULENC CANADA INC
FRA	—	FRA	100.0	02	RHONE-POULENC RORER S.A.
FRA	—	GBR	100.0	03	FISONS PLC
FRA	1741	CAN	100.0	04	CHIBLUMA SALES LTD
FRA	0421	CAN	100.0	03	RHONE-POULENC RORER CANADA INC
FRA	1721	CAN	100.0	04	696009 ONTARIO INC
FRA	6619	CAN	100.0	04	MAY & BAKER PHARMA INC
FRA	6619	CAN	100.0	04	RHODIAPHARM INC
FRA	7639	CAN	100.0	04	RHOPHARM INC

SANOFI

FRA	—	FRA	39.9	INV.	ELF AQUITAINE
FRA	—	FRA	—	01	SANOFI
FRA	—	USA	100.0	02	SANOFI INC
FRA	—	USA	100.0	03	PETER COOPER CORPORATIONS
FRA	—	USA	100.0	03	SANOFI ANIMAL HEALTH INC.
FRA	1741	CAN	100.0	03	SANOFI CANADA INC
FRA	—	USA	100.0	03	SANOFI DIAGNOSTICS PASTEUR (USA) INC
FRA	8699	CAN	100.0	04	SANOFI DIAGNOSTICS PASTEUR INC
FRA	1741	CAN	100.0	03	SANOFI INC
FRA	1741	CAN	100.0	03	SANOFI WITHNORP CANADA INC
FRA	—	FRA	42.9 D	03	YVES ROCHER SA
FRA	—	FRA	50.0	02	YVES SAINT LAURENT S.A.
FRA	—	FRA	100.0	03	PARFUMS YVES ST-LAURENT S.A.
FRA	—	NLD	100.0	04	YVES SAINT-LAURENT INTERNATIONAL B.V.
FRA	1722	CAN	100.0	05	SANRE INC

ELF AQUITAINE

FRA	—	FRA	13.0	INV.	THE GOVERNMENT OF FRANCE
FRA	—	FRA	—	01	ELF AQUITAINE
FRA	1031	CAN	100.0	02	155294 CANADA INC
FRA	—	USA	100.0	02	AQUITAINE OIL CORP
FRA	—	USA	100.0	03	AXCO INDUSTRIES INC.
FRA	—	USA	100.0	04	ATOTECH HOLDINGS LTD
FRA	6216	CAN	100.0	05	ATOTECH CANADA LTD
FRA	6239	USA	100.0	02	ELF ATOTECH NORTH AMERICA INC
FRA	—	USA	100.0	03	DELAWARE CHEMICALS CORPORATION
FRA	1739	CAN	100.0	04	ELF ATOTECH CANADA INC
FRA	—	FRA	100.0	02	ELF ATOTECH S.A.
FRA	4022	CAN	49.6 D	03	CHEMPROX CHIME INC./ CHEMPROX CHEMICAL INC
FRA	—	FRA	39.9 D	02	SANOFI

YVES ROCHER SA

FRA	—	USA	42.9	INV.	SANOFI INC
FRA	—	FRA	—	01	YVES ROCHER SA
FRA	—	FRA	100.0	02	LABORATOIRE DE BIOLOGIE VEGETALE YVES ROCHER S.A.
FRA	8731	CAN	100.0	03	YVES ROCHER INC
FRA	—	USA	100.0	02	YVES ROCHER HOLDING INC

SOCIETE D'INVESTISSEMENT D'ANJOU INC

FRA	—	FRA	6.5	INV.	GODDE BEDIN S.A.
USA	4021	CAN	—	01	SOCIETE D'INVESTISSEMENT D'ANJOU INC
USA	4021	CAN	100.0	02	PLACEMENTS ANSEC INC

2533-8781 QUEBEC INC

CAN	4022	QUE	30.0	INV.	LES DEVELOPPEMENTS NATCO LTEE
FRA	6021	CAN	50.0	INV.	SOCIETE GENERALE (CANADA)
CAN	6216	QUE	20.0	INV.	STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
FRA	6239	CAN	—	01	2533-8781 QUEBEC INC

PRINCE & SQUIBB GROUP

CAN	—	ONT	—	01	PRINCE & SQUIBB GROUP
CAN	4011	ONT	66.6	02	DYSPAR (BARRIE) LIMITED
CAN	6799	ONT	62.6	02	DYSPAR (BARRIE) MANAGEMENT LIMITED
CAN	4011	ONT	62.6	02	DYSPAR CONSTRUCTION (BARRIE) LIMITED
CAN	4021	ONT	66.6	02	DYSPAR (CRESCENT) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRINCE & SQUIBB GROUP, (CONT)

CAN	4011	ONT	100.0	02	DYSPAR (LYNWOOD) LIMITED
CAN	4022	ONT	65.0	02	DYSPAR PROPERTY MANAGEMENT LIMITED
CAN	—	ONT	0.0 A	02	MIGRAINE TRUST
CAN	6499	ONT	100.0	03	REALSTAR HOTELS HOLDING INC
CAN	6216	ONT	100.0	04	RH CORPORATION
CAN	8011	ONT	50.0	05	DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE
CAN	6239	ONT	100.0	06	180217 CANADA LTD
CAN	8111	ONT	100.0	06	BOW VALLEY INN LIMITED
CAN	2532	ONT	100.0	06	DEL CORP HOSPITALITY RESOURCES LIMITED
CAN	4021	ONT	100.0 D	06	DELTA HOTEL PROPERTIES LIMITED
CAN	6799	ONT	100.0	06	DMS LIMITED
CAN	8011	BC	100.0	06	PACIFICA HOTEL ENTERPRISES LTD
CAN	4021	BC	100.0	06	QUATSINO HOLDINGS LTD
CAN	8111	BC	40.0 D	06	SUEHIRO FOOD CO LTD (CANADA)
CAN	6216	ONT	100.0	05	RH (REGINA) CORPORATION
CAN	6499	ONT	47.1	03	REALSTAR MANAGEMENT CORP.
CAN	—	ONT	100.0	04	REALSTAR PROPERTY MANAGEMENT LIMITED
CAN	4021	ONT	100.0	03	ZYTHUM FINANCIAL CORPORATION
CAN	6799	ONT	37.3 R	04	DYSPAR (BARRIE) MANAGEMENT LIMITED
CAN	4022	ONT	35.0 R	04	DYSPAR PROPERTY MANAGEMENT LIMITED
CAN	6499	ONT	100.0	06	PFT INTERNATIONAL CORP
CAN	6499	ONT	5.6 R	04	REALSTAR MANAGEMENT CORP.
CAN	6499	ONT	10.6	04	SFT INTERNATIONAL CORP.
CAN	—	ONT	100.0	04	ST LAWRENCE VILLAGE CORP
CAN	6499	ONT	88.5 R	02	PFT INTERNATIONAL CORP
CAN	—	ONT	0.0 A	02	THE PRINCE FAMILY TRUST
CAN	6499	ONT	0.8 R	03	PFT INTERNATIONAL CORP
CAN	—	ONT	100.0	03	PRINCIPLE HOLDINGS CORP
CAN	—	ONT	50.0	04	10 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	8921	ONT	50.0	04	11 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	—	ONT	50.0	04	15 REGENCY CRESCENT WHITBY LIMITED
CAN	8921	ONT	50.0	04	156 FITCH STREET LIMITED
CAN	8921	ONT	50.0	04	158 FITCH STREET LIMITED
CAN	8921	ONT	50.0	04	26 LORNE AVENUE CORP
CAN	—	ONT	50.0	04	27 LEASIDE DRIVE LIMITED
CAN	8921	ONT	50.0	04	420 WELLINGTON STREET LIMITED
CAN	8921	ONT	50.0	04	430 WELLINGTON STREET LIMITED
CAN	—	ONT	50.0	04	500 SPRINGBANK DRIVE LIMITED
CAN	—	ONT	50.0	04	5259 DORCHESTER ROAD LIMITED
CAN	6499	ONT	50.0	04	534 MARY STREET LIMITED
CAN	—	ONT	50.0	04	56 WINDWARD STREET LIMITED
CAN	—	SAS	50.0	04	606 VICTORIA AVENUE LTD
CAN	—	ONT	50.0	04	608-610 LAKE STREET LIMITED
CAN	8921	ONT	50.0	04	815-10TH STREET LIMITED
CAN	—	ONT	50.0	04	981 GULF PLACE LIMITED
CAN	—	ONT	50.0	04	ACTON APARTMENTS LIMITED
CAN	6499	ONT	50.0	04	AKIMBO ENTERPRISES CORP.
CAN	6229	ONT	50.0 D	05	CARTONWOOD HOLDINGS LIMITED
CAN	6799	ONT	50.0	04	AKIMBO HOTEL CORP
CAN	—	ONT	50.0	04	ALBANY PLACE APARTMENTS LIMITED
CAN	—	ONT	50.0	04	BESSBOROUGH HOTEL LIMITED
CAN	—	ONT	50.0	04	BRIGHTON COURT APARTMENTS LIMITED
CAN	—	ONT	50.0	04	BRITANIA APTS. DEBT INC
CAN	—	ONT	50.0	04	BRITANNIA APARTMENTS INC
CAN	—	ONT	50.0	04	BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	—	ONT	50.0	04	BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	—	ONT	50.0	04	CARRIAGE HILL CORPORATION
CAN	—	ONT	50.0	04	CDN COF INC
CAN	—	ONT	50.0	04	CHESTNUT COURT LIMITED
CAN	6499	ONT	10.0 D	04	DHL VANCOUVER SUITES (GP) INC
CAN	4011	ONT	50.0	04	DYSPAR LIMITED
CAN	—	ONT	50.0	04	FONTHILL SHOPPING CENTRE LTD
CAN	8921	ONT	50.0	04	GUYVAL INVESTMENTS INCORPORATED
CAN	6499	ONT	10.0 D	04	HIGHFIELD PARK APARTMENTS LIMITED
CAN	—	ONT	50.0	04	LAURA SECORD APARTMENTS LIMITED
CAN	—	ONT	50.0	04	LINDEN COURT INC
CAN	—	ONT	50.0	04	LORD SIMCOE APARTMENTS LIMITED
CAN	—	ONT	50.0	04	MOUNTAIN VIEW APARTMENTS LIMITED
CAN	—	ONT	50.0	04	NORTHUMBERLAND PLACE LIMITED
CAN	—	ONT	50.0	04	PHALAROPE MANAGEMENT CORP
CAN	—	ONT	50.0	04	REALSTAR HOLDINGS CORPORATION
CAN	4021	ONT	100.0	05	RMD PROPERTIES LIMITED
CAN	4021	ONT	10.0 D	06	RMD PROPERTIES I CORP
CAN	—	ONT	50.0	04	REALSTAR MANAGEMENT (NS) LIMITED
CAN	—	ONT	50.0	04	REALSTAR PROPERTIES LIMITED
CAN	8011	ONT	50.0	04	RH (VANCOUVER) CORP
CAN	8921	ONT	50.0	04	RINGARE INVESTMENTS LIMITED
CAN	—	ONT	50.0	04	SHANNON TOWERS LIMITED
CAN	—	ONT	50.0	04	SOUTHWOOD APARTMENTS LIMITED
CAN	—	ONT	50.0	04	SQUIRE COURT APARTMENTS LIMITED
CAN	8921	ONT	50.0	04	SUNSET TOWERS CORPORATION
CAN	8921	ONT	50.0	04	TAUNTON CO-TENANCY LIMITED
CAN	8011	ONT	50.0	03	REALSTAR HOTEL SERVICES CORP
CAN	6499	ONT	10.0 D	04	REALSTAR HOTEL SERVICES (ALBERTA) CORP.
CAN	6239	ONT	100.0	02	PRISO CORP
CAN	6511	ONT	66.6	02	PAN-CAPITAL CORPORATION
CAN	6216	ONT	100.0	04	PAN-CAPITAL INVESTMENTS INC
CAN	4021	ONT	50.0 A	03	SPY PROPERTIES LIMITED
CAN	6216	ONT	100.0	04	1020373 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRINCE & SQUIBB GROUP, (CONT)

CAN	6216	ONT	100.0	04	GRANLUME INVESTMENTS LIMITED
CAN	6216	ONT	100.0	04	HAWKSDALE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	04	HEDRON INVESTMENTS LIMITED
CAN	6239	ONT	100.0	04	LINDOS HOLDINGS LIMITED
CAN	6216	ONT	100.0	04	MERCURIO INVESTMENTS LIMITED
CAN	6499	ONT	100.0	04	MURJAY CONSTRUCTION LIMITED
CAN	6239	ONT	100.0	04	PAGECORP-BLOOR HOLDINGS INC
CAN	6239	ONT	100.0	04	PAGECORP MULTI-HOLDINGS INC
CAN	6216	ONT	100.0	04	PAGECORP-PEEL II INC
CAN	6499	ONT	100.0	04	PAGECORP-PEEL PROPERTIES INC
CAN	6239	ONT	100.0	04	SOUTH SHORE HOLDINGS INC
CAN	4021	ONT	100.0	05	LAKESIDE PLACE APARTMENTS LIMITED
CAN	6499	ONT	100.0	04	TRACONAIR HOLDINGS INC
CAN	6499	ONT	100.0	04	YONGE-ROSEDALE HOLDINGS INC
CAN	6499	ONT	80.0 R	02	REALSTAR HOTELS HOLDING INC
CAN	—	ONT	0.0 A	02	RUS FAMILY TRUST
CAN	6499	ONT	10.0 R	03	REALSTAR HOTELS HOLDING INC
CAN	6499	ONT	47.1 R	03	REALSTAR MANAGEMENT CORP
CAN	4021	ONT	10.0 R	03	ZYTHUM FINANCIAL CORPORATION
CAN	6499	ONT	88.5 R	02	SFT INTERNATIONAL CORP
CAN	—	ONT	0.0 A	02	THE SQUIBB FAMILY TRUST
CAN	—	ONT	100.0	03	GERMAN INVESTMENTS CORPORATION
CAN	—	ONT	50.0 R	04	10 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	8921	ONT	50.0 R	04	11 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	—	ONT	50.0 R	04	15 REGENCY CRESCENT WHITBY LIMITED
CAN	8921	ONT	50.0 R	04	156 FITCH STREET LIMITED
CAN	8921	ONT	50.0 R	04	158 FITCH STREET LIMITED
CAN	8921	ONT	50.0 R	04	26 LORNE AVENUE CORP
CAN	—	ONT	50.0 R	04	27 LEASIDE DRIVE LIMITED
CAN	8921	ONT	50.0 R	04	420 WELLINGTON STREET LIMITED
CAN	8921	ONT	50.0 R	04	430 WELLINGTON STREET LIMITED
CAN	—	ONT	50.0 R	04	500 SPRINGBANK DRIVE LIMITED
CAN	—	ONT	50.0 R	04	5259 DORCHESTER ROAD LIMITED
CAN	6499	ONT	50.0 R	04	534 MARY STREET LIMITED
CAN	—	ONT	50.0 R	04	56 WINDWARD STREET LIMITED
CAN	—	SAS	50.0 R	04	606 VICTORIA AVENUE LTD
CAN	—	ONT	50.0 R	04	608-610 LAKE STREET LIMITED
CAN	8921	ONT	50.0 R	04	815-10TH STREET LIMITED
CAN	—	ONT	50.0 R	04	981 GULF PLACE LIMITED
CAN	—	ONT	50.0 R	04	ACTON APARTMENTS LIMITED
CAN	6499	ONT	50.0 R	04	AKIMBO ENTERPRISES CORP
CAN	6799	ONT	50.0 R	04	AKIMBO HOTEL CORP
CAN	—	ONT	50.0 R	04	ALBANY PLACE APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	BESSBOROUGH HOTEL LIMITED
CAN	—	ONT	50.0 R	04	BRIGHTON COURT APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	BRITANIA APTS. DEBT INC
CAN	—	ONT	50.0 R	04	BRITANNIA APARTMENTS INC
CAN	—	ONT	50.0 R	04	BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	—	ONT	50.0 R	04	BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	—	ONT	50.0 R	04	CARRIAGE HILL CORPORATION
CAN	—	ONT	50.0 R	04	CDN COF INC
CAN	—	ONT	50.0 R	04	CHESTNUT COURT LIMITED
CAN	6499	ONT	10.0 D	04	DHL VANCOUVER SUITES (GP) INC
CAN	4011	ONT	50.0 R	04	DYSPAR LIMITED
CAN	—	ONT	50.0 R	04	FONTHILL SHOPPING CENTRE LTD
CAN	8921	ONT	50.0 R	04	GUYVAL INVESTMENTS INCORPORATED
CAN	6499	ONT	10.0 D	04	HIGHFIELD PARK APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	LAURA SECORD APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	LINDEN COURT INC
CAN	—	ONT	50.0 R	04	LORD SIMCOE APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	MOUNTAIN VIEW APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	NORTHUMBERLAND PLACE LIMITED
CAN	—	ONT	50.0 R	04	PHALAROPE MANAGEMENT CORP
CAN	—	ONT	50.0 R	04	REALSTAR HOLDINGS CORPORATION
CAN	—	ONT	50.0 R	04	REALSTAR MANAGEMENT (NS) LIMITED
CAN	—	ONT	50.0 R	04	REALSTAR PROPERTIES LIMITED
CAN	8011	ONT	50.0 R	04	RH (VANCOUVER) CORP
CAN	8921	ONT	50.0 R	04	RINGARE INVESTMENTS LIMITED
CAN	—	ONT	50.0 R	04	SHANNON TOWERS LIMITED
CAN	—	ONT	50.0 R	04	SOUTHWOOD APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	SQUIRE COURT APARTMENTS LIMITED
CAN	8921	ONT	50.0 R	04	SUNSET TOWERS CORPORATION
CAN	8921	ONT	50.0 R	04	TAUNTON CO-TENANCY LIMITED
CAN	8011	ONT	50.0 R	03	REALSTAR HOTEL SERVICES CORP
CAN	6499	ONT	0.8 R	03	SFT INTERNATIONAL CORP
CAN	4021	ONT	80.0 R	02	ZYTHUM FINANCIAL CORPORATION

DHL VANCOUVER SUITES (GP) INC

CAN	—	ONT	10.0	INV:	GERMAIN INVESTMENTS CORPORATION
CAN	—	ONT	10.0	INV:	PRINCIPLE HOLDINGS CORP
CAN	6499	ONT	—	01	DHL VANCOUVER SUITES (GP) INC

HIGHFIELD PARK APARTMENTS LIMITED

CAN	—	ONT	10.0	INV:	GERMAIN INVESTMENTS CORPORATION
CAN	—	ONT	10.0	INV:	PRINCIPLE HOLDINGS CORP
CAN	6499	ONT	—	01	HIGHFIELD PARK APARTMENTS LIMITED

ATCAN INVESTMENTS INC

CAN	6216	ONT	—	01	ATCAN INVESTMENTS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATCAN INVESTMENTS INC. (CONT)

CAN	5712	ONT	88.7	02	ATLANTIS COMMUNICATIONS INC
CAN	6216	ONT	100.0	03	ATLANTIS KIDS BROADCASTING INC
CAN	6216	ONT	100.0	03	ATLANTIS MEDIA CANADA INC
CAN	8213	ONT	100.0	04	ATLANTIS FILMS LIMITED
CAN	8213	ONT	100.0	05	310061 CANADA LIMITED
CAN	5712	ONT	100.0	05	ATLANTIS FILM DEVELOPMENT LIMITED
CAN	5712	ONT	100.0	05	ATLANTIS FILM FINANCES LIMITED
CAN	6499	ONT	100.0	05	ATLANTIS MUSIC PUBLISHING LIMITED
CAN	8213	ONT	99.0	05	ATLANTIS PACKAGE ONE LIMITED
CAN	8213	ONT	99.0	05	ATLANTIS PACKAGE TWO LIMITED
CAN	8213	ONT	100.0	05	ATLANTIS PROJECT DEVELOPMENT LIMITED
CAN	8213	ONT	100.0	05	ATLANTIS PROJECT DEVELOPMENT (WGA) LIMITED
CAN	8213	ONT	100.0	05	AUTUMN PRODUCTIONS INC
CAN	8213	ONT	100.0	05	AVALANCHE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	BERGERON PRODUCTIONS INC
CAN	8213	ONT	100.0	05	BOCKY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	BORROWED HEARTS PRODUCTIONS INC
CAN	8221	ONT	100.0	05	CALIOPE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CARDIGAN II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CARDIGAN PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CASTAWAY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CHRISTMAS IN WALES PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CLARENCE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CRAWLSPACE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CRAZY EIGHTS II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CRAZY EIGHTS PRODUCTIONS INC
CAN	8213	ONT	70.0	05	DESTINY TO ORDER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	DOGS LIFE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	EVIL HARVEST PRODUCTIONS INC
CAN	8213	ONT	100.0	05	EXPERT PRODUCTIONS INC
CAN	8213	ONT	100.0	05	FOURSOUL FILMS INC
CAN	8213	ONT	100.0	05	FREENORTH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	FROZEN FILES PRODUCTIONS INC
CAN	8213	ONT	100.0	05	GIRLSMOKE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	GOLDEN AIRWAYS PRODUCTIONS LTD
CAN	8213	ONT	100.0	05	HITCHED PRODUCTIONS INC
CAN	8213	ONT	100.0	05	HORSEMAN FILMS INC
CAN	8213	ONT	100.0	05	INNER II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INNER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INSIDER II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INSIDER III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INSIDER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INTERPLANETARY II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INTERPLANETARY III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INTERPLANETARY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	JURY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	LONG CLOUD PRODUCTIONS INC
CAN	8213	ONT	100.0	05	LOST SCRIPT PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANAWAKA PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANIAC II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANIAC III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANIAC PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MARGARET'S ANGEL PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MARRIED LIFE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	OATH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	ON THE LOOSE PRODUCTIONS INC
CAN	8213	BC	100.0	05	OUTER III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	OUTER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	OUTLAST FILMS INC
CAN	8213	ONT	100.0	05	PARANORMAL II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	PARANORMAL PRODUCTIONS INC
CAN	8213	ONT	99.0	05	RAMONA PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RBT PRODUCTIONS INC
CAN	8213	ONT	100.0	05	REAL RL PRODUCTIONS INC
CAN	8213	ONT	100.0	05	REMOTELY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RIDGEFILM II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RIDGEFILM PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RODEO FILMS INC
CAN	8213	ONT	100.0	05	RUUKS II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RUUKS PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SAFARI PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SEASCAPE PRODUCTIONS SERVICES INC
CAN	8213	ONT	100.0	05	SECOND SPRING PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SINBAD PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SISTER RUTH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SODABUSTER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SQUAWK PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SUNDAY NIGHT PRODUCTIONS INC
CAN	8213	ONT	100.0	05	TEST LAUNCH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	TORNADO PRODUCTIONS INC
CAN	8213	ONT	100.0	05	TRIAL BAY INC
CAN	8213	ONT	67.0	05	TWILIGHT ZONE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	UP THE CREEK PRODUCTIONS INC
CAN	8213	ONT	100.0	05	VINDICATED PRODUCTIONS INC
CAN	8213	ONT	100.0	05	WAYBILL PRODUCTIONS INC
CAN	8213	ONT	100.0	05	WOWIE II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	WOWIE PRODUCTIONS INC
CAN	6239	ONT	100.0	03	ATLANTIS MEDIA GROUP INC
CAN	8212	ONT	100.0	03	ATLANTIS RELEASING INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATCAN INVESTMENTS INC. (CONT)

CAN	5712	ONT	100.0	03	ATLANTIS TELEVISION VENTURES INC
CAN	8213	ONT	100.0	03	CASABLANCA SOUND SERVICES INC
CAN	5712	MAN	20.0 D	03	CREDO ENTERPRISES LIMITED (MANITOBA)
CAN	6511	ONT	100.0	03	IRONSTAR COMMUNICATIONS INC
CAN	5712	ONT	80.0	03	LIFE NETWORK INC/RESEAU LIFE INC.
CAN	-	ONT	100.0	04	ATLANTIS MULTINET SALES INC
CAN	8213	NS	25.0 D	03	SALTER STREET FILMS LIMITED

SALTER STREET FILMS LIMITED

CAN	5712	ONT	25.0	INV:	ATLANTIS COMMUNICATIONS INC
CAN	8213	NS		01	SALTER STREET FILMS LIMITED
CAN	-	ONT	50.0 D	02	B.O.S. FILM LIMITED

B.A.T. INDUSTRIES PLC

GBR	-	GBR		01	B.A.T. INDUSTRIES PLC
GBR	-	GBR	100.0	02	SOUTH WESTERN NOMINEES LIMITED
GBR	0312	CAN	31.1 A	03	IMASCO LIMITED/LIMITÉE
GBR	0313	CAN	100.0	04	AMERICAN TOBACCO COMPANY OF CANADA LIMITED/COMPAGNIE DE TA LIMITED
GBR	6499	CAN	100.0	04	GENERAL CIGAR COMPANY LIMITED/LA COMPAGNIE GENERAL CIGAR L
GBR	-	CAN	100.0	04	IMASCO CAPITAL INC
GBR	6239	CAN	66.3	04	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6123	CAN	100.0	05	CONSTRUCTION ROMIR INC.
GBR	4011	CAN	50.0 D	05	DARTMOUTH DEVELOPMENTS LIMITED
GBR	-	USA	100.0	05	FLINTKOTE COMPANY
GBR	6499	CAN	100.0	06	FLINTKOTE MINES LIMITED/MINES FLINTKOTE LIMITEE
GBR	4411	CAN	100.0	05	G A DEVELOPMENTS LTD (ALTA)
GBR	4411	CAN	100.0	05	GENSTAR CORPORATION/CORPORATION GENSTAR
GBR	-	CAN	100.0	05	GENSTAR INVESTMENT LIMITED
GBR	6239	CAN	100.0	05	IMASCO FINANCIAL CORPORATION/CORPORATION FINANCIERE IMASCO
GBR	6239	CAN	98.0	06	CT FINANCIAL SERVICES INC./SERVICES FINANCIERS CT INC.
GBR	6499	CAN	100.0	07	CANADA PERMANENT FINANCIAL CORPORATION
GBR	6031	CAN	65.0	07	CANADA TRUSTCO MORTGAGE COMPANY
GBR	4322	CAN	100.0	08	3305864 CANADA INC
GBR	4322	CAN	100.0	08	3305899 CANADA INC
GBR	6031	CAN	100.0	08	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	4011	NFL	11.1 D	09	CABOT DEVELOPMENT CORPORATION LIMITED
GBR	4322	CAN	100.0	09	CANADA TRUST REALTY INC
GBR	4021	CAN	100.0	09	CLAREVIEW RENTAL PROJECTS (EDMONTON) LTD
GBR	6499	CAN	100.0	09	CT HOME REALTY NETWORK INC/RESEAU DE BIENS IMMEUBLES RESID
GBR	6511	CAN	100.0	09	CT INVESTMENT MANAGEMENT GROUP INC/GROUPE DE GESTION DE PL
CAN	6211	ONT	35.4 D	09	DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE
CAN	8698	QUE	41.9 D	09	GOODMAN & GEORGE CANADA LTD
CAN	5511	ONT	8.2 D	09	MOORE CORPORATION LIMITED
CAN	6511	ONT	12.5 D	09	MULVIHILL CAPITAL MANAGEMENT INC/GESTION DE CAPITAL MULVIH
CAN	6239	NFL	6.6 D	09	NEFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6239	BC	10.7 D	09	PRINCETON MINING CORP
CAN	6239	ONT	12.1 AD	09	STARLAW HOLDINGS LIMITED
GBR	8799	CAN	100.0	08	CT CORPORATE SERVICES INC.
GBR	6331	CAN	100.0	08	TRUSCAN PROPERTIES LIMITED
GBR	6331	CAN	100.0	08	TRUSCAN PROPERTY CORPORATION
CAN	4029	ALT	25.0 D	09	CEC LEASEHOLDS INC
CAN	4022	ONT	20.0 D	09	CT TOWER INVESTMENTS INC
GBR	4022	CAN	100.0	08	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	4031	NS	10.0 D	09	1718 ARGYLE PROPERTY INC
GBR	4021	CAN	64.2	09	E.C.W. LEASEHOLDS LTD
GBR	6331	CAN	100.0	10	596355 ALBERTA LTD
CAN	4031	QUE	50.0 D	09	PCT BUILDING LIMITED/EDIFICE PCT LIMITEE
GBR	4031	CAN	50.0 D	09	PCT LEASEHOLDS INC
GBR	4031	CAN	100.0	09	TRUSCAN LEASEHOLDS INC
GBR	6311	CAN	99.9	07	CANADIAN TRINITY LIFE INSURANCE COMPANY
GBR	3042	CAN	100.0	07	CT ACCEPTANCE CORPORATION
GBR	6511	CAN	100.0	07	CT CAPITAL MARKETS INC
GBR	6499	CAN	100.0	07	CT CREDIT CORPORATION
GBR	6239	CAN	100.0	07	CT NORTH AMERICA FINANCIAL HOLDINGS INC.
GBR	6216	CAN	100.0	07	CT REALTY FRANCHISING INC
GBR	6412	CAN	100.0	07	CT SECURITIES INTERNATIONAL INC
GBR	6412	CAN	25.1	08	CT SECURITIES SERVICES INC
GBR	6412	CAN	74.9 R	07	CT SECURITIES SERVICES INC
GBR	6216	CAN	50.0	07	GORDON PRIVATE CLIENT CORPORATION/SOCIÉTÉ DE GESTION PRIVE
GBR	6799	CAN	100.0	07	THE HURON AND ERIE FINANCIAL CORPORATION
GBR	6329	CAN	100.0	07	MELOCHE MONNEX INC.
GBR	6331	CAN	60.8	08	2917971 CANADA INC
GBR	6331	CAN	100.0	08	J MELOCHE INC
GBR	6511	CAN	100.0	08	MELOCHE INSURANCE MANAGEMENT INC/MELOCHE GESTION D'ASSUR
GBR	6331	CAN	100.0	08	MONNEX INSURANCE BROKERS LIMITED/SOCIÉTÉ DE COURTAGE MONNEX

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.A.T. INDUSTRIES PLC, (CONT)

GBR	6331	CAN	100.0		08 MONNEX INSURANCE MANAGEMENT INC/ MONNEX GESTION D'ASSURANCE
GBR	6329	CAN	100.0		08 SECURITY NATIONAL INSURANCE COMPANY
GBR	6329	CAN	100.0		09 PRIMMUS INSURANCE CO./ PRIMMUS COMPAGNIE D'ASSURANCE
CAN	4022	ALT	33.3 D		05 ROCKVIEW INVESTMENTS LTD
GBR	6239	CAN	100.0		04 IMASCO F.F. INC
GBR	6239	CAN	100.0		04 IMASCO F.X. INC
GBR	4021	CAN	100.0		04 IMASCO R.I. INC
GBR	0313	CAN	100.0		04 IMPERIAL BRANDS LTD
GBR	0313	CAN	100.0		04 IMPERIAL TOBACCO LIMITED
GBR	0313	CAN	100.0		05 ALLAN RAMSAY AND COMPANY LTD
GBR	6239	CAN	3.8 R		05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6216	CAN	100.0		04 JOHN PLAYER & SONS LTD/JOHN PLAYER & FILS LTEE
GBR	0313	CAN	100.0		04 LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
GBR	8219	CAN	100.0		04 MARLBORO RACING TEAM LTD
GBR	0312	CAN	100.0		04 MATINEE LTD/MATINEE LTEE
GBR	5919	CAN	100.0		04 DU MAURIER ARTS LTD
GBR	0312	CAN	100.0		04 DU MAURIER LTD/DU MAURIER LTEE
CAN	6619	QUE	35.4 D		04 MOBRUN COPPER INC
GBR	5919	CAN	100.0		04 PLAYER'S LTD/PLAYER'S LTEE.
GBR	8799	CAN	100.0		04 SHOPPERS DRUG MART LIMITED/LIMITÉE
GBR	8731	CAN	100.0		05 177219 CANADA INC
GBR	8731	CAN	100.0		05 2998548 CANADA INC
GBR	6216	CAN	100.0		05 3422518 CANADA INC
GBR	8731	CAN	100.0		06 DOANE HALL PHARMACY LIMITED/PHARMACIE DOANE HALL LIMITEE
GBR	8731	CAN	100.0		05 3422526 CANADA INC
GBR	8731	CAN	100.0		06 IRELAND'S DRUGSTORE (TRENTON) LTD
GBR	8731	CAN	100.0		05 ASCOT PHARMACEUTICALS LTD
GBR	8731	CAN	100.0		05 BHI DISTRIBUTION SERVICES LIMITED
GBR	8731	CAN	100.0		05 ELLERBY & HALL CHEMISTS LTD
GBR	8731	CAN	100.0		05 GREENWOOD PHARMACY LIMITED
GBR	6239	CAN	29.8 R		05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	8731	CAN	100.0		05 JEAN DICAIRE INC
GBR	8731	CAN	100.0		05 KNOBHILL PHARMACY LIMITED
GBR	6511	CAN	100.0		05 LES MAGASINS KOFFLER DE L'EST INC./KOFFLER STORES (EASTERN
GBR	8731	CAN	100.0		06 EXCEL PHARMACY LIMITED
GBR	8731	CAN	100.0		06 SHOPPERS DRUG MART (ATLANTIC) LIMITED
GBR	-	CAN	100.0		05 MYSTERY LAKE PHARMACIES AND HOLDING CO LTD
GBR	8731	CAN	100.0		05 ORCHARD'S PHARMACY LTD
GBR	8731	CAN	100.0		05 PHARMAPRIX (1985) INC
GBR	8731	CAN	100.0		05 REDDING'S PHARMACY LTD
GBR	8731	CAN	100.0		05 SDM PHARMACIES LIMITED
GBR	8731	CAN	100.0		05 SHOPPERS DRUG MART (LONDON) LIMITED
GBR	8731	CAN	100.0		06 BIG V ENTERPRISES INC
GBR	8731	CAN	72.4		07 FAMILY HEALTH LABORATORIES LIMITED
GBR	8731	CAN	100.0		05 SOUTHWOOD PHARMACY LTD
GBR	8731	CAN	100.0		05 TDM DRUGS INC
GBR	8731	CAN	100.0		05 THORBURN DRUG STORES (NIAGARA FALLS) LIMITED
GBR	6216	CAN	100.0		04 THE TUCKETT TOBACCO COMPANY LIMITED/COMPAGNIE DE TABAC TUC
GBR	0841	CAN	100.0		05 PHILIP MORRIS & COMPANY LIMITED/PHILIP MORRIS & COMPAGNIE
GBR	-	GBR	100.0		02 SWN INVESTMENTS LIMITED
GBR	0312	CAN	10.6 AR		03 IMASCO LIMITED/LIMITÉE
GOODMAN & GEORGE CANADA LTD					
CAN	6216	QUE	8.0	INV.	141957 CANADA INC
GBR	6031	CAN	41.9	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	-	QUE	14.9	INV.	P VENIDITTI HOLDINGS INC
CAN	6239	QUE	35.0	INV.	SOICHER CONSULTANTS INC
CAN	8698	QUE	01		GOODMAN & GEORGE CANADA LTD
CAN	8698	QUE	100.0	02	GLOBE FUR D'YEING (1970) LTD
DARTMOUTH DEVELOPMENTS LIMITED					
GBR	6239	CAN	50.0	INV.	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
CAN	6123	MAN	49.6	INV.	SOVEREIGN VENTURES LTD
GBR	4011	CAN	01		DARTMOUTH DEVELOPMENTS LIMITED
DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE					
GBR	6031	CAN	35.4	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	6211	ONT	10.8	INV.	DYNAMIC MANAGED PORTFOLIO INC
CAN	6211	ONT	01		DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE
WESTON GROUP					
CAN	6239	ONT	01		WESTON GROUP
CAN	6216	ONT	100.0	02	THE W GARFIELD WESTON FOUNDATION (1991)
CAN	6216	ONT	100.0	02	WESTON CANADA FOUNDATION (1991)
CAN	6499	ONT	100.0	03	KEW SECURITIES LIMITED
CAN	6239	ONT	23.8 A	03	WITTINGTON INVESTMENTS LIMITED
CAN	0132	ONT	56.3	04	GEORGE WESTON LIMITED
CAN	0133	ONT	100.0	05	0268594 MANITOBA LIMITED
CAN	0132	ONT	100.0	05	LA BAGUETTERIE INC
CAN	6239	ONT	100.0	05	BECCO INVESTMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTON GROUP, (CONT)

CAN	6239	NB	100.0	06	WESTON INC
CAN	0189	ONT	100.0	07	B.C.P.E. INC
CAN	0112	BC	100.0	07	BRITISH COLUMBIA PACKERS LIMITED
CAN	0119	BC	99.8	08	H.G. HELGERSON (1964) LTD.
CAN	0119	BC	50.0	08	HERITAGE SALMON COMPANY INCORPORATED
CAN	0111	BC	100.0	08	JAGER FISHING CO LTD
CAN	0112	BC	100.0	08	MCCALLUM SALES LTD
CAN	0111	BC	100.0	08	NANDEDA FISHING LTD
CAN	0119	BC	100.0	08	NELSON BROS.FISHERIES LIMITED
CAN	0112	NB	100.0	07	CONNORS BROS. LIMITED
CAN	0119	BC	50.0 R	08	HERITAGE SALMON COMPANY INCORPORATED
CAN	6239	QUE	100.0	07	EDDY PAPER COMPANY LIMITED
CAN	0811	QUE	100.0	08	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	0711	ONT	100.0	09	1148138 ONTARIO LIMITED
CAN	0711	ONT	100.0	09	AGAWA FOREST PRODUCTS LTD
CAN	4129	ONT	38.3 D	09	CHAUDIERE WATER POWER INC
CAN	5019	QUE	38.4 D	09	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
CAN	0711	ONT	66.6	09	ELK LAKE PLANNING MILL LTD
CAN	0711	ONT	100.0	09	GRANT LUMBER CORPORATION
CAN	4711	ONT	48.7 D	09	ICO INC
CAN	1739	SAS	15.0 AD	09	ORMISTON MINING AND SMELTING CO LTD
CAN	6129	ONT	50.0 D	09	PINELAND TIMBER CO LTD
CAN	4021	ONT	45.8 D	05	BG PRECO 4 LTD
CAN	6499	ONT	30.0 D	05	BG PRECO 5 LTD/BG PRECO 5 LTEE
CAN	6239	ONT	100.0	05	BOWES CO. LTD. (TORONTO)
CAN	6123	ONT	100.0	05	CHOCOLATE PRODUCTS CO. LTD.
CAN	0163	QUE	100.0	05	CLARK DAIRY (QUEBEC) COMPANY LIMITED
CAN	0189	ONT	100.0	05	DIETRICH BAKERIES LTD.
CAN	6216	ONT	100.0	05	MAPLEHURST BAKERIES (CANADA) INC
CAN	0132	ONT	100.0	05	READY BAKE FOODS INC
CAN	6239	QUE	100.0	05	ROBICHAUD & COMPANY LIMITED
CAN	0189	ONT	100.0	05	WESTERN PAPER MILLS LTD
CAN	0132	ONT	100.0	05	WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
CAN	0189	ONT	50.0 D	06	INNOBAKE INTERNATIONAL INC
CAN	6239	ONT	100.0	06	WESTON FOOD DISTRIBUTION INC/DISTRIBUTION ALIMENTAIRES WES
CAN	8411	ONT	69.3	06	LOBLAW COMPANIES LTD
CAN	8411	QUE	100.0	07	LOBLAW QUEBEC INC
CAN	8411	QUE	90.9	07	LOBLAW QUEBEC LIMITED
CAN	8411	ONT	100.0	07	LOBLAWS INC
CAN	6239	ONT	100.0	08	625422 ONTARIO LIMITED
CAN	6239	NB	100.0	08	ATLANTIC WHOLESALERS LTD
CAN	6239	ONT	100.0	08	COG SECURITY INC
CAN	4021	NS	100.0	08	CHWINGCTO HOLDINGS LTD.
CAN	6239	ONT	100.0	08	FOREMOST FOODS LTD
CAN	8411	ONT	100.0	08	FORTINO'S SUPERMARKET LTD
CAN	4021	NS	100.0	08	INGLEWOOD REALTIES LIMITED
CAN	0189	BC	100.0	08	KELLY, DOUGLAS & COMPANY LIMITED
CAN	6239	ONT	100.0	08	LOBLAW BRANDS LIMITED
CAN	6239	ONT	100.0	08	LOBLAW INTERNATIONAL HOLDINGS INC
CAN	8921	ONT	100.0	08	LOBLAW PROPERTIES LIMITED
CAN	6239	ONT	100.0	08	LOBLAW SUPERMARKETS LIMITED
CAN	6799	ONT	100.0	08	NATIONAL GROCERS COMPANY LIMITED
CAN	6239	ONT	100.0	09	136832 CANADA INC
CAN	8731	NS	100.0	08	SENTINEL DRUGS LIMITED
CAN	6239	ONT	100.0	08	SUNFRESH LIMITED
CAN	8111	ONT	50.0 D	09	SWISS CHALET J.V. CORPORATION
CAN	4022	ONT	100.0	08	SUPER CENTER DEVELOPMENTS INC
CAN	8411	ONT	10.0 D	08	THE VALUE EXCHANGE INC
CAN	0189	MAN	100.0	08	WESTFAIR FOODS LTD
CAN	8699	MAN	100.0	09	ECONO-MART LTD
CAN	8731	BC	100.0	09	EXTRA FOOD & DRUGS LTD
CAN	-	ALT	100.0	09	INDEPENDENT PAYROLL SERVICES LTD
CAN	-	ALT	100.0	09	SHOP-RITE STORES LTD
CAN	8411	MAN	100.0	09	SUPER VALU STORES LTD
CAN	4021	BC	100.0	09	WESTFAIR DEVELOPMENTS LTD
CAN	8411	BC	100.0	09	WESTFAIR DRUGS (BC) LTD
CAN	6239	MAN	100.0	09	WESTFAIR DRUGS LIMITED
CAN	6123	MAN	100.0	09	WESTFAIR DRUGS (MANITOBA) LTD
CAN	4022	MAN	100.0	09	WESTFAIR PROPERTIES LTD
CAN	6239	BC	10.0 D	10	513526 BRITISH COLUMBIA LTD
CAN	4022	ALT	100.0	10	678486 ALBERTA LTD
CAN	6239	ALT	10.0 D	10	697865 ALBERTA LTD
CAN	4021	MAN	100.0	10	WESTFAIR PROPERTIES (PACIFIC) LTD
CAN	6239	QUE	100.0	09	WESTFAIR SUPERMARKET HOLDINGS INC
CAN	6239	ONT	100.0	08	WILLETT FOODS CORP
CAN	6239	ONT	100.0	08	ZEHRMART INC
CAN	6239	ONT	100.0	08	ZIGGY'S FOOD INC
CAN	8731	ONT	100.0	07	WADLAND PHARMACY LIMITED
CAN	6216	ONT	100.0	07	WESTCARE INC
CAN	4022	ONT	100.0	05	WESTON FOODS LTD
CAN	0163	ONT	100.0	05	WILLIAM NELSON LTD
CAN	8722	QUE	100.0	04	HOLT RENFREW & CO LTD
CAN	8111	ONT	100.0	05	HOLT, RENFREW ALBERTA LTD
CAN	8699	ONT	100.0	04	WITTINGTON FINANCIAL SERVICES LIMITED
CAN	4021	ONT	100.0	04	WITTINGTON PROPERTIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTON GROUP, (CONT)

CAN	6499	ONT	100.0	05	CANADA COLISEUM LIMITED
CAN	4021	ONT	100.0	05	CARING HOMES LIMITED
CAN	8011	BC	90.0	05	GEORGIA PLACE LIMITED
CAN	8221	ONT	100.0	05	THE ST CLAIR CLUB LIMITED
CAN	4021	ONT	100.0	05	TORRISON REALTY LIMITED
CAN	8011	QUE	100.0	05	WITTINGTON PROPERTIES (MONTREAL) LIMITED

BG PREECO 4 LTD

CAN	-	MAN	23.2	INV:	CANADIAN COMMERCIAL WORKERS UNION
CAN	0132	ONT	45.9	INV:	GEORGE WESTON LIMITED
CAN	-	QUE	18.5	INV:	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	8821	QUE	12.2	INV:	ZELLERS INC
CAN	4021	ONT		01	BG PREECO 4 LTD

BG PREECO 5 LTD/BG PREECO 5 LTEE

CAN	0132	ONT	30.0	INV:	GEORGE WESTON LIMITED
CAN	7025	BC	23.1	INV:	THE GOVERNMENT OF B.C.
CAN	-	ONT	11.5	INV:	KRAFT GENERAL FOODS CANADA INC RETIREMENT PLANS
CAN	-	QUE	11.3	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	6499	ONT		01	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	6331	NS	50.0 D	02	2247009 NOVA SCOTIA LIMITED
CAN	4011	ONT	30.0 D	02	2888939 CANADA INC

CHAUDIERE WATER POWER INC

CAN	0811	QUE	38.3	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	-	QUE	33.3	INV:	GATINEAU POWER COMPANY
CAN	-	ONT	28.3	INV:	THE HYDRO ELECTRIC COMMISSION OF THE CITY OF OTTAWA
CAN	4129	ONT		01	CHAUDIERE WATER POWER INC

ICO INC

CAN	0911	ONT	10.0	INV:	AVENOR INC
CAN	0811	QUE	46.7	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	4711	ONT		01	ICO INC

THE JIM PATTISON GROUP

CAN	-	BC		01	THE JIM PATTISON GROUP
CAN	-	ONT	100.0	02	GREAT PACIFIC ACQUISITION INC
CAN	8511	BC	100.0	02	JIM PATTISON GROUP INC
CAN	6239	BC	100.0	02	JIM PATTISON LTD
CAN	-	BC	100.0	03	278961 B.C. LTD
CAN	6239	BC	100.0	03	357814 BRITISH COLUMBIA LTD
CAN	8411	BC	16.4	04	JIM PATTISON INDUSTRIES LTD
CAN	-	BC	100.0	05	178866 CANADA INC
CAN	6216	BC	100.0	05	356190 B.C. LTD
CAN	6239	BC	100.0	05	356191 B.C. LTD
CAN	-	BC	100.0	05	371772 B.C. LTD
CAN	-	BC	100.0	05	372729 B.C. LTD
CAN	-	ALT	100.0	05	ALL SAVE FOODS & DRUGS LTD
CAN	5514	BC	100.0	05	BEAUTIFUL BRITISH COLUMBIA LTD
CAN	8699	BC	100.0	05	CANWAY SALES LTD
CAN	8699	BC	100.0	05	CLAUDE NEON LIMITED
CAN	-	BC	100.0	05	CUMMINGS SIGNS OF CANADA LTD
CAN	-	BC	100.0	05	DIAMOND NEON (MANUFACTURING) LIMITED
CAN	3621	BC	100.0	05	E D P INDUSTRIES LTD
CAN	1511	ONT	61.4	05	GREAT PACIFIC ENTERPRISES INC
CAN	6239	ONT	100.0	06	488431 BRITISH COLUMBIA LTD
CAN	6129	BC	100.0	06	688628 ONTARIO LIMITED
CAN	1511	ONT	100.0	06	PROGRESSIVE PACKAGING LTD
CAN	6239	ONT	100.0	07	802323 ONTARIO INC
CAN	4022	BC	100.0	05	GREAT PACIFIC LEASING LTD
CAN	-	BC	100.0	05	GREAT PACIFIC NEWS LTD
CAN	5712	BC	100.0	05	INLAND BROADCASTERS LTD
CAN	-	BC	51.0	05	JIM PATTISON PARTNERSHIP
CAN	8221	BC	100.0	06	CALGARY COWBOYS HOCKEY TEAM
CAN	-	BC	100.0	05	MARTEL-STEWART LIMITED
CAN	-	BC	100.0	05	METRO TOYOTA LTD
CAN	6239	BC	100.0	05	MORNING STAR INDUSTRIES LTD
CAN	8799	QUE	100.0	05	NATIONAL ADVERTISING SIGNS LTD
CAN	8699	BC	100.0	05	NEON PRODUCTS LTD
CAN	6499	BC	100.0	05	NEONEX INTERNATIONAL LTD
CAN	6499	BC	100.0	05	OAKRIDGE SECURITIES LTD
CAN	-	BC	100.0	05	ORCHARD PRODUCTS LTD
CAN	-	BC	100.0	05	OVERWAITEA PHARMACIES LIMITED
CAN	-	BC	100.0	05	PILLAR AD LIMITED
CAN	-	QUE	100.0	05	PUBLICITE METROBUS INC
CAN	-	BC	100.0	05	RIPLEY INTERNATIONAL INC
CAN	-	ALT	100.0	05	SAVE-ON-FOODS & DRUGS LTD
CAN	-	BC	100.0	05	SAVE-ON-FOODS LTD
CAN	-	ONT	100.0	05	SEA WORLD LIMITED
CAN	5711	BC	100.0	05	TWIN CITIES RADIO LTD
CAN	-	BC	100.0	05	WESTCOAST ADVERTISING COMPANY LTD
CAN	-	BC	100.0	05	WESTERN QUALITY PRODUCTS LTD
CAN	-	BC	100.0	05	WIENS OUTDOOR ADVERTISING (1988) LTD
CAN	8411	BC	100.0	04	JIM PATTISON INTERNATIONAL LIMITED
CAN	-	BC	100.0	03	502469 BRITISH COLUMBIA LTD
CAN	6499	BC	100.0	03	ASSOCIATED GROCERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE JIM PATTISON GROUP, (CONT)

CAN	6239	BC	100.0	03	GREAT PACIFIC CAPITAL CORPORATION
CAN	-	BC	100.0	04	157685 CANADA INC
CAN	-	BC	50.0 D	04	461847 B.C. LTD
CAN	6239	BC	100.0	04	488430 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0	05	WESTAR GROUP LTD
CAN	6216	BC	100.0	06	484191 BRITISH COLUMBIA LTD
CAN	6216	ALT	100.0	06	542775 ALBERTA LTD
CAN	-	BC	0.0 A	06	WESTSHORE TERMINALS INCOME FUND
CAN	5011	BC	100.0	07	WESTSHORE TERMINALS LTD
CAN	-	O/A	100.0	04	GREAT PACIFIC HOLDINGS, INC
CAN	6239	BC	100.0	05	GREAT PACIFIC HOLDINGS, INC (CDN BR)
CAN	6239	BC	100.0	04	NQ34 SEABRIGHT HOLDINGS LTD
CAN	6216	BC	50.0 R	05	WESTAR GROUP LTD
CAN	8411	BC	100.0	03	GREAT PACIFIC INDUSTRIES INC
CAN	6216	BC	100.0	04	337300 BC LIMITED
CAN	8411	BC	100.0	05	BUY-LOW FOODS LTD
CAN	-	BC	100.0	04	365630 BRITISH COLUMBIA LTD
CAN	8411	ALT	100.0	04	ALLWEST FOODS INC
CAN	-	BC	100.0	04	G & H MARKETING ENTERPRISE LTD
CAN	4022	BC	100.0	04	JIM PATTISON DEVELOPMENTS LTD.
CAN	-	BC	100.0	05	362073 BC LTD
CAN	-	BC	100.0	05	362074 B.C. LTD
CAN	-	BC	100.0	05	364953 B.C. LTD
CAN	-	BC	100.0	05	364955 B.C. LTD
CAN	8411	BC	100.0	04	OVERWAITEA FOODS LIMITED
CAN	0189	ALT	14.2 D	05	UNITED GROCERS INC
CAN	0119	BC	100.0	03	JIM PATTISON ENTERPRISES LTD
CAN	6239	BC	100.0	04	432056 B.C. LIMITED
CAN	6499	BC	100.0	04	BOUNTY FISHING CO LTD
CAN	-	BC	100.0	04	THE CANADIAN FISHING COMPANY LIMITED
CAN	6499	BC	100.0	04	COASTAL INLET CO LTD
CAN	0119	BC	100.0	04	JOHNSTON FISHING & PACKING CO LTD
CAN	0111	BC	100.0	04	LONCARICH FISHING LTD
CAN	6123	BC	100.0	04	NORTHERN FISHERMENS COLD STORAGE LTD
CAN	0111	BC	100.0	04	WYLCO FISHING LTD
CAN	8219	BC	100.0	03	JIM PATTISON ENTERTAINMENT LTD
CAN	8411	BC	83.5 R	03	JIM PATTISON INDUSTRIES LTD
CAN	6239	ONT	100.0	03	JIM PATTISON INVESTMENTS LTD
CAN	4021	BC	67.1	02	R.W.C. ENTERPRISES LTD

CHARLES ROSNER BRONFMAN GROUP

CAN	-	QUE		01	CHARLES ROSNER BRONFMAN GROUP
CAN	-	ONT	100.0	02	782037 ONTARIO LTD
CAN	-	ONT	52.6	02	THE AIRPORT TERMINALS DEVELOPMENT GROUP INC
CAN	7639	QUE	100.0	02	THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION
CAN	-	O/A	100.0	02	CHARLES BRONFMAN FAMILY TRUST
CAN	0222	ONT	6.6 A	03	THE SEAGRAM COMPANY LTD
USA	-	USA	19.5 D	04	BIOTECHNICA INTERNATIONAL, INC
CAN	6499	QUE	100.0	04	CANADIAN DISTILLERS LTD
CAN	6239	ONT	100.0	04	CAPTAIN MORGAN RUM DISTILLERS LTD
CAN	6239	QUE	100.0	04	CENTENARY INVESTMENTS INC
CAN	-	ONT	100.0	04	DISTILLERS CORPORATION LIMITED/LIMITEE
USA	-	USA	1.2 D	04	E.I. DU PONT DE NEMOURS AND COMPANY
CAN	-	O/A	100.0	04	JOSEPH E. SEAGRAM & SONS INC
USA	-	USA	1.2 D	05	E.I. DU PONT DE NEMOURS AND COMPANY
CAN	0222	ONT	100.0	04	JOSEPH E. SEAGRAM & SONS, LIMITED
CAN	6499	QUE	100.0	04	SEAGRAM (CHINA) LTD
CAN	0222	ONT	100.0	04	SEAGRAM SPONSORSHIPS LTD
USA	-	USA	7.5 D	04	TIME WARNER INC
CAN	0222	QUE	100.0	04	TROPICANA BEVERAGES (CANADA) LTD/BREVAGES TROPICANA (CAN)
CAN	-	O/A	80.0	04	UNIVERSAL STUDIOS INC
CAN	8212	ONT	41.5	05	CINEPLEX ODEON CORPORATION
CAN	-	ONT	100.0	06	1002817 ONTARIO LIMITED
CAN	-	ONT	100.0	06	1002818 ONTARIO LIMITED
CAN	6129	QUE	100.0	06	140075 CANADA LIMITED/LTEE
CAN	-	QUE	100.0	06	158883 CANADA INC
CAN	8212	QUE	33.3 D	06	168392 CANADA INC
CAN	8921	ONT	100.0	06	619918 ONTARIO INC.
CAN	6239	ONT	100.0	06	796278 ONTARIO LIMITED
CAN	-	ONT	100.0	06	796279 ONTARIO LIMITED
CAN	8213	ONT	17.8 D	06	ALLIANCE COMMUNICATIONS CORPORATION
CAN	8212	ONT	57.0	06	CINE-PARC MERCIER INC.
CAN	8212	QUE	100.0	06	CINEPLEX ODEON (QUEBEC) INC
CAN	6216	QUE	39.0 D	07	2921511 CANADA INC
CAN	8213	QUE	33.3 D	07	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	4011	MAN	50.0 D	06	WESTLAKE INVESTMENTS LTD.
CAN	8699	ONT	100.0	05	UNIVERSAL STUDIOS CANADA LTD
CAN	8219	ONT	100.0	06	UNIVERSAL CONCERTS CANADA LTD/CONCERTS UNIVERSAL CANADA LT
CAN	8212	ONT	100.0	05	UNIVERSAL STUDIOS FILMED ENTERTAINMENT CANADA INC/STUDIO U
CAN	-	QUE	100.0	02	CHARLES ROSNER BRONFMAN FAMILY TRUST
CAN	6239	QUE	100.0	03	2060535 CANADA INC
CAN	6216	QUE	100.0	04	ACIER CASTEELE INC.
CAN	8111	ONT	100.0	04	PRIME RESTAURANT GROUP INC
CAN	8111	ONT	100.0	05	2797674 CANADA INC
CAN	-	ONT	100.0	05	849627 ONTARIO INC
CAN	8111	ONT	100.0	05	873991 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CHARLES ROSNER BRONFMAN GROUP, (CONT)

CAN	4319	ONT	100.0	05	LIME RICKEY'S RESTAURANTS LTD.
CAN	-	ONT	100.0	06	743347 ONTARIO INC
CAN	-	ONT	100.0	06	LIME RICKEY'S LICENSING LTD
CAN	-	ONT	100.0	06	LIME RICKEY'S RESTAURANTS (EGLINTON) LTD
CAN	-	ONT	100.0	06	LIME RICKEY'S RESTAURANTS (EGLINTON HOLDINGS) LTD
CAN	6499	ONT	97.0	05	PRIME RESTAURANT SYSTEMS INC
CAN	-	ONT	100.0	05	PRIME RESTAURANTS OF BRITISH COLUMBIA INC
CAN	8111	QUE	100.0	05	PRIME RESTAURANTS OF QUEBEC INC
CAN	6499	ONT	100.0	05	PRIME RESTAURANTS SYSTEMS OF MANITOBA INC
CAN	6499	ONT	100.0	04	PRIME RESTAURANTS LICENSING INC
CAN	4022	ONT	10.1 D	04	T.I.C.C. LIMITED
CAN	6499	QUE	50.0	03	BRONTERRA INTERNATIONAL CORP
CAN	5711	ONT	25.5 D	03	NETSTAR COMMUNICATIONS INC
CAN	0222	ONT	6.6 AR	03	THE SEAGRAM COMPANY LTD
CAN	-	QUE	100.0	02	CHARLES ROSNER BRONFMAN TRUST
CAN	6799	QUE	100.0	03	CLARIDGE INC
CAN	6239	QUE	50.0	03	CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTEE
CAN	-	QUE	100.0	04	146400 CANADA INC
CAN	-	QUE	100.0	04	146479 CANADA INC
CAN	6499	QUE	100.0	04	157023 CANADA INC
CAN	6499	QUE	100.0	04	158115 CANADA INC
CAN	-	QUE	100.0	04	162566 CANADA INC
CAN	-	ALT	10.0 D	04	164563 CANADA INC
CAN	6499	NS	100.0	04	2233653 NOVA SCOTIA LIMITED
CAN	6499	ONT	49.9 D	04	T3LPCO-5 INVESTMENT INC
CAN	0222	ONT	2.3 AR	03	THE SEAGRAM COMPANY LTD
CAN	6239	NS	100.0	02	CHARMAN SECURITIES COMPANY
CAN	6239	QUE	18.2	03	H & D SUPERTOPO INC.
CAN	6239	QUE	85.0	04	H & D TOPCO INC
CAN	6239	QUE	100.0	05	T3LPCO INVESTMENT INC
CAN	6499	ONT	100.0	06	MMBDT3 LIMITED
CAN	-	QUE	52.6	03	TORONTO AIRPORT TERMINALS INVESTORS INC
CAN	6499	QUE	0.0 A	02	THE CHASTELL FOUNDATION
CAN	8212	ONT	22.2 R	02	CINEPLEX ODEON CORPORATION
CAN	6216	QUE	100.0	02	CLARIDGE EGYPT INC
CAN	6239	QUE	100.0	02	CLARIDGE INVESTMENTS LTD (FEDERAL)
CAN	-	QUE	100.0	02	CLARIDGE PROPERTIES (CANADA) AND COMPANY, LIMITED
CAN	4322	ALT	33.3 D	03	REALCORP INC.
CAN	6239	ALT	50.0 D	03	RICHFIELD CAPITAL CORP
CAN	6239	QUE	50.0 R	02	CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTD
CAN	-	O/A	100.0	02	EDGAR MILES BRONFMAN TRUST
CAN	0222	ONT	16.3 AR	03	THE SEAGRAM COMPANY LTD
CAN	-	QUE	100.0	02	ELLEN JANE BRONFMAN SUBSTITUTE TRUST
CAN	6239	ONT	1.6 D	03	SHIELDS INCORPORATED
CAN	-	QUE	100.0	02	MARJORIE BRONFMAN TRUST
CAN	6216	QUE	100.0	03	GERBRO INC
CAN	6239	QUE	100.0	04	3106811 CANADA INC
CAN	1011	ALT	100.0	04	ROSLYN PETROLEUMS LIMITED
CAN	6239	QUE	100.0	04	WOODROCK INVESTMENT INC/LES INVESTISSEMENTS WOODROCK INC

CAN	-	QUE	10.0 D	03	WOJCIK INC
CAN	6216	QUE	100.0	03	KENSINGTON INDUSTRIES CORPORATION
CAN	O/A	100.0	03	03	MARJORIE INVESTMENTS INC
CAN	0222	ONT	0.4 AR	02	PBBT/EDGAR MILES BRONFMAN TRUST
CAN	6239	ALT	100.0	02	THE SEAGRAM COMPANY LTD
CAN	4022	QUE	100.0	03	PHILOTECTON CANADA INC
CAN	0222	ONT	3.9 AR	03	146399 CANADA INC
CAN	4011	QUE	100.0	02	THE SEAGRAM COMPANY LTD
CAN	-	QUE	0.0 A	02	SOCIÉTÉ IMMOBILIÈRE DU COUR LE ROYER INC.
CAN	6239	QUE	40.4 R	03	STEPHEN ROSNER BRONFMAN SUBSTITUTE TRUST
CAN	6123	QUE	100.0	03	H & D SUPERTOPO INC
					STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	6499	QUE	49.9 R	04	BRONTERRA INTERNATIONAL CORP
CAN	6239	ONT	1.6 D	04	SIDDLINGS INCORPORATED
CAN	6499	ONT	49.9 D	02	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	6499	ALT	100.0	02	TRASHCO INC

ALLIANCE COMMUNICATIONS CORPORATION

CAN	8212	ONT	17.8	INV.	CINEPLEX ODEON CORPORATION
CAN	6216	ONT	3.5	INV.	DONBARN INVESTMENTS LIMITED
CAN	6799	ONT	5.5	INV.	GEE & CO.
CAN	6499	ONT	5.5	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	8213	ONT		01	ALLIANCE COMMUNICATIONS CORPORATION
CAN	-	ONT	100.0	02	ALLIANCE ENTERTAINMENT HOLDINGS INC
CAN	6129	ONT	100.0	02	ALLIANCE EQUICAP CORPORATION
CAN	6511	ONT	100.0	03	ALLIANCE EQUIVENTURES II CORPORATION
CAN	6511	ONT	100.0	03	ALLIANCE EQUIVENTURES CORPORATION
CAN	6511	ONT	10.0 D	03	ALLIANCE EQUIVENTURES III CORPORATION
CAN	6511	ONT	10.0 D	03	ALLIANCE MULTIMEDIA MANAGEMENT SERVICES INC
CAN	6511	ALT	10.0 D	03	ALLIANCE WESTVENTURES INC
CAN	6511	BC	10.0 D	03	ELLEN PRODUCTION SERVICES INC
CAN	-	ONT	100.0	03	EQUICAP FINANCIAL CORP.
CAN	6511	BC	10.0 D	03	FREE WILLY PRODUCTION SERVICES INC
CAN	6511	ONT	10.0 D	03	MAINFRAME MULTIMEDIA SERVICES INC
CAN	6511	ONT	10.0 D	03	MEDIAVENTURES MULTIMEDIA SERVICES INC
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES CORPORATION
CAN	5712	ONT	100.0	02	ALLIANCE FILM SERVICES NO.4 CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALLIANCE COMMUNICATIONS CORPORATION, (CONT)

CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.2 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.3 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.5 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.8 CORPORATION
CAN	8212	ONT	100.0	02	ALLIANCE INDEPENDENT FILMS LTD.
CAN	8213	ONT	100.0	03	LE MONDE ENTERTAINMENT SALES CORPORATION
CAN	6511	ONT	100.0	02	ALLIANCE PRODUCTION MANAGEMENT SERVICES INC.
CAN	8213	ONT	100.0	02	ALLIANCE PRODUCTION SERVICES CORPORATION
CAN	-	ONT	100.0	02	ALLIANCE PRODUCTIONS LTD.
CAN	8213	ONT	100.0	03	1204332 ONTARIO INC.
CAN	8213	ALT	10.0 D	03	685326 ALBERTA LTD.
CAN	6216	ONT	10.0 D	03	ACADEMY PRODUCTION SERVICES INC.
CAN	8213	QUE	10.0 D	03	AFTERGLOW PRODUCTION SERVICES INC.
CAN	6215	ONT	100.0	03	ALLIANCE MULTIMEDIA INC.
CAN	5712	ONT	100.0	04	ALLIANCE FILM SERVICES NO.7 CORPORATION
CAN	6499	ONT	100.0	04	ALLIANCE STAR PRODUCTIONS LTD.
CAN	-	ONT	75.0	03	ALLIANCE NATIONAL PRODUCTIONS INC.
CAN	6239	ONT	100.0	03	AMALGAMATED MOVIECORPS INC.
CAN	8213	BC	10.0 D	03	AMERICAN DRAGONS PRODUCTIONS INC.
CAN	8213	BC	10.0 D	03	AOP PRODUCTIONS INC.
CAN	8213	ONT	100.0	03	APS PRODUCTIONS INC.
CAN	8213	BC	10.0 D	03	AWHB PRODUCTIONS INC.
CAN	-	ONT	50.0 D	03	B.O.S. FILM LIMITED
CAN	8213	ONT	10.0 D	03	BLUE MOOSE PICTURES INC.
CAN	8213	ONT	100.0	03	CRASH FILM PRODUCTIONS LTD.
CAN	8213	ONT	100.0	03	CRIME PRODUCTIONS LIMITED
CAN	8213	ONT	100.0	03	ESMERELDA PRODUCTIONS LIMITED
CAN	8213	BC	10.0 D	03	FALL INTO DARKNESS PRODUCTIONS INC.
CAN	8213	BC	10.0 D	03	FEAR PRODUCTION SERVICES INC.
CAN	8213	BC	10.0 D	03	FIDIO PRODUCTION SERVICES INC.
CAN	8213	BC	10.0 D	03	FIRE MOUNTAIN PRODUCTIONS INC.
CAN	6511	ONT	10.0 D	03	G & H PRODUCTION SERVICES INC.
CAN	8213	ONT	66.8	03	JOHNNY MNEMONIC PRODUCTIONS INC.
CAN	8213	ONT	10.0 D	03	LETS BUILD PRODUCTION SERVICES NO.2 INC.
CAN	8219	ONT	10.0 D	03	LETS BUILD PRODUCTION SERVICES INC.
CAN	6511	ONT	10.0 D	03	LFN (NO.2) PRODUCTIONS INC.
CAN	8213	ONT	10.0 D	03	LFN (NO. 3) PRODUCTIONS INC.
CAN	8213	ONT	10.0 D	03	LFN PRODUCTIONS INC.
CAN	8213	QUE	10.0 D	03	LITTLE TREE PRODUCTIONS INC.
CAN	8213	ONT	100.0	03	LKG PRODUCTION SERVICES CORPORATION
CAN	8213	ONT	100.0	03	MAIDEN PRODUCTIONS LTD.
CAN	8213	ONT	100.0	03	MD PRODUCTION SERVICES CORPORATION
CAN	8213	QUE	10.0 D	03	MM PRODUCTION SERVICES INC.
CAN	8213	BC	10.0 D	03	NORTHERN LIGHTS PRODUCTIONS INC.
CAN	8213	BC	10.0 D	03	PANIC PRODUCTIONS INC.
CAN	8213	BC	10.0 D	03	PERFECT BODY PRODUCTION SERVICES INC.
CAN	8213	ONT	10.0 D	03	PKVM PRODUCTION SERVICES INC.
CAN	8213	ONT	100.0	03	PSP INC.
CAN	8213	ONT	10.0 D	03	SCREEN VENTURES XV PRODUCTIONS LTD.
CAN	8212	ONT	10.0 D	03	SCREENVENTURES XXVII PRODUCTIONS LTD.
CAN	-	ONT	100.0	03	SCREENVENTURES XVI PRODUCTIONS LTD.
CAN	8213	ONT	100.0	03	SCREENVENTURES XIV PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XIX PRODUCTIONS LTD.
CAN	8213	ONT	100.0	03	SCREENVENTURES XX PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XXI PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XXII PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XXIII PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XXIV PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XXV PRODUCTIONS LTD.
CAN	8213	ONT	10.0 D	03	SCREENVENTURES XXVI PRODUCTIONS LTD.
CAN	8212	ONT	10.0 D	03	SCREENVENTURES XXVII PRODUCTIONS LTD.
CAN	8799	ONT	100.0	03	SCREENWEST FILM SERVICES INC.
CAN	8213	BC	10.0 D	03	STARGATE PRODUCTION SERVICES INC.
CAN	-	ONT	50.0 D	03	TIMEBASE COMMUNICATIONS INC.
CAN	8213	BC	10.0 D	03	TNM PRODUCTIONS INC.
CAN	8799	ONT	100.0	03	U.R. FILM SERVICES LTD.
CAN	8213	BC	10.0 D	03	VZS/FAIRCHILD PRODUCTIONS INC.
CAN	-	BC	50.0 D	03	WESTVENTURES II PRODUCTIONS LTD.
CAN	8213	ONT	100.0	03	WESTVENTURES IV PRODUCTIONS LTD.
CAN	-	BC	50.0 D	03	WHALE MUSIC PRODUCTIONS INC.
CAN	8213	ONT	100.0	03	WOO PRODUCTIONS INC.
CAN	8213	ONT	100.0	02	ALLIANCE PRODUCTIONS (1993) LTD.
CAN	8213	ONT	100.0	02	ALLIANCE RELEASING (1994) CORPORATION
CAN	8213	ONT	100.0	03	ALLIANCE RELEASING DISTRIBUTION SERVICES INC.
CAN	8213	ONT	100.0	03	PENULTIMATE FILM DISTRIBUTION INC.
CAN	-	ONT	100.0	02	ALLIANCE (1991) DISTRIBUTION INC.
CAN	-	QUE	100.0	02	FPO DESIGN LIMITED/FPO CONCEPT LIMITEE
CAN	6239	ONT	100.0	02	HMS FILM HOLDINGS INC.
CAN	8213	ONT	100.0	02	MURDER AT 1800 INC.
CAN	8213	ONT	100.0	02	NORSTAR ENTERTAINMENT INC.
CAN	8213	ONT	75.0	02	PARTISAN MUSIC PRODUCTIONS INC.
CAN	5712	ONT	95.0	02	SHOWCASE TELEVISION INC.
CAN	8213	ONT	100.0	02	SPIN SERVICES INC.

E.I. DU PONT DE NEMOURS AND COMPANY

CAN	-	O/A	1.2	INV.	JOSEPH E. SEAGRAM & SONS INC.
CAN	0222	ONT	1.2	INV.	THE SEAGRAM COMPANY LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E.I. DU PONT DE NEMOURS AND COMPANY, (CONT)

USA	—	USA			01 E.I. DU PONT DE NEMOURS AND COMPANY
USA	—	USA	50.0 D	02	CANADIAN HARVEST LP
USA	1011	USA	100.0	02	CONOCO INC
USA	—	USA	100.0	03	AGRICOL CHEMICAL CO.
USA	1011	CAN	100.0	03	CONOCO CANADA LIMITED
USA	8831	CAN	100.0	04	362084 ALBERTA INC
USA	8799	CAN	100.0	04	BLOOMSBURY'S SHOPPES INC
USA	6239	CAN	100.0	03	CONOCO INC (CDN BR)
USA	—	USA	100.0	03	CONOCO INTERNATIONAL INC
USA	6129	CAN	100.0	04	CONOCO INTERNATIONAL INC (CDN BR)
USA	—	USA	50.0 A	03	CONSOL INC
USA	6799	CAN	50.0 D	04	CARDINAL RIVER COALS LTD
USA	—	USA	51.0	04	CONSOL OF CANADA INC
USA	1111	CAN	100.0	05	CONSOL OF CANADA INC (CDN BR)
USA	4712	CAN	18.8 D	05	NEPTUNE BULK TERMINALS (CANADA) LTD
USA	—	USA	50.0 D	04	CONSOL ENERGY INC
USA	—	GBR	50.0 D	02	CROSFIELD ELECTRONICS LIMITED
USA	1611	CAN	76.9	02	DUPONT CANADA INC
USA	4022	CAN	100.0	03	622415 ONTARIO LTD
USA	6129	CAN	100.0	03	756402 ONTARIO LIMITED
CAN	4011	NFL	3.8 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	2.1 D	03	CANADIAN PENSION CAPITAL CORPORATION
USA	1611	CAN	100.0	03	DU PONT DU QUEBEC LIMITEE
USA	5019	CAN	100.0	03	TONA TRANSPORT INC
USA	—	USA	100.0	02	DUPONT CHEMICAL AND ENERGY OPERATIONS, INC
USA	—	USA	60.0	02	THE DU PONT MERCK PHARMACEUTICAL COMPANY
USA	1741	CAN	100.0	03	DU PONT MERCK PHARMA INC
CA?	1741	ONT	10.0 D	04	ENDO CANADA INC

BIOTAL LTD

USA	—	USA	25.0	INV.	BIOTECHNICA INTERNATIONAL, INC
GBR	—	GBR	15.0	INV.	RTZ CORP INC
GBR	—	GBR		01	BIOTAL LTD
GBR	8699	CAN	100.0	02	BIOTAL CANADA LTD

BIOTECHNICA INTERNATIONAL, INC

CAN	0222	ONT	19.5	INV.	THE SEAGRAM COMPANY LTD
USA	—	USA		01	BIOTECHNICA INTERNATIONAL, INC
GBR	—	GBR	25.0 D	02	BIOTAL LTD

LES FILMS CINEPLEX ODEON QUEBEC INC

CAN	8212	QUE	33.3	INV.	CINEPLEX ODEON (QUEBEC) INC
CAN	8213	QUE		01	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	8212	QUE	33.3 D	02	CINEMA 6 BOUCHERVILLE INC

ROYAL BANK OF CANADA

CAN	6021	QUE		01	ROYAL BANK OF CANADA
CAN	—	ONT	100.0	02	1064206 ONTARIO INC
CAN	—	ONT	100.0	02	162527 CANADA LIMITED
CAN	6511	ONT	100.0	02	3014665 CANADA INC
CAN	4029	ALT	100.0	02	327006 ALBERTA LTD
CAN	—	ONT	100.0	02	3271951 CANADA INC
CAN	6239	ONT	100.0	02	3305988 CANADA INC
CAN	6124	QUE	40.0 D	02	AETNA FINANCIAL SERVICES LTD
CAN	—	ONT	100.0	02	AGENS REALTY INC
CAN	6239	ALT	0.6 D	02	BRL ENTERPRISES INC
CAN	6239	QUE	66.6	02	CAN-ACT PAYMENT SERVICES INC
CAN	6499	ONT	25.0 D	02	CHARGE LTD
CAN	6239	ONT	36.7 D	02	CIGL HOLDINGS LTD
CAN	6129	BC	100.0	02	FINFOR VENTURE CAPITAL CORPORATION
CAN	—	ONT	100.0	02	FREEDOM INTERNATIONAL BROKERAGE INC
CAN	—	ONT	100.0	02	LIFE INSURANCE COMPANY OF ROYAL BANK OF CANADA
CAN	5511	ONT	5.4 D	02	MOORE CORPORATION LIMITED
CAN	6511	ONT	100.0	02	MUTUAL OF OHAMA INSURANCE CO (CDN BR)
CAN	1011	ALT	8.8 D	02	NORTHSTAR ENERGY CORPORATION
CAN	3623	ONT	100.0	02	OAK TECHNOLOGIES INC
CAN	6239	ONT	73.0	02	RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI
CAN	—	ONT	100.0	03	3106331 CANADA INC
CAN	6239	ONT	100.0	03	FIRST UTILITY NT LTD
CAN	6216	ONT	100.0	03	MUNICIPAL BOND ACQUISITION CORPORATION
CAN	6411	ONT	100.0	03	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	6216	ONT	33.0 D	04	150475 CANADA INC
CAN	6491	ONT	50.0 D	04	2777843 CANADA INC
CAN	6239	BC	100.0	04	279676 B.C. LIMITED
CAN	6511	ALT	100.0	04	530977 ALBERTA LTD
CAN	5511	ONT	100.0	04	927968 ONTARIO LIMITED
CAN	—	MAN	100.0	04	CALUMET INVESTMENTS LIMITED
CAN	6511	BC	100.0	04	CANADA WEST ADVISORY SERVICES LIMITED
CAN	6411	ONT	100.0	04	CANADIAN SPLITSARE CORPORATION
CAN	6412	ONT	50.0 D	04	COMMISSION DIRECT INC
CAN	—	ONT	30.0 D	04	DS MARCIL INC
CAN	—	ONT	70.0	04	DS MARCIL PARTNERSHIP
CAN	5511	ONT	45.0 D	04	THE GRAPHIC SHOPPE LIMITED
CAN	—	ONT	100.0	04	MAPLE LEAF WARRANT CORPORATION
CAN	—	QUE	100.0	04	MONEIL MANHA SECURITIES LIMITED
CAN	6499	ONT	11.8 D	04	MONEYLOGIC PROTECTED CAPITAL FUND INC
CAN	4022	BC	100.0	04	PEMBERTON REALTY CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROYAL BANK OF CANADA, (CONT)

CAN	4029	BC	100.0	04	PHW LEASES NO 1 LTD
CAN	6129	ONT	100.0	04	PITFIELD, MACKAY ROSS INC
CAN	6412	ONT	100.0	04	RBC DOMINION SECURITIES ARBITAGE LIMITED
CAN	6239	BC	100.0	04	RBC DS FINANCIAL SERVICES INC/ RBC DS SERVICES FINANCIERS
CAN	—	QUE	10.0 D	05	RBC DS FINANCIAL SERVICES (QUEBEC) INC
CAN	6216	ALT	100.0	04	TEL NT LTD
CAN	6619	ONT	10.0 D	04	VERSUS TECHNOLOGIES INC
CAN	1011	ALT	10.1 D	04	VIKING OIL & GAS LTD
CAN	1011	ALT	12.8 D	04	WESTERN WARNER OILS LTD
CAN	—	ONT	100.0	02	THE RICHARDSON GREENSHIELDS FOUNDATION
CAN	6411	QUE	100.0	02	ROYAL BANK ACTION DIRECT INC/ACTIONS EN DIRECT BANQUES ROY
CAN	—	ONT	100.0	02	ROYAL BANK CAPITAL MANAGEMENT INC
CAN	6239	ONT	100.0	02	ROYAL BANK DS HOLDING INC
CAN	6239	QUE	100.0	03	ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC.
CAN	6239	QUE	100.0	04	20 KING WEST HOLDINGS LTD
CAN	4022	QUE	100.0	04	20 KING WEST REALTY INC
CAN	6239	QUE	100.0	04	90 SPARKS HOLDINGS LTD
CAN	4022	QUE	100.0	04	90 SPARKS REALTY INC
CAN	4022	QUE	100.0	04	CANADIAN REALTY INC/ IMMEUBLES CANADIENS INC
CAN	4022	QUE	100.0	04	CANADIAN REALTY REVENUE PROPERTIES LTD
CAN	4022	QUE	100.0	04	GLOBE REALTY HOLDINGS LTD./ GESTION IMMEUBLES GLOBE LTEE
CAN	4022	QUE	100.0	04	GLOBE REALTY INC/IMMEUBLES GLOBE INC
CAN	6799	ONT	100.0	04	GLOBE REALTY MANAGEMENT LTD
CAN	4022	QUE	100.0	04	ROYAL BANK DATA CENTRES INC/ CENTRES D'INFORMATIQUE BANQU
CAN	6499	QUE	100.0	04	ROYAL BANK DATA CENTRES HOLDINGS LTD/ GESTION DES CENTRES
CAN	4022	QUE	100.0	04	ROYAL BANK PLAZA INC
CAN	—	ONT	100.0	02	ROYAL BANK EQUITY INVESTMENTS LTD
CAN	—	ONT	100.0	02	ROYAL BANK EQUITY PARTNERS LIMITED
CAN	2281	ONT	30.5 D	03	ANCHOR LAMINA INC
CAN	6129	ONT	100.0	02	ROYAL BANK EXPORT FINANCE CO.LTD/SOCIETE DE FINANCEMENT DE
CAN	6239	ONT	100.0	02	ROYAL BANK HOLDING INC
CAN	6239	ONT	100.0	03	RBC INSURANCE HOLDINGS INC/GESTION ASSURANCES RBC INC
CAN	8921	ONT	100.0	04	ASSURED ASSISTANCE INC/ASSISTANCE AUX ASSURES INC
CAN	6511	ONT	100.0	04	RBC UNDERWRITING MANAGEMENT SERVICES INC/GESTION DES SERVI
CAN	4322	QUE	40.0 D	04	ROYAL BROKERS LIMITED/COURTAGE ROYAL LIMITEE
CAN	6329	ONT	100.0	04	VOYAGEUR INSURANCE COMPANY
CAN	6129	ONT	100.0	03	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	2221	ONT	16.1 D	04	ALUMINART PRODUCTS LIMITED
CAN	4491	QUE	14.2 D	04	ARCON CANADA INC
CAN	2611	QUE	10.0 D	04	BELANGER LAMINES INC
CAN	0132	QUE	10.0 D	04	BOUTANGERIE ST AUGUSTIN INC
CAN	3821	ONT	10.0 D	04	CHOREO SYSTEMS INC
CAN	1739	ONT	10.0 D	04	COMMERCIAL ALCOHOLS INC
CAN	8619	BC	10.0 D	04	CONSOLIDATED ENVIRONMENTAL INDUSTRIES INC
CAN	3621	ONT	10.0 D	04	FRI CORP
CAN	6239	BC	22.2 D	04	FRPD INVESTMENTS LTD
CAN	—	QUE	10.0 D	04	HARRINGTON LTD
CAN	—	ONT	10.0 D	04	MCKENDRY QUARRIES LIMITED
CAN	8611	QUE	10.0 D	04	PARAMOUNT FURNITURE INC
CAN	—	ONT	10.0 D	04	TREATS INTERNATIONAL ENTERPRISES/TREATS INCORPORATED
CAN	6239	BC	40.0 D	04	VEDCO INDUSTRIES LTD
CAN	5511	ONT	10.0 D	04	XEBEC IMAGING SERVICES INC/SERVICES D'IMAGERIES XEBEC INC
CAN	6091	QUE	100.0	02	ROYAL BANK MORTGAGE CORPORATION / SOCIETE D'HYPOTHEQUES DE
CAN	—	QUE	100.0	02	ROYAL BANK SECURITIES INC
CAN	6211	QUE	100.0	02	ROYAL MUTUAL FUNDS INC/FONDS D'INVESTISSEMENT ROYAL INC
CAN	6031	QUE	100.0	02	THE ROYAL TRUST COMPANY
CAN	6499	ONT	89.0	03	579287 ONTARIO INC
CAN	6216	ONT	100.0	03	921008 ONTARIO LIMITED
CAN	6239	BC	15.2 D	03	PRINCETON MINING CORP
CAN	6031	ONT	100.0	02	ROYAL TRUST CORPORATION OF CANADA
CAN	8921	ONT	100.0	03	BRANT INVESTMENTS LIMITED
CAN	1011	ALT	29.1 D	04	BERKLEY PETROLEUM CORP
CAN	5714	NB	0.8 D	04	FUNDY CABLE LTD/LTEE
CAN	6239	QUE	15.8 AD	04	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	24.7 AD	04	KIMONT LTD/ KIMONT LTEE
CAN	4022	BC	3.1 D	04	PR LAND HOLDINGS LTD
CAN	6499	QUE	27.2 D	04	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	12.9 D	04	WUSWIG INC
CAN	6239	NFL	14.4 D	03	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6239	ONT	1.7 AD	03	STARLAW HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	ROYAL TRUST REALTY INC.
CAN	6599	ONT	100.0	02	ROYAL TRUST SERVICES COMPANY LTD
CAN	6239	ONT	100.0	02	RT INVESTMENT MANAGEMENT HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYAL BANK OF CANADA, (CONT)

CAN	6599	ONT	100.0	03	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
USA	1011	CAN	29.1 D	04	338572 RESOURCES LTD
CAN	1011	BC	13.8 D	04	AVANCE INTERNATIONAL INC
CAN	8511	ONT	100.0	03	RT CAPITAL MANAGEMENT INC
CAN	8511	ONT	100.0	03	RT INVESTMENT COUNSEL INC/ GESTION DE PORTEFEUILLES TR IN
CAN	—	ONT	100.0	03	RT REALTY ADVISORS INC
CAN	4021	ONT	33.3 D	04	841312 ONTARIO LIMITED
USA	6499	CAN	49.0 D	02	SMARTEALTH INC
CAN	5919	ONT	100.0	02	STRUCTURED DERIVATIVE PRODUCTS CORPORATION
CAN	6129	ONT	100.0	02	TC NT FINANCIAL CORP
CAN	6239	ONT	12.5 D	02	TRANSPACIFIC RESOURCES INC
CAN	6239	ONT	7.4 D	02	UNIHOST CORPORATION
CAN	6311	ONT	100.0	02	UNITED OF OMAHA LIFE INSURANCE COMPANY (CDN BR)
CAN	6311	ONT	100.0	02	WESTBURY CANADIAN LIFE INSURANCE COMPANY

CIGL HOLDINGS LTD

CAN	6411	ONT	15.7	INV:	NESBITT BURNS INC
CAN	6021	QUE	36.7	INV:	ROYAL BANK OF CANADA
CAN	6239	ONT	—	01	CIGL HOLDINGS LTD
CAN	4412	QUE	50.0 D	02	BETON LAURENTIDE INC
CAN	6239	ONT	42.3 D	02	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	6239	ONT	73.3	02	MICC INVESTMENTS LIMITED
CAN	6799	ONT	100.0	03	GLOBAL COLLECTIONS SERVICES CORPORATION
CAN	4322	ONT	100.0	03	MICC APPRAISALS AND INSPECTIONS LTD
CAN	6239	ONT	100.0	03	MICC STAFF SERVICES LTD
CAN?	—	ONT	42.4 D	03	THE MORTGAGE CO OF CANADA
CAN	6239	ONT	99.5	02	TRADERS GROUP LIMITED
CAN	4022	ONT	5.0 D	03	YONGE- EGLINTON BUILDING LIMITED

FRI CORP

CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	3621	ONT	—	01	FRI CORP
CAN	3621	ONT	100.0	02	COMPUTECAN COMPUTER SYSTEMS CORP

VEDCO INDUSTRIES LTD

CAN	6129	ONT	40.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	6239	BC	—	01	VEDCO INDUSTRIES LTD
CAN	3511	BC	100.0	02	CANWEST WHOLESALE LTD
CAN	8921	BC	10.0 D	02	TYRIM MARKETING LTD
CAN	3511	BC	10.0 D	02	WESTERN DISTRIBUTORS LTD.

BERKLEY PETROLEUM CORP

CAN	8921	ONT	29.1	INV:	BRANT INVESTMENTS LIMITED
CAN?	8111	BC	14.5	INV:	SIAM TRADING LTD
CAN	1011	ALT	—	01	BERKLEY PETROLEUM CORP

BETON LAURENTIDE INC

CAN	6239	ONT	50.0	INV:	CIGL HOLDINGS LTD
FRA	4411	CAN	30.0	INV:	LAFARGE CANADA INC.
CAN	4412	QUE	—	01	BETON LAURENTIDE INC

HARRINGTON LTD

CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	—	QUE	—	01	HARRINGTON LTD
CAN	8611	QUE	10.0 D	02	PARAMOUNT FURNITURE INC

PARAMOUNT FURNITURE INC

CAN	—	QUE	10.0	INV:	HARRINGTON LTD
CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	8611	QUE	—	01	PARAMOUNT FURNITURE INC

GENERAL ELECTRIC CO.

USA	6239	USA	—	01	GENERAL ELECTRIC CO.
USA	6239	USA	100.0	02	EMPLOYERS REINSURANCE CORPORATION
USA	6329	CAN	100.0	03	EMPLOYERS REINSURANCE CORPORATION (CDN BR)
USA	—	USA	100.0	02	GE CAPITAL CORPORATION
USA	—	USA	100.0	03	AMERIDATA TECHNOLOGIES INC
USA	—	USA	100.0	03	GE CAPITAL MORTGAGE CORPORATION
USA	6239	CAN	100.0	04	GEMCIC HOLDINGS INC
USA	6329	CAN	100.0	05	GE CAPITAL MORTGAGE INSURANCE COMPANY (CANADA)
USA	—	USA	100.0	03	GENERAL ELECTRIC CAPITAL ASSURANCE COMPANY
USA	6311	USA	100.0	04	AMEX LIFE ASSURANCE COMPANY
USA	6311	CAN	100.0	05	AMEX LIFE ASSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	03	HERITAGE LIFE INSURANCE COMPANY
USA	6239	CAN	100.0	04	GE CAPITAL HERITAGE HOLDINGS INC
USA	6329	CAN	100.0	05	GE CAPITAL CASUALTY COMPANY CANADA
USA	3042	CAN	100.0	05	GE CAPITAL EXTENDED SERVICE INC
USA	—	USA	100.0	02	GE CHEMICALS INC
USA	—	USA	100.0	02	GE FANUC AUTOMATION NORTH AMERICA INC
USA	2532	CAN	100.0	03	GE FANUC AUTOMATION CANADA INC
USA	—	ITA	100.0	02	GE POWER CONTROLS ITALIA
USA	3521	CAN	60.0	03	GENERAL ELECTRIC MULTILIN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GENERAL ELECTRIC CO., (CONT)

USA	—	USA	100.0	02	GE WESTERN HEMISPHERE HOLDINGS INC
USA	3521	CAN	10.7	03	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	4022	CAN	100.0	04	965403 ONTARIO LIMITED
USA	4022	CAN	100.0	04	965404 ONTARIO LIMITED
USA	6239	CAN	100.0	04	965405 ONTARIO LIMITED
CAN	3621	BC	19.9 D	04	ALL TECHNOLOGIES INC
USA	3512	CAN	51.0	04	CAMCO INC
USA	8711	CAN	100.0	05	SERVICES 5781 NOTRE-DAME INC
USA	4231	CAN	100.0	04	GENERAL ELECTRIC CANADA INTERNATIONAL INC/GENERALE ELECTRI
USA	4231	CAN	100.0	04	GENERAL ELECTRIC CANADA HYDRO INTERNATIONAL INC
USA	3521	CAN	100.0	04	GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN
USA	3521	CAN	40.0 R	04	GENERAL ELECTRIC MULTILIN INC
USA	4231	CAN	100.0	04	GETSCO TECHNICAL SERVICES INC
USA	6123	CAN	100.0	04	LES INSTALLATIONS GENERALES ELECTRIQUE DU CANADA INC
USA	—	USA	100.0	02	GEIS INTERNATIONAL INC
USA	6799	CAN	100.0	03	GE INFORMATION SERVICES CANADA INC (FED)
USA	3521	CAN	77.6 R	02	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	—	USA	100.0	02	GENERAL ELECTRIC CAPITAL CORPORATION
USA	—	USA	100.0	03	GE CAPITAL AUTO FINANCIAL SERVICES INC
USA	—	USA	100.0	03	UNION FIDELITY LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	04	UNION FIDELITY LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	GENERAL ELECTRIC CAPITAL COMPUTER LEASING CORPORATION
USA	—	CAN	100.0	03	COGON LEASING LIMITED
USA	—	USA	100.0	02	GENERAL ELECTRIC CREDIT CORP
USA	6239	USA	100.0	03	GELCO CORP
USA	6511	CAN	100.0	04	GE CAPITAL QUEBEC FINANCE INC
USA	6129	CAN	100.0	04	GENERAL ELECTRIC CAPITAL CANADA INC/CAPITALE GENERALE
USA	3623	CAN	100.0	05	144392 ONTARIO INC
USA	—	CAN	100.0	05	3027716 CANADA INC
USA	6129	CAN	100.0	05	3072291 CANADA INC
USA	6331	CAN	100.0	05	630416 ALBERTA LTD
USA	6129	CAN	100.0	05	GE CAPITAL CANADA LOAN ACQUISITIONS INC
USA	6216	CAN	100.0	05	GE CAPITAL CANADA LIMITED
USA	6122	CAN	100.0	05	GE CAPITAL EQUIPMENT FINANCING INC/FINANCEMENT D'EQUIPEME
USA	6122	CAN	100.0	06	GE CAPITAL CANADA LEASING SERVICES INC/SERVICES DE CREDIT
USA	6122	CAN	100.0	06	GE CAPITAL QUEBEC LEASING INC
USA	4021	CAN	100.0	05	GE CAPITAL REALTY MANAGEMENT INC
USA	3623	CAN	99.6	05	GE CAPITAL TECHNOLOGY MANAGEMENT SERVICES INC/GE CAPITAL S
USA	3623	CAN	100.0	06	1053755 ONTARIO LTD
USA	—	CAN	100.0	06	AARDVARK CONSULTING LTD
USA	3621	CAN	100.0	06	OPCOM SOLUTIONS INTERNATIONAL INC
CAN	0831	ONT	38.8 D	06	TORHAM PACKAGING INC.
USA	6121	CAN	100.0	05	GENERAL ELECTRIC CAPITAL EQUIPMENT FINANCE INC/FINANCEMENT
USA	6122	CAN	100.0	05	GENERAL ELECTRIC CAPITAL CANADA LEASING INC/LOCATION CAPIT
USA	3042	CAN	100.0	06	GE CAPITAL AUTOLEASE CANADA INC
USA	6511	CAN	100.0	06	GE CAPITAL CANADA LEASING LTD
USA	3042	CAN	100.0	06	GE CAPITAL LEASHOLDER CANADA INC
USA	6122	CAN	100.0	06	GE CAPITAL RAILCAR SERVICES CANADA INC/GE CAPITAL SERVICE
USA	3042	CAN	100.0	06	GE CAPITAL VEHICLE AND EQUIPMENT LEASING INC
USA	—	CAN	50.0 D	05	OLYMPIAD ACQUISITION INC
USA	—	USA	100.0	04	TRANSPORT POOL CORP
USA	—	USA	100.0	05	TRANSPORT INTERNATIONAL POOL INC.
USA	—	USA	100.0	02	GENERAL ELECTRIC INTERNATIONAL OPERATIONS CO INC
USA	6611	CAN	100.0	03	GENERAL ELECTRIC INTERNATIONAL OPERATIONS CO INC (CDN BR)
USA	6239	USA	100.0	02	GENERAL ELECTRIC RAILCAR SERVICES CORPORATION
USA	4611	CAN	100.0	03	GENERAL ELECTRIC RAILCAR SERVICES AND LEASING CANADA LTD
USA	—	USA	100.0	03	GENERAL ELECTRIC RAILCAR LEASING SERVICES CORPORATION
USA	4611	USA	100.0	03	GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP
USA	6799	CAN	100.0	04	GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP (CDN BR)
USA	—	USA	100.0	02	POLYMERLAND INC
USA	8699	CAN	100.0	03	POLYMERLAND CANADA INC

LI KA-SHING GROUP

HKG	—	HKG	—	01	LI KA-SHING GROUP
HKG	4321	HKG	0.0 A	02	CHEUNG KONG (HOLDINGS) LTD
HKG	8921	CAN	100.0	03	460753 ONTARIO LIMITED
HKG	—	NLD	100.0	03	AAR INTERNATIONAL B.V.
HKG	6239	CAN	100.0	04	LONG RIVER HOLDINGS LTD
HKG	6239	CAN	79.5	05	LONG RIVER PROPERTIES LTD
HKG	4022	CAN	86.5	06	PACIFIC PLACE HOLDINGS LTD
HKG	6239	CAN	100.0	07	451748 BRITISH COLUMBIA LTD
HKG	4411	CAN	100.0	07	CENTREVILLE CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LI KA-SHING GROUP, (CONT)					
HKG	4022	CAN	100.0		08 HIGHLANDER CONSTRUCTION CO LTD
HKG	6239	CAN	100.0		07 PACIFIC PLACE DEVELOPMENTS CORPORATION
HKG	—	CAN	100.0		08 1133 PACIFIC DEVELOPMENTS (NO 1) LIMITED
HKG	4012	CAN	100.0		08 1233 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	4012	CAN	100.0		08 1283 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	—	CAN	100.0		08 CONCORDIA TOWER I LIMITED
HKG	—	CAN	100.0		08 CONCORDIA TOWER II LIMITED
HKG	4021	CAN	100.0		08 THE CRESTMARK DEVELOPMENTS LIMITED
HKG	—	CAN	100.0		08 GOVERNOR'S TOWER LIMITED
HKG	—	CAN	100.0		08 MARINAVISTA TOWERS LIMITED
HKG	4022	CAN	100.0		08 PARKVIEW TOWERS (NO.1) LTD
CA?	—	BC	10.0 D		08 PARKVIEW TOWERS (NO 4) LIMITED
HKG	—	HKG	48.9 A		03 HUTCHISON WHAMPOA LTD
HKG	1099	CAN	19.9 AD		04 BURCON PROPERTIES LTD
HKG	—	BRB	95.0		04 HUSKY OIL HOLDINGS LIMITED
HKG	6123	CAN	100.0		05 HOFUF HOLDINGS LIMITED
HKG	6239	CAN	100.0		06 2919257 CANADA LTD
HKG	—	HKG	100.0		04 HUTCHISON INTERNATIONAL INC.
HKG	6239	CAN	100.0		05 CAVENTISH INTERNATIONAL HOLDINGS (CANADA) LIMITED
CAN	6239	ONT	9.5 D		05 GORDON INVESTMENT CORPORATION
HKG	6239	CAN	100.0		05 HUTCHISON WHAMPOA (CANADA) LIMITED
HKG	6239	CAN	100.0		05 HUTCHISON WHAMPOA MANAGEMENT LIMITED
HKG	—	HKG	100.0		04 HUTCHISON TELECOMMUNICATIONS LIMITED
HKG	3821	CAN	100.0		05 HUTCHISON MOBILE DATA (CANADA) LIMITED
HKG	6799	CAN	100.0		05 HUTCHISON PAGING (CANADA) LIMITED
HKG	6239	CAN	100.0		05 HUTCHISON TELECOM (CANADA) LIMITED
HKG	6239	CAN	100.0		05 HUTCHISON TELECOMMUNICATIONS (CANADA) LIMITED
HKG	5811	CAN	100.0		05 HUTCHISON TELEPHONE (CANADA) LIMITED
HKG	—	HKG	50.0		04 UNION FAITH CO LTD
HKG	—	BRB	100.0		05 L.F. HOLDINGS LTD.
HKG	—	BRB	100.0		05 L.F. INVESTMENTS (BARBADOS) LTD
HKG	6239	CAN	100.0		06 COPTHORNE HOLDINGS LTD
HKG	6239	CAN	100.0		07 COPTHORNE INVESTMENT (ALBERTA) LTD
HKG	1031	CAN	46.0		08 HUSKY OIL LTD
HKG	6619	CAN	100.0		09 177175 CANADA LTD
HKG	6799	CAN	100.0		09 518752 ALBERTA LTD
HKG	—	CAN	100.0		09 578516 ALBERTA LTD
HKG	4011	CAN	100.0		09 GASLAND LEASEHOLDS LTD
HKG	1051	CAN	100.0		09 HUSKY OIL OPERATIONS LTD
HKG	6239	CAN	100.0		10 138776 CANADA LTD
HKG	1051	CAN	100.0		10 147212 CANADA LTD
HKG	6239	CAN	100.0		10 366008 ALBERTA LTD
HKG	—	CAN	100.0		10 578518 ALBERTA LTD
CAN	6239	ALT	35.0 D		10 B.V.H. OFFSHORE HOLDINGS LTD
CAN	1011	ALT	18.6 D		10 BRIDGON RESOURCES INC
CAN	1091	ALT	33.3 D		10 CANSHORE EXPLORATION LIMITED
CAN	2299	NFL	10.0 D		10 EASTCOAST SPILL RESPONSE INC.
HKG	1011	CAN	100.0		10 HUSKY BPU OPERATIONS LTD
HKG	6499	CAN	100.0		10 HUSKY OIL CHINA LTD
HKG	6239	CAN	100.0		10 HUSKY OIL INTERNATIONAL COMPANY LTD
HKG	1051	CAN	100.0		11 HUSKY OIL (AUSTRALIA) LIMITED
HKG	1031	CAN	100.0		11 HUSKY OIL (MAJORIA) LTD
HKG	1031	CAN	100.0		11 HUSKY OIL OVERSEAS LTD
HKG	1051	CAN	100.0		11 HUSKY OIL (VIETNAM) LTD
HKG	6599	CAN	100.0		10 POUNDER EMULSIONS' OPERATIONS LTD
HKG	8021	CAN	50.0 D		10 THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED
CAN	5019	ALT	15.5 D		10 SULTRAN LTD
HKG	4031	CAN	50.0 D		10 WESTERN CANADIAN PLACE LTD
HKG	6239	CAN	100.0		09 SNOWHOUND HOLDINGS (1992) LTD
CAN	6239	ALT	10.0 D		07 VHHB II INVESTMENTS INC
CA?	—	BC	10.0 D		07 VHSUB HOLDINGS INC
HKG	1031	CAN	0.0 R		06 HUSKY OIL LTD
HKG	6239	CAN	100.0		06 UNION FAITH (LINCOLN) LTD
HKG	1031	CAN	49.0 R		07 HUSKY OIL LTD
HKG	—	BRB	100.0		05 U.F. HOLDINGS LTD
HKG	—	BRB	100.0		05 U.F. INVESTMENTS (BARBADOS) LTD
HKG	1031	CAN	0.0 R		06 HUSKY OIL LTD
HKG	—	NLD	100.0		05 UNION FAITH B.V.
HKG	6239	CAN	100.0		06 UNION FAITH CANADA INVESTMENT LTD.
HKG	6216	CAN	100.0		07 UNION FAITH CANADA HOLDINGS LTD
CA?	6239	ONT	10.0 D		08 UFSUB HOLDINGS LTD
HKG	—	HKG	0.0 A		02 HONGKONG ELECTRIC HOLDINGS LTD
HKG	—	HKG	50.0 R		03 UNION FAITH CO LTD
HKG	—	CHN	100.0		02 PACIFIC CENTURY GROUP
HKG	—	CAN	100.0		03 PACIFIC CENTURY CANADA LTD
HKG	6216	CAN	0.0 A		04 GORDON CAPITAL HOLDINGS CORP
HKG	6411	CAN	100.0		05 GORDON CAPITAL CORPORATION
HKG	6239	CAN	100.0		06 351441 ALBERTA LTD
HKG	6239	CAN	100.0		06 634677 ONTARIO INC
CAN	6216	ONT	12.7 D		07 NEI HOLDINGS INC
CAN	6239	ONT	14.0 D		06 GORDON CAPITAL (INVESTMENTS) LIMITED
GBR	6216	CAN	10.0 D		06 GORDON PRIVATE CLIENT CORPORATIONSOCIETE DE GESTION PRIVE
HKG	6123	CAN	100.0		06 GORDON SECURITIES (INVESTMENTS) LIMITED
CAN	6216	ONT	10.0 D		06 GPGC HOLDING INC
HKG	6499	CAN	100.0		06 GRIFFIN HOLDINGS (CANADA) LIMITED
HKG	6129	CAN	100.0		06 GRIFFIN INVESTMENTS (CANADA) LIMITED
CAN	1011	BC	14.2 D		06 HEFO INDUSTRIES LTD
HKG	4511	CAN	100.0		06 OTTAWA FORUM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BRIDGON RESOURCES INC					
CAN	6021	ONT	10.8	INV.	THE BANK OF NOVA SCOTIA
HKG	1051	CAN	18.6	INV.	HUSKY OIL OPERATIONS LTD
CAN	1011	ALT		01	BRIDGON RESOURCES INC
CAN	—	ALT	100.0	02	353995 ALBERTA LTD.
CAN	6619	ALT	55.2	02	NORTEK MINERALS LTD
CANSHORE EXPLORATION LIMITED					
CAN	6499	ONT	21.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
HKG	1051	CAN	33.3	INV.	HUSKY OIL OPERATIONS LTD
CAN	1091	ALT		01	CANSHORE EXPLORATION LIMITED
CAN	8791	ALT	100.0	02	CANSHORE SPECIALTY PRODUCTS LTD
THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED					
CAN	6216	ALT	12.5	INV.	ANDRE SCHWARZ HOLDINGS LTD
CAN	6216	ALT	12.5	INV.	CHANELESEA ALBERTA LIMITED
HKG	1051	CAN	50.0	INV.	HUSKY OIL OPERATIONS LTD
CAN	8111	ALT	25.0	INV.	THE SCHWARZ HOSPITALITY GROUP
HKG	8021	CAN		01	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED
ROGERS CONTROL TRUST					
CAN	—	ONT		01	ROGERS CONTROL TRUST
CAN	6216	ONT	77.1	02	GENERAL CABLE T V LIMITED
CAN	4929	ALT	100.0	02	LORETTED INVESTMENTS LTD
CAN	6239	ALT	100.0	02	R.T.H INC
CAN	6239	ONT	22.8	03	ROGERS TELECOMMUNICATIONS LIMITED
CAN	6216	ALT	100.0	04	COESR LIMITED
CAN	8799	ONT	19.9 D	04	MASTER FM LIMITED
CAN	6239	ONT	7.9	04	ROGERS COMMUNICATIONS INC
CAN	6499	ONT	100.0	05	1110120 ONTARIO INC
CAN	—	ONT	10.0 D	05	2981939 CANADA INC
CAN	8212	QUE	7.1 D	05	ASTRAL COMMUNICATIONS INC
CAN	—	ONT	100.0	05	BCN FIBRE OPTIC (1986) INC
CAN	6239	ONT	100.0	05	BROADBAND CANADA INC
CAN	—	ONT	100.0	05	BROADBAND COMMUNICATIONS NETWORKS INC
CAN	5811	ONT	19.7 D	05	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	—	ONT	100.0	05	CANADIAN TELECOM INTERNATIONAL INC
CAN	5811	ONT	13.8 D	05	GALAVU ENTERTAINMENT INC
CAN	6239	ONT	100.0	05	MACLEAN HUNTER CABLE TV (OTTAWA) LTD
CAN	5511	ONT	100.0	05	MACLEAN HUNTER LIMITED
CAN	6239	ONT	100.0	06	776189 ONTARIO INC
CAN	6216	ONT	100.0	07	811611 ONTARIO INC
CAN	6216	ONT	100.0	08	891815 ONTARIO INC
CAN	6239	ONT	100.0	08	811812 ONTARIO INC
CAN	6921	ONT	100.0	06	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT	50.0 D	07	INTERNATIONAL EXPOSITION SERVICES INC.
CAN	5711	ONT	100.0	06	KEY RADIO LIMITED
CAN	5711	ONT	100.0	07	KEY RADIO ONTARIO LIMITED
CAN	6239	ONT	100.0	06	MH ACQUISITION INC
CAN	5811	ONT	100.0	07	NEWCO SELKIRK LIMITED
CAN	6239	ONT	100.0	07	SELKIRK INVESTCO LIMITED
CAN	8213	ONT	100.0	07	YAHOO COMMUNICATIONS INC
CAN	5511	ONT	100.0	06	MH ADMINISTRATIVE SERVICES INC.
CAN	—	ALT	30.0 D	06	MOFFAT-MH RADIO LTD
CAN	5911	ONT	25.0 D	06	PAUL MULVILL LTD
CAN	5714	ONT	16.6 D	06	T.V. HAMILTON LIMITED
CAN	5511	ONT	100.0	06	YORK LITHO LIMITED
CAN	8213	ONT	100.0	05	MAGNETIC ENTERPRISES INC
CAN	5714	ALT	25.0 D	05	MKG PROPERTIES LTD
CAN	—	ONT	100.0	05	ROGERS BROADCASTING INVESTMENTS LIMITED
CAN	6239	ONT	100.0	05	ROGERS CABLE INVESTMENTS LIMITED
CAN	5714	ONT	100.0	05	ROGERS CABLESYSTEMS LIMITED
CAN	6216	ONT	100.0	08	1053216 ONTARIO LTD
CAN	6239	ONT	10.0 D	08	3305911 CANADA INC
CAN	6239	BC	10.0 D	06	3782 INVESTMENTS LTD
CAN	4021	ONT	100.0	06	891131 ONTARIO INC
CAN	6239	ONT	100.0	06	699055 ONTARIO INC
CAN	1021	BC	16.6 D	06	BC ONE CALL LIMITED
CAN	6611	ONT	100.0	06	COMMUNICATIONS ENGINEERING SERVICES LIMITED
CAN	5714	ONT	100.0	06	HUNTSVILLE CABLE SERVICES LIMITED
CAN	5714	ALT	25.0 D	06	MKC PROPERTIES LTD.
CAN	5714	ONT	100.0	06	ROGERS CABLE SYSTEMS ONTARIO LIMITED
CAN	5714	ONT	100.0	07	ROGERS OTTAWA LIMITED/LIMITEE
CAN	6799	ONT	50.0 D	08	SOLV SIGNALS LIMITED
CAN	5714	ONT	100.0	06	ROGERS CABLESYSTEMS GEORGIAN BAY LIMITED
CAN	5714	ONT	100.0	06	ROGERS CABLESYSTEMS NORTH BAY LIMITED
CAN	6799	ONT	100.0	08	ROGERS CANVARD INC
CAN	5811	ONT	33.3 D	06	SHARED TECHNOLOGIES OF CANADA INC
CAN	6239	ONT	100.0	05	ROGERS CANADA INC
CAN	5714	ONT	100.0	05	ROGERS CANADIAN TELECOMMUNICATIONS INC
CAN	6239	ONT	10.0 D	05	ROGERS CANTEL HOLDINGS INC
CAN	6239	ONT	97.5	05	ROGERS CANTEL MOBILE COMMUNICATIONS INC
CAN	5714	ONT	100.0	06	ROGERS CANTEL INC
CAN	5511	ONT	100.0	07	135816 CANADA INC
CAN	6239	ONT	80.0	07	AIRONE CANADA HOLDINGS INC
CAN	6499	ONT	100.0	08	AIRONE CANADA COMMUNICATIONS INC
CAN	—	ONT	100.0	07	CANTL LIMITED
CAN	6799	ONT	100.0	06	TELEPHONE ANSWERING SERVICE OF SARNIA LIMITED
CAN	6216	BC	100.0	05	ROGERS CLASS B HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROGERS CONTROL TRUST, (CONT)

CAN	6239	BC	10.0 D	05	ROGERS MULTI-MEDIA FINANCE LIMITED
CAN	6239	BC	100.0	05	ROGERS MULTI-MEDIA INC
CAN	5513	ONT	100.0	06	MACLEAN HUNTER PUBLISHING LIMITED/EDITION
					MACLEAN HUNTER L
CAN	5513	ONT	10.0 D	07	1008428 ONTARIO INC
CAN	5513	ONT	10.0 D	07	1106836 ONTARIO INC
CAN	5919	ONT	100.0	07	CANADIAN AD-CHECK SERVICES INC
CAN	5514	ONT	60.7	07	CANADIAN BUSINESS MEDIA LTD
CAN	—	ONT	10.0 D	07	CPF PUBLISHING INC
CAN	6799	ONT	100.0	07	MH MEDIA MONITORING LIMITED
CAN	—	QUE	38.2 D	08	TRANSCRIPTIONS VERBATIM INC
CAN	—	ONT	100.0	07	PREMIUM READERS SERVICE INC
CAN	—	ONT	100.0	07	TRANS CANADA READERS SERVICES INC
CAN	5711	ONT	100.0	06	ROGERS BROADCASTING LIMITED
CAN	5714	ONT	80.0	07	2848775 CANADA INC
CAN	5714	ONT	100.0	08	2895731 CANADA INC
CAN	6499	ONT	100.0	07	ROGERS PAY-PER-VIEW INC
CAN	—	ONT	24.9 D	08	VIEWERS CHOICE CANADA
CAN	6239	ONT	100.0	07	ROGERS PROGRAMMING SERVICES INC
CAN	6239	ONT	10.0 D	08	CTV SPORTS NET INC/RESEAU DES SPORTS CTV INC
CAN	8799	ONT	10.0 D	08	MASTER FM LIMITED
CAN	6239	ONT	10.0 D	07	ROGERS SHOPPING HOLDINGS INC
CAN	6239	ONT	100.0	05	ROGERS RAC HOLDINGS INC
CAN	6239	BC	100.0	06	ROGERS ACQUISITION CORPORATION
CAN	5714	ONT	100.0	05	ROGERS TELECOM LIMITED
CAN	6239	ONT	10.0 D	05	WAVE INTERNET INC
CAN	6129	QUE	100.0	04	ROGERS TELECOMMUNICATIONS (QUEBEC) INC
CAN	6239	ONT	100.0	04	RRBL INC.
CAN	—	ONT	0.0 A	02	ROGERS OWNERSHIP TRUST
CAN	6239	ONT	100.0	03	E.S.R.I.L INC
CAN	6239	ONT	62.1 R	04	ROGERS COMMUNICATIONS INC
CAN	6239	ONT	47.0 A	03	E.S.R. LIMITED
CAN	6216	ONT	22.8 R	03	GENERAL CABLE TV LIMITED
CAN	6216	ALT	22.8	03	ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	4011	ONT	100.0	04	ROGERS REAL ESTATE DEVELOPMENT LTD
CAN	—	ALT	100.0	04	ROGERS REAL ESTATE INVESTMENTS LIMITED
CAN	6216	ALT	77.1 R	02	ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	6239	ONT	77.1 R	02	ROGERS TELECOMMUNICATIONS LIMITED
CAN	6239	ONT	90.3	02	RT HOLDINGS LIMITED

MASTER FM LIMITED

CAN	6239	ONT	19.9	INV.	ALLAN WATERS LIMITED
CAN	5713	ONT	19.9	INV.	CANADIAN BROADCASTING CORPORATION
CAN	5711	ONT	19.9	INV.	RADIO 1540 LIMITED
CAN	6239	ONT	10.0	INV.	ROGERS PROGRAMMING SERVICES INC
CAN	6239	ONT	19.9	INV.	ROGERS TELECOMMUNICATIONS LIMITED
CAN	8799	ONT		01	MASTER FM LIMITED

MKC PROPERTIES LTD.

CAN	5714	ONT	25.0	INV.	ROGERS CABLESYSTEMS LIMITED
CAN	6239	ONT	25.0	INV.	ROGERS COMMUNICATIONS INC
CAN	6239	ALT	25.0	INV.	SHAW COMMUNICATIONS INC
CAN	5714	ALT	25.0	INV.	VIDEOTRON COMMUNICATIONS LTD.
CAN	5714	ALT		01	MKC PROPERTIES LTD.

THE BLACK GROUP

CAN	—	ONT		01	THE BLACK GROUP
CAN	6239	ONT	50.0 A	02	176295 CANADA LIMITED
CAN	6239	ONT	72.3	02	ARGENC INC
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED
CAN	6499	ONT	49.7 A	02	BLACK, KNIGHT INVESTMENT & TRADING CO. INC.
CAN	6239	ONT	100.0	02	CONRAD BLACK CAPITAL CORPORATION
CAN	4021	BC	10.0 D	03	2885 ENTERPRISES LTD
CAN	6239	ONT	62.9	03	THE RAVELSTON CORPORATION LIMITED
CAN	6239	ONT	100.0	04	ARGUS CORP LTD
CAN	6216	ONT	100.0	05	176264 CANADA LIMITED
CAN	6216	ONT	100.0	06	176265 CANADA LIMITED
CAN	6239	BC	100.0	07	2753430 CANADA LTD
CAN	6239	ONT	100.0	07	HOLLINGER HOLDINGS INC.
CAN	6216	BC	100.0	06	2753421 CANADA LIMITED
CAN	6216	ONT	100.0	05	176268 CANADA LIMITED
CAN	6239	ONT	31.6 A	05	HOLLINGER INC
CAN	6239	ONT	100.0	06	10 TORONTO STREET INC.
CAN	6216	BC	100.0	06	172847 CANADA LIMITED
CAN	6239	ONT	100.0	06	2879534 CANADA LTD
CAN	6239	QUE	32.0	07	UNIMEDIA INC
CAN	5513	QUE	100.0	08	GROUPE UNIMEDIA INC/UNIMEDIA GROUP INC
CAN	5514	QUE	100.0	09	LES EDITIONS NOVAUS INC
CAN	5511	QUE	100.0	09	IMPRIMERIE CANADA INC
CAN	5513	QUE	10.0 D	09	LES PRODUCTIONS UNI-MAGRIE INC
CAN	5513	QUE	100.0	09	UNIMARKETING INC
CAN	6239	ONT	100.0	06	2979951 CANADA LTD
CAN	6239	QUE	38.0 R	07	UNIMEDIA INC
CAN	6239	ONT	100.0	06	2979959 CANADA LTD
CAN	6239	QUE	30.0 R	07	UNIMEDIA INC
CAN	8411	ONT	100.0	06	DOMGROUP LTD
CAN	6123	NB	100.0	07	021173 N.B. LIMITED
CAN	4021	ONT	100.0	07	726948 ONTARIO LIMITED
CAN	—	ONT	100.0	07	BETTY BAKING COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BLACK GROUP, (CONT)

CAN	4022	ONT	100.0	07	DOMGROUP PROPERTIES LTD.
CAN	6123	ONT	100.0	07	HIWAY MARKET LIMITED
CAN	8731	ONT	100.0	07	SAFEGUARD DRUGS LIMITED
CAN	4511	ONT	100.0	07	SUGRA LIMITED
CAN	—	O/A	100.0	06	DT HOLDINGS LTD
CAN	—	O/A	100.0	07	FIRST D.T. HOLDINGS LTD
CAN	6216	ALT	50.0	08	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	5513	ONT	41.0	09	SOUTHAM INC
CAN	5513	ONT	100.0	10	14280 ONTARIO INC
CAN	3042	ONT	100.0	10	150275 CANADA INC
CAN	2532	ONT	100.0	10	2156440 CANADA INC
CAN	4811	ONT	100.0	10	432699 ONTARIO LTD
CAN	—	ONT	100.0	10	923896 ONTARIO INC
CAN	—	ONT	50.0 D	10	ARRAKIS TECHNOLOGIES INC
CAN	5513	ONT	100.0	10	BURGOYNE HOLDINGS INC
CAN	5514	ONT	100.0	11	886926 ONTARIO INC
CAN	5513	ONT	100.0	11	938084 ONTARIO INC
CAN	5514	ALT	10.0 D	11	CANADA NEWS INC
CAN	6799	ONT	50.0 D	11	INFO-MAIL COMMUNICATIONS LTD.
CAN	5511	ONT	100.0	11	STONEHOUSE PUBLICATIONS INC.
CAN	6239	QUE	39.0 D	10	C.B.R.S. INC
CAN	5514	ONT	50.0 D	10	FUNDATA CANADA INC
CAN	5511	ALT	100.0	10	GAZETTE PRESS LTD
CAN	6239	ALT	100.0	10	GREAT WEST NEWSPAPER GROUP LTD
USA	5514	CAN	49.8 D	10	INFOMART DIALOG LIMITED
CAN	6216	BC	38.0 D	10	JCI TECHNOLOGIES INC
CAN	5513	BC	100.0	10	JOURNAL OF COMMERCE LTD
CAN	6499	BC	100.0	10	KAMLOOPS NEWS INC
CAN	6239	BC	63.0	10	LOWER MAINLAND PUBLISHING LTD.
CAN	5514	BC	100.0	11	NORTH SHORE FREE PRESS LTD.
CAN	—	BC	100.0	12	NORTH SHORE NEWS LTD
BC	5514	BC	100.0	12	NORTH SHORE NOW PUBLICATIONS LTD
CAN	—	BC	100.0	12	NORTH SHORE SUN LTD
CAN	5514	BC	83.3	12	RIM PUBLISHING INC.
CAN	5514	BC	10.0 D	12	TODAY PUBLISHING LIMITED
CAN	—	BC	100.0	12	VANCOUVER NORTH SHORE NEWS LTD
CAN	6799	ONT	100.0	10	M.T. & T (MEDIA TAPES AND TRANSCRIPTS) LTD
CAN	—	ONT	50.0 D	10	PENTACLE VIII PRODUCTIONS LIMITED
CAN	5513	ONT	100.0	10	SOUTHAM GRAPHICS INC/ SOUTHAM GRAPHIQUE INC
CAN	—	ONT	100.0	11	SOUTHAM PRINTING (1991) CORPORATION
CAN	5513	ONT	100.0	10	SOUTHAM INTERNATIONAL LIMITED
CAN	6239	ONT	9.5 D	06	GORDON INVESTMENT CORPORATION
CAN	—	O/A	100.0	06	HOLLINGER INTERNATIONAL INC
CAN	—	ONT	100.0	07	HOLLINGER CANADIAN PUBLISHING HOLDINGS INC
CAN	5513	ONT	100.0	08	SOUTHAM INC
CAN	5514	NS	100.0	06	STERLING NEWS PAPERS COMPANY
CAN	5514	ONT	10.0 D	07	ALRICK PUBLISHING LIMITED
CAN	—	O/A	100.0	06	TELEGRAPH GROUP LTD
CAN	—	O/A	100.0	07	DEEDTASK LIMITED
CAN	6216	ALT	50.0 R	08	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	6239	ONT	5.3 AR	04	HOLLINGER INC
CAN	6799	BC	100.0	04	SLUMBER LODGE MOTEL CORP LTD
CAN	5919	ONT	100.0	02	DRAPER DOBIE & COMPANY INC.
CAN	—	ONT	100.0	02	ESTATE OF JEAN ELIZABETH BLACK
CAN	4929	ONT	100.0	02	MCCULLY LIMOUSINE SERVICES LTD
CAN	6239	ONT	100.0	02	TXIBANGUAN LIMITED
CAN	4011	ONT	10.0 A	03	654850 ONTARIO LIMITED
CAN	8699	ONT	100.0	03	CONTROLLED MEDIA COMMUNICATIONS INC
CAN	4021	BC	10.0 D	03	GATEWAY DEVELOPMENTS LTD
CAN	6239	ONT	73.6	03	J.E. BLACK INVESTMENTS LTD
CAN	6239	MAN	19.0 D	04	CRECANDS LTD

BTR PLC

GBR	—	GBR		01	BTR PLC
GBR	—	GBR	100.0	02	BEAUFORT AIR-SEA EQUIPMENT LTD
GBR	1521	CAN	50.0 D	03	DUNLOP-BEAUFORT CANADA LTD
GBR	—	AUS	100.0	02	BTR AUSTRALIA LTD
GBR	—	AUS	100.0	03	KENNON CARPET MILLS PTY LTD
GBR	—	AUS	100.0	04	BEAD PTY LTD
GBR	3511	AUS	100.0	05	ACI INTERNATIONAL LTD
GBR	—	AUS	100.0	06	ACI AUSTRALIA LTD
GBR	—	AUS	100.0	07	ACI OPERATIONS PTY
GBR	—	USA	100.0	08	ACI AMERICA HOLDINGS INC
GBR	—	USA	100.0	09	ALL-STEEL INC
GBR	2611	CAN	100.0	10	1640-7041 QUEBEC INC
GBR	2621	CAN	100.0	10	ALLSTEEL CANADA A DIVISION OF ALLSTEEL INC
GBR	—	AUS	100.0	06	DIMITY PTY LTD
GBR	—	AUS	100.0	07	AMATEK LTD
GBR	—	USA	100.0	08	AMATEK HOLDINGS INC
GBR	—	USA	100.0	09	FM HOLDINGS INC
GBR	6239	USA	100.0	10	FORMICA CORP
GBR	—	USA	100.0	11	FORMICA INTERNATIONAL CORPORATION
GBR	1511	CAN	100.0	12	FORMICA CANADA INC
GBR	—	USA	100.0	02	BTR CANADA HOLDINGS INC
GBR	2289	CAN	100.0	03	CANADIAN WORCESTER CONTROLS LIMITED
USA	2521	CAN	50.0 D	04	KENICS CANADA INC
GBR	1611	CAN	45.1	04	WEAVEXX CORPORATION/CORPORATION WEAVEXX
GBR	1521	CAN	100.0	03	STOWE-WOODWARD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BTR PLC, (CONT)

GBR	2531	CAN	100.0	04	MOUNT HOPE MACHINERY COMPANY LIMITED
GBR	1611	CAN	54.8 R	03	WEAVEXX CORPORATION/CORPORATION WEAVEXX
—	—	GBR	100.0	02	BTR INDUSTRIES LTD.
GBR	—	USA	100.0	03	S.W. INDUSTRIES INC.
GBR	—	GBR	100.0	02	BTR INTERNATIONAL LTD
GBR	—	USA	100.0	03	BTR DUNLOP INC.
GBR	—	USA	100.0	04	BTR DUNLOP HOLDINGS (DELAWARE) INC
GBR	3521	CAN	60.0	05	BROOK HANSEN (CANADA) INC
GBR	1521	CAN	100.0	05	DUNLOP INDUSTRIAL LIMITED
GBR	—	USA	100.0	04	BTR DUNLOP HOLDINGS INC
GBR	3521	CAN	40.0 R	05	BROOK HANSEN (CANADA) INC
GBR	1511	CAN	100.0	05	DUNLOP (CANADA) INC
GBR	—	USA	55.3	05	REXNORD CORPORATION
GBR	2531	CAN	100.0	06	REXNORD CANADA LIMITED
GBR	—	USA	100.0	04	SCHLEGEL CORPORATION
GBR	1511	CAN	100.0	05	SCHLEGEL CANADA INC.
GBR	—	USA	100.0	03	BTR INC
GBR	—	USA	88.6	04	STEWART-WARNER CORP.
GBR	3011	CAN	100.0	05	STEWART WARNER CORPORATION OF CANADA LIMITED
GBR	3022	BC	40.4 D	06	CRAWFORD AND CO LIMITED (B.C.)
—	—	USA	100.0	04	SW DELAWARE INC
GBR	—	USA	100.0	02	DUNLOP AVIATION INC
GBR	—	USA	100.0	03	DUNLOP AVIATION NORTH AMERICA INC
GBR	3192	CAN	100.0	04	DUNLOP AVIATION CANADA INC
GBR	6239	GBR	100.0	02	DUNLOP HOLDINGS PLC
GBR	—	GBR	100.0	02	DUNLOP LIMITED
GBR	—	GBR	100.0	02	DUNLOP SLAZENGER HOLDINGS LTD
GBR	8693	CAN	100.0	03	SPORTLINES INTERNATIONAL LIMITED
GBR	—	USA	100.0	02	EXIDE ELECTRONICS GROUP INC
GBR	—	USA	100.0	03	EXIDE ELECTRONICS INTERNATIONAL CORP
GBR	3539	CAN	100.0	04	EXIDE ELECTRONICS CANADA INC
GBR	—	USA	100.0	03	INTERNATIONAL POWER MACHINES CORP
GBR	3521	CAN	100.0	04	INTERNATIONAL POWER MACHINES CANADA LTD
GBR	—	USA	100.0	02	HANSEN TRANSMISSIONS INTERNATIONAL LTD
GBR	—	GBR	72.0	02	HAWKER SIDDELEY GROUP PLC
GBR	—	GBR	100.0	03	BROOK MOTORS LIMITED
GBR	—	GBR	100.0	03	HAWKER SIDDELEY MANAGEMENT LIMITED
GBR	6239	CAN	64.7	04	BTR CANADA INC
GBR	8898	CAN	100.0	05	CROMPTON INSTRUMENTS LIMITED
GBR	3521	CAN	100.0	05	FASCO MOTORS LIMITED
GBR	3192	CAN	100.0	05	MIRRELESS BLACKSTONE (CANADA) LIMITED
GBR	3111	CAN	100.0	05	STANDARD AERO LIMITED
USA	—	USA	36.0 D	03	ONAN CORP
GBR	—	GBR	100.0	02	HAWKER SIDDELEY OVERSEAS INVESTMENTS LTD
GBR	6239	CAN	35.2 R	03	BTR CANADA INC
GBR	—	GBR	100.0	02	KEE INDUSTRIAL GROUP LTD
GBR	2532	CAN	100.0	03	KEE INDUSTRIAL PRODUCTS LIMITED
GBR	—	GBR	100.0	02	THOMAS TILLING PLC
GBR	—	GBR	100.0	03	PRETTY POLLY LTD.
GBR	6499	CAN	100.0	04	PRETTY POLLY INC
GBR	—	USA	100.0	03	THOMAS TILLING INC.
GBR	—	USA	100.0	04	CLARKSON INDUSTRIES INC.
GBR	2531	CAN	100.0	05	HOFFMAN INDUSTRIES OF CANADA LIMITED
GBR	—	USA	100.0	02	WESTCODE INCORPORATED
GBR	3021	CAN	100.0	03	WESTCODE INCORPORATED (CDN BR)

THE GOVERNMENT OF CANADA

CAN	—	O/A		01	THE GOVERNMENT OF CANADA
CAN	8111	NS	50.0 D	02	ABENAKI MOTEL LTD
CAN	4712	NS	100.0	02	ATLANTIC PILOTAGE AUTHORITY
CAN	6619	ONT	100.0	02	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4319	QUE	13.5 D	03	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6018	ONT	100.0	02	BANK OF CANADA
CAN	6129	QUE	100.0	02	BUSINESS DEVELOPMENT BANK OF CANADA
CAN	8511	MAN	42.9 D	03	CANADA WEST SHOE MANUFACTURING INC
USA	0711	CAN	19.7 D	03	COAST MOUNTAIN HARDWOODS INC
CAN	6239	BC	22.2 D	03	FRPD INVESTMENTS LTD
CAN	1511	ONT	20.0 D	03	GRAHAM PRODUCTS LIMITED
CAN	2123	QUE	30.4 D	03	INDUSTRIES LYSER INC/LSYTER INDUSTRIES INC.
CAN	0431	SAS	16.6 D	03	NATIONAL PIG DEVELOPMENT (CANADA) CO LTD
CAN	2231	QUE	20.0 D	03	S.R.G. INTERNATIONAL LTEE
CAN	3021	BC	14.9 D	03	THOMPSON MACHINE WORKS LTD
CAN	7698	BC	30.3 D	03	WESTRAY INSTRUMENTS LTD
CAN	6327	ONT	100.0	02	CANADA DEPOSIT INSURANCE CORPORATION
CAN	4011	ONT	30.2 D	03	MCCI PROPERTIES INC
CAN	6239	ONT	100.0	02	CANADA DEVELOPMENT INVESTMENT CORPORATION
CAN	1121	ONT	100.0	03	CANADA ELDOR INC.
CAN	6239	ALT	100.0	03	CANADA HIBERNIA HOLDINGS CORPORATION
CAN	6511	ONT	100.0	03	THERATRONICS INTERNATIONAL LIMITED
CAN	4012	ONT	100.0	02	CANADA LANDS COMPANY LTD
CAN	4012	QUE	100.0	03	CANADA LANDS COMPANY (VIEUX-PORT DE QUEBEC) INC
CAN	4012	QUE	100.0	03	OLD PORT OF MONTREAL CORPORATION INC/SOCIÉTÉ DU VIEUX-PORT
CAN	6229	ONT	100.0	02	CANADA MORTGAGE AND HOUSING CORPORATION
CAN	4022	BC	100.0	02	CANADA PLACE CORPORATION/CORPORATION PLACE DU CANADA
CAN	4712	ONT	100.0	02	CANADA PORTS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF CANADA, (CONT)

CAN	4712	BC	100.0	03	RIDLEY TERMINALS INC
CAN	5611	ONT	100.0	02	CANADA POST CORPORATION
CAN	5611	ONT	100.0	03	CANADA POST HOLDINGS LTD
CAN	5611	ONT	76.5	04	PCL COURIER HOLDINGS INC
CAN	5611	ONT	93.3	05	PURULATOR COURIER LTD/COURRIER PURULATOR LTEE
CAN	6129	ONT	100.0	06	2717786 CANADA INC
CAN	2521	ONT	100.0	06	CANADIAN TELESERVICES CORP.
CAN	5611	ONT	100.0	06	DISTRIBUTION MANAGEMENT SERVICE INC
CAN	6511	ONT	100.0	03	CANADA POST SYSTEMS MANAGEMENT LIMITED
CAN	5713	ONT	100.0	02	CANADIAN BROADCASTING CORPORATION
CAN	8799	ONT	19.9 D	03	MASTER FM LIMITED
CAN	6799	QUE	100.0	02	CANADIAN COMMERCIAL CORP
—	—	ONT	100.0	02	CANADIAN DAIRY COMMISSION
—	—	QUE	100.0	02	CANADIAN FILM DEVELOPMENT CORPORATION
—	—	ONT	100.0	02	CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY
—	—	QUE	100.0	02	CANADIAN LIVESTOCK FEED BOARD
CAN	0119	ONT	100.0	02	CANADIAN SALTISH CORPORATION
CAN	0123	ONT	100.0	02	THE CANADIAN WHEAT BOARD
CAN	4711	ONT	51.0	02	CANAROTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	5919	ONT	20.0 D	03	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	1111	NS	100.0	02	CAPE BRETON DEVELOPMENT CORP.
CAN	7011	ONT	100.0	02	DEFENCE CONSTRUCTION (1951) LIMITED
CAN	7025	NS	100.0	02	ENTERPRISE CAPE BRETON CORP.
CAN	8011	NS	100.0	03	DARR (CAPE BRETON) LTD
MEX	4481	CAN	18.6 D	03	INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	7015	ONT	100.0	02	EXCHANGE FUND ACCOUNT
CAN	6129	ONT	100.0	02	EXPORT DEVELOPMENT CORPORATION
CAN	6229	ONT	100.0	02	FARM CREDIT CORPORATION
CAN	0112	MAN	100.0	02	FRESHWATER FISH MARKETING CORP
CAN	4712	NS	100.0	02	HALIFAX PORT CORPORATION
—	—	NS	100.0	02	INTERNATIONAL CENTRE FOR OCEAN DEVELOPMENT
CAN	7014	ONT	100.0	02	INTERNATIONAL DEVELOPMENT RESEARCH CENTRE
CAN	4712	ONT	100.0	02	LAURENTIAN PILOTAGE AUTHORITY
CAN	4711	NB	100.0	02	MARINE ATLANTIC INC
CAN	4711	NB	100.0	03	COASTAL TRANSPORT LTD
CAN	4711	NFL	100.0	03	NEWFOUNDLAND DOCKYARD COMPANY
CAN	4712	QUE	100.0	02	MONTREAL PORT CORPORATION
CAN	8219	ONT	100.0	02	NATIONAL ARTS CENTRE CORP.
—	—	ONT	100.0	02	NATIONAL CAPITAL COMMISSION
CAN	0119	NS	10.5 D	02	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	4712	BC	100.0	02	PACIFIC PILOTAGE AUTHORITY
CAN	1051	ALT	18.2 D	02	PETRO-CANADA
CAN	4712	QUE	100.0	02	PORT OF QUEBEC CORPORATION
CAN	4712	BC	100.0	02	PRINCE RUPERT PORT CORPORATION
CAN	8219	ONT	100.0	02	QUEENS QUAY WEST LAND CORPORATION
CAN	2231	ONT	100.0	02	ROYAL CANADIAN MINT
CAN	4712	NB	100.0	02	SAINT JOHN PORT CORPORATION
CAN	4712	NFL	100.0	02	ST. JOHN'S PORT CORPORATION
CAN	4712	ONT	100.0	02	THE ST. LAWRENCE SEAWAY AUTHORITY
CAN	4712	ONT	100.0	03	GREAT LAKES PILOTAGE AUTHORITY LTD
CAN	5019	ONT	100.0	03	THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED
CAN	5019	ONT	100.0	03	THE SEAWAY INTERNATIONAL BRIDGE CORP LTD
CAN	7018	ONT	100.0	02	STANDARDS COUNCIL OF CANADA
CAN	4712	BC	100.0	02	VANCOUVER PORT CORPORATION
CAN	4611	ONT	100.0	02	VIA RAIL CANADA INC.

PETRO-CANADA

CAN	—	O/A	18.2	INV:	THE GOVERNMENT OF CANADA
CAN	1051	ALT		01	PETRO-CANADA
CAN	1051	ALT	100.0	02	106616 CANADA INC
CAN	1031	ONT	100.0	02	1283-9304 QUEBEC INC.
CAN	1051	ALT	100.0	02	158226 CANADA INC
CAN	1011	ALT	100.0	02	173116 CANADA LIMITED
CAN	1011	ALT	100.0	02	177293 CANADA LTD
CAN	1051	ALT	100.0	02	2728885 CANADA INC
CAN	1031	QUE	100.0	02	3088-8184 QUEBEC INC
—	—	ALT	100.0	02	676021 ALBERTA LTD
USA	1021	CAN	35.0 AD	02	ALBERTA PRODUCTS PIPE LINE LTD
CAN	1031	ALT	100.0	02	APEX PROPANE INC
CAN	1051	ONT	100.0	02	BP MARKETING CANADA LTD
CAN	1051	ALT	100.0	02	CANADIAN PETROLEUM STUDIES INC
CAN	6239	ONT	100.0	02	THE CHANCELLOR HOLDINGS CORPORATION
CAN	1031	ALT	100.0	03	ICG PROPANE INC/PROPANE ICG INC
CAN	4022	QUE	100.0	02	CHATELAIN RESTAURANTS LIMITED
USA	4712	CAN	22.2 D	02	GREAT LAKE RESPONSE CORPORATION OF CANADA
CAN	1031	NFL	50.0 D	02	HARVEY'S OIL LIMITED
USA	1011	CAN	25.0 D	02	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1031	QUE	34.5 D	02	LES HUILES DESROCHES INC
CAN	1031	QUE	50.0 D	02	LES HUILES DU ROYAUME INC
CAN	1051	ALT	100.0	02	INDEPENDENT FUELS AND LUMBER LTD
CAN	1051	ALT	49.9 D	02	JOSEPH ELIE LTEE
CAN	1031	QUE	49.9 D	02	MARC DUFRESNE (1978) INC
USA	1092	CAN	23.8 D	02	MONTREAL PIPE LINE LIMITED
CAN	1031	BC	100.0	02	MORROW FUEL OIL SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PETRO-CANADA, (CONT)

CAN	4031	ALT	12.0 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	5011	BC	100.0	02	NORTHWEST TERMINALS LTD
CAN	1011	ALT	52.7	02	PANARCTIC OILS LTD
CAN	1011	ALT	49.9 D	02	PEACE EAGLE RESOURCES LTD
CAN	1051	ALT	100.0	02	PETRO-CANADA (ALLIANCE PIPELINE) INC
CAN	—	ALT	100.0	02	PETRO-CANADA (ALLIANCE HOLDINGS) INC
LUX	6129	CAN	33.3 D	02	PETRO-CANADA CENTRE FINANCE INC
LUX	6129	CAN	50.0 D	02	PETRO-CANADA CENTRE INC
CAN	1749	QUE	100.0	02	PETRO-CANADA CHEMICALS INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (HIBERNIA) INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (INDONESIA) INC
CAN	—	ALT	100.0	02	PETRO-CANADA LTD
CAN	1051	ALT	100.0	03	PETRO-CANADA ENTERPRISES INC
CAN	—	ALT	100.0	02	PETRO-CANADA (NORWAY) INC
CAN	—	ALT	100.0	02	PETRO-CANADA PETROLEUM INC
CAN	1041	ALT	100.0	02	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (CENTRAL) LTD
CAN	1041	ALT	100.0	02	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (WESTERN) LTD
CAN	1031	QUE	47.0 D	02	PETROLES SAINT-JEAN SUR RICHELIEU INC
CAN	1031	QUE	47.0 D	02	LES PETROLES SHERBROOKE INC
CAN	1092	ALT	99.8	02	PETROLEUM TRANSMISSION CO
USA	1011	CAN	43.0 D	02	PHILLIPS P.C. RESOURCES LTD
CAN	6129	ALT	100.0	02	PRAIRIE LEASEHOLDS LTD
USA	1749	CAN	11.2 D	02	PRISM SULPHUR CORPORATION
CAN	1091	ALT	100.0	02	SEDPEX INC
CAN	6599	ALT	100.0	02	SERVICO LIMITED
CAN	1031	NS	49.0 D	02	SYDCO FUELS LIMITED
CAN	1011	ALT	12.0 D	02	SYNCRUDE CANADA LTD
CAN	1031	NFL	50.0 D	02	TERRA NOVA PETROLEUM PRODUCTS INC
CAN	1031	QUE	49.9 D	02	THERMO PAGE INC
CAN	1031	QUE	49.0 D	02	TOWN & COUNTRY FUELS INC/LES HUILLES TOWN & COUNTRY INC
USA	1092	CAN	33.3 D	02	TRANS-NORTHERN PIPELINES INC
CAN	1099	BC	14.8 D	02	WESTERN CANADA MARINE RESPONSE CORPORATION

WESTBAY INSTRUMENTS LTD

CAN	6129	QUE	30.3	INV.	BUSINESS DEVELOPMENT BANK OF CANADA
CA?	6511	BC	28.2	INV.	F.D. PATTON CONSULTANTS LTD
CAN	8698	BC	—	01	WESTBAY INSTRUMENTS LTD

THE REICHMANN GROUP

CAN	—	ONT	—	01	THE REICHMANN GROUP
CAN	6499	ONT	0.0 A	02	608863 ONTARIO INC
CAN	6216	ONT	100.0	02	903009 ONTARIO INC
CAN	—	ONT	0.0 A	02	981640 ONTARIO INC
CAN	6239	ONT	100.0	03	857408 ONTARIO INC
CAN	4022	ONT	100.0	02	A.R.F. CORP
CAN	—	ONT	0.0 A	02	THE AR TRUST
CAN	4319	ONT	35.3	03	REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	4022	ONT	100.0 D	04	RF MEXICO HOLDINGS INC
CAN	—	ONT	0.0 A	02	THE ER TRUST
CAN	4319	ONT	33.3 R	03	REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	THE LIBBY REICHMAN TRUST
CAN	6216	ONT	25.6	03	P F & R HOLDINGS INC
CAN	—	ONT	0.0 A	02	THE LR TRUST
CAN	4319	ONT	33.3 R	03	REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	4491	ONT	66.6	02	OLYMPIA TILE INTERNATIONAL INC
CAN	1739	ONT	100.0	03	FLEXITILE LTD./LIMITEE
CAN	4022	ONT	0.0 A	02	OLYMPIA & YORK DEVELOPMENTS LIMITED
CAN	6123	ONT	100.0	03	5140 YONGE STREET LIMITED
CAN	6216	ONT	100.0	03	633319 ONTARIO INC
CAN	—	ONT	100.0	03	656824 ONTARIO INC
CAN	6239	ONT	100.0	03	720497 ONTARIO INC
CAN	6239	ONT	100.0	03	A & G ENERGY HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	A & G FOREST PRODUCTS HOLDINGS LIMITED
CAN	6129	ONT	100.0	03	BAYAL INVESTMENTS LTD
CAN	6499	ONT	100.0	03	GRENoble DEVELOPMENTS LTD.
CAN	6239	ONT	100.0	03	KAHLANINE HOLDINGS LIMITED
CAN	6129	ONT	100.0	03	O & Y (CPI) CREDIT CORP
CAN	—	ONT	100.0	03	O & Y ENTERPRISES INC
CAN	6239	ONT	100.0	03	O & Y EQUITY (CANADA) LTD.
CAN	6216	ONT	100.0	03	O & Y (U.S.) DEVELOPMENT CANADA LTD.
CAN	—	ONT	100.0	03	OLYMPIA & YORK ACC LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK AMCO LTD
CAN	6123	ONT	100.0	03	OLYMPIA & YORK COMMERCIAL PAPER II INC
CAN	4319	ONT	100.0	03	OLYMPIA & YORK CONTRACTORS LIMITED
CAN	4011	ONT	100.0	04	826244 ONTARIO INC
CAN	6129	ONT	100.0	03	OLYMPIA & YORK EUROREDITCO LIMITED
CAN	6239	ONT	100.0	03	OLYMPIA & YORK EUROPEAN HOLDINGS LIMITED
CAN	6123	ONT	100.0	03	OLYMPIA & YORK EXCHANGE TOWER LIMITED
CAN	—	ONT	100.0	03	OLYMPIA & YORK FAP LTD
CAN	4022	ONT	100.0	03	OLYMPIA & YORK (FIFTH AVENUE PLACE) LEASING LTD
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (FIFTH AVENUE PLACE) LIMITED
CAN	6129	ONT	100.0	03	OLYMPIA & YORK FIRST CANADIAN PLACE LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK GCS LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK (GULF CANADA SQUARE) LEASING LIMITED
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (GULF CANADA SQUARE) LIMITED
CAN	—	ONT	100.0	03	OLYMPIA & YORK ET LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE REICHMANN GROUP, (CONT)

CAN	6239	ONT	100.0	03	OLYMPIA & YORK REALTY CORP.
CAN	6216	ONT	100.0	04	OLYMPIA & YORK SF HOLDINGS CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK REALTY CREDIT CORP
CAN	6239	ONT	100.0	03	OLYMPIA & YORK RESOURCES CREDIT CORP
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (SHELL CENTRE) LTD
CAN	4022	ONT	100.0	03	OLYMPIA & YORK SP CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK 240 SPARKS STREET LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK (5140 YONGE STREET) LEASING LIMITED
CAN	6216	ONT	74.3 R	02	P F & R HOLDINGS INC
CAN	6239	ONT	100.0	02	P.R.F. CORP.
CAN	6216	ONT	100.0	02	R. INVESTMENT CORP.
CAN	6239	ONT	100.0	02	R.R.F. CORP.
CAN	6239	ONT	100.0	03	GWU HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	GWU INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	REICHMANN HAUER HOLDINGS INC
CAN	—	ONT	50.1	03	O & Y PROPERTIES INC
CAN	—	ONT	100.0	04	COUNSEL MANAGEMENT SERVICES INC
CAN	—	ONT	10.0 D	05	CMSI ACQUISITIONS INC
CAN	—	ONT	10.0 D	05	COUNSEL REALTY ADVISOR LIMITED
CAN	—	ONT	10.0 D	05	COUNSEL REALTY ADVISOR (111) LIMITED
CAN	—	ONT	10.0 D	05	COUNSEL REALTY ADVISOR (11) LIMITED
CAN	—	ONT	10.0 D	05	QUESTAR REALTY INC
CAN	6799	ONT	100.0	05	QUESTAR RETAIL CENTRES (B.C.) INC
CAN	—	ONT	28.0 D	04	FIRST PLACE TOWER INC
CAN	—	ONT	0.0 A	03	RHHI LIMITED PARTNERSHIP
CAN	4022	ONT	56.8	04	CAMDEV CORP.
CAN	4031	ONT	100.0	05	CAMDEV PROPERTIES INC.
CAN	—	ONT	50.0 D	06	CASTLEFIELD REALTY INC
CAN	4031	ONT	50.0 D	06	FINREAL PROPERTIES INC
CAN	4031	ONT	100.0	06	PDI HOTEL INC
CAN	4022	ONT	100.0	02	RF REAL ESTATE INVESTMENTS LTD

LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE SNC-LAVALIN INC

CAN	6216	QUE	—	01	LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE SNC-LAVALIN INC
CAN	6216	SAS	100.0	02	COCHRANE HOLDINGS LTD
CAN	6799	SAS	50.0 D	02	CITATION DEVELOPMENT LTD
CAN	—	QUE	100.0	02	COMIGECO INC.
CAN	6239	QUE	52.3	02	GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
CAN	8699	QUE	15.0 D	03	CANADA TRADE GROUP INC/GROUPE CANADA COMMERCE INC.
CAN	—	QUE	100.0	03	POLYGEC INC
CAN	6611	ALT	100.0	03	SATURN PROCESS PLANT CONSTRUCTORS LTD
CAN	6611	QUE	100.0	03	SECURIPLEX INC
CAN	1712	QUE	100.0	03	SNC INDUSTRIAL TECHNOLOGIES INC/LES TECHNOLOGIES
CAN	6611	QUE	33.3	04	CANATOM INC.
CAN	6611	QUE	100.0	03	SNC-LAVALIN INC
CAN	—	QUE	50.0 D	04	2855091 CANADA INC
CAN	—	QUE	20.0 D	04	2956-3218 QUEBEC INC
CAN	6619	QUE	100.0	04	2966-9108 QUEBEC INC
CAN	6216	NS	10.0 D	04	ACG CORRECTIONS SERVICES INCORPORATED
CAN	6216	NFL	100.0	04	BAE-SNC LIMITED
CAN	6611	NFL	100.0	05	BAE-NEWPLAN GROUP LIMITED
CAN	6611	QUE	40.0 D	04	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
CAN	6611	QUE	50.0 R	04	CANATOM INC.
CAN	6619	ONT	36.3 D	04	CAPC CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	50.0 D	04	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	6611	QUE	50.0 D	04	CSL INFRASTRUCTURE MANAGEMENT INC
AUS	6619	CAN	50.0 D	04	ENERSLUDGE INC
CAN	—	QUE	100.0	04	EXPERTS-CONSEILS SHAWINIGAN (1991) INC
CAN	—	QUE	100.0	04	FENCO-LAVALIN (1991) INC
CAN	6611	ONT	100.0	04	FENCO MACLAREN INC
CAN	—	NS	100.0	04	FENCO SHAWINIGAN ENGINEERING LIMITED
CA?	6611	NS	37.5 D	05	WFJ INCORPORATED
CAN	4291	QUE	100.0	04	FORAGE MERCIER INC
CAN	6611	QUE	100.0	04	FRECHETTE, LALONDE, GIROUARD, LETENDRE & ASSOCIES LTEE
CAN	—	QUE	50.0 D	04	LE GROUPE LGLLES ENTREPRISES ALGERO-CANADIENNES LTEE
CAN	—	QUE	100.0	04	GROUPE SNC-LAVALIN-SM INC
CAN	6511	QUE	22.9 D	04	GROUPE SSIIG INC
CAN	6511	QUE	100.0	04	HYDROQUE CANADA INC
CAN	6611	ONT	100.0	04	KILBORN SNC-LAVALIN INC
CAN	6611	ONT	100.0	05	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	4319	SAS	100.0	06	313063 SASKATCHEWAN LTD
CAN	2532	ONT	100.0	06	777430 ONTARIO INC
CAN	6611	ALT	50.0 D	06	BITMIN RESOURCES INC
CAN	6611	ONT	100.0	06	KILBORN ENGINEERING PACIFIC LTD
CAN	2299	QUE	100.0	07	KILBORN ET ASSOCIES LTEE
CAN	6611	ONT	100.0	07	KILBORN ENGINEERING ALBERTA LTD
CAN	6611	ONT	100.0	06	KILBORN INC
CAN	6611	QUE	50.0 D	07	KILBORN TCSULT INC
CAN	6611	MAN	100.0	06	KILBORN WESTERN INC
CAN	4012	SAS	10.0 D	07	GREAT BEAR CONTRACTORS LTD (SASK)
CAN	6611	ONT	100.0	05	KILBORN ENGINEERING LTD
CAN	4011	SAS	100.0	06	KILBORN CONSTRUCTORS LIMITED
CAN	6611	ONT	100.0	06	KILBORN LIMITED
CAN	6611	SAS	100.0	06	KILBORN (SASKATCHEWAN) LTD
CAN	—	QUE	100.0	04	LABERGE & ASSOCIES (1991) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE SNC-LAVALIN INC. (CONT)

CAN	-	QUE	100.0	04	LALONDE GILQUARD, LETENDRE & ASSOCIÉS LTÉE
CAN	-	QUE	100.0	04	LALONDE, VALOIS, LAMARRE, VALOIS & ASSOCIÉS INC
CAN	6499	MAN	50.0 D	04	LINNET GEOMATICS INTERNATIONAL INC
CAN	-	NFL	100.0	04	MACLAREN PLANNING (1991) LTD
CAN	2122	ONT	16.0 D	04	MAGNOLA METALLURGY INC/METALLURGIE MAGNOLA INC
CA?	6811	NWT	49.0 D	04	NISHI-KHON/SNC LAVALIN LIMITED
CAN	4319	QUE	28.6 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	-	ALT	100.0	04	PETROTECH LAVALIN (1991) INC
CAN	-	QUE	100.0	04	PHOTO SUR GEOMAT INTERNATIONAL INC
CAN	6611	QUE	100.0	04	PIETTE, AUDY, BERTRAND, LEMIEUX & ASSOCIÉS INC
CAN	4712	NFL	100.0	04	PORT ATLANTIS LIMITED
CAN	6511	ONT	41.2 D	04	PRO-FAC MANAGEMENT GROUP LIMITED/GROUPE DE GESTION PRO-FAC
CAN	6611	QUE	50.0 D	04	PROCEAN INC
CAN	6611	QUE	100.0	04	ROY-LGL LTÉE
CAN	-	QUE	100.0	04	SALTEC LAVALIN (1991) INC
CAN	6239	BC	10.0 D	04	SARGENT & LUNDY-INTÉC INC
CAN	6799	QUE	100.0	04	LES SERVICES DE GERANCE CHANTERELLE INC.
GBR	6611	CAN	50.0 D	04	SIMON-CARVES FENCO INC
CAN	6611	QUE	60.0	04	SNC/ AKER OFFSHORE INC.
CAN	6611	BC	100.0	04	SNC-FENCO INC
CAN	6611	BC	100.0	04	SNC INTÉC INC
CAN	6499	QUE	100.0	04	SNC INTERNATIONAL LTD
CAN	-	QUE	50.0 D	04	SNC-LAVALIN/ACRES INC
CAN	-	QUE	50.0 D	04	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC
CAN	-	QUE	100.0	04	SNC-LAVALIN CAPITAL INC
CAN	6611	QUE	100.0	04	SNC-LAVALIN ENERGIE INC/SNC-LAVALIN POWER INC
CAN	6239	QUE	21.7 D	05	GESTION GAZMONT INC
CAN	6619	QUE	100.0	04	SNC-LAVALIN ENVIRONNEMENT INC/SNC-LAVALIN ENVIRONNEMENT INC
CAN	6511	QUE	100.0	04	SNC-LAVALIN INTERNATIONAL INC
CAN	-	QUE	100.0	04	SNC-LAVALIN MEXICO (S.A.) INC
CAN	4021	QUE	100.0	04	SNC-LAVALIN REAL ESTATE CORPORATION/CORPORATION IMMOBILIERE
CAN	-	QUE	100.0	05	LES IMMEUBLES BLEURY-DORCHESTER INC
CAN	-	QUE	100.0	06	PLACE FELIX-MARTIN INC
CAN	6619	QUE	100.0	04	SNC-LAVALIN (S.A.) INC
CAN	6239	QUE	100.0	04	SNC-LAVALIN SERVICES LTD/LES SERVICES SNC-LAVALIN LTÉE
CAN	6611	ALT	100.0	04	SNC-LAVALIN TRINIDAD LIMITED
CAN	-	QUE	100.0	04	SNC-SHAWINIGAN INC
CAN	6611	QUE	50.0 D	05	TIDAL POWER CONSULTANTS LIMITED
CAN	6611	QUE	100.0	04	SOCIÉTÉ D'INGÉNIERIE SHAWINIGAN LIMITEE
CAN	-	QUE	100.0	04	SOCODEC INC
CAN	6611	QUE	100.0	04	SPECTRA TELECOM ST INC
CAN	6611	NFL	50.0 D	04	STRUCTURAL CONSULTANTS LIMITED
CAN	6611	ONT	100.0	04	W P LONDON AND ASSOCIATES LIMITED
CAN	8722	ONT	50.0 D	05	LONDON MONENCO CONSULTANTS LIMITED
CAN	6619	QUE	100.0	03	SNC RESEARCH CORPORATION INC/LA SOCIÉTÉ DE RECHERCHE SNC I

CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD

CAN	6611	ONT	33.3	INV.	ACRES INTERNATIONAL LIMITED
CAN	6611	QUE	50.0	INV.	SNC-LAVALIN INC
CAN	6799	QUE	01	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD	

CSL INFRASTRUCTURE MANAGEMENT INC

CAN	6611	QUE	50.0	INV.	SNC-LAVALIN INC
CAN	6611	QUE		01	CSL INFRASTRUCTURE MANAGEMENT INC
CAN	6611	QUE	10.0 D	02	CSL CONSTRUCTION D'INFRASTRUCTURES INC/CSL INFRASTRUCTURE
CAN	6611	ONT	10.0 D	02	REGIONAL VISION INC/REGIONAL INC

NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

CAN	6619	ONT	13.5	INV.	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4129	ONT	20.0	INV.	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6611	ALT	22.0	INV.	MONENCO GROUP LIMITED
CAN	6611	QUE	28.6	INV.	SNC-LAVALIN INC
CAN	4319	QUE		01	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

THE BANK OF NOVA SCOTIA

CAN	6021	ONT		01	THE BANK OF NOVA SCOTIA
CAN	4022	QUE	100.0	02	THE BANK OF NOVA SCOTIA PROPERTIES INC
CAN	4022	ONT	100.0	03	KINGS PLACE 11 LIMITED
CAN	6031	ONT	100.0	02	BANK OF NOVA SCOTIA TRUST COMPANY
CAN	6216	ONT	10.0	02	BNS INVESTMENTS INC
CAN	1011	ALT	10.8 D	02	BRIDGON RESOURCES INC
CAN	4022	NB	50.0 D	02	BRUNSWICK SQUARE LTD
CAN	4021	ALT	100.0	02	CALGARY CENTRE HOLDINGS LTD
CAN	6499	ONT	25.0 D	02	CHARGEX LTD
CAN	6499	ONT	22.9 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	4022	NS	52.6	02	FREDERICKTON DEVELOPMENTS LIMITED
CAN	6239	ONT	10.0 D	02	KBI INVESTMENT FUND INC
CAN	4022	NS	52.6	02	KINGS PLACE OPERATION LIMITED
CAN	-	ONT	100.0	02	MARKET SQUARE LEASEHOLDS LTD
CAN	-	ONT	10.0 D	02	MH PROPERTIES GROUP
CAN	6239	QUE	100.0	02	MONTREAL TRUSTCO INC
CAN	6129	NS	100.0	03	ACADIA TRUST CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BANK OF NOVA SCOTIA, (CONT)

CAN	6031	QUE	100.0	03	MONTREAL TRUST COMPANY
CAN	6216	ONT	14.2 D	04	623855 ONTARIO INC
CAN	0411	BC	10.5 D	04	CHAI-NA-TA CORP
CAN	-	QUE	10.0 D	04	MANOIR LE MOYNE HOLDINGS INC/GESTION MANOIR LE MOYNE INC
CA?	1011	ALT	10.0 D	04	VENSTONE VENTURES CORP
CAN	6031	QUE	100.0	03	MONTREAL TRUST CO. OF CANADA
FRA	6239	CAN	50.0 D	04	418430 ALBERTA LTD
CAN	6499	ONT	33.3 D	04	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	4491	QUE	44.2 D	04	LES ENTREPRISES P BONHOMME LTÉE
USA	6239	CAN	13.2 D	04	PACIFIC VIDEO CANADA LTD.
CAN	1111	BC	33.3 D	04	QUINTETTE COAL LIMITED
CAN	6229	QUE	100.0	03	MONTROSE/ROSE CORP
CAN	6129	QUE	100.0	03	ROYNAT INC
CAN	6239	ONT	10.0 D	04	1056877 ONTARIO LIMITED
CAN	4022	ALT	10.0 D	04	409788 ALBERTA LIMITED
CAN	4021	NS	9.7 D	04	CANADIAN AUTOMOTIVE RADIATOR EXCHANGE & MFG LTD.
CAN	-	ONT	9.9 D	04	HASCO EQUITY INVESTMENTS LIMITED
CAN	6216	QUE	9.9 D	04	OSCAR DUBE & CIE INC
CAN	4121	ONT	50.0 D	04	PHASECOM SYSTEMS INC
CAN	4022	NS	10.0 D	04	RADIO DARTMOUTH LTD
CAN	6511	QUE	100.0	04	ROYNAT MANAGEMENT INC
CAN	4021	ALT	9.9 D	04	WESTERN MOVING CO LTD
CAN	6239	ONT	5.0 D	04	WILLIAM HAWKINS LIMITED
CAN	-	QUE	49.9 D	03	ST JAMES MCGILL REALTY CO LTD
CAN	6031	ONT	100.0	03	WELLINGTON CAPITAL MARKETS INC/ LES MARCHES FINANCIERS WEL
CAN	6329	ONT	100.0	02	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT	31.6 D	03	INTERNATIONAL COMFORT PRODUCTS CORPORATION/CORPORATION DES
CAN	6239	ONT	100.0	02	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6031	ONT	100.0	03	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	4022	ONT	15.1 D	04	623951 ONTARIO INC
CAN	6411	ONT	100.0	04	CASSELS BLAIEK & CO LTD
CAN	8521	ONT	100.0	05	BARTOR LIMITED
CAN	1011	ALT	10.7 D	05	RIO ALTO EXPLORATION LTD
CAN	6411	ONT	100.0	04	CASSELS BLAIEK INVESTMENT MANAGEMENT LIMITED
CAN	4011	ONT	10.0 D	04	EDINBURGH-GUELPH BUILDING CORPORATION LTD
CAN	6229	ONT	18.1 D	04	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6216	QUE	2.9 D	04	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	6216	ONT	50.0 D	04	LILLIESLEAF CORPORATION LTD
CAN	6211	ONT	100.0	04	NATRUSCO INVESTMENT FUNDS LIMITED
CAN	6122	ONT	100.0	04	VG NATIONAL LEASING INC
CAN	6091	ONT	99.9	04	VICTORIA AND GREY MORTGAGE CORPORATION
CAN	4022	ONT	19.9 D	04	WENTWORTH SHOPPING CENTRES LTD
CAN	4022	ALT	50.0 D	02	SCOTIA CENTRE LIMITED
CAN	6129	ONT	100.0	02	SCOTIA EXPORT FINANCE CORPORATION/SOCIÉTÉ DE FINANCEMENT
CAN	6329	ONT	100.0	02	SCOTIA GENERAL INSURANCE COMPANY
CAN	6799	ONT	100.0	02	SCOTIA INVESTMENT MANAGEMENT LTD.
CAN	6311	BC	100.0	02	SCOTIA LIFE INSURANCE COMPANY
CAN	6021	ONT	100.0	02	SCOTIA MERCHANT CAPITAL CORPORATION
CAN	6091	ONT	100.0	02	SCOTIA MORTGAGE CORPORATION/ SOCIÉTÉ HYPOTHECAIRE SCOTIA
CAN	-	NFL	100.0	02	SCOTIA MORTGAGE INVESTMENTS CORP
CAN	4022	ONT	100.0	02	SCOTIA PROPERTIES QUEBEC INC
CAN	4022	ONT	100.0	02	SCOTIA REALTY LIMITED
CAN	6412	ONT	100.0	02	SCOTIA SECURITIES INC/PLACEMENTS SCOTIA INC.
CAN	6412	QUE	100.0	03	SCOTIA DISCOUNT BROKERAGE INC/COURTAGE REDUIT SCOTIA INC
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
CAN	6239	ONT	100.0	02	SCOTIA VENTURES LTD.
CAN	6239	ONT	100.0	02	SCOTIAMCLEOD CORPORATION
CAN	6239	ONT	100.0	03	SCOTIAMCLEOD HOLDINGS INC.
CAN	6411	ONT	100.0	04	SCOTIAMCLEOD INC.
CAN	6129	ONT	100.0	05	APIRDO INC
CAN	6239	ONT	100.0	05	ASDIF MANAGEMENT INC
CAN	6499	ONT	100.0	05	CAMBRIDGE-GUELPH RAILWAY COMPANY LIMITED
CAN	6499	ONT	100.0	05	FARRENCE LIMITED
CAN	6499	ONT	100.0	05	GEORGIAN-SIMCOE RAILWAY COMPANY LIMITED
CAN	6239	ONT	100.0	05	MYW SHARE HOLDINGS LTD
CAN	6216	ONT	100.0	05	NEWGROWTH CORP
CAN	6499	ONT	100.0	05	PICTON-TRENTON RAILWAY COMPANY LIMITED
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD (B.C.) INC
CAN	6331	ONT	100.0	05	SCOTIAMCLEOD FINANCIAL SERVICES INC
CAN	6331	ONT	49.0 D	05	SCOTIAMCLEOD FINANCIAL SERVICES (ONTARIO) INC
CAN	6331	QUE	19.0 D	05	SCOTIAMCLEOD FINANCIAL SERVICES (QUEBEC) INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD (HONG KONG) INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD INTERNATIONAL INC
CAN	6412	ONT	100.0	05	SCOTIAMCLEOD (JAPAN) INC
CAN	6331	ONT	100.0	05	SCOTIAMCLEOD REAL ESTATE INC.
CAN	4022	ONT	100.0	05	SCOTIAMCLEOD REALTY SERVICES LIMITED
CAN	6239	ONT	100.0	05	STRUCTURED MBS INCORPORATED
CAN	6499	ONT	100.0	05	THE VICTORIA COUNTY RAILWAY COMPANY LIMITED
CAN	6499	ONT	100.0	05	WAUBAUSHENE RAILWAY COMPANY LIMITED
CAN	6239	ONT	36.4 D	02	SHIELDS INCORPORATED
CA?	4022	NS	50.0 D	02	SPRING GARDEN DEVELOPMENT CORPORATION
CAN	8211	ONT	10.0 D	02	TORONTO RAPTORS BASKETBALL CLUB INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE BANK OF NOVA SCOTIA, (CONT)

CAN	4022	QUE	50.0	02	TOUR SCOTIA LTEE
CAN	5811	QUE	27.9 D	02	UNITEL COMMUNICATIONS HOLDINGS INC
CAN	5811	ONT	100.0	02	UNITEL COMMUNICATIONS FINANCE INC

LES ENTREPRISES P BONHOMME LTEE

CAN	6499	ONT	13.1	INV.	101333 CANADA INC
CAN	6216	QUE	9.4	INV.	127963 CANADA INC
CAN	6216	ONT	4.3	INV.	595543 ONTARIO LIMITED
CAN	6239	ONT	28.6	INV.	87513 CANADA INC
CAN	6051	QUE	44.2	INV.	MONTREAL TRUST CO OF CANADA
CAN	4491	QUE	100.0	01	LES ENTREPRISES P BONHOMME LTEE
CAN	4491	QUE	100.0	02	BYTOWN LUMBER INC/BOIS BYTOWN INC.
CAN	4491	QUE	100.0	02	MATERIAUX BONHOMME INC

INTERNATIONAL COMFORT PRODUCTS CORPORATION/CORPORATION DES

CAN	6511	ONT	9.9	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	6329	ONT	31.6	INV.	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6499	ONT	9.4	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6239	ONT		01	INTERNATIONAL COMFORT PRODUCTS CORPORATION/CORPORATION DES
CAN	6329	BC	100.0	02	ICP PROPERTY AND CASUALTY CORPORATION
CAN	2531	ONT	100.0	02	INTERNATIONAL COMFORT PRODUCTS CORPORATION (CANADA) CORP

OSCAR DUBE & CIE INC

CAN	6129	QUE	9.9	INV.	ROYNAT INC
CAN	6216	QUE		01	OSCAR DUBE & CIE INC
CAN	4022	QUE	99.4	02	GESTION GECAR INC

SHIELDS INCORPORATED

CAN	6021	ONT	36.4	INV.	THE BANK OF NOVA SCOTIA
CAN	-	ONT	12.1	INV.	CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND
CAN	6499	ONT	9.0	INV.	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6212	ONT	9.0	INV.	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	-	QUE	1.6	INV.	ELLEN JANE BRONFMAN SUBSTITUTE TRUST
CAN	-	ONT	25.8	INV.	ONTARIO HYDRO PENSION FUND
CAN	6123	QUE	1.6	INV.	STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	6239	ONT		01	SHIELDS INCORPORATED
CA?	-	ONT	10.0 D	02	C-S MEDIA INC
CAN	5711	ONT	10.0 D	02	CANADIAN RADIO NETWORKS INCORPORATED
CAN	6213	ONT	18.9 D	02	COMMAND POST AND TRANSFER CORPORATION
CAN	6819	ONT	10.0 D	02	CRYPTOCARD CORPORATION
CAN	2289	ONT	35.9 D	02	OK BURL INDUSTRIES LTD
CAN	6239	ONT	10.0 D	02	TAESTEK TECHNOLOGY INC
CAN	3121	BC	100.0	02	YARROWS LIMITED
CA?	-	ONT	10.0 D	02	YUKON PACIFIC FOREST PRODUCTS LTD

KOHLEBERG KRAVIS ROBERTS AND CO.

USA	-	USA		01	KOHLEBERG KRAVIS ROBERTS AND CO.
USA	-	USA	75.0	02	AMPHENOL CORPORATION
USA	3611	CAN	100.0	03	AMPHENOL CANADA CORP
USA	-	USA	100.0	03	TIMES FIBER COMMUNICATIONS INC
USA	3531	CAN	100.0	04	TIMES FIBER CANADA LTD
USA	-	USA	100.0	02	BORDEN INC.
USA	1511	CAN	100.0	03	THE BORDEN COMPANY LIMITED/LA COMPAGNIE BORDEN LIMITEE
USA	-	USA	100.0	03	ZIP CORPORATION
USA	6123	CAN	100.0	04	ZCAN INVESTMENT LTD
USA	-	USA	100.0	02	CA HOLDINGS CORP
USA	-	USA	100.0	02	CG ASSOCIATES, LIMITED PARTNERSHIP
USA	3042	CAN	100.0	03	CANADIAN GENERAL SERVICES LTD
USA	6331	CAN	100.0	03	YORKSHIRE INSURANCE MANAGERS LTD
USA	-	USA	100.0	02	HILLSBOROUGH HOLDINGS CORPORATION
USA	-	USA	100.0	03	JIM WALTER CORP
USA	-	USA	100.0	04	CELOTEX CORPORATION
USA	4421	CAN	100.0	05	CAREY CANADA INC
USA	-	USA	100.0	02	K-HI COMMUNICATIONS CORP
USA	-	USA	100.0	03	K-HI HOLDINGS INC
USA	-	USA	100.0	04	K-HI INFORMATION INC
USA	5514	CAN	100.0	05	GALBRI HOLDINGS INC/GESTION GALBRI INC
USA	-	USA	100.0	04	K-HI MAGAZINE CORP
USA	-	USA	100.0	05	DAILY RACING FORM, INC
USA	5514	CAN	100.0	06	DAILY RACING FORM OF CANADA LTD.
USA	-	USA	100.0	03	WESTCOTT COMMUNICATIONS INC
USA	8799	CAN	100.0	04	WESTCOTT COMMUNICATIONS CANADA LIMITED
USA	-	USA	52.0	02	KINDER-CARE LEARNING CENTERS INC
USA	7639	CAN	100.0	03	MINI-SKOOLES LTD
USA	-	USA	100.0	02	KKR ASSOCIATES
USA	-	USA	100.0	02	KKR PARTNERS 11 L.P.
USA	-	USA	39.9 D	03	UNION TEXAS PETROLEUM HOLDINGS, INC
USA	0132	USA	100.0	02	NABISCO ENTERPRISES IHC INC
USA	6216	CAN	100.0	03	NABISCO LTD/LTEE
USA	6123	CAN	100.0	04	FREZZER QUEEN FOODS (CANADA) LIMITED
USA	-	USA	100.0	04	LOWNEY INC
USA	-	USA	100.0	02	NABISCO HOLDINGS IHC INC
USA	0132	CAN	43.2 R	03	NABISCO LTD/LTEE
USA	-	USA	34.8 A	02	OWENS-ILLINOIS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KOHLEBERG KRAVIS ROBERTS AND CO., (CONT)

USA	-	USA	12.9 D	03	OWENS CORNING
USA	-	USA	53.0	02	RJR NABISCO INC
USA	-	USA	100.0	03	NABISCO BRANDS INC
USA	-	USA	100.0	04	NABISCO INC
USA	4022	CAN	100.0	05	RJR NABISCO SECURITIES LTD/TITRES RJR NABISCO LTEE
USA	-	NLD	100.0	02	RJR TABACCO INTERNATIONAL HOLDING B.V
USA	0312	CAN	100.0	03	RJR MACDONALD INC
USA	5911	CAN	100.0	04	CAMEL RACING INC/COURCES CAMEL INC
USA	0312	CAN	100.0	04	EXPORT'INC
USA	6239	CAN	100.0	04	RJR-MACDONALD INVESTMENTS INC
USA	-	CAN	100.0	04	SMOOTH EVENTS INC
USA	-	CAN	100.0	04	VANTAGE ARTS INC/ARTS VANTAGE INC
USA	-	BHS	100.0	02	RJR TOBACCO CONSOLIDATED IHC, INC
USA	-	USA	50.4	02	SAFWAY INC
USA	-	USA	100.0	03	SAFWAY NEW CANADA INC.
USA	8411	CAN	100.0	04	CANADA SAFWAY LIMITED
USA	6123	CAN	100.0	05	SAFWAY INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITE
USA	0231	CAN	100.0	06	CANADA SAFWAY LIQUOR STORES LIMITED
USA	-	USA	100.0	02	SCHRAEDER AUTOMOTIVE INC
USA	-	USA	100.0	03	SCHRAEDER-BRIDGE PORT INTERNATIONAL INC
USA	3021	CAN	100.0	04	SCHRAEDER AUTOMOTIVE (CANADA) INC
USA	-	USA	100.0	02	SPALDING & EVENFLO COMPANIES, INC
USA	8693	CAN	100.0	03	SPALDING & EVENFLO CANADA INC
USA	3043	CAN	50.0 D	04	CLARA MUFFLERS LTD
USA	-	USA	100.0	02	WOMETCO ENTERPRISES INC.
USA	-	USA	100.0	03	K.V.O.S. TELEVISION INC
USA	7639	CAN	100.0	02	YE GOLDE CARRIAGE NURSERY SCHOOL INC

UNION TEXAS PETROLEUM HOLDINGS, INC

USA	-	USA	39.9	INV.	KKR PARTNERS 11 L.P.
USA	-	USA		01	UNION TEXAS PETROLEUM HOLDINGS, INC
USA	-	USA	50.0 D	02	UNIMAR COMPANY

LE GROUPE DESJARDINS

CAN	6329	QUE		01	LE GROUPE DESJARDINS
CAN	6042	QUE	100.0	02	CONFEDERATION DES CAISSES POPULAIRES ET D'ECONOMIE DESJARD
CAN	6042	QUE	100.0	03	LA CAISSE CENTRALE DESJARDINS DU QUEBEC
CAN	6239	QUE	79.8	03	INVESTISSEMENT DESJARDINS INC
CAN	4491	QUE	24.6 D	04	ARCON CANADA INC
CAN	6619	ONT	15.0 D	04	CML TECHNOLOGIES INC
CAN	4011	QUE	100.0	04	DEVELOPMENT INTERNATIONAL DESJARDINS INC
CAN	-	QUE	100.0	05	SOCIETE TECHNOLOGIQUE DESJARDINS INC
CAN	6239	QUE	10.0 D	04	GESTION GEORGES BOULANGER INC
CAN	-	QUE	100.0	04	GESTION INVESTISSEMENT DESJARDINS INC
CAN	5911	QUE	11.1 D	04	GESTION MICRO-INTEL INC
CAN	-	QUE	100.0	04	GID SOCIETE EN COMMANDITE
CAN	0132	QUE	100.0	05	CULINAR INC
CAN	0132	QUE	100.0	06	CORPORATION DE GESTION ALIMENTS CULINAR/CULINAR FOODS MANA
CAN	0132	QUE	100.0	06	FABRICATION CULINAR INC
CAN	4811	QUE	100.0	07	ALIMENTS GRISSOL LIMITEE
CAN	4041	QUE	8.0 D	06	TRANSPORT CULINAR INC
CAN	4041	QUE	8.0 D	04	LE GROUPE CANAM MANAC INC/THE CANAM MANAC GROUP INC
CAN	6216	QUE	25.2 D	04	GROUPE DROLET INC
CAN	6239	QUE	13.7 D	04	GROUPE LG TECHNOLOGIES INC
CAN	-	QUE	100.0	04	INVESTISSEMENT DESJARDINS CAPITAL INC
CAN	8611	QUE	20.7 D	04	LACASSE INC
CAN	6216	QUE	100.0	04	SID-SPEQ(2) INC
CAN	6239	QUE	36.9 A	04	SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	6216	QUE	10.1 D	05	2631-3510 QUEBEC INC
CAN	6239	QUE	10.0 D	05	2960-7223 QUEBEC INC
CAN	2551	QUE	10.0 D	05	ATELIER AMERICAIN DE MACHINERIE HYDRAULIQUE AMH
CAN	8722	QUE	30.9 D	05	BOULIQUE LE PENTAGON INC
CAN	8799	QUE	1.8 D	05	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	8711	QUE	10.0 D	05	DISTRILEX INC
CAN	6499	QUE	10.0 D	05	LE GROUPE CHAB INC
CAN	8799	QUE	10.0 D	05	GROUPE PIXCOM INC/PIXCOM GROUP INC
CAN	6239	QUE	10.0 D	05	SPEO TREMPLIN 2000 INC
CAN	8011	QUE	12.9 D	04	SOCIETE MINIERE ESPALAU INC
CAN	6239	QUE	99.9	03	LA SOCIETE FINANCIERE DES CAISSES DESJARDINS INC
CAN	8799	QUE	5.2 D	04	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6311	QUE	100.0	04	LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE AMERICAN EQUITY FUND LTD
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE CANADIAN EQUITY FUND LTD/FONDS D'ACTIONS C
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE COMMONWEALTH FUND LTD/FONDS COMMONWEALTH S
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE DIVIDEND FUND LTD/FONDS DE DIVIDENDES STR
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE INTERNATIONAL FUND LTD
CAN	6799	QUE	100.0	04	EVACMED (1990) INC
CAN	6239	ONT	99.2	04	LAURIER LIFE HOLDINGS LIMITED
CAN	6311	ONT	99.9	05	ANNUITY LIFE INSURANCE COMPANY
CAN	6311	ONT	85.3	06	LAURIER LIFE INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DESJARDINS, (CONT)

CAN	6311	QUE	14.6 R	05	LAURIER LIFE INSURANCE COMPANY
CAN	6239	QUE	86.8	04	SOCIÉTÉ FINANCIÈRE DESJARDINS LAURENTIENNE INC/DESJARDINS
CAN	6499	QUE	100.0	05	2752-1582 QUEBEC INC/DESJARDINS
CAN	6511	QUE	100.0	05	GESTION DE SERVICES FINANCIERS SPECIALISES DESJARDINS INC
CAN	6124	QUE	100.0	06	CREDIT INDUSTRIEL DESJARDINS INC
CAN	6031	QUE	100.0	06	FIDUCIE DESJARDINS INC/DESJARDINS TRUST INC
CAN	6511	QUE	100.0	07	GESTION PLACEMENTS DESJARDINS INC/ DESJARDINS INVESTMENTS
CAN	6511	QUE	100.0	07	LES SERVICES D'INVESTISSEMENT FIDUCIE DESJARDINS INC
CAN	6239	QUE	100.0	05	GROUPE VIE DESJARDINS-LAURENTIENNE INC
CAN	6311	QUE	100.0	06	ASSURANCE VIE DESJARDINS-LAURENTIENNE INC
CAN	6331	QUE	100.0	07	PLACEMENTS LA LAURENTIENNE (SERVICE DE COURTAGE EN ASSURAN
CAN	—	QUE	100.0	07	PLACEMENTS LA LAURENTIENNE (SERVICES FINANCIERS) INC
CAN	6331	QUE	100.0	07	PLACEMENTS LA LAURENTIENNE (ASSURANCES) INC
CAN	6799	QUE	89.6	06	CANAGEX INC
CAN	6311	ONT	99.8	06	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	4.7 D	07	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	4022	ONT	100.0	07	IMPCO PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	07	THE POPLAR CORPORATION
CAN	6239	ONT	19.0 D	07	STRATEGIC VALUE CORP
CAN	—	QUE	50.0 D	06	LAURENTIAN WELGA REALTIES INC/IMMEUBLES LAURENTIENNE WELO
CAN	4319	QUE	25.0 D	06	MAGIL LAURENTIAN REALTY CORPORATION
CAN	6239	ONT	15.7 D	05	STRATEGIC VALUE CORP
CAN	6239	QUE	100.0	05	TRUSTCO DESJARDINS INC/ DESJARDINS TRUSTCO INC
CAN	6412	QUE	100.0	05	VALEURS MOBILIERES DESJARDINS INC/ DESJARDINS SECURITIES
CAN	6239	QUE	100.0	04	LA SOCIÉTÉ DE PORTEFEUILLE DU GROUPE DESJARDINS ASSURANCES
CAN	6329	QUE	90.0	05	ASSURANCES GÉNÉRALES DES CAISSES DESJARDINS INC
CAN	—	QUE	100.0	05	MOUVEMENT DESJARDINS, LA CONFÉDÉRATION ET LES FÉDÉRATIONS
CAN	6329	QUE	100.0	05	LA SECURITE, ASSURANCES GÉNÉRALES INC
CAN	6239	QUE	100.0	03	SOCIÉTÉ IMMOBILIÈRE PLACE DESJARDINS INC
CAN	4022	QUE	90.1	04	PLACE DESJARDINS INC
CAN	6239	QUE	99.8	03	LA SOCIÉTÉ DE SERVICES DES CAISSES DESJARDINS INC.
CAN	6799	QUE	67.0	04	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTÉ
CAN	6799	QUE	100.0	04	CENTRE DESJARDINS DE TRAITEMENT DE CARTES INC
CAN	6122	QUE	100.0	04	LOCATION DESJARDINS INC
CAN	6799	QUE	100.0	04	SECUR INC
CAN	6239	QUE	100.0	03	SOCIÉTÉ T.L.I. DESJARDINS INC
CAN	3821	QUE	100.0	04	TECHNOLOGIE LA LAURENTIENNE INC/LAURENTIAN TECHNOLOGY INC
CAN	6042	QUE	100.0	02	FÉDÉRATION DES CAISSES POPULAIRES DESJARDINS DE QUEBEC INC
CAN	6042	QUE	100.0	02	FÉDÉRATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET

ARCON CANADA INC

CAN	6239	QUE	24.6	INV.	INVESTISSEMENT DESJARDINS INC
CAN	6129	ONT	14.2	INV.	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	4491	QUE	—	01	ARCON CANADA INC
CAN	1511	ONT	10.0 D	02	ARCOR P/V C WINDOWS INC.
CAN	3021	QUE	10.0 D	02	PLASTIVAL INC.
CAN	2221	QUE	100.0	02	PRODUITS A.B.P. INC/A.B.P. PRODUCTS INC.
CAN	4299	QUE	10.0 D	02	SERRES LANDRY INC
CAN	2221	QUE	100.0	02	VERRE FAFARD INC
CAN	1733	QUE	25.0 D	02	VITRE-ART CAB (1988) INC

2631-3510 QUEBEC INC

CAN	6239	QUE	10.1	INV.	SOCIÉTÉ D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	6216	QUE	—	01	2631-3510 QUEBEC INC
CAN	8799	QUE	62.6	02	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE

STRATEGIC VALUE CORP.

GBR	—	GBR	25.0	INV.	HAMBROS PLC
CAN	6311	ONT	19.0	INV.	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	QUE	15.7	INV.	SOCIÉTÉ FINANCIÈRE DESJARDINS LAURENTIENNE INC/DESJARDINS
CAN	6239	ONT	—	01	STRATEGIC VALUE CORP.
CAN	6511	ONT	75.0	02	LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN

BOUTIQUE LE PENTAGONE INC

CAN	6216	QUE	23.0	INV.	GESTIONS CHARLES ALBERT INC
CAN	6511	QUE	23.0	INV.	GESTIONS JACQUES ALBERT INC
CAN	6216	QUE	23.0	INV.	GESTIONS JEAN-GUY OUELLET INC
CAN	6239	QUE	30.9	INV.	SOCIÉTÉ D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	8722	QUE	—	01	BOUTIQUE LE PENTAGONE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WALLACE MCCAIN FAMILY GROUP

CAN	—	ONT	—	01	WALLACE MCCAIN FAMILY GROUP
CAN	1739	ALT	100.0	02	CANBRANDS INTERNATIONAL LIMITED
CAN	6216	NB	100.0	02	ELMAR HOLDCO LIMITED
CAN	—	NB	100.0	02	G.W.F. HOLDINGS TRUST
CAN	6239	NB	90.9	03	G.W.F. HOLDINGS INC.
CAN	6239	ONT	49.2	04	MCCAIN CAPITAL CORPORATION
CAN	0155	ONT	44.6 A	05	MAPLE LEAF FOODS INC
CAN	0155	ONT	100.0	06	042372 (NEW BRUNSWICK) INC
CAN	6499	QUE	33.5 A	06	2330-5188 QUEBEC INC
CAN	0151	QUE	100.0	07	GROUPE SHUR-GAIN QUEBEC INC/SHUR-GAIN QUEBEC GROUP INC
CAN	4029	QUE	100.0	08	FERME BARIL DE ST-FELIX INC
CAN	4029	QUE	100.0	08	FERME BERTHIER INC.
CAN	4029	QUE	100.0	08	FERME GASTON INC
CAN	0155	QUE	100.0	06	2542-1462 QUEBEC INC.
CAN	0155	QUE	100.0	07	2969-1821 QUEBEC INC
CAN	0151	QUE	100.0	08	COUVOIR SCOTT LTEE
CAN	4029	QUE	100.0	08	FERME LEO HENault INC
CAN	6239	QUE	33.3 D	06	2846-5235 QUEBEC INC
CAN	6216	ONT	100.0	06	622697 ONTARIO INC
CAN	6499	ONT	30.5	07	BUNS MASTER BAKERY SYSTEMS INC
CAN	6499	ONT	100.0	06	990387 ONTARIO INC (INACTIVE)
CAN	0154	ONT	30.0 D	06	ALLISTON FEED SERVICE LTD
CAN	0431	NS	98.8	06	ARCHIBALD FARM PRODUCTS LTD
CAN	8722	NS	99.9	07	ARCHIBALD FARMS LIMITED
CAN	8239	NS	10.0 D	08	HURON HOLDINGS LIMITED (NS)
CAN	0179	NS	24.0 D	08	PWA AGRI-SYSTEMS LIMITED
CAN	0134	ONT	50.0 D	06	BOYD'S LISTOWEL FEED MILLS LTD
CAN	6499	ONT	69.4 R	06	BUNS MASTER BAKERY SYSTEMS INC
CAN	0179	ONT	100.0	06	CANA FOODS INC
CAN	0132	ONT	68.5	06	CANADA BREAD COMPANY LIMITED
CAN	0189	ONT	100.0	07	DOUGH DELIGHT LTD
CAN	0132	NB	100.0	07	EASTERN BAKERIES LIMITED
CAN	0155	ONT	100.0	08	HOLSUM BAKERY LTD
CAN	0132	BC	100.0	07	MCGAVIN FOODS LIMITED
CAN	0132	BC	55.0	08	A F I BAKERY INC
CAN	0132	BC	100.0	08	ADRIAN'S BAKERY (1987) LTD
CAN	—	BC	100.0	08	MCDONALD'S BAKERY LTD
CAN	0121	SAS	100.0	08	PINERIDGE FARMS LTD (SAS)
CAN	0132	QUE	25.0 D	07	MULTI-MARQUES INC
CAN	0179	BC	100.0	07	OLIVIER'S FOOD LIMITED/LES ALIMENTS OLIVIERI LIMITED
CAN	0155	ONT	100.0	06	CANADIAN BAKERIES INC
CAN	0431	NB	9.0	06	CLARK'S CHICK HATCHERY LTD
CAN	4022	NFL	100.0	06	COUNTRY STYLE REALTY LTD
CAN	6499	ONT	100.0	06	THE FEDERAL COLD STORAGE AND WAREHOUSE CO. LTD
CAN	0153	ONT	100.0	06	FLAVORITE POULTRY LIMITED
CAN	0153	PEI	51.0	06	GARDEN PROVINCE MEATS INC
CAN	6239	NB	100.0	06	KESWICK RIVER INVESTMENTS LTD
CAN	0151	NB	100.0	07	BERWICK FARMS LTD (NB)
CAN	0431	NB	90.9 R	07	CLARK'S CHICK HATCHERY LTD
CAN	0431	NB	100.0	07	ISLAND CHICKS LIMITED
CAN	0421	NB	100.0	07	VALLEY FEEDS LTD
CAN	6499	ONT	100.0	06	MAPLE LEAF ESTATES LIMITED
CAN	0155	ONT	100.0	06	MAPLE LEAF MEATS INC
CAN	5911	ONT	100.0	06	MAPLE LEAF MEDIA SERVICES LIMITED
CAN	6239	ONT	100.0	06	MCCAIN CAPITAL ORIGINS INC
CAN	6239	ONT	45.1 R	07	MCCAIN CAPITAL CORPORATION
CAN	2621	ONT	100.0	06	MELODY FARMS SPECIALITY FOOD & EQUIPMENT LIMITED
CAN	0153	ONT	50.0 D	06	NATIONAL MEATS INC
CAN	0134	ONT	40.0 D	06	NIUEWLAND FEED & SUPPLY LTD
CAN	0189	QUE	93.0	06	NORTHAM FOOD TRADING CO
CAN	0142	PEI	100.0	06	P.E.I. PRODUCE CO. LTD.
CAN	4811	NFL	100.0	06	PBO INDUSTRIAL DISPOSAL INC
CAN	6499	ONT	100.0	06	POOL CANOLA HOLDINGS (1987) LTD
CAN	5019	QUE	100.0	06	PROBE FORWARDING INC
CAN	4811	NB	25.0 D	06	S-G TRANSPORT LTD
CAN	6239	ONT	4.1 D	06	SCHNEIDER CORPORATION
CAN	0112	BC	100.0	06	SEAFOOD PRODUCTS COMPANY LTD
CAN	6239	BC	100.0	07	SEAFOOD PRODUCTS (1982) LTD
CAN	6819	ONT	100.0	06	SHUR-GAIN AGRESEARCH INC
CAN	0431	NB	100.0	06	SUNNY GLEN EGGS LTD
CAN	0134	ONT	40.0 D	06	YANTZIS FEED & SEED LIMITED
CAN	—	NB	100.0	02	MARGARET NORRIE MCCAIN FAMILY TRUST
CAN	6239	NB	9.0 R	03	G.W.F. HOLDINGS INC.

2846-5235 QUEBEC INC

CAN	0155	ONT	33.3	INV.	MAPLE LEAF FOODS INC
CAN	6239	QUE	—	01	2846-5235 QUEBEC INC
CAN	0151	QUE	100.0	02	MARCEL BERARD LTEE

THE GOVERNMENT OF B.C.

CAN	7025	BC	—	01	THE GOVERNMENT OF B.C.
CAN	4029	BC	100.0	02	2725312 CANADA INC
CAN	4029	BC	100.0	03	2973758 CANADA INC
CAN	4021	ONT	100.0	02	2725321 CANADA INC
CAN	6221	MAN	100.0	02	2730979 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF B.C., (CONT)

CAN	6331	MAN	100.0	02	2748355 CANADA INC
CAN	7541	BC	100.0	02	B.C. PAVILLION CORPORATION
CAN	4911	BC	100.0	02	B.C. TRANSIT
CAN	4911	BC	100.0	03	BC TRANSIT CAPTIVE INSURANCE COMPANY INC
CAN	4022	BC	14.4 D	02	BENTALL CORPORATION
CAN	6499	ONT	23.1 D	02	BO PRECO 5 LTD/BO PRECO 5 LTEE
CAN	4711	BC	100.0	02	BRITISH COLUMBIA FERRY CORPORATION
CAN	4711	BC	100.0	03	CATAMARAN FERRIES INTERNATIONAL INC
CAN	4021	BC	100.0	02	BRITISH COLUMBIA HOUSING MANAGEMENT COMMISSION
CAN	1212	BC	100.0	02	BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
CAN	1212	BC	100.0	03	BRITISH COLUMBIA HYDRO INTERNATIONAL LTD
CAN	1212	BC	100.0	03	BRITISH COLUMBIA POWER EXPORT CORPORATION
CAN	6499	BC	100.0	03	BRITISH COLUMBIA POWER EXCHANGE CORP
CAN	1212	BC	100.0	03	BURTON WATER CORPORATION
CAN	4022	BC	100.0	03	COLUMBIA ESTATES COMPANY LTD
CAN	4121	BC	95.0	03	COLUMBIA HYDRO CONSTRUCTORS LTD
CAN	4022	BC	100.0	03	EDGEWOOD WATER CORPORATION
CAN	—	BC	100.0	03	EDMONDS CENTRE DEVELOPMENTS LIMITED
CAN	4122	BC	100.0	03	FAUCJER WATER & SEWERAGE CORPORATION
CAN	6599	BC	100.0	03	PEACE POWER CONSTRUCTORS LTD
CHE	8711	CAN	50.0 D	03	POWER SERV PACIFIC INC
CAN	—	BC	100.0	03	POWER SMART INC
CAN	1212	BC	100.0	03	POWERTECH LABS INC
CAN	—	BC	100.0	03	VICTORIA GAS COMPANY LIMITED
CAN	1212	BC	100.0	03	WESTECH INFORMATION SYSTEMS INC
CAN	1212	BC	100.0	04	3636 INVESTMENTS LTD
USA	6619	CAN	50.0 D	04	CANTEX CONVERSION SERVICES INC
CAN	1212	BC	100.0	03	WESTERN INTEGRATED TECHNOLOGIES INC
CAN	0231	BC	100.0	02	BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH
CAN	8222	BC	100.0	02	BRITISH COLUMBIA LOTTERY CORPORATION
CAN	8222	BC	100.0	03	B.C. LOTTECH INTERNATIONAL INC
CAN	4611	BC	100.0	02	BRITISH COLUMBIA RAILWAY COMPANY
CAN	4611	BC	25.0	03	BC RAIL LTD
CAN	6239	BC	100.0	04	74452 B.C. LTD
CAN	6499	BC	100.0	04	BCR VENTURES INC
CAN	6499	ALT	10.0 D	05	PINE VALLEY COAL LTD
CAN	4611	BC	10.0 D	04	BCR WHARVES LTD
CAN	6239	BC	100.0	04	BCR WHARVES LTD
CAN	6239	BC	100.0	03	BCR PROPERTIES LTD
CAN	4611	BC	75.0 R	04	BC RAIL LTD
CAN	4712	BC	100.0	03	VANCOUVER WHARVES LTD.
CAN	—	BC	100.0	04	INTERNATIONAL PORT OPERATING CONSULTANTS LTD
CAN	4711	BC	100.0	04	VANCOUVER SHIPPING AGENCIES LTD
CAN	5811	BC	100.0	03	WESTEL TELECOMMUNICATIONS LTD
CAN	—	BC	100.0	02	BRITISH COLUMBIA SYSTEMS CORP
CAN	6239	BC	100.0	02	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	6216	BC	33.3 D	03	B C INTERNATIONAL POWER GROUP INC
CAN	6111	BC	31.6 D	03	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM
CAN	6799	BC	100.0	02	DISCOVERY FOUNDATION
CAN	6239	BC	100.0	02	DUKE POINT DEVELOPMENT LTD
CAN	4221	BC	50.0 D	02	INSULPRO INDUSTRIES INC
CAN	6329	BC	100.0	02	INSURANCE CORPORATION OF BRITISH COLUMBIA
CAN	0721	BC	3.3 D	02	MACMILLAN BLOEDEL LTD
CAN	0821	BC	52.5	02	SKEENA CELLULOSE INC
CAN	—	BC	100.0	03	9753 ACQUISITION CORP
CAN	0611	BC	100.0	03	BUFFALO HEAD FOREST PRODUCTS LTD
CAN	1011	BC	100.0	03	ORENDA FOREST PRODUCTS LTD
CAN	—	BC	10.0 D	04	ASITKA RESOURCE CORPORATION
CAN	0611	BC	100.0	04	ORENDA LOGGING LTD
CAN	4711	BC	100.0	02	VICTORIA LINE LTD
CAN	4711	BC	100.0	03	BRITISH COLUMBIA STEAMSHIP COMPANY INC
CAN	8221	BC	100.0	02	W.L.C. DEVELOPMENTS LTD
CAN	6216	BC	90.0	02	WARDLEY CANADA INVESTMENT FUND LTD

MACMILLAN BLOEDEL LTD

CAN	7025	BC	3.3	INV.	THE GOVERNMENT OF B.C.
CAN	0721	BC	100.0	01	MACMILLAN BLOEDEL LTD
CAN	0721	BC	100.0	02	364941 B.C. LTD
CAN	0721	BC	100.0	02	ALTAIR PROPERTY AND CASUALTY CORPORATION
CAN	4711	BC	40.2 D	02	BOOM CHAIN TRANSPORTATION COMPANY LIMITED
HKG	4712	CAN	33.3 D	02	EMPIRE INTERNATIONAL STEVEDORES LTD
CAN	0841	BC	100.0	02	EXPORT SALES COMPANY LIMITED
CAN	0721	BC	57.5	02	FOREST INDUSTRIES FLYING TANKERS LTD
CAN	0721	ONT	100.0	02	GREEN FOREST LUMBER CORPORATION
CAN	0721	ONT	100.0	03	A & L LAFRENIERE LUMBER LIMITED
CAN	0721	ONT	100.0	04	SUPERIOR FOREST MANAGEMENT LIMITED
CAN	0721	ONT	100.0	03	AZTEC FOREST PRODUCTS LIMITED
CAN	0721	ONT	66.6	04	MONTEREA LUMBER MILLS LIMITED
CAN	0721	ONT	100.0	03	GREEN FOREST LUMBER LIMITED
CAN	0721	ONT	100.0	04	CHAPLEAU LUMBER MILL INC
CAN	0721	ONT	100.0	04	MERTON SQUASH COURT INC.
CAN	0712	ONT	18.0 D	02	JAGER STRANDBOARD LIMITED
USA	0831	CAN	50.0 D	02	MACMILLAN BATHURST INC
CAN	0721	BC	100.0	02	MACMILLAN BLOEDEL BUILDING LTD
CAN	0611	BC	0.0 A	02	MACMILLAN BLOEDEL CANADIAN INVESTMENTS LIMITED
CAN	0911	BC	100.0	02	MACMILLAN BLOEDEL (EWEY) LIMITED
CAN	0721	BC	100.0	02	MACMILLAN BLOEDEL (NANAIMO) LTD
CAN	8221	BC	27.3 D	02	MARINE LEASING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MACMILLAN BLOEDEL LTD, (CONT)

CAN	0811	BC	100.0	02	MB PAPER LIMITED
CAN	0713	BC	49.0 D	02	MID-ISLAND REMAN INC
CAN	0711	BC	49.0 D	02	PARAGON VENTURES LTD
CAN	0721	BC	100.0	02	PORT ROYAL VILLAGE DEVELOPMENTS INC
CAN	—	SAS	50.0 D	02	SASKFOR MACMILLAN LTD
CAN	—	BC	50.0 D	02	STURGEON FALLS REPULPING LIMITED
USA	—	USA	49.0 D	02	TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
CAN	0721	BC	100.0	02	VANCOUVER MARINE ENGINES LTD

INSULPRO INDUSTRIES INC

CAN	7025	BC	50.0	INV.	THE GOVERNMENT OF B.C.
CAN	4221	BC	100.0	01	INSULPRO INDUSTRIES INC
CAN	4221	ALT	100.0	02	PROVINCIAL ENERGY SAVERS LTD
CAN	4221	ALT	100.0	02	QUALITY INSULATION SERVICES LTD

MARINE LEASING LIMITED

CAN	0721	BC	27.3	INV.	MACMILLAN BLOEDEL LTD
CAN	4022	BC	10.0	INV.	RIVTOW STRAITS LIMITED
CAN	8221	BC	100.0	01	MARINE LEASING LIMITED

FORD MOTOR COMPANY

USA	6239	USA	100.0	01	FORD MOTOR COMPANY
CAN	6619	BC	15.0 D	02	BALLARD POWER SYSTEMS INC
CAN	3021	ONT	49.0 D	02	CONIX CANADA INC
USA	6239	USA	100.0	02	FORD ELECTRONICS AND REFRIGERATION CORPORATION
USA	3512	CAN	100.0	03	FORD ELECTRONICS MANUFACTURING CORPORATION
USA	3012	CAN	100.0	02	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE
USA	3044	CAN	90.0	03	177324 CANADA INC
CAN	4021	ONT	0.5 D	03	ANGLO YORK INDUSTRIES LTD
CAN	3041	CAN	100.0	03	AVOLON FORD SALES 1996 LIMITED
USA	3041	CAN	80.0	03	BAY LINCOLN MERCURY SALES (1991) LIMITED
USA	3041	CAN	78.8	03	CABOT LINCOLN MERCURY SALES LIMITED
USA	3041	CAN	100.0	03	CAM CLARKE FORD SALES (WPG) LTD
USA	3041	CAN	52.0	03	COURTESY LINCOLN MERCURY SALES LIMITED
USA	—	CAN	100.0	03	FORD ESSEX INC.
USA	—	CAN	100.0	03	FORD TRANSPORTATION SERVICES LIMITED
USA	3041	CAN	68.0	03	FREEDOM FORD SALES LIMITED
CAN	3041	CAN	10.0 D	03	FREEWAY FORD SALES LIMITED
USA	3041	CAN	100.0	03	GATEWAY LINCOLN MERCURY SALES LIMITED
USA	3041	CAN	100.0	03	LE GRAND TRIANON AUTOMOBILE LTEE
USA	3041	CAN	100.0	03	HEALY FORD SALES LIMITED
USA	3041	CAN	72.6	03	INTERCITY FORD SALES LIMITED
USA	3041	CAN	100.0	03	LASALLE FORD INC
USA	3041	CAN	78.6	03	MEADOWVALE FORD SALES & SERVICE LIMITED
USA	3041	CAN	56.5	03	MID-TOWN FORD SALES LIMITED
USA	3041	CAN	87.5	03	MONT-ROYAL FORD (1982) INC
USA	3041	CAN	78.1	03	NORTH STAR FORD MERCURY SALES LIMITED
USA	3041	CAN	78.0	03	OVALE LINCOLN MERCURY INC
USA	3041	CAN	100.0	03	PROGRESS FORD SALES LIMITED
CAN	3041	ALT	10.0 D	03	RODEO FORD SALES LIMITED
USA	3041	CAN	76.8	03	STEVENS LINCOLN MERCURY SALES (1990) LIMITED
USA	3041	CAN	99.8	03	TOWER FORD TRUCK SALES LIMITED
USA	3041	CAN	100.0	03	VARENNE'S MERCURY LINCOLN INC
USA	3041	CAN	80.0	03	VOYER LINCOLN MERCURY (1993) INC
USA	3041	CAN	100.0	03	WHITEOAK LINCOLN MERCURY SALES (1996) LIMITED
USA	6239	USA	100.0	02	FORD MOTOR CREDIT COMPANY
USA	6239	USA	100.0	03	FORD CREDIT INTERNATIONAL INC
USA	6121	CAN	100.0	04	FORD CREDIT CANADA LIMITED
USA	6129	CAN	100.0	05	CANADIAN ROAD CREDIT COMPANY LIMITED
USA	6121	CAN	100.0	05	MAZDA CANADA CREDIT INC
USA	6121	CAN	100.0	05	PRIMUS AUTOMOTIVE FINANCIAL SERVICES CANADA INC
USA	6239	USA	100.0	03	FORD HOLDINGS INC
USA	—	USA	100.0	04	THE AMERICAN ROAD INSURANCE COMPANY
USA	6329	CAN	100.0	05	THE AMERICAN ROAD INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	04	ASSOCIATES FIRST CAPITAL CORP
USA	6216	CAN	100.0	05	AIC ASSOCIATES CANADA HOLDINGS INC
USA	6121	CAN	100.0	05	ASSOCIATES CAPITAL CORPORATION OF CANADA
USA	6111	CAN	100.0	06	ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD
USA	6122	CAN	100.0	07	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
USA	6111	CAN	100.0	06	ASSOCIATES FINANCIAL SERVICES OF CANADA LTD
USA	3042	CAN	100.0	06	ASSOCIATES LEASING (CANADA) LTD
USA	—	CAN	100.0	06	ASSOCIATES MORTGAGE CORPORATION
USA	6122	CAN	100.0	06	VT FINANCE (CANADA) INC
USA	6121	CAN	100.0	06	SUPERIOR ACCEPTANCE CORPORATION LIMITED/SOCIÉTÉ FINANCIÈRE
USA	6121	CAN	100.0	06	SUPERIOR CREDIT CORPORATION LIMITED
USA	—	USA	100.0	02	THE HERTZ CORPORATION
ITA	—	NLD	20.0 D	02	HERTZ CANADA LTD.
USA	—	USA	100.0	02	MAZDA MOTOR CORP
USA	—	USA	100.0	02	NEW HOLLAND N.V.
USA	—	USA	100.0	02	USL ACQUISITION COMPANY
USA	—	CAN	100.0	03	UNITED STATES FLEET LEASING INC.
USA	—	CAN	100.0	04	UNITED STATES FLEET LEASING INC (CDN. BR.)

MAZDA MOTOR CORP

USA	6239	USA	25.0	INV.	FORD MOTOR COMPANY
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAZDA MOTOR CORP, (CONT)

JPN	-	JPN		01	MAZDA MOTOR CORP
JPN	3011	CAN	60.0	02	MAZDA CANADA INC
JPN	6331	CAN	100.0	03	MAZDA CASUALTY COMPANY LTD

LE GROUPE DE LA FAMILLE CHAGNON

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE CHAGNON
CAN	4021	QUE	100.0	02	ANDRÉ CHAGNON INC
CAN	4011	QUE	100.0	02	JECICI INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS ANDRÉ CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS CHRISTIAN CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS CLAUDE CHAGNON INC
CAN	6799	QUE	100.0	02	LES PLACEMENTS ELAINE CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS ISABELLE CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS JOHANNIE CHAGNON INC
CAN	6239	QUE	100.0	02	SOJECI LTEE
CAN	5714	QUE	74.7	03	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE	19.1 D	04	1861-2903 QUEBEC INC
CAN	8213	QUE	100.0	04	2516527 CANADA INC
CAN	8212	QUE	51.0	05	TRANSCONTINENTAL PICTURES INDUSTRIES (CANADA) INC
CAN	6239	QUE	100.0	04	2759-8911 QUEBEC INC
CAN	6239	QUE	100.0	04	2841-8044 (QUEBEC) INC
CAN	6239	QUE	100.0	04	2862-9509 QUEBEC INC
CAN	5714	QUE	100.0	05	VIDEOTRON LTEE
CAN?	6216	QUE	10.0 D	06	9028-9778 QUEBEC INC
CAN?	5714	ONT	10.0 D	06	CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBLI
CAN	5714	QUE	19.0 D	06	CABLODISTRIBUTION DE LA CÔTE SUD INC
CAN	5713	QUE	100.0	06	CF CABLE TV HOLDINGS INC/SOCIÉTÉ DE GESTION CF CABLE TV INC
CAN	6799	QUE	100.0	07	CF CABLE TV INC
CAN	6511	QUE	100.0	08	CF TELECOM INC
CAN	8212	QUE	14.8	08	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	4231	QUE	100.0	08	TDM NEWCO INC
CAN	5714	QUE	100.0	08	VIDEOTRON (LAURENTIN) LTEE/VIDEOTRON (LAURENTIN) LTD.

CAN	3042	QUE	100.0	06	CF MOBILE INC
CAN	5713	QUE	100.0	06	CF TELEVISION INC
CAN	8213	QUE	100.0	06	CHAMPLAIN PRODUCTIONS INC
CAN	5714	QUE	100.0	06	COMMUNI-CABLE INC
CAN	5712	QUE	18.2 D	06	INTER-VISION DE LA MAURICIE INC
CAN	5811	QUE	100.0	06	INTER-VISION (MONTREAL) INC
CAN	6216	ONT	100.0	06	LOGMOSS INVESTMENTS NO2 LIMITED
CAN	5714	ONT	100.0	06	NORTHERN CABLE HOLDINGS LIMITED
CAN	5711	ONT	91.5	07	CABLE NORTH MICROWAVE LTD.
CAN	5714	ONT	100.0	07	SUDBURY CABLE SERVICES LIMITED
CAN	5811	ONT	84.0	08	NORTHERN MICROWAVE LIMITED
CAN	8213	QUE	100.0	06	R.S. VIDEO CONSULTANTS LTD.
CAN	8212	QUE	62.1 R	06	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5714	QUE	19.0 D	06	TRANSVISION PARE INC.
CAN	5714	ALT	100.0	06	VIDEOTRON COMMUNICATIONS LTD.
CAN	5714	ALT	25.0 D	07	MKC PROPERTIES LTD.
CAN	4322	ALT	100.0	07	TELE-VIDEO REALTY LTD
CAN	6239	QUE	100.0	04	9008-6802 QUEBEC INC
CAN	6239	QUE	100.0	04	9028-9125 QUEBEC INC
CAN	5714	QUE	19.0 D	04	LE CABLE DE RIVIERE-LOUPE LTEE
CAN	5712	QUE	99.8	04	GROUPE TVA INC.
CAN	5712	QUE	100.0	05	3397254 CANADA INC
CAN	3511	QUE	100.0	05	9043-1719 QUEBEC INC
CAN	5712	QUE	100.0	05	DISTRIBUTION TELE-METROPOLE INC.
CAN	8213	QUE	100.0	05	JPL VIDEO INC
CAN	5712	QUE	45.0 D	05	TELE-INTER-RIVES LTEE
CAN	6239	QUE	100.0	05	TVA REGIONAL INC
CAN	5911	QUE	100.0	05	TVA VENTES ET MARKETING INC
CAN	4231	QUE	100.0	04	PROTECTRON INC.
CAN	8799	QUE	100.0	04	LE SUPERCLUB VIDEOTRON LTEE
CAN	6216	QUE	10.0 D	05	9000-4813 QUEBEC INC
CAN	8799	QUE	10.0 D	05	GROUPE DE DIVERTISSEMENT SUPERCLUB INC
CAN	6239	QUE	100.0	04	VIDEOTRON INTERNATIONAL LTEE
CAN	6216	QUE	100.0	05	VIDEOTRON EUROCABLE LTEE
CAN	6216	QUE	100.0	05	VIDEOTRON INTERNATIONAL (1995) LTEE
CAN	5712	QUE	100.0	04	VIDEOTRON TELECOM LTEE
CAN	6239	QUE	100.0	04	VIDEOWAY MULTIMEDIA INC
CAN	5714	ONT	100.0	04	VIDEOWAY MULTIMEDIA ONTARIO INC
CAN	6239	QUE	100.0	03	SOJECI (1995) LTEE

TELE-INTER-RIVES LTEE

CAN	5712	QUE	0.4	INV:	C K R T -TV LTEE
CAN	5712	QUE	45.0	INV:	GROUPE TVA INC.
CAN	5712	QUE		01	TELE-INTER-RIVES LTEE
CAN	5712	QUE	92.0	02	C K R T -TV LTEE
CAN	5711	QUE	68.6	03	RADIO LA POCATIÈRE LTEE
CAN	5712	QUE	0.4 R	03	TELE-INTER-RIVES LTEE

1861-2903 QUEBEC INC.

CAN	5714	QUE	19.1	INV:	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE		01	1861-2903 QUEBEC INC.
CAN	5714	QUE	100.0	02	TRANSVISION (COATCOOK) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SOBEY GROUP

CAN	-	NS		01	THE SOBEY GROUP
CAN	6239	NS	36.6	02	EMPIRE CO LTD
CAN	6129	NS	100.0	03	168903 CANADA INC
CAN	6129	NS	100.0	03	A S C INVESTMENTS LIMITED
CAN	3042	NS	100.0	03	AMLECO LEASING LTD
CAN	6499	NS	100.0	03	ATLANTIC ENERGY DISTRIBUTORS LIMITED
CAN	6216	NS	100.0	03	ATLANTIC LANDHOLDINGS LIMITED
CAN	4022	NS	74.3	04	SOBEY LEASED PROPERTIES LTD
CAN	4011	NS	100.0	05	FOORD CONSTRUCTION LTD
CAN	3041	NS	47.0 A	03	ATLANTIC MOTORS LTD. (N.S.)
CAN	4022	NS	97.6	03	ATLANTIC SHOPPING CENTRES LIMITED
CAN	2299	NS	100.0	04	ARMDALE MALL LIMITED
CAN	4022	NS	100.0	04	INTERNATIONAL PROPERTIES LIMITED
CAN	4022	QUE	50.0 D	04	STEPHENVILLE MALL LTD
CAN	-	NS	100.0	03	BRIDGE STREET MOTORS LTD
CAN	6031	ONT	10.0 D	03	CONNOR CLARK LTD
CAN	8216	NS	100.0	03	E.C.L. INVESTMENTS LIMITED
CAN	4031	NS	100.0	03	EASTERN LAND VENTURES LTD
CAN	8212	NS	100.0	03	EMPIRE THEATRES LTD
CAN	6239	NS	100.0	03	EMPJAN HOLDINGS LIMITED
CAN	6239	NS	100.0	03	EMPRO HOLDINGS LTD.
CAN	8411	NS	100.0	04	SOBEYS CAPITAL INC
CAN	6412	NS	100.0	05	CHELSEA PRODUCE BROKERAGE LIMITED
CAN	8216	NS	100.0	05	LAWTONS INC
CAN	8731	NS	88.6	06	LAWTON'S DRUG STORES LIMITED
CAN	8731	NS	100.0	07	SOBEY'S PHARMACY LIMITED
CAN	8731	NS	50.0 D	07	WOODLAWN PHARMACY LIMITED
CAN	8411	NS	100.0	05	SOBEYS INCORPORATED
CAN	8411	NS	100.0	06	THE ATLANTIC SIGNAL COMPANY INCORPORATED
CAN	0211	NS	100.0	06	BIG 8 BEVERAGES LTD.
CAN	0189	ONT	100.0	06	BURGESS WHOLESALE LIMITED
CAN	1511	NS	10.0 D	06	CAPE BRETON PLASTICS LIMITED
CAN	0143	NS	100.0	06	EAST COAST PRODUCE LIMITED
CAN	8411	NS	49.5 D	06	HYPERMARKET LIMITED (1979)
CAN	8411	NFL	100.0	06	KILBRIDE FOOD MART LIMITED
CAN	0189	ONT	100.0	06	LUMSDEN BROTHERS LIMITED
CAN	6129	ONT	100.0	07	BENNETT & EDMONDS LIMITED
CAN	0189	ONT	100.0	07	CLOVER FARM STORES OF CANADA LTD
CAN	-	ONT	100.0	08	BEST VALU SUPERMARKETS LIMITED
CAN	6499	QUE	50.0 D	08	NATURDEL INC.
CAN	-	NS	100.0	08	RITEWAY FOOD STORES LTD
CAN	4022	NS	100.0	06	SHERBROOKE PLAZA LTD
CAN	4022	NS	100.0	07	GRANVILLE DEVELOPMENTS LIMITED (PEI)
CAN	0142	QUE	100.0	06	SOBEYS (QUEBEC) LTEE/SOBEYS (QUEBEC) LTD
CAN	4021	NS	10.0 D	08	TSW DEVELOPMENTS LIMITED
CAN	0189	ALT	14.2 D	06	UNITED GROCERS INC
CAN	4022	NS	100.0	05	SOBEYS LAND HOLDINGS LIMITED
CAN	6239	NS	10.0 D	06	DAWLEN HOLDINGS LIMITED
CAN	-	NS	100.0	06	FOOD K LIMITED
CAN	4031	NS	100.0	06	SOBEY'S PROJECTS LTD
CAN	6239	ONT	18.8 AD	03	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	2299	NS	9.9 D	03	FUNDY INDUSTRIES LTD
CAN	4021	NS	100.0	03	HALIFAX DEVELOPMENTS LTD
CAN	4021	NS	100.0	04	1558715 HOLDINGS LTD.
CAN	4021	ALT	50.0	05	DURHAM LEASEHOLDS LTD
CAN	-	NS	100.0	04	1558773 HOLDINGS LIMITED
CAN	6129	NS	100.0	04	1718433 NOVA-SCOTIA LIMITED
CAN	6216	NS	100.0	04	1749331 NOVA SCOTIA LIMITED
CAN	4329	NS	49.5 D	04	ATLANTIC BUILDING CLEANING LIMITED
CAN	4021	ALT	50.0 R	04	DURHAM LEASEHOLDS LTD
CAN	6216	NS	100.0	04	HALIFAX PARKING LIMITED
CAN	6129	NS	100.0	03	ISLAND REALTY LIMITED
CAN	6216	NS	100.0	03	KEPEC HOLDINGS LTD.
CAN	1011	NS	100.0	03	KEPEC RESOURCES LTD
CAN	0119	NS	11.8 D	03	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	8212	NFL	49.9 D	03	NEWFOUNDLAND AMUSEMENTS LTD
CAN	6511	ONT	11.2 D	03	REGIONAL CABLESYSTEMS INC./TELE-DISTRIBUTIONS REGIONALES I
CAN	4491	NS	45.0 D	03	S & D SMITH CENTRAL SUPPLIES LIMITED
CAN	4021	NS	100.0	03	STYLE BEST DISTRIBUTORS LTD
CAN	6239	ONT	43.2 D	03	WAJAX LTD
CAN	-	NS	100.0	02	ESTATE OF W.W. SOBEY
CAN	6239	NS	13.7 R	02	EMPIRE CO LTD
CAN	4232	NS	100.0	02	LAWTONS LIMITED

WAJAX LTD

CAN	6239	NS	43.2	INV:	EMPIRE CO LTD
CAN	6239	ONT		01	WAJAX LTD
CAN	3191	QUE	100.0	02	DETROIT DIESEL ALLISON CANADA EAST INC
CAN	3581	QUE	100.0	02	GENERATRICE DRUMMOND (1981) INC
CAN	3022	BC	100.0	02	INTEGRATED POWER SYSTEMS CORP/CORP DES SYSTEMES DE PUISS
CAN	-	NB	100.0	02	LOUNSBURY INDUSTRIAL (1996) LIMITED
CAN	2531	ONT	100.0	02	MARTEN FLUID POWER INC
CAN	-	MAN	100.0	02	RANPAUL ENTERPRISES LTD
CAN	2532	NB	100.0	02	SAMBUR LIMITED
CAN	6239	QUE	10.0 D	02	WAJAX FINANCE INC
CAN	4029	ONT	100.0	02	WAJAX HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WAJAX LTD. (CONT)

CAN	2532	ONT	100.0	02	WAJAX INDUSTRIES LTD
CAN	2532	ONT	100.0	03	RAY-GORDON EQUIPMENT LIMITED
CAN	2532	ONT	100.0	03	WAJAX INDUSTRIAL COMPONENTS LIMITED/WAJAX COMPOSANTES INDU
CAN	2532	ONT	100.0	04	RCL INDUSTRIAL EQUIPMENT INC
CAN	—	BC	100.0	04	SPENCER FLUID POWER LIMITED

ATLANTIC BUILDING CLEANING LIMITED

CAN	4021	NS	49.5	INV.	HALIFAX DEVELOPMENTS LTD
CAN	6511	NS	33.0	INV.	M3 HOLDINGS LIMITED
CAN	4329	NS	—	01	ATLANTIC BUILDING CLEANING LIMITED

LES PLACEMENTS PELADEAU INC

CAN	6239	QUE	—	01	LES PLACEMENTS PELADEAU INC
CAN	—	QUE	100.0	02	3351611 CANADA INC
CAN	5513	QUE	100.0	02	COMMUNICATIONS GRATEE CIEL LTEE
CAN	4021	QUE	100.0	02	GESTION DE PUBLICATIONS IMMOBILIERES (GPI) INC
CAN	6239	QUE	53.1	02	QUEBECOR INC
CAN	6216	QUE	100.0	03	2745844 CANADA INC
CAN	5511	QUE	18.9	04	IMPRIMERIES QUEBECOR INC/QUEBECOR PRINTING INC.
CAN	—	QUE	100.0	05	3034143 CANADA INC
CAN	6239	QUE	100.0	05	3109640 CANADA INC
CAN	6239	QUE	100.0	05	3204626 CANADA INC
CAN	5511	QUE	50.0	06	QUEBECOR MULTIMEDIA INC.
CAN	5512	QUE	25.0 D	05	EDITIONS D'ENSEIGNEMENTS RELIGIEUX F.P.R. INC.
CAN	5511	QUE	100.0	05	GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR INC.

CAN	5511	ONT	51.0	05	QUEBECOR MERRILL CANADA INC
CAN	5511	ONT	90.0	05	QUEBECOR PRINTING MIL INC
CAN	—	QUE	50.0	05	SOCIETE EN COMMANDITE QMM
CAN	6799	QUE	50.0 D	06	E-DESIGN INC
CAN	5911	QUE	27.7 D	06	GESTION MICRO-INTEL INC
CAN	3621	QUE	50.0 D	06	INTELLIA INC
CAN	3621	QUE	50.9	06	QUEBECOR DIL MULTIMEDIA INC
CAN	6213	ONT	50.0 D	06	SIERRA CREATIVE COMMUNICATIONS INC
CAN	5512	QUE	51.0	06	ST REMY MULTIMEDIA INC
CAN	5511	QUE	75.0	05	LES SPECIALISTES DU DOCUMENT INC
CAN	5511	BC	50.0 D	05	WEB PRESS GRAPHICS LTD
CAN	3621	QUE	33.3 D	03	CITUIS AMERIQUE INC
CAN	5513	QUE	100.0	03	COMMUNICATIONS QUEBECOR INC
CAN	6239	QUE	100.0	04	2944707 CANADA INC
CAN	6239	ONT	80.0	04	3064743 CANADA INC
CAN	—	QUE	100.0	05	LES EDITIONS WILSON & LAFLEUR INC
CAN	5514	QUE	50.0 D	06	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	5511	QUE	50.0 D	06	TYPO-LITHO COMPOSITION INC
CAN	—	QUE	50.0 D	06	WILSON & LAFLEUR GUERETTE INC
CAN	5515	QUE	100.0	05	WILSON & LAFLEUR LIMITEE
CAN	6239	QUE	100.0	04	3277135 CANADA INC
CAN	6489	QUE	100.0	04	3001-0414 QUEBEC INC
CAN	6239	QUE	100.0	04	3028-4050 QUEBEC INC
CAN	5511	QUE	50.0 R	05	QUEBECOR MULTIMEDIA INC
CAN	5514	QUE	100.0	04	DIFFULVIRE INC
CAN	5512	QUE	100.0	05	LES ENTREPRISES BO-PRE INC
FRA	5512	CAN	50.0 D	04	LES EDITIONS CEC INC/CEC PUBLISHING INC
CAN	—	QUE	50.0 D	04	EDITIONS LIBRE EXPRESSION LTEE
CAN	5511	QUE	100.0	04	LES EDITIONS QUEBECOR INC
CAN	—	QUE	100.0	04	IMPRIMERIE QUEBECOR GRAPHICA INC
CAN	6216	QUE	50.0	04	JONCAS POSTEXPERTS INC
CAN	6799	QUE	50.0 D	04	PUBLISTAR INC
CAN	—	QUE	50.0 R	04	SOCIETE EN COMMANDITE QMM
CAN	—	QUE	58.5	04	TGS INC
CAN	5713	QUE	100.0	05	2151085 CANADA INC.
CAN	6216	QUE	100.0	03	GROUPE ARCHAMBAULT (1997) INC
CAN	5511	QUE	64.3 R	03	IMPRIMERIES QUEBECOR INC/QUEBECOR PRINTING INC.
CAN	6239	QUE	100.0	03	MIRCOR INC.
CAN	6239	QUE	62.4	04	DONOHUE INC.
CA?	0811	QUE	25.0 D	05	DESENCRAGE C.M.D. INC
CAN	0811	QUE	51.0	05	DONOHUE MALBAIE INC.
CAN	—	QUE	100.0	05	DONOHUE O & Q INC
CAN	0711	BC	49.9 D	05	FINFOR HOLDINGS LTD
CAN	0811	BC	49.9 D	05	FINLAW FOREST INDUSTRIES INC
CAN	—	QUE	50.0 D	05	HYDRASKA (MALBAIE) INC
CAN	0841	QUE	92.5	05	MARKETING DONOHUE INC
CAN	—	QUE	100.0	05	PRODUITS DONOHUE LTEE
CAN	0811	QUE	100.0	06	PRODUITS FORESTIERS DONOHUE INC/DONOHUE FOREST PRODUCTS INC
CAN	0821	ONT	100.0	07	907153 ONTARIO INC
CAN	8221	QUE	100.0	07	BAIE-COMEAU COMPANY (1990) LTD/LA COMPAGNIE BAIE-COMEAU (1
CAN	2299	QUE	50.0 D	07	BOIS CHIBOUGAMAU (1977) LIMITEE
CAN	0711	QUE	50.0 D	07	DONOHUE MATANE INC
CAN	0841	ONT	100.0	07	DONOHUE RECYCLING INC/RECYCLAGE DONOHUE INC
CAN	6811	QUE	31.3 D	07	LOGGING DEVELOPMENT CORP
CAN	1212	QUE	60.0	07	MANICOUAGAN POWER CO
CAN	6619	ONT	100.0	07	MARLHILL MINES LIMITED
CAN	0821	ONT	100.0	08	907154 ONTARIO INC
CAN	0711	QUE	70.0	05	SCIERIE J.A.R. INC
CAN	0711	QUE	100.0	05	SCIERIE LAMONTAGNE INC
CAN	8213	QUE	100.0	03	LES PRODUCTIONS STANKE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS PELADEAU INC. (CONT)

CAN	5512	QUE	58.0	04	EDITIONS INTERNATIONALES ALAIN STANKE LTEE
CAN	5511	QUE	75.0	03	LES PUBLICATIONS MDN INC
CAN	5919	QUE	100.0	03	PUBLICITE FLASHMEDIA INC

EDITIONS LIBRE EXPRESSION LTEE

CAN	5513	QUE	50.0	INV.	COMMUNICATIONS QUEBECOR INC
CAN	—	QUE	25.0	INV.	GESTION SOMAK LTEE/SOMAK HOLDINGS LTD
CAN	—	QUE	—	01	EDITIONS LIBRE EXPRESSION LTEE

HYDRASKA (MALBAIE) INC

CAN	6499	QUE	30.0	INV.	3089-8183 QUEBEC INC
CAN	6239	QUE	50.0	INV.	DONOHUE INC.
CAN	—	QUE	20.0	INV.	GROUPE DE LA FAMILLE BENOIT
CAN	—	QUE	—	01	HYDRASKA (MALBAIE) INC

INTELLIA INC

CAN	—	QUE	50.0	INV.	SOCIETE EN COMMANDITE OMM
CAN	6331	QUE	2.3	INV.	TAILLEFER DESJARDINS INC
CAN	3621	QUE	—	01	INTELLIA INC

FRIED KRUPP AG HOESCH KRUPP

DEU	—	DEU	—	01	FRIED KRUPP AG HOESCH KRUPP
DEU	3021	CAN	100.0	02	FABRICATED STEEL PRODUCTS INC
DEU	6239	DEU	100.0	02	HOECHST A.G.
DEU	—	USA	100.0	03	AMERICAN HOECHST CORP
DEU	6239	USA	81.5	04	HOECHST CELANESE CORP.
DEU	1732	USA	100.0	05	CELANESE COMPANY OF AMERICA INC
DEU	1739	CAN	100.0	06	CELANESE COMPANY OF AMERICA INC (CDN BR)
DEU	0421	CAN	100.0	06	VRICHEM CANADA INC
DEU	—	USA	100.0	05	CELANESE OVERSEAS CORPORATION
DEU	1811	CAN	56.1	06	CELANESE CANADA INC.
CAN	6239	ONT	33.3 D	07	169146 CANADA LTD
DEU	6511	CAN	100.0	05	HCI MANAGEMENT SERVICES INC
DEU	1739	CAN	100.0	05	HOECHST CANADA (1996) INC
DEU	—	USA	100.0	04	HOECHST DIAGNOSTICS HOLDING COMPANY
DEU	1739	CAN	100.0	05	DADE BEHRING DIAGNOSTICS CANADA INC
DEU	—	FRA	100.0	03	FRANCAISE HOECHST S.A. STE (SFH)
DEU	—	FRA	54.0	04	ROUSSEL UCLAF S.A.
DEU	—	GBR	100.0	05	ROUSSEL LABORATORIES LTD.
DEU	1741	CAN	100.0	06	ROUSSEL CANADA INC
DEU	—	USA	100.0	05	ROUSSEL UCLAF CORPORATION
DEU	0421	CAN	100.0	06	FAIRFIELD CHEMICAL CANADA INC
DEU	—	USA	100.0	03	HOECHST CORP
DEU	—	USA	100.0	04	HOECHST MARION ROUSSEL INC
DEU	1739	CAN	100.0	05	CLINDATA INC
DEU	6619	CAN	100.0	05	HOECHST MARION ROUSSEL CANADA RECHERCHE INC
DEU	1721	CAN	68.6	05	HOECHST MARION ROUSSEL CANADA INC
DEU	6129	CAN	100.0	06	177379 CANADA INC
DEU	8731	CAN	100.0	06	ALBERT PHARMA INC
CAN	7639	ONT	11.0 D	06	ALLELIX BIOPHARMACEUTICALS INC
DEU	6619	CAN	100.0	06	GESTION DE LA SANTE HOECHST MARION ROUSSEL CANADA INC
DEU	1741	CAN	100.0	06	J.C.P. LABORATOIRES INC/LABORATOIRES J.C.P. INC
DEU	6239	CAN	100.0	05	HOECHST MARION ROUSSEL CANADA SERVICES INC
DEU	—	USA	100.0	05	MERRELL PHARMACEUTICALS INC
DEU	1721	CAN	23.9 R	06	HOECHST MARION ROUSSEL CANADA INC
DEU	—	USA	100.0	03	MESSER GRIESHEIM INDUSTRIES INC
DEU	6216	CAN	100.0	04	MESSER GRIESHEIM INDUSTRIES CANADA INC
CAN	1022	QUE	10.0 D	05	OXYGEN PLUS INC
DEU	—	DEU	89.0	03	SGL CARBON AG
DEU	—	USA	100.0	04	SGL CARBON CORPORATION
DEU	—	CAN	100.0	05	9012-9677 QUEBEC INC
DEU	4489	CAN	100.0	06	SPER CANADA INC
DEU	—	DEU	100.0	04	SGL CARBON GROUP AG
DEU	3539	CAN	100.0	05	SGL CANADA INC
DEU	—	DEU	100.0	02	J.H. BACHMANN GMBH & CO
DEU	5019	CAN	100.0	03	J.H. BACHMANN CANADA INC
DEU	—	DEU	100.0	03	J.H. BACHMANN LUFTFRACHT GMBH & CO KG
DEU	—	DEU	100.0	02	KRUPP FOERDERTECHNIK GMBH
DEU	6611	CAN	100.0	03	KRUPP CANADA INC
DEU	4129	CAN	100.0	03	PWH MATERIALS HANDLING SYSTEMS INC
DEU	—	DEU	100.0	02	KRUPP INDUSTRIETECHNIK GMBH
DEU	2532	CAN	100.0	02	KRUPP PLASTICS & RUBBER MACHINERY (CANADA) LTD
DEU	—	USA	100.0	02	KRUPP WILPUTTE CORPORATION
DEU	—	DEU	75.0	02	O & K ORENSTEIN & KOPPEL AG
DEU	—	DEU	100.0	03	O & K MINING GMBH
DEU	2522	CAN	100.0	04	O & K ORENSTEIN & KOPPEL INC.
DEU	2532	CAN	100.0	03	OKUP EQUIPMENT INC

TRIZEC-HAHN CORPORATION

CAN	6216	ONT	0.2	INV.	P.M. CAPITAL INC
USA	—	USA	3.7	INV.	SOUTHWESTERN ASSET MANAGEMENT INC
CAN	6239	ONT	—	01	TRIZEC-HAHN CORPORATION
CAN	6216	ONT	100.0	02	1094705 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	1096153 ONTARIO LIMITED
CAN	—	ONT	100.0	02	2847-7404 QUEBEC INC
CAN	6511	ONT	100.0	02	837139 ONYARIO INC
CAN	—	ONT	15.6 A	02	BARRICK GOLD CORPORATION /SOCIETE AURIFERE BARRICK

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRIZEC-HAHN CORPORATION, (CONT)

CAN	2121	ONT	100.0	03	1091060 ONTARIO LIMITED
CAN	2121	ONT	100.0	03	1091061 ONTARIO LIMITED
CAN	2121	ONT	100.0	03	1091062 ONTARIO LIMITED
CAN	2121	ONT	100.0	03	1091064 ONTARIO LIMITED
CAN	4029	ONT	100.0	03	994748 ONTARIO INC
CAN	6619	BC	100.0	03	AREQUIPA RESOURCES LTD
CAN	6239	ONT	100.0	03	BARRICK GOLD MINES LTD
CAN	2121	ONT	100.0	03	BARRICK GOLDEN PATRICIA INC
CAN	6239	ONT	100.0	03	BARRICK INTERNATIONAL HOLDING LIMITED
CAN	—	NS	0.0 A	04	2203474 NOVA SCOTIA LTD
CAN	6239	ONT	100.0	03	BARRICK INTERNATIONAL LTD
CAN	6216	ONT	10.0 D	03	JAVA GOLD CORP
CAN	6619	ONT	100.0	03	LAC EXPLORATION INC
CAN	2121	ONT	100.0	03	LAC MINERALS LTD
CAN	6216	ONT	100.0	04	960669 ONTARIO INC
CAN	6619	ONT	98.3	04	GREAT WHALE IRON MINES LTD
CAN	6619	ONT	55.7	04	SLIMLAKE MINES LIMITED
CAN	6239	ONT	100.0	03	LAC NORTH AMERICA LTD
CAN	—	ONT	100.0	03	LAC PROPERTIES INC
CAN	2121	ONT	41.8 A	03	MODERMOTT MINES LIMITED
CAN	6239	ALT	100.0	02	CANDYX PROPERTIES LIMITED
CAN	6239	ONT	100.0	02	CLARK HOLDINGS LTD
CAN	6239	ONT	10.0 D	03	1215755 ONTARIO INC
CAN	6239	ALT	100.0	02	ELLIS-DON MANAGEMENT SERVICES LTD
CAN	4021	ONT	100.0	02	THE HORSMAN PROPERTY CORPORATION
CAN	4022	QUE	99.5	02	TRISUD CORPORATION INCLA CORPORATION TRISUD INC
CAN	6239	ONT	100.0	02	TRIZECHAHN HOLDINGS LTD
CAN	6239	QUE	100.0	03	GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6239	ALT	100.0	04	2731738 CANADA LTD
CAN	6216	ALT	100.0	04	2869721 CANADA LIMITED
CAN	6499	ONT	50.0 D	04	DUNLEARY INVESTMENTS LTD
CAN	4011	QUE	100.0	03	INVERNESS INVESTMENT COMPANY INC
CAN	6123	QUE	100.0	03	PLACE VILLE MARIE CORPORATION
CAN	7639	ONT	100.0	03	TRIZEC (CPL) LIMITED
CAN	6239	ALT	10.0 D	04	662287 ALBERTA LTD
CAN	—	ONT	100.0	03	TRIZEC FINANCE LTD
CAN	4022	ALT	100.0	03	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIERE TRIZ
CAN	6239	ALT	100.0	04	2748053 CANADA LTD
CAN	6239	ALT	100.0	05	2791803 CANADA LTD
CAN	—	ALT	100.0	04	2770890 CANADA INC
CAN	4029	ALT	100.0	04	2831902 CANADA INC
CAN	—	ONT	50.0 D	04	40 BAY STREET HOLDINGS INC
CAN	4031	ONT	50.0 D	04	697941 ONTARIO INC
CAN	4022	MAN	100.0	04	AFFILIATED COMMODITY OFFICES LIMITED
CAN	4022	ALT	100.0	04	ALDECO PROPERTIES LTD
CAN	4022	ONT	50.0 D	04	BAY-ADELAIDE CENTRE LIMITED
CAN	6129	NS	40.0 D	04	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D	04	BAY STREET ATRIA LIMITED
CAN	6499	ALT	100.0	04	CALGARY FINANCIAL TOWER LTD
CAN	6499	ALT	100.0	04	CALGARY PLACE BUILDINGS LTD
CAN	4029	MAN	50.0 D	04	COMPAK DEVELOPMENTS LTD
CAN	6921	ALT	50.0 D	04	CROWCHILD TOWN CENTRE LTD
CAN	4022	QUE	100.0	04	PLACE QUEBEC INC
GBR	8011	CAN	50.0 D	05	HILTON-PLACE QUEBEC LIMITEE
CAN	4022	ALT	50.0 D	04	SCOTIA CENTRE LIMITED
CAN	—	ONT	75.0	04	TRAMMELL CROW CORPORATE SERVICES CANADA, LTD.
CAN	6799	ONT	100.0	05	1015285 ONTARIO INC
CAN	4021	QUE	100.0	04	TRIZECHAHN PLACE VILLE MARIE INC
CAN	4022	ALT	100.0	04	TRIZECHAHN TOWER GENERAL PARTNER LTD
HKG	4031	CAN	50.0 D	04	WESTERN CANADIAN PLACE LTD

662287 ALBERTA LTD

CAN	7639	ONT	10.0	INV:	TRIZEC (CPL) LIMITED
CAN	6239	ALT	01	662287 ALBERTA LTD	
CAN	6239	ALT	100.0	02	298009 ALBERTA LTD

WESTCOAST ENERGY INC

CAN	1021	BC	01	WESTCOAST ENERGY INC	
CAN	1022	BC	100.0	02	3181782 CANADA INC
CAN	1021	ONT	100.0	02	914585 ONTARIO LIMITED
CAN	4319	ALT	11.0 D	02	ALLIANCE PIPELINE LIMITED (PARTNERSHIP)
CAN	6216	BC	33.3 D	02	B G INTERNATIONAL POWER GROUP INC
CAN	1021	BC	16.6 D	02	BC ONE CALL LIMITED
USA	—	USA	50.0 D	02	ENGAGE ENERGY US L.P.
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	1022	BC	100.0	02	NGX CANADA INC
CAN	—	ALT	100.0	03	NATURAL GAS EXCHANGE INC
CAN	6499	ALT	100.0	03	NGX FINANCIAL INC
CAN	3621	ALT	25.0 D	02	NRG INFORMATION SERVICES INC
CAN	1022	BC	100.0	02	PACIFIC NORTHERN GAS LTD
CAN	1022	BC	100.0	03	CENTRA GAS FORT ST JOHN INC
CAN	1022	BC	100.0	03	CENTRA GAS VICTORIA INC
CAN	1022	ALT	100.0	03	PACIFIC NORTHERN GAS (N.E.) LTD
CAN	1021	BC	100.0	03	PEACE RIVER TRANSMISSION CO LTD
CAN	1022	BC	100.0	03	PNG MARKETING LTD
CAN	1022	ONT	100.0	02	UNION ENERGY INC
CAN	6239	ALT	10.0 D	03	ENGAGE ENERGY ENERGY CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTCOAST ENERGY INC, (CONT)

USA	1021	CAN	37.5 D	03	MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD
CAN	1021	ONT	100.0	03	ST. CLAIR PIPELINES (1996) LTD
CAN	4011	ONT	100.0	04	UNION GAS POWER LIMITED
CAN	1021	ONT	100.0	03	ST. CLAIR PIPELINES LTD
CAN	1022	ONT	100.0	03	WESTCOAST GAS SERVICES INC
CAN	6216	ONT	100.0	04	897706 ONTARIO LIMITED
CAN	1022	ONT	100.0	02	UNION GAS LIMITED
CAN	4011	ONT	100.0	03	280464 ONTARIO LIMITED
CAN	6331	ONT	100.0	03	MERCAP INSURANCE LTD
CAN	6216	BC	100.0	02	WESTCOAST ENERGY INTERNATIONAL INC
CA?	6239	ONT	10.0 D	03	PLC-CANADA LTD
CAN	6239	BC	100.0	03	WESTCOAST ENERGY (ASIA) INC
CAN	1022	BC	100.0	02	WESTCOAST ENERGY MARKETING LTD.
CAN	1021	BC	100.0	02	WESTCOAST ENERGY RISK INC
CAN	6239	BC	100.0	02	WESTCOAST GAS INC
CAN	1022	MAN	100.0	03	CENTRA GAS INC
CAN	1022	ONT	100.0	04	CENTRA CO-GEN INC
CAN	6499	BC	100.0	04	CENTRA ENERGY SERVICES INC
CAN	1022	ALT	100.0	04	CENTRA GAS ALBERTA INC
CAN	1011	ALT	100.0	05	BONNYVILLE GAS COMPANY LIMITED
CAN	1022	BC	100.0	04	CENTRA GAS BRITISH COLUMBIA INC
CAN	1021	BC	16.6 D	05	BC ONE CALL LIMITED
CAN	1022	MAN	100.0	04	CENTRA GAS MANITOBA INC
CAN	1022	NB	100.0	04	CENTRA GAS NEW BRUNSWICK INC
CAN	6499	BC	100.0	04	CENTRA GAS PACIFIC INC
CAN	1022	BC	100.0	04	CENTRA GAS PORT ALICE INC
CAN	1022	BC	100.0	04	CENTRA GAS WHISTLER INC
CAN	1021	MAN	100.0	04	CENTRA PIPELINES MINNESOTA INC
CAN	6239	MAN	100.0	04	CENTRA TRANSMISSION INC
CAN	1022	MAN	100.0	05	CENTRA TRANSMISSION HOLDINGS INC
CAN	1022	ALT	100.0	04	CGBC HOLDINGS INC
CAN	1022	BC	100.0	05	CENTRA GAS VANCOUVER ISLAND INC
CAN	2532	MAN	100.0	04	MINELL PIPELINES LTD
CAN	1021	BC	100.0	02	WESTCOAST POWER INC
CAN	6216	ONT	100.0	03	1071931 ONTARIO INC
CAN	1212	ONT	50.0 D	04	1086917 ONTARIO INC
CAN	6499	BC	100.0	03	524653 B C LTD
CAN	6511	ONT	50.0 D	03	LAKE SUPERIOR POWER INC
CAN	3581	BC	100.0	03	WESTCOAST ELECTRICAL POWER INC
CAN	1092	ALT	100.0	02	WESTCOAST POWER MARKETING INC
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY LIMITED
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY (ALBERTA) LTD

ALLIANCE PIPELINE LIMITED (PARTNERSHIP)

CAN	6216	BC	7.4	INV:	VAN VIC INTERNATIONAL TRADING INC
CAN	1021	BC	11.0	INV:	WESTCOAST ENERGY INC
CAN	4319	ALT	01	ALLIANCE PIPELINE LIMITED (PARTNERSHIP)	

BC ONE CALL LIMITED

USA	5811	CAN	16.6	INV:	BC TEL
CAN	1022	BC	16.6	INV:	CENTRA GAS BRITISH COLUMBIA INC
CAN	5714	ONT	16.6	INV:	ROGERS CABLESYSTEMS LIMITED
CAN	1092	BC	16.6	INV:	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	1021	BC	16.6	INV:	WESTCOAST ENERGY INC
CAN	1021	BC	100.0	01	BC ONE CALL LIMITED

STRONACH TRUST

CAN	—	ONT	01	STRONACH TRUST	
CAN	6216	ONT	100.0	02	445327 ONTARIO LIMITED
CAN	6239	ONT	56.8	03	MAGNA INTERNATIONAL INC
CAN	6216	ONT	100.0	04	104371 ONTARIO INC
CAN	6123	ONT	100.0	04	1039060 ONTARIO INC
CAN	—	ONT	100.0	04	1128969 ONTARIO INC
CAN	6239	ONT	97.4	05	TESMA INTERNATIONAL INC
CAN	6239	ONT	100.0	06	857531 ONTARIO INC
CAN	—	ONT	78.8	06	LITENS AUTOMOTIVE PARTNERSHIP
CAN	—	ONT	45.0 D	06	STT TECHNOLOGIES INC
CAN	—	ONT	100.0	04	1191620 ONTARIO INC
CAN	4511	ALT	100.0	04	543236 ALBERTA LTD
CAN	3021	ONT	100.0	04	578128 ONTARIO INC
CAN	6239	ONT	100.0	04	690346 ONTARIO INC
CAN	6239	ONT	100.0	04	735794 ONTARIO INC
CAN	6239	ONT	100.0	04	777164 ONTARIO INC
CAN	3021	ONT	100.0	04	786633 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	805062 ONTARIO LIMITED
CAN	3021	ONT	100.0	04	944230 ONTARIO INC
CAN	3021	ONT	100.0	04	946894 ONTARIO INC
CAN	6239	ONT	100.0	04	989891 ONTARIO INC
CAN	6239	ONT	100.0	05	857628 ONTARIO INC
CAN	3612	ONT	66.9	05	ATOMA INTERNATIONAL INC
CAN	6216	ONT	100.0	06	885714 ONTARIO INC
CAN	3021	ONT	100.0	06	883898 ONTARIO INC
CAN	—	ONT	100.0	06	ATOMA INTERNATIONAL CORP
CAN	—	ONT	100.0	06	MAGNA LOMASON (CANADA) INC
CAN	—	ONT	100.0	06	MASTER PRECISION INC
CAN	3021	ONT	40.0 D	06	MULTIMATIC INC.
CAN	3612	ONT	33.0 R	04	ATOMA INTERNATIONAL INC
CAN	3021	ONT	100.0	04	CAPE BRETON PRECISION COMPONENTS (1991) INC
CAN	5513	ONT	100.0	04	CHANDRA PUBLISHING AND DISTRIBUTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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STRONACH TRUST, (CONT)

CAN	3021	ONT	100.0	04	COSMA INTERNATIONAL INC
CAN	6239	ONT	100.0	05	857529 ONTARIO INC
CAN	3021	ONT	100.0	05	VEHMA INTERNATIONAL (CANADA) INC
CAN	3021	ONT	100.0	04	DECOMA INTERNATIONAL INC
CAN	6239	ONT	100.0	05	636115 ONTARIO INC
CAN	6239	ONT	100.0	05	857530 ONTARIO INC
CAN	3021	ONT	51.0	05	CONIX CANADA INC
CAN	3021	ONT	100.0	05	DEXOMEX INC
CAN	6239	ONT	100.0	04	DECOMA TRIM HOLDINGS INC
CAN	3021	ONT	100.0	04	DRAWTEC INDUSTRIES INC.
CAN	3021	ONT	100.0	04	FAIR ENTERPRISE SERVICES INC
CAN	1511	ONT	23.0 D	04	KS CENTOCO LTD
CAN	4811	ONT	100.0	04	MAGNA TRANSPORTATION INC
CAN	3043	ONT	85.0	04	MEGAMOTIVE INC
CAN	3012	ONT	100.0	04	MST AUTOMOTIVE INC
CAN	6239	ONT	50.0 D	04	PET VENTURES INC
CAN	3021	ONT	100.0	04	SPORTS PRODUCTS INTERNATIONAL LTD
CAN	3021	ONT	100.0	04	SYMATEC INC
CAN	3021	ONT	100.0	04	TRANSMIA AVIATION INC.
CAN	8699	BC	100.0	04	TREND INDUSTRIES LTD
CAN	6239	ONT	100.0	04	VEHMA INTERNATIONAL INC

FLETCHER CHALLENGE LTD

NZL	6239	NZL	100.0	01	FLETCHER CHALLENGE LTD
NZL	—	CAN	100.0	02	FLETCHER CHALLENGE INDUSTRIES LIMITED
NZL	6239	NZL	100.0	02	FLETCHER CHALLENGE INTERNATIONAL LIMITED
NZL	6216	CAN	100.0	03	361324 B.C. LTD
NZL	6239	CAN	0.9	04	FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	—	CAN	100.0	05	2945797 CANADA INC
NZL	—	CAN	100.0	05	2984717 CANADA INC
NZL	6239	CAN	100.0	05	442576 B C LTD
NZL	0811	CAN	23.5	06	FLETCHER CHALLENGE CANADA LIMITED
NZL	6216	CAN	100.0	07	1078999 HOLDINGS LTD
NZL	0811	CAN	100.0	07	468327 BC LTD
NZL	—	CAN	100.0	07	545260 BC LTD
NZL	0811	CAN	100.0	07	BPC HOLDINGS LTD
NZL	6216	CAN	100.0	08	B P C HOLDINGS II LTD
NZL	0911	CAN	100.0	07	BRITISH COLUMBIA FOREST PRODUCTS LIMITED
NZL	8799	CAN	100.0	07	CROFTON PULP & PAPER LIMITED
NZL	0811	CAN	100.0	07	ELK FALLS FOREST INDUSTRIES LIMITED
NZL	0811	CAN	100.0	08	ELK FALLS PULP AND PAPER LIMITED
NZL	0811	CAN	100.0	07	FLETCHER CHALLENGE CANADA SALES INC
NZL	0611	CAN	100.0	07	FLETCHER RESOURCES LIMITED
NZL	0711	CAN	100.0	07	PINETTE & THERRIER MILLS LIMITED
NZL	—	CAN	100.0	07	TIMBERWEST FOREST I LIMITED
NZL	0611	BC	25.0 D	07	TSAY TAY FORESTRY LIMITED
NZL	—	CAN	100.0	05	CROWN FOREST HOLDINGS (1995) INC
NZL	6239	CAN	100.0	06	CROWN FOREST INDUSTRIES LIMITED
NZL	0811	CAN	27.2 R	07	FLETCHER CHALLENGE CANADA LIMITED
CAN	0731	BC	15.7 AD	07	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.7 D	07	SEABOARD SHIPPING CO LTD
NZL	6129	CAN	100.0	05	FLETCHER CHALLENGE CAPITAL CANADA INC.
NZL	1212	CAN	100.0	05	FLETCHER CHALLENGE ENERGY POWER GENERATION CANADA LIMITED
NZL	1011	CAN	100.0	05	FLETCHER CHALLENGE ENERGY CANADA INC
NZL	—	CAN	50.0 D	06	CANPETRO INTERNATIONAL LTD
NZL	1011	CAN	100.0	06	PETROCORP EXPLORATION CANADA INC
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE EQUITIES CANADA INC
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES 4-97 INC
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES CANADA 9-97 INC

NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES CANADA 2-97 INC
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NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES
NZL	6129	CAN	100.0	05	FLETCHER CHALLENGE FINANCE CANADA INC/LES FINANCES FLETCHER

NZL	—	CAN	100.0	05	FLETCHER CHALLENGE HOLDINGS CANADA 95 INC
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE HOLDINGS CANADA 96 INC
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE INDUSTRIES OVERSEAS LIMITED
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE INVESTMENTS 11 INC.
NZL	6216	CAN	100.0	06	703579 ONTARIO LIMITED
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE INVESTMENTS INC
NZL	—	CAN	100.0	05	FLETCHER CHALLENGE METHANOL LIMITED
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE SERVICES CANADA (1995) INC
NZL	—	CAN	100.0	05	FLETCHER CHALLENGE SERVICES CANADA 97 INC
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE SERVICES CANADA 96 INC
NZL	—	CAN	100.0	05	STUART CHANNEL WHARVES LIMITED
NZL	—	CAN	100.0	05	SWIFTSURE MARINE LIMITED
NZL	6216	CAN	100.0	05	TASMAN EQUIPMENT LTD
NZL	6239	CAN	99.0 R	03	FLETCHER CHALLENGE INDUSTRIES CANADA INC.

GENERAL MOTORS CORP.

USA	6239	USA	100.0	01	GENERAL MOTORS CORP.
USA	—	USA	20.0 D	02	DETROIT DIESEL CORP.
USA	6239	USA	100.0	02	GENERAL MOTORS ACCEPTANCE CORPORATION
USA	6121	CAN	100.0	03	GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED
USA	6121	CAN	100.0	04	CANADIAN SECURITIZED AUTO RECEIVABLES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GENERAL MOTORS CORP., (CONT)

USA	3042	CAN	100.0	04	GMAC LEASECO LTD/GMAC LOCATION LTEE
USA	—	USA	100.0	03	MOTORS INSURANCE CORP
USA	—	USA	100.0	04	MIC LIFE INSURANCE CORP
USA	6311	CAN	100.0	05	MIC LIFE INSURANCE CORP (CDN BR)
USA	—	USA	100.0	04	MIC SERVICES CORP
USA	3821	CAN	100.0	05	MIC SERVICES CORP (CDN BR)
USA	6329	CAN	100.0	04	MOTORS INSURANCE CORP (CDN BR)
USA	3012	CAN	100.0	02	GENERAL MOTORS OF CANADA LIMITED
USA	3041	CAN	99.7	03	2565374 CANADA INC
USA	3041	CAN	99.8	03	4 SAISONS CHEVROLET OLDSMOBILE (1988) LTEE
USA	3041	CAN	70.5	03	AB COX PONTIAC BUICK GMC LTD
USA	3041	CAN	99.2	03	ACTION CHEVROLET OLDSMOBILE INC
CAN	3041	SAS	22.0 D	03	BAND CITY CHEVROLET OLDS CAD LTD
USA	3041	CAN	98.8	03	BRENNAN PONTIAC BUICK GMC LTD
USA	3021	CAN	50.0 D	03	CAMI AUTOMOTIVE INC.
USA	4022	CAN	30.0 D	03	CAMI LEASING INC
CAN	3041	SAS	10.4 D	03	CAPITAL PONTIAC BUICK CADILLAC GMC LTD
USA	3041	CAN	98.8	03	CARTIER PONTIAC BUICK GMC LTEE
USA	3041	CAN	66.3	03	CEDAR HILLS PONTIAC BUICK CADILLAC INC
CAN	3041	ONT	10.0 D	03	CITY CHEVROLET GEO OLDSMOBILE LTD
USA	3041	CAN	100.0	03	CONCORDE AUTOMOBILE (1990) LTEE
USA	3041	CAN	17.3	03	CORNWALL MOTOR SALES (1989) LTD
USA	3041	CAN	99.6	03	CORNWALLS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ONT	49.9 D	03	DALE DOWNIE PONTIAC BUICK GMC INC
CAN	3041	ONT	10.0 D	03	DAN COURVILLE CHEVROLET GEO OLDSMOBILE INC
USA	3041	CAN	97.9	03	DAVE BRIDAROLI HOLDINGS LIMITED
USA	3041	CAN	98.7	03	DAVID CHEVROLET GEO OLDSMOBILE LTD
CAN	3041	BC	10.0 D	03	DENNIS JONSSON CHEVROLET OLDSMOBILE LTD
CAN	3041	ONT	10.0 D	03	DENNIS MURPHY PONTIAC BUICK GMC LTD
USA	3041	CAN	99.6	03	DISBROWE PONTIAC BUICK CADILLAC LIMITED
USA	3041	CAN	99.1	03	EASTSIDE CHEVROLET OLDSMOBILE LTD
USA	3041	CAN	70.6	03	FORT MALDEN PONTIAC BUICK GMC LTD
USA	3041	CAN	98.1	03	GAGNE PONTIAC BUICK GMC LTEE
USA	3041	CAN	93.4	03	GARY MACARTHUR PONTIAC BUICK LTD
CAN	3041	ONT	10.0 D	03	GORD ANDERSON CHEVROLET GEO OLDSMOBILE LTD
USA	3041	CAN	99.6	03	HAMEL PONTIAC BUICK GMC LTEE
CAN	—	ONT	10.0 D	03	HAMILTON MOTOR PRODUCTS (1990) LTD
USA	3041	CAN	100.0	03	HOLLAND CHEVROLET GEO OLDSMOBILE LTD
USA	3041	CAN	100.0	03	JEROME TAYLOR PONTIAC BUICK GMC INC
USA	3041	CAN	99.3	03	L E SHERMAN MOTORS LTD
USA	3041	CAN	100.0	03	LARRY HUDSON PONTIAC BUICK GMC (1995) INC
USA	3041	CAN	100.0	03	LAURIE WILLIAMSON PONTIAC BUICK GMC LTD
USA	3041	CAN	99.7	03	LEFEVRE CHEVROLET OLDSMOBILE LTEE
CAN	3041	BC	10.0 D	03	MARC HYLANDS CHEVROLET OLDSMOBILE CADILLAC (1990) LTD
USA	3041	CAN	99.7	03	MAURICE ROY CHEVROLET OLDSMOBILE LTEE
CAN	3041	ONT	10.0 D	03	MIKE PEARCE CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ONT	10.0 D	03	NORTH POINTE CHEVROLET GEO OLDSMOBILE INC
CAN	3041	ONT	10.0 D	03	PETER BOYER CHEVROLET OLDSMOBILE PONTIAC BUICK LTD
USA	3041	CAN	99.6	03	RACINE CHEVROLET GEO OLDSMOBILE (1993) LTEE
CAN	3041	QUE	10.0 D	03	ROND-POINT PONTIAC BUICK (1995) LTEE
CAN	3041	QUE	35.2 D	03	RONDEAU PONTIAC BUICK CADILLAC LTEE
CAN	3041	BC	10.0 D	03	SALMON ARM CHEVROLET OLDSMOBILE PONTIAC BUICK GMC LTD
CAN	3041	QUE	10.0 D	03	ST-GERMAIN CHEVROLET OLDSMOBILE (1992) LTEE
USA	3041	CAN	99.7	03	STAMPEDE PONTIAC BUICK (1988) LTD
USA	3041	CAN	100.0	03	SUNRISE PONTIAC BUICK GMC LTD
USA	3041	CAN	99.5	03	TRILLIUM PONTIAC BUICK GMC LTD
CA?	6216	ONT	10.0 D	04	TRILLIUM AUTO REAL ESTATE LTD
CAN	3041	QUE	10.0 D	03	TROIS RIVIERES CHEVROLET (1992) INC
CAN	3041	ONT	10.0 D	03	TRUE NORTH CHEVROLET GEO OLDSMOBILE CADILLAC LTD
USA	3041	CAN	99.6	03	UNIVERS PONTIAC BUICK (1987) LTEE
SWE	3011	CAN	35.0 D	03	VOVO GM CANADA HEAVY TRUCK CORP
CAN	3041	ALT	10.0 D	03	VULCAN CHEVROLET GEO OLDSMOBILE LTD
CAN	3041	PEI	15.1 D	03	WALTER PICOTT CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ALT	10.0 D	03	WESTERN CHEV-OLDS (1974) LTD
CAN	3041	ONT	10.0 D	03	WESTLOCK CHEVROLET GEO OLDSMOBILE LTD
USA	3041	CAN	99.6	03	WOODBINE PONTIAC BUICK GMC LTD
USA	3012	CAN	100.0	03	WOODLAND CHEVROLET OLDSMOBILE LTD
USA	6239	USA	100.0	02	GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED
USA	—	USA	100.0	02	GM HUGHES ELECTRONICS CORPORATION
USA	—	USA	100.0	03	H.E. HOLDINGS INC.
USA	—	SWE	50.0 D	02	SAAB AUTOMOBILE AB
JPN	—	JPN	5.3 D	02	SUZUKI MOTOR CORP

DETROIT DIESEL CORP.

USA	6239	USA	20.0	INV.	GENERAL MOTORS CORP
USA	—	USA	100.0	01	DETROIT DIESEL CORP.
USA	3022	USA	100.0	02	DETROIT DIESEL OF CANADA LTD
USA	2532	CAN	100.0	03	DETROIT DIESEL OF CANADA LTD (CDN BR)
USA	—	USA	100.0	02	DETROIT DIESEL OVERSEAS CORPORATION
USA	2532	CAN	49.0 D	03	DETROIT DIESEL-ALISON BRITISH COLUMBIA LTD
USA	—	USA	100.0	02	OUTBOARD MARINE CORP.
USA	2531	CAN	100.0	03	OUTBOARD MARINE CORPORATION OF CANADA LTD
USA	3181	CAN	100.0	04	ALTRA MARINE PRODUCTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAMI AUTOMOTIVE INC.

USA	3012	CAN	50.0	INV.	GENERAL MOTORS OF CANADA LIMITED
JPN	-	JPN	50.0	INV.	SUZUKI MOTOR CORP
USA	3021	CAN	01	01	CAMI AUTOMOTIVE INC.
USA	4022	CAN	70.0	02	CAMI LEASING INC

SUZUKI MOTOR CORP

USA	6239	USA	5.3	INV.	GENERAL MOTORS CORP
JPN	-	JPN	01	01	SUZUKI MOTOR CORP
USA	3021	CAN	50.0	D	02 CAMI AUTOMOTIVE INC.
JPN	3021	CAN	33.3	D	02 DDM PLASTICS INC
JPN	3191	CAN	100.0	02	SUZUKI CANADA INC

JAMES RICHARDSON FAMILY GROUP

CAN	-	MAN	01	01	JAMES RICHARDSON FAMILY GROUP
CAN	-	BC	100.0	02	G DAVID RICHARDSON FAMILY TRUST
CAN	6216	MAN	0.1	03	V 07MAY52 LIMITED
CAN	0123	MAN	12.0	04	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	4129	ALT	100.0	05	176997 CANADA LIMITED
CAN	-	MAN	100.0	05	ASSINIBOINE WOODS LIMITED
CAN	6499	MAN	100.0	05	BUCKERFIELD'S LTD
CAN	0431	ONT	50.0	A	05 COLLWEST GRAIN PRODUCTS LIMITED
CAN	6799	BC	100.0	06	GREEN VALLEY FERTILIZER LTD
CAN	6511	MAN	50.0	06	TOPNOTCH NUTRI LIMITED
CAN	0123	QUE	100.0	05	JAMES RICHARDSON INTERNATIONAL (QUEBEC) LIMITED/LIMITEE
CAN	4022	MAN	100.0	05	LOMBARD MANAGEMENT LIMITED
CAN	4022	MAN	100.0	05	LOMBARD PLACE LTD
CAN	8011	MAN	100.0	06	WINNIPEG INN LIMITED
CAN	0123	MAN	100.0	05	PIONEER GRAIN CO LTD
CAN	6329	MAN	37.9	D	06 GRAIN INSURANCE & GUARANTEE CO
CAN	0123	BC	100.0	05	PIONEER GRAIN TERMINAL LTD
CAN	4711	MAN	100.0	05	PIONEER SHIPPING LIMITED
CAN	4711	ONT	19.4	D	06 GLBC INC
CAN	1011	MAN	100.0	05	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN	50.0	D	06 TUNDRA OIL & GAS LTD
CAN	4022	MAN	100.0	05	RICHARDSON REALTY LTD
CAN	0152	MAN	100.0	05	RICHARDSON STOCK FARMS LTD
CAN	6129	MAN	100.0	05	RICHARDSON TERMINALS LTD
CAN	4322	MAN	34.2	D	06 GRAIN INSURANCE BROKERS LTD
CAN	6129	MAN	100.0	05	SUPERIOR REALTY CO LTD
CAN	0134	MAN	100.0	05	TOPNOTCH GRAIN LTD
CAN	6511	MAN	50.0	R	05 TOPNOTCH NUTRI LIMITED
CAN	4011	ALT	100.0	05	TRANSPORT LIMITED (ALBERTA)
NLD	4491	CAN	50.0	D	05 TROUW OF CANADA LIMITED
CAN	6499	MAN	0.0	A	04 VALLEY INVESTMENTS LTD. (MAN.)
CAN	6499	MAN	45.6	05	146495 CANADA LIMITED
CAN	-	MAN	100.0	02	HARTLEY T RICHARDSON FAMILY TRUST
CAN	6216	MAN	0.1	03	V 16OCT54 LIMITED
CAN	0123	MAN	12.0	R	04 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6499	MAN	0.0	AR	04 VALLEY INVESTMENTS LTD. (MAN.)
CAN	-	MAN	100.0	02	JAMES A. RICHARDSON FAMILY TRUST
CAN	6239	MAN	9.0	03	W 15 OCT 50 LIMITED
CAN	0123	MAN	10.3	R	04 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6239	MAN	1.0	A	04 WESTMEAD LTD
CAN	6499	MAN	10.0	D	05 EXPANDABLE VAN TOPS LIMITED
CAN	6239	MAN	100.0	06	JARGO LTD
CAN	8899	MAN	10.0	D	06 CANADA KOREA VENTURES LTD
CAN	6799	MAN	33.3	D	06 DIONION INDUSTRIES LTD
CAN	-	ONT	10.0	D	06 I G M INTERNATIONAL GOLD MARKETING (CANADA) LIMITED
CAN	6129	MAN	10.0	D	06 RAVENSBRIDGE RESOURCES LIMITED
CAN	8799	MAN	100.0	06	STARBEAM CORP
CAN	6216	BC	100.0	06	VALHALLA RESEARCH INSTITUTE INC
CAN	0123	MAN	100.0	02	JAMES RICHARDSON & SONS LIMITED
CAN	6239	MAN	100.0	02	KAMARIN INVESTMENTS LTD
CAN	6499	MAN	45.6	R	03 146495 CANADA LIMITED
CAN	-	MAN	100.0	02	M.S. RICHARDSON TRUST
CAN	6216	MAN	100.0	02	S 21OCT49 LIMITED
CAN	0123	MAN	9.2	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6216	MAN	1.2	03	SENGA LTD
CAN	6216	MAN	100.0	02	S 21OCT52 LIMITED
CAN	0123	MAN	9.2	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6216	MAN	1.2	R	03 SENGALTD
CAN	6216	MAN	100.0	02	S 27JUL54 LIMITED
CAN	0123	MAN	9.2	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6216	MAN	1.2	R	03 SENGALTD
CAN	6216	MAN	96.3	R	02 SENGALTD
CAN	-	MAN	100.0	02	TRUST-SARA JANE RICHARDSON
CAN	6216	MAN	100.0	02	V 05SEP56 LIMITED
CAN	0123	MAN	12.0	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6499	MAN	0.0	AR	03 VALLEY INVESTMENTS LTD. (MAN.)
CAN	6216	MAN	99.9	R	02 V 07MAY52 LIMITED
CAN	6216	MAN	99.9	R	02 V 16OCT54 LIMITED
CAN	6216	MAN	100.0	02	W 09 JUL 59 LIMITED
CAN	0123	MAN	5.1	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6239	MAN	0.5	AR	03 WESTMEAD LTD
CAN	6239	MAN	100.0	02	W 09 SEP 53 LIMITED
CAN	0123	MAN	10.3	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6239	MAN	1.0	AR	03 WESTMEAD LTD

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JAMES RICHARDSON FAMILY GROUP, (CONT)

CAN	6239	MAN	90.9	R	02 W 15 OCT 50 LIMITED
CAN	6239	MAN	100.0	02	W 19SEP55 LIMITED
CAN	0123	MAN	5.1	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6239	MAN	0.5	AR	03 WESTMEAD LTD
CAN	6216	MAN	100.0	02	W 21 JAN 52 LIMITED
CAN	0123	MAN	5.1	R	03 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6239	MAN	0.5	AR	03 WESTMEAD LTD

DIONION INDUSTRIES LTD

CAN	6239	MAN	33.3	INV.	JARGO LTD
CAN	6799	MAN	01	01	DIONION INDUSTRIES LTD
CAN	3192	MAN	100.0	02	MAXI-SPAN SYSTEMS LTD
CAN	2531	MAN	100.0	02	SPIROLL KIPP KELLY LTD

GRAIN INSURANCE BROKERS LTD

CAN	6329	MAN	24.0	INV.	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	ONT	12.7	INV.	N M PATERSON & SONS LIMITED
CAN	0123	MAN	13.1	INV.	PARRISH & HEIMBECKER LTD
CAN	6129	MAN	34.2	INV.	RICHARDSON TERMINALS LTD
CAN	4322	MAN	01	01	GRAIN INSURANCE BROKERS LTD

GRAIN INSURANCE & GUARANTEE CO

USA	0123	CAN	17.1	INV.	CARGILL LIMITED
CAN	0123	MAN	36.3	INV.	PARRISH & HEIMBECKER LTD
CAN	0123	MAN	37.9	INV.	PIONEER GRAIN CO LTD
CAN	6329	MAN	01	01	GRAIN INSURANCE & GUARANTEE CO
CAN	4322	MAN	24.0	D	02 GRAIN INSURANCE BROKERS LTD

MDS INC

CAN	-	ONT	21.4	INV.	MDS DEFERRED PROFIT SHARING PLAN
CAN	-	ONT	28.9	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1732	ONT	01	01	MDS INC
CAN	6216	ONT	100.0	02	1050405 ONTARIO INC
CAN	8698	ONT	99.6	03	1095419 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	173098 CANADA LTD
CAN	8698	ONT	0.3	R	03 1095419 ONTARIO LIMITED
CAN	-	ONT	25.0	D	02 2160 WESTON ROAD HOLDINGS LTD
CAN	4021	ONT	10.0	D	02 510957 ONTARIO LIMITED
CAN	4021	ONT	18.0	D	02 534022 ONTARIO LIMITED
CAN	4021	ONT	70.0	02	548300 ONTARIO INC
CAN	4022	ONT	13.8	D	02 657235 ONTARIO LIMITED
CAN	-	ONT	100.0	02	741728 ONTARIO INC
CAN	4022	ONT	100.0	02	743814 ONTARIO LIMITED
CAN	-	ONT	15.0	D	02 749235 ONTARIO LIMITED
CAN	4022	ONT	18.5	D	02 759155 ONTARIO LIMITED
CAN	6511	ONT	13.4	D	02 763945 ONTARIO LIMITED
CAN	-	ONT	50.0	D	02 833785 ONTARIO INC
CAN	6216	ONT	100.0	02	869992 ONTARIO INC
CAN	8698	ONT	0.0	R	03 1095419 ONTARIO LIMITED
CAN	-	ONT	39.0	D	02 940933 ONTARIO INC
CAN	-	ONT	100.0	02	940935 ONTARIO INC
CAN	3621	ONT	23.0	D	02 ABL COMPUTERS INC
CAN	7639	ONT	50.0	D	02 ALEXANDER AVENUE PROFESSIONAL BUILDING INC
CAN	4022	ONT	19.2	D	02 ALEXANDER MEDICAL BUILDING INC
CAN	7639	ONT	8.0	D	02 ALLELIX BIOPHARMACEUTICALS INC
CAN	6511	BC	25.0	D	02 ANDRONIC DEVICES LTD
CAN	4022	ONT	25.0	D	02 AURORA MEDICAL CENTRE INC
CAN	4022	ONT	22.2	D	02 BARRIE MEDICAL ARTS (1989) LIMITED
CAN	4022	ONT	100.0	02	BROCKVILLE PROFESSIONAL ASSOCIATES LIMITED
CAN	4022	ONT	77.6	02	BURLINGTON PROFESSIONAL CENTRE INC
CAN	7639	ONT	50.0	D	02 CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD
CAN	7639	YUK	100.0	02	DAWSON CREEK MEDICAL LABORATORY INC
CAN	4011	ONT	17.4	D	02 GEORGIAN PROFESSIONAL CENTRE INC
CAN	4022	ONT	21.0	D	02 GLENRIDGE MEDICAL BUILDING LIMITED
CAN	-	ONT	100.0	02	HEALTH DEVELOPMENT SERVICES PARTNERSHIP
CAN	-	ONT	100.0	03	GORDON STREET HEALTH CENTRE INC
CAN	4011	ONT	100.0	03	NEPEAN MEDICAL CENTRE INC
CAN	7639	ONT	50.0	D	02 HEALTH AND RESEARCH SERVICES INC
CAN	4022	ONT	21.7	D	02 HEALTH SCIENCES BUILDING OF STONEY CREEK (1988) LTD
CAN	6499	ONT	30.0	D	02 HEMOSOL INC
CAN	6499	ONT	14.2	D	02 INTERHEALTH CANADA LIMITED
CAN	4022	ONT	30.7	D	02 JENNY TROUT CENTRE INC
CAN	-	ONT	50.0	D	02 KHB PROPERTY SERVICES INC
CAN	4022	ONT	25.0	D	02 KINGSTON MEDICAL ARTS LIMITED
CAN	7639	QUE	100.0	02	LABORATOIRES MDS QUEBEC LTEE
CAN	4022	ONT	100.0	02	LAKE SHORE HEALTH CENTRE INC
CAN	4022	ONT	12.3	D	02 LINDSAY MEDICAL CENTRE INC
CAN	4022	ONT	12.9	D	02 MCCONNELL MEDICAL CENTRE HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	MDS CAPITAL CORP
CAN	7639	ONT	100.0	02	MDS ENVIRONMENTAL SERVICES LTD
CAN	8216	ONT	30.5	D	02 MDS HEALTH VENTURES CAPITAL CORP
CAN	6239	ONT	100.0	02	MDS HEALTH VENTURES INTERNATIONAL INC
CAN	7631	ONT	30.5	A	02 MDS HEALTH VENTURES INC
CAN	6239	ONT	100.0	03	3C REHABILITATION TECHNOLOGIES LIMITED
CAN	6619	ONT	0.0	04	591261 ONTARIO INC
CAN	-	ONT	100.0	04	SOVTECH INC
CAN	6619	ONT	99.9	R	03 591261 ONTARIO INC
CAN	6511	BC	10.6	D	03 ANDRONIC DEVICES LTD
CAN	2612	ONT	34.8	D	03 CME TELEMATRIX INC

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MDS INC. (CONT)

CAN	6619	NFL	18.4 D	03	DRUG ROYALTY CORPORATION INC
CAN	6619	ONT	7.9 D	03	ISG TECHNOLOGIES INC
CAN	7631	ONT	13.8 D	03	LIFE IMAGING SYSTEMS INC
CAN	6216	ONT	100.0	03	MDS HEALTH VENTURES INTERNATIONAL LIMITED
CAN	6619	ONT	49.3	03	MORPHOMETRIX TECHNOLOGIES INC
CAN	6619	QUE	30.0 D	03	NEXIA BIOTECHNOLOGIES INC
CAN	6619	ONT	17.1 D	03	THOMSON & NIELSON ELECTRONICS LIMITED
USA	—	CAN	50.0 D	03	TOKOS MEDICAL OF CANADA INC
CAN	—	ONT	0.0 D	02	MDS HEALTH VENTURES MANAGEMENT INC
CAN	2612	ONT	100.0	02	MDS INGRAM & BELL INC
CAN	2621	BC	100.0	03	B.G. MEDICAL EQUIPMENT LTD
CAN	6499	ONT	100.0	02	MDS LABORATORIES (VANCOUVER) INC
CAN	1721	ONT	85.1	02	MDS NORDION INC
CAN	6619	ONT	52.0	03	CYBERFLUOR INC
CAN	6619	ONT	50.0 D	03	RESOLUTION PHARMACEUTICALS INC
CAN	—	ONT	100.0	02	MDS PROPERTIES (VANCOUVER) INC
CAN	6239	BC	10.0 D	03	METHER MANAGEMENT LTD
CAN	7639	ONT	100.0	02	MEDICAL ARTS LABORATORY (1989) LTD
CAN	7639	ONT	20.0 D	02	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN	7639	BC	100.0	02	METRO-MONAIR CLINICAL LABORATORIES LTD
CAN	6619	ONT	95.0	03	3660 INVESTMENTS LTD
CAN	7639	ONT	100.0	03	BLUNDELL MEDICAL LABORATORY INC
CAN	7639	ALT	100.0	03	BOW VALLEY DIAGNOSTICS SERVICES INC
CAN	7639	BC	100.0	03	BOW VALLEY MEDICAL LABORATORIES LTD
CAN	6499	BC	100.0	04	BV PROPERTIES LTD
CAN	7639	BC	90.0	03	ISLAND MEDICAL LABORATORIES LTD
CAN	1041	BC	100.0	03	LOMOND ENTERPRISES INC
CAN	7639	BC	10.0 D	04	OMINECA MEDICAL LABORATORIES LTD
CAN	7639	BC	100.0	03	METROPOLITAN LABORATORIES OF VICTORIA LTD
CAN	7639	BC	10.0 R	04	ISLAND MEDICAL LABORATORIES LTD
CAN	7639	SAS	93.7	03	NORTH SHORE MEDICAL DENTAL CORPORATION LTD
CAN	7639	SAS	100.0	03	PROFESSIONAL MEDICAL LABORATORIES LTD
CAN	7639	BC	69.0	03	STIRRAT LABORATORIES LTD
CAN	4021	ONT	11.1 D	02	MOORE HOLDINGS LIMITED
CAN	7639	SAS	100.0	02	MOOSE JAW MEDICAL LABORATORIES LTD
CAN	6619	ONT	5.2 R	02	MORPHOMETRIX TECHNOLOGIES INC
CAN	7631	ONT	16.6 D	02	NORTH HASTINGS MEDICAL GROUP INC
CAN	4021	ONT	40.0 D	02	OWEN SOUND HEALTH CENTRE INC
CAN	4022	ONT	24.0 D	02	OWEN SOUND PROFESSIONAL CENTRE LIMITED
CAN	1041	ONT	18.7 D	02	PELHAM GROUP HEALTH CENTRE INC
CAN	4022	ONT	23.0 D	02	QUEENSWAY PROFESSIONAL CENTRE INC
CAN	4022	SAS	11.7 D	02	RCH HOLDINGS INCORPORATED
CAN	4022	ONT	40.0 D	02	REGIONAL MEDICAL PROPERTIES (MED-CEN) INC
CAN	—	ONT	16.6 D	02	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION
CAN	—	ONT	28.0 D	02	SPINNAKER RECREATIONAL SERVICES INC
CAN	—	ONT	100.0	02	YORK PROFESSIONAL BUILDING INC

STELCO INC

CAN	—	ONT	3.7	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2021	ONT	100.0	01	STELCO INC
CAN	2021	ONT	100.0	02	3051617 CANADA INC
CAN	—	ONT	100.0	02	3270726 CANADA INC
CAN	—	NB	100.0	02	502418 NEW BRUNSWICK INC
CAN	6216	ONT	100.0	02	740850 ONTARIO INC.
CAN	—	ONT	50.0 D	02	742784 ONTARIO INC
CAN	6239	ONT	100.0	02	744568 ONTARIO INC.
CAN	6239	ONT	100.0	02	865313 ONTARIO LIMITED
CAN	2021	ONT	75.0	02	891059 ONTARIO INC
CAN	2021	ONT	100.0	02	ALTASTEEL LTD
CAN	4611	QUE	25.6 D	02	ARNAUD RAILWAY COMPANY
CAN	2251	ONT	50.0 D	02	BAYCOAT LTD
CAN	2289	ONT	100.0	02	CHT STEEL COMPANY INC/LA COMPAGNIE D'ACIER CHT INC
CAN	6216	ONT	57.1	02	DPICI CORPORATION
CAN	—	ONT	11.1	03	PCI-HILTON CORPORATION
CAN	4291	ONT	100.0	02	DURASTAL INSTALLATIONS LTD
CAN	6239	ONT	100.0	02	FROST STEEL & WIRE CO LTD
CAN	4481	QUE	98.0	03	CLOTURE FROST INC
CAN	2021	ONT	100.0	02	FROST WIRE PRODUCTS LTD.
CAN	6499	NFL	22.0 D	02	KNOLL LAKE MINERALS LTD
CAN	2013	ONT	100.0	02	LAKE ERIE STEEL COMPANY LTD
CAN	—	ONT	100.0	03	LAKE ERIE SLAB COMPANY INC
AUS	4029	CAN	12.8 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	—	ONT	88.8 R	02	PCI-HILTON CORPORATION
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	6499	ONT	100.0	02	THE STEEL COMPANY OF CANADA LIMITED
CAN	6216	ALT	100.0	02	STELCAM HOLDINGS INC
CAN	6499	SAS	100.0	02	STELCO FABRICATORS LTD.
CAN	2021	ONT	100.0	02	STELCO FASTENERS LTD.
CAN	2021	QUE	100.0	02	STELCO-MCMMASTER LTEE
CAN	2299	QUE	49.9 D	03	FERS ET METAUX RECYCLES LTEE
CAN	—	ONT	100.0	02	THE STELCO PLATE COMPANY LTD
CAN	2021	ONT	100.0	02	STELCOFAB HOLDINGS INC.
CAN	2021	QUE	100.0	02	STELFIL LTEE
CAN	2021	ONT	100.0	02	STELWIRE LTD.
CAN	2231	CAN	50.0 D	02	TORCAD LIMITED
CAN	4611	QUE	25.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	CAN	CAN	25.6 D	02	WABUSH MINES PARTNERSHIP
CAN	2013	ONT	100.0	02	WELLAND PIPE LTD

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VITRAN CORP. INC

CAN	—	ONT	16.9	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	01	D1	VITRAN CORP. INC
CAN	4811	ONT	100.0	02	678389 ONTARIO INC
CAN	2299	BC	100.0	02	ETL ENVIRONMENTAL TECHNOLOGY LTD
CAN	4811	QUE	100.0	02	EXPEDITEUR T.W. LTEE
CAN	5019	ONT	100.0	02	G & W FREIGHTWAYS LTD
CAN	—	ONT	100.0	03	DONEY HOLDINGS INC
CAN	4811	ONT	0.0 A	02	ROUT-WAY EXPRESS LINES LTD
CAN	4811	ONT	100.0	02	SOUTHERN EXPRESS LINES OF ONTARIO LIMITED
CAN	4811	ONT	100.0	02	SOUTHWESTERN FREIGHT SERVICE CORP
CAN	5019	ONT	100.0	02	TRANS WESTERN EXPRESS INC
CAN	4811	ONT	100.0	03	CAN-AM LOGISTICS INC
CAN	6799	BC	100.0	02	D.M.R. TRANSPORT (1975) LTD.
CAN	—	ONT	100.0	02	VITRAN ENVIRONMENTAL SYSTEMS INC

ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

CAN	—	ONT	01	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6216	ONT	66.6	02 1090190 ONTARIO LIMITED
CAN	1011	ONT	100.0	02 94024 CANADA INC
CAN	4231	ONT	21.3 D	02 AINSWORTH INC
CAN	6239	ONT	11.3 D	02 BATON BROADCASTING INCORPORATED
CAN	4021	ONT	15.2 D	02 BG PREECO 3 LTD/BG PREECO 3 LTEE
CAN	6239	ONT	6.8 D	02 CAMBRIDGE SHOPPING CENTRES LTD
GBR	3612	CAN	13.1 D	02 CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	6499	ONT	23.8 D	02 CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE PENSION
CAN	6499	ONT	7.1 D	02 CANADIAN PENSION CAPITAL CORPORATION
CAN	1099	ALT	11.5 D	02 COMPUTALOG LTD
CAN	6239	NFL	11.5 D	02 FORTIS INC
CAN	6239	NFL	10.0 D	02 FPI LIMITED
CAN	6216	ONT	17.2 D	02 GREAT LAKES INVESTMENTS LIMITED
CAN	6239	ONT	23.2 D	02 HAWKER SIDDELEY CANADA INC
CAN	2531	QUE	14.3 D	02 HEROUX INC
CAN	8581	ONT	20.1 D	02 THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	6799	ONT	16.5 D	02 LENBROOK INC
CAN	1732	ONT	28.9 D	02 MDS INC
CAN	4022	ONT	100.0	02 OMERS REALTY CORPORATION/CORPORATION IMMOBILIERE OMERS
CAN	4022	ALT	29.1 AD	03 BOWER PLACE (RED DEER) LIMITED
CAN	4021	ONT	50.0 D	03 DEVONSHIRE MALL LIMITED
CAN	4022	ONT	100.0	03 OMERS REALTY CANADA INC
CAN	6239	ONT	75.0	04 4800 YONGE STREET LTD
CAN	4021	ONT	50.0 D	04 BIMFORD PROPERTIES INC
CAN	4022	ONT	40.0 D	04 CT TOWER INVESTMENTS INC
CAN	4029	ALT	50.0 D	04 E.C.C. LEASEHOLDS INC
CAN	4029	ALT	50.0 D	04 E.C.P. LEASEHOLDS INC
CAN	4022	ONT	50.0 D	04 KINGSWAY GARDEN HOLDINGS INC
CAN	4022	ONT	50.0 D	04 LYNDEN PARK MALL LIMITED
CAN	4022	ONT	50.0 AD	04 OKRIDGE CENTRE VANCOUVER HOLDINGS INC
CAN	4022	ONT	50.0 D	04 OSHAWA CENTRE HOLDINGS INC
CAN	4022	ONT	50.0 D	04 PICKERING TOWN CENTRE HOLDING INC
CAN	4022	ONT	50.0 D	04 ROUNDHOUSE CENTRE LIMITED
CAN	4022	ONT	50.0 D	04 SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	4022	ALT	29.1 D	04 SUNRIDGE MALL (CALGARY) LTD
CAN	4021	BC	50.0 D	04 TOWER V VANCOUVER HOLDINGS LTD
CAN	4022	ONT	50.0 D	04 UPPER CANADA MALL LIMITED
CAN	6239	BC	58.3	04 WEST HASTINGS (GMO) HOLDINGS INC
CAN	4012	NB	50.0 D	04 YORKDALE SHOPPING CENTRE HOLDINGS INC
CAN	—	ONT	100.0	02 OMERS REALTY HOLDINGS (STC TWO) INC
CAN	4011	ONT	100.0	02 OMERS REALTY HOLDINGS (EC) INC
CAN	—	ONT	100.0	02 OMERS REALTY HOLDINGS (STC ONE) INC
CAN	6239	ONT	10.0 D	02 ONEX CORPORATION
CAN	6239	ONT	43.1 D	02 PENFUND CAPITAL (NO 1) LIMITED/LIMITEE
CAN	4021	ALT	7.3 D	02 PRINCETON DEVELOPMENTS LTD.
CAN	4232	ONT	10.0 D	02 S.W. FLEMING LIMITED
CAN	2021	ONT	3.7 D	02 STELCO INC
CAN	6239	ONT	16.9 D	02 VITRAN CORP INC

FORTIS INC

CAN	—	ONT	11.5	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL	01	D1	FORTIS INC
USA	1212	CAN	50.0 D	02	CANADIAN POWER COMPANY LIMITED
CAN	4021	NFL	100.0	02	FORTIS PROPERTIES CORPORATION
CAN	8011	NFL	100.0	03	FORTIS HOSPITALITY CORPORATION
CAN	6031	NFL	100.0	02	FORTIS TRUST CORPORATION
CAN	1212	PEI	100.0	02	MARITIME ELECTRIC CO LTD
CAN	1212	NFL	91.2	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6499	NFL	100.0	03	NEWFOUNDLAND ELECTRIC COMPANY LIMITED
CAN	6499	NFL	100.0	03	NEWFOUNDLAND INDUSTRIES LTD.
CAN	6499	NFL	100.0	03	NEWFOUNDLAND POWER INC
CAN	6599	BC	16.6 D	04	POWER SMART CANADA INC

THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC

CAN	—	ONT	20.1	INV: ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	8581	ONT		01 THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	—	ONT	100.0	02 511782 ONTARIO LTD

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THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC. (CONT)

CAN	6216	ONT	100.0	02	9190 YUKON LTD
CAN	6216	ONT	100.0	02	FORSYTH APPAREL INC
CAN	-	ONT	100.0	02	FORSYTH INTERNATIONAL INC

AINSWORTH INC

CAN	6216	ONT	18.7	INV.	AINCANA ENTERPRISES LIMITED
CAN	6239	ONT	15.1	INV.	CLIFFVERM LIMITED
CAN	6239	ONT	10.5	INV.	J.V.L.B. LIMITED
CAN	6216	ONT	9.0	INV.	KENVER ENTERPRISES LIMITED
CAN	-	ONT	21.3	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4231	ONT	01	AINSWORTH INC	
CAN	3631	ONT	100.0	02	AINSWORTH TECHNOLOGIES INC
CAN	3619	ONT	50.0 D	02	AUTOMATED MINING SYSTEMS INC
CAN	4011	ONT	100.0	02	TECHNICAL BUILDING SERVICES LIMITED

BEACONEYE INC.

CAN	6239	ONT	36.6	INV.	HAWKER SIDDELEY CANADA INC
CAN	6499	ONT	01	BEACONEYE INC.	
CAN	7639	ONT	100.0	02	BEACON EYE CENTRE INC

DRUG ROYALTY CORPORATION INC

CAN	7631	ONT	18.4	INV.	MDS HEALTH VENTURES INC
CAN	6619	NFL	01	DRUG ROYALTY CORPORATION INC	
CAN	6619	ONT	100.0	02	REED MACFADDEN LIMITED

HEMOSOL INC.

CAN	1732	ONT	30.0	INV.	MDS INC
CAN	6499	ONT	01	HEMOSOL INC.	
CAN	-	ONT	85.0	02	749235 ONTARIO LIMITED

940933 ONTARIO INC

CAN	1732	ONT	39.0	INV.	MDS INC
CAN	8731	ONT	37.4	INV.	MEDICAL PHARMACIES LTD
CAN	-	ONT	01	940933 ONTARIO INC	
CAN	4022	ONT	10.0 D	02	OSHAWA MEDICAL ARTS BUILDING

ACME VIDEO INC

CAN	6216	ONT	29.9	INV.	GREAT LAKES INVESTMENTS LIMITED
CAN	6239	SAS	0.0	INV.	MASTER HOLDINGS LIMITED
CAN	6799	SAS	01	ACME VIDEO INC	

ANDRONIC DEVICES LTD

CAN	7631	ONT	10.6	INV.	MDS HEALTH VENTURES INC
CAN	1732	ONT	25.0	INV.	MDS INC
CAN	6511	BC	01	ANDRONIC DEVICES LTD	

ARNAUD RAILWAY COMPANY

CAN	2021	ONT	25.6	INV.	STELCO INC
USA	-	USA	10.0	INV.	WABUSH IRON CO. LTD
CAN	4611	QUE	01	ARNAUD RAILWAY COMPANY	

AURORA MEDICAL CENTRE INC

CAN	1732	ONT	25.0	INV.	MDS INC
CAN	7639	ONT	12.5	INV.	SYLVAN BROOK HOLDINGS LTD
CAN	4022	ONT	01	AURORA MEDICAL CENTRE INC	

BG PREECO 3 LTD/BG PREECO 3 LTEE

CAN	-	ONT	15.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4021	ONT	01	BG PREECO 3 LTD/BG PREECO 3 LTEE	
CAN	-	ONT	10.0 D	02	1016739 ONTARIO LIMITED

E.C.C. LEASEHOLDS INC

CAN	4022	BC	25.0	INV.	3170497 CANADA INC
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
HKG	4031	CAN	25.0	INV.	OXFORD DEVELOPMENT GROUP INC.
CAN	4029	ALT	01	E.C.C. LEASEHOLDS INC	

E.C.R. LEASEHOLDS INC

CAN	4022	BC	25.0	INV.	3170497 CANADA INC
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
HKG	4031	CAN	25.0	INV.	OXFORD DEVELOPMENT GROUP INC.
CAN	4029	ALT	01	E.C.R. LEASEHOLDS INC	

GREAT LAKES INVESTMENTS LIMITED

CAN	-	QUE	11.3	INV.	AIR CANADA PENSION TRUST FUND
CAN	-	ONT	17.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6216	ONT	01	GREAT LAKES INVESTMENTS LIMITED	
CAN	8799	SAS	29.9 D	02	ACME VIDEO INC
CAN	6511	ONT	13.7 D	02	REGIONAL CABLESYSTEMS INC/TELEDISTRIBUTIONS REGIONALES I

HAWKER SIDDELEY CANADA INC

CAN	-	ONT	23.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	01	HAWKER SIDDELEY CANADA INC	
CAN	6499	ONT	36.6 D	02	BEACONEYE INC.

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KHB PROPERTY SERVICES INC

CAN	4022	ONT	10.0	INV.	K H B PROPERTY MANAGEMENT LTD.
CAN	1732	ONT	50.0	INV.	MDS INC
CAN	-	ONT	01	KHB PROPERTY SERVICES INC	

NEXIA BIOTECHNOLOGIES INC

CAN	-	QUE	10.0	INV.	INNOVATECH DU GRAND MONTREAL LTEE
CAN	7631	ONT	30.0	INV.	MDS HEALTH VENTURES INC
CAN	6619	QUE	01	NEXIA BIOTECHNOLOGIES INC	

PENFUND CAPITAL (NO 1) LIMITED/LIMITÉE

CAN	-	ONT	6.7	INV.	CANADIAN GENERAL ELECTRIC PENSION FUND
CAN	6239	QUE	4.4	INV.	GENTRA INC
CAN	6214	ONT	42.7	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	6214	ONT	3.0	INV.	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	-	ONT	43.1	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	01	PENFUND CAPITAL (NO 1) LIMITED/LIMITÉE	
CAN	2281	ONT	10.0 D	02	MODERN MOLD LTD
BEL	6239	CAN	10.0 D	02	SKYDOME CORPORATION

WABUSH LAKE RAILWAY CO. LTD.

CAN	2021	ONT	25.0	INV.	STELCO INC
USA	-	USA	10.0	INV.	WABUSH IRON CO. LTD
CAN	4611	QUE	01	WABUSH LAKE RAILWAY CO. LTD.	

TRIMAC CORPORATION

CAN	6511	ALT	01	TRIMAC CORPORATION	
CAN	6239	ONT	100.0	02	1122021 ONTARIO INC
CAN	4811	ONT	100.0	03	BARTLETT TRANSPORT LIMITED
CAN	4291	ALT	25.0 D	02	BFC CONSTRUCTION CORP
CAN	4811	ALT	46.7 A	02	BOVAR INC.
CAN	6239	ALT	65.0	03	B V H OFFSHORE HOLDINGS LTD
CAN	4811	ALT	100.0	03	BOVAR INTERNATIONAL LTD
CAN	6239	ALT	100.0	03	BOVAR INVESTMENTS INC.
CAN	4811	ALT	100.0	04	BOVAR-CONCORD LTD
CAN	4811	ALT	100.0	04	BOVAR ENVIRONMENTAL INC
CAN	6239	ONT	100.0	05	592558 ONTARIO LTD
CAN	6239	ONT	100.0	05	CONCORD FGT DEVELOPMENT CORP
CAN	4811	ALT	100.0	04	BOVAR WESTERN RESEARCH INC
CAN	4811	ALT	100.0	05	CHEM-SECURITY (ALBERTA) LTD
CAN	2299	BC	100.0	05	CHEM-SECURITY LTD
CAN	6239	ONT	100.0	04	CONCORD CORPORATION
CAN	6619	ALT	100.0	03	BOVAR TECHNOLOGY LTD
CAN	-	ALT	100.0	04	BOVAR WASTE MANAGEMENT LTD
CAN	2299	ALT	100.0	03	POWELL MACHINERY LTD
CAN	-	ALT	100.0	02	M B I DATA SERVICES LTD
CAN	4811	SAS	50.0 D	02	RATHWELL TRANSPORTATION INC
CAN	-	ALT	100.0	02	RENTWAY LTD
CAN	-	ALT	100.0	03	TRIMAC BULK TRANSPORTATION INC
CAN	4811	ALT	100.0	03	XTRA TRUCK RENTAL (1984) LTD
CAN	6499	ALT	100.0	02	TRIMAC CONSULTING SERVICES LTD
CAN	6499	ALT	50.0 A	02	TRIMAC MARINE TERMINALS LTD
CAN	-	ALT	100.0	02	TRIMAC TRANSPORTATION SERVICES INC
CAN	4811	ALT	100.0	03	ADBY TRANSPORT LTD
CAN	6239	ALT	100.0	03	BULK SYSTEMS MANAGEMENT LTD
CAN	4811	ALT	100.0	04	BULK SYSTEMS (ALBERTA) LTD
CAN	4811	ALT	100.0	04	BULK SYSTEMS (ONTARIO) LTD
CAN	4811	ALT	100.0	04	NCG BULKS SYSTEMS LTD
CAN	4811	ALT	99.9	03	COASTAL BULK TRANSPORT INC
CAN	4811	ALT	100.0	03	COLUMBIA RIVER RELOAD LTD
CAN	5019	ONT	100.0	03	H M TRIMBLE & SONS (1983) LTD
CAN	4811	ALT	100.0	03	J KEARNS TRANSPORT LTD
CAN	4811	ALT	100.0	03	MACCAM TRANSPORT LTD
CAN	4811	ALT	100.0	04	WESTLAND CARRIERS LTD
CAN	4811	ALT	100.0	03	MERCURY TANKLINES LTD
CAN	4811	ALT	99.9	03	MUNICIPAL TANK LINES LIMITED
CAN	4811	SAS	100.0	03	NORTH STAR TRANSPORT LTD
CAN	4811	MAN	98.8	03	OIL & INDUSTRY SUPPLIES LTD.
CAN	-	ALT	100.0	03	OIL AND INDUSTRY SUPPLIES (CAN) LTD
CAN	4811	ALT	98.5	03	TERRITORIAL TRANSPORT (1968) LTD
CAN	5019	ALT	100.0	03	TRANSCON FREIGHT LTD
CAN	5019	ALT	100.0	03	TRANSPORT METRO-FLAMME INC
CAN	5019	ALT	100.0	03	TRANSPORT SOULANGES (1983) INC
CAN	4811	ALT	100.0	03	TRIPLUS TRANSPORTATION SERVICES LTD
CAN	6599	ALT	100.0	02	TRIMAC TRANSPORTATION MANAGEMENT LTD

BFC CONSTRUCTION CORP

USA	-	USA	23.8	INV.	CEDE & CO
CAN	6511	ONT	10.2	INV.	MACKENZIE FINANCIAL CORPORATION
SWE	-	SWE	22.7	INV.	SKANSKA AB
CAN	6511	ALT	25.0	INV.	TRIMAC CORPORATION
CAN	4291	ALT	01	BFC CONSTRUCTION CORP	
CAN	-	ONT	75.0	02	2368692 CANADA INC
CAN	-	ONT	100.0	02	2976226 CANADA INC
USA	6611	CAN	25.0 AD	02	BANTREL INC.
CAN	-	ONT	100.0	02	BFC CONSTRUCTION GROUP INC
CAN	6216	ONT	100.0	03	1056752 ONTARIO INC
CAN	-	ONT	100.0	03	1056973 ONTARIO INC
CAN	-	ONT	100.0	03	2976234 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BFC CONSTRUCTION CORP. (CONT)

CAN	4299	ONT	100.0	03	BREMAR CONSTRUCTION LTD
CAN	4129	ONT	100.0	03	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6239	QUE	100.0	04	LA COMPAGNIE FONDATION LTEE
CAN	4319	QUE	20.0 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	4011	ONT	100.0	03	THE JACKSON-LEWIS COMPANY LIMITED
CAN	2299	ONT	100.0	04	CUNNINGHAM-LIMP (1983) INC
CAN	4021	ONT	100.0	03	NICHOLLS-RADTKE LTD
CAN	—	ONT	100.0	03	PITTS ATLANTIC CONSTRUCTION LTD
CAN	4011	BC	100.0	03	PITTS PACIFIC CONSTRUCTION LTD
CAN	4111	ONT	25.0 D	02	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	4031	ALT	100.0	02	LES ENTREPRENEURS BOREAUX INC
CAN	4011	BC	100.0	02	J V DRIVER CONSTRUCTION LTD
CAN	4221	ALT	100.0	03	J V DRIVER INDUSTRIAL LTD
CAN	—	ALT	100.0	03	J V DRIVER INSTALLATIONS LTD
CAN	—	ALT	100.0	03	J V DRIVER PIPELINE LTD
CAN	4232	ALT	100.0	03	J V DRIVER PROJECTS LTD
CAN	4031	QUE	100.0	02	URBAN DEVELOPMENTS OF HULL INC

THE GOVERNMENT OF SASKATCHEWAN

CAN	6239	SAS	100.0	01	THE GOVERNMENT OF SASKATCHEWAN
CAN	1121	SAS	10.1 D	02	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	6216	SAS	100.0	03	CAMECO CORPORATION/CORPORATION CAMECO
CAN	6216	SAS	100.0	03	CIC INDUSTRIAL INTERESTS INC
CAN	6499	SAS	49.0 D	04	CIC PULP LTD
CAN	3631	SAS	17.9 AD	05	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	0431	SAS	73.6	04	DEVELCON ELECTRONICS LTD.
CAN	6239	SAS	100.0	04	NATIONAL PIG DEVELOPMENT (CANADA) CO LTD
CAN	6129	SAS	100.0	05	603026 SASKATCHEWAN LTD
CAN	0151	SAS	20.8 D	06	CUDWORTH PORK INVESTORS GROUP INC
CAN	0151	ONT	100.0	05	NPD GENETICS (ONTARIO) INC
CAN	0151	ONT	57.1	05	SWINEX INC
USA	1712	CAN	49.0 D	04	SASKFERCO PRODUCTS INC
CAN	6331	SAS	40.0	04	SGI CANADA INSURANCE SERVICES LTD
CAN	6216	SAS	99.5	04	WESTANK INDUSTRIES LTD
CAN	3031	SAS	100.0	05	WILLOCK INDUSTRIES INTERNATIONAL INC
CAN	3042	BC	100.0	05	WILLOCK TRUCK EQUIPMENT CO LTD
CAN	1711	SAS	100.0	03	CIC MINERAL INTERESTS CORP
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	6211	SAS	100.0	03	SASKATCHEWAN DEVELOPMENT FUND CORPORATION
CAN	6129	SAS	100.0	03	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	1511	SAS	33.3 D	04	FIBRE FORM INDUSTRIES LTD
CAN	2511	SAS	23.0 D	04	GREEN CIRCLE MANUFACTURING LTD
CAN	7025	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND MANAGEMENT CORPORATION
CAN	6129	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6619	SAS	10.0 D	06	BIOSTAR INC
CAN	0611	SAS	10.0 D	06	CLEARWATER FOREST PRODUCTS INC
CAN	—	SAS	100.0	06	DRILCO INVESTMENT INC
CAN	8531	SAS	100.0	06	FASHIONS BY MEE LTD
CAN	1011	SAS	16.5 D	06	LATERAL VECTOR RESOURCES INC
CAN	4121	ALT	10.0 D	06	NELSON ENVIRONMENTAL REMEDIATION LTD
CAN	3022	SAS	49.0 D	06	PEAK MANUFACTURING INC
CAN	0151	SAS	100.0	06	SASK-IDA FARMS INC
CAN	2299	SAS	10.0 D	06	UFR URBAN FOREST RECYCLERS INC
CAN	6216	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6239	SAS	10.0 D	06	BIG SKY PORK INC
CAN	0611	SAS	10.0 D	06	CLEARWATER FOREST PRODUCTS INC
CAN	1749	SAS	10.0 D	06	POTASSIUM SULPHATE COMPANY ALSASK INC
CAN	8031	SAS	10.0 D	06	ROCKY VIEW LODGE INC
CAN	2299	SAS	10.0 D	06	UFR URBAN FOREST RECYCLERS INC
CAN	2299	SAS	10.0 D	06	WOLVERINE ENVIRONMENTAL INC
CAN	2299	SAS	10.0 D	06	WOLVERINE RESOURCES INC
CAN	6216	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND III LTD
CAN	6239	SAS	10.0 D	06	BIG SKY PORK INC
CAN	1749	SAS	10.0 D	06	POTASSIUM SULPHATE COMPANY ALSASK INC
CAN	6329	SAS	100.0	03	SASKATCHEWAN GOVERNMENT INSURANCE
CAN	6331	SAS	30.0 R	04	SGI CANADA INSURANCE SERVICES LTD
CAN	—	SAS	100.0	03	SASKATCHEWAN GOVERNMENT PRINTING COMPANY
CAN	1212	SAS	100.0	03	SASKATCHEWAN POWER CORPORATION
CAN	0411	SAS	100.0	04	POWER GREENHOUSES INC
CAN	—	SAS	100.0	04	SASKPOWER COMMERCIAL INC
CAN	—	SAS	100.0	03	SASKATCHEWAN TELECOMMUNICATIONS HOLDING CORPORATION
CAN	—	SAS	100.0	04	3231518 CANADA LTD
CAN	5811	SAS	100.0	04	604408 SASKATCHEWAN LTD
CAN	8799	SAS	100.0	05	HOLLYWOOD AT HOME INC
CAN	8711	SAS	10.0 D	05	HOSPITALITY NETWORK CANADA INC
CAN	5514	SAS	50.0 D	04	DIRECTWEST PUBLISHERS LTD
CAN	5811	SAS	100.0	04	SASKATCHEWAN TELECOMMUNICATIONS
CAN	6511	SAS	100.0	05	SASKATCHEWAN TELECOMMUNICATIONS INTERNATIONAL INC
CAN	5811	SAS	100.0	04	SASKTEL HOLDINGS (UK) INC
CAN	—	SAS	100.0	04	SASKTEL TELECOMMUNICATIONS CONSULTING INC
CAN	4321	SAS	100.0	03	SASKATCHEWAN TRANSPORTATION COMPANY
CAN	7028	SAS	100.0	03	SASKATCHEWAN WATER CORPORATION
CAN	1039	SAS	100.0	03	SASKENERGY INCORPORATED
CAN	6499	SAS	100.0	04	BAYHURST GAS LIMITED
CAN	1021	SAS	100.0	04	MANY ISLANDS PIPE LINES (CANADA) LIMITED
CAN	1031	SAS	100.0	04	SASKENERGY INTERNATIONAL INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GOVERNMENT OF SASKATCHEWAN, (CONT)

CAN	1099	SAS	100.0	04	TRANSAS LTD
CAN	0712	SAS	100.0	02	SASKATCHEWAN FOREST PRODUCTS CORPORATION
CAN	0231	SAS	100.0	02	SASKATCHEWAN LIQUOR & GAMING AUTHORITY
CAN	—	SAS	100.0	02	SASKATCHEWAN OPPORTUNITIES CORPORATION
FRA	0421	CAN	49.0 D	03	KING AGRO INC
CAN	7026	SAS	100.0	02	SASKATCHEWAN RESEARCH COUNCIL
CAN	—	SAS	50.0 D	02	SASKFOR MACMILLAN LTD
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

LATERAL VECTOR RESOURCES INC

CAN	6216	SAS	3.1	INV.	DENRO CAPITAL FUND II INC
CAN	4011	SAS	3.1	INV.	DENRO HOLDINGS LTD
CAN	6216	SAS	3.1	INV.	NINETY SEVEN INVESTMENT FUND INC
CAN	6129	SAS	16.5	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6129	SAS	3.1	INV.	TRANS-PACIFIC CAPITAL INC
CAN	6129	SAS	3.1	INV.	VECTOR CAPITAL CORPORATION
CAN	1011	SAS		01	LATERAL VECTOR RESOURCES INC
CAN	1091	SAS	100.0	02	HORIZONTAL TECHNOLOGIES INC
CAN	1011	ALT	100.0	02	LATERAL VECTOR ACQUISITIONS INC
CAN	1091	SAS	10.0 D	02	SILK ENERGY INC

BIG SKY PORK INC

CAN	6216	SAS	10.0	INV: SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6216	SAS	10.0	INV: SASKATCHEWAN GOVERNMENT GROWTH FUND III LTD
CAN	6239	SAS	01	BIG SKY PORK INC

CLEARWATER FOREST PRODUCTS INC

CAN	6129	SAS	10.0	INV:	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6216	SAS	10.0	INV:	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	0611	SAS	01		CLEARWATER FOREST PRODUCTS INC

CUDWORTH PORK INVESTORS GROUP INC

CAN	6239	SAS	20.8	INV:	603026 SASKATCHEWAN LTD
CAN	0731	SAS	8.3	INV:	CUDWORTH PRAIRIE LUMBER LTD
CAN	0151	SAS	01	CUDWORTH PORK INVESTORS GROUP INC	

POTASSIUM SULPHATE COMPANY ALSASK INC

CAN	6216	SAS	10.0	INV:	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6216	SAS	10.0	INV:	SASKATCHEWAN GOVERNMENT GROWTH FUND III LTD
CAN	1749	SAS	01		POTASSIUM SULPHATE COMPANY ALSASK INC

UFR URBAN FOREST RECYCLERS INC

CAN	6129	SAS	10.0	INV:	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6216	SAS	10.0	INV:	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	2299	SAS	01	UFR	URBAN FOREST RECYCLERS INC

LE GROUPE COSCIENT INC

CAN	8213	QUE	01	LE GROUPE COSCIENT INC
CAN	8212	ONT	100.0	02 153689 CANADA INC
CAN	8213	QUE	100.0	02 177347 CANADA INC
CAN	8212	QUE	100.0	02 2261839 CANADA INC
CAN	8212	QUE	100.0	02 2551764 CANADA INC
CAN	8212	ONT	100.0	02 3063895 CANADA INC
CAN	8212	ONT	100.0	02 9043-2782 QUEBEC INC
CAN	6499	ONT	100.0	02 906847 ONTARIO INC
CAN	8219	QUE	100.0	02 ALLEGRO FILMS INC
CAN	6799	QUE	100.0	03 182718 CANADA INC
CAN	6499	QUE	100.0	03 189869 CANADA INC
CAN	6499	QUE	100.0	03 3009122 CANADA INC
CAN	8212	QUE	100.0	03 ALLEGRO FILMS DISTRIBUTION INC
CAN	8212	QUE	100.0	04 FILM CIRCUIT INC
CAN	8213	QUE	50.5	03 ALLEGRO PRODUCTIONS INC/LES PRODUCTIONS ALLEGRO INC
CAN	8213	QUE	100.0	04 ALLEGRO FILM PRODUCTIONS INC
CAN	8213	QUE	100.0	04 ALLEGRO FILM PRODUCTIONS III INC
CAN	8212	QUE	100.0	04 LES PRODUCTIONS DE FILM ALLEGRO VI INC
CAN	8213	QUE	100.0	04 LES PRODUCTIONS DE FILMS ALLEGRO V INC
CAN	8213	QUE	100.0	03 CINEGEM INTERNATIONAL INC
CAN	8213	QUE	100.0	03 SPEQ ALLEGRO INC
CAN	8213	QUE	49.5 R	04 ALLEGRO PRODUCTIONS INC/LES PRODUCTIONS ALLEGRO INC
CAN	8212	QUE	80.0	02 ASTRAL-NATIONAL FINANCING INC/ASTRAL-NATIONAL FINANCEMENT
CAN	8213	QUE	100.0	02 CACTUS ANIMATION INC
CAN	8212	QUE	100.0	02 CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION
CAN	8213	QUE	55.0	02 CITE-AMERIQUE INC
CAN	6511	QUE	100.0	02 COSCIENT INTERNATIONAL (1991) INC
CAN	5911	QUE	51.0	02 COSCIENT MARKETING INC
CAN	8212	QUE	51.0	02 COSCIENT MULTIMEDIA INC
CAN	8212	QUE	100.0	02 KRASCO PRODUCTIONS INC
CAN	8212	QUE	100.0	02 MOTION INTERNATIONAL INC
CAN	8213	QUE	100.0	02 MULTIMONTAGE INC/MULTIEDIT INC
CAN	6619	QUE	100.0	02 PRODUCTIONS COSCIENT INC
CAN	6216	QUE	100.0	03 159821 CANADA INC
CAN	8212	QUE	100.0	03 LES DISTRIBUTIONS COSCIENT INC/COSCIENT DISTRIBUTION INC
CAN	4022	QUE	100.0	03 LES IMMEUBLES COSCIENT INC
CAN	6619	QUE	50.0 D	03 LES PETITS TRUCS FOLICHONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE COSCIENT INC. (CONT)

CAN	8213	QUE	100.0	02	PRODUCTIONS SDA LTEE.
CAN	6499	QUE	100.0	03	2826-4218 QUEBEC INC
CAN	6499	ALT	100.0	03	471570 ALBERTA LTD
CAN	5514	QUE	60.0	03	EDITIONS CINEMUSIC INC
CAN	5514	QUE	100.0	03	EDITIONS TELE-SON INC
CAN	8213	QUE	100.0	03	EMISSIONS SCOOP INC
CAN	6216	QUE	10.0 D	03	LES ENTREPRISES FAFOIN INC
CAN	8213	QUE	100.0	03	PRODUCTIONS CREATION INC
CAN	6239	QUE	100.0	03	SDA COMMUNICATIONS INC
CAN	6499	ALT	100.0	03	SDA HOLDINGS INC
CAN	4022	QUE	100.0	03	LE STUDIO DU CENTRE VILLE INC
CAN	8212	QUE	85.7	02	TWENTIETH CENTURY FOX MOTION TELEVISION DISTRIBUTION INC

BRAMALEA LIMITED

CAN	4031	ONT		01	BRAMALEA LIMITED
CAN	6216	ONT	100.0	02	1019286 ONTARIO INC
CAN	4031	ONT	100.0	02	1019287 ONTARIO INC
CAN	6216	ONT	100.0	02	1019288 ONTARIO INC
CAN	6216	ONT	90.0	02	1019289 ONTARIO INC
CAN	6216	ONT	100.0	02	1019290 ONTARIO INC
CAN	6216	ONT	100.0	02	1019291 ONTARIO INC
CAN	4031	ONT	100.0	02	1019292 ONTARIO INC
CAN	—	ONT	50.0 D	02	40 BAY STREET HOLDINGS INC
CAN	—	ONT	10.0 D	02	431687 ONTARIO LIMITED
CAN	—	ONT	100.0	02	605661 ONTARIO INC
CAN	—	ONT	100.0	02	605662 ONTARIO INC
CAN	—	ONT	100.0	02	610854 ONTARIO LIMITED
CAN	6799	ONT	100.0	03	72483 ONTARIO LIMITED
CAN	—	ONT	100.0	02	610927 ONTARIO INC.
CAN	6129	ONT	100.0	02	621490 ONTARIO LIMITED
CAN	—	ONT	50.0	02	667038 ONTARIO LTD.
CAN	—	ONT	100.0	02	735781 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	BRAMALEA HOTELS INCORPORATED
CAN	4322	ONT	48.0 D	02	BRAMALEA REALTY LTD
CAN	8921	ONT	100.0	02	BRAMCO LTD.
CAN	—	ONT	100.0	02	DETIMIL LIMITED
CAN	—	ONT	100.0	02	EIGHT SILVER MAPLE LIMITED
CAN	—	ONT	10.0 D	02	FORDINGBRIDGE HOLDINGS LTD
CAN	—	ONT	100.0	02	JONALLY REALTY LTD.
CAN	6239	ONT	100.0	02	NATIONAL LANDMARKS INC
CAN	—	ONT	100.0	03	151513 CANADA INC
CAN	4011	ONT	100.0	03	671450 ONTARIO INC.
CAN	—	ONT	50.0 R	04	667038 ONTARIO LTD.
CAN	—	ONT	100.0	03	802884 ONTARIO LIMITED
CAN	—	ONT	100.0	03	803216 ONTARIO LIMITED
CAN	—	ONT	100.0	03	819109 ONTARIO INC
CAN	—	ONT	100.0	03	819803 ONTARIO LIMITED
CAN	—	ONT	100.0	03	822979 ONTARIO LIMITED
CAN	—	ONT	50.0 D	03	844904 ONTARIO LIMITED
CAN	—	ONT	100.0	03	844905 ONTARIO LIMITED
CAN	—	ONT	100.0	03	846611 ONTARIO LIMITED
CAN	—	ONT	100.0	03	852914 ONTARIO LIMITED
CAN	—	ONT	50.0 D	03	870789 ONTARIO LIMITED
CAN	—	ONT	100.0	03	873335 ONTARIO LIMITED
CAN	—	ONT	100.0	03	878665 ONTARIO INC
CAN	—	ONT	100.0	03	857049 ONTARIO INC
CAN	4022	ONT	100.0	03	BRAMALEA PROPERTIES INC
CAN	4021	ONT	100.0	04	UPPER CANADA PLACE LIMITED
CAN	6216	NS	100.0	05	2157631 NOVA SCOTIA LIMITED
CAN	6511	ONT	10.0 D	03	KERR-WATT PROPERTY PLANNING AND DEVELOPMENT INC
CAN	—	ONT	100.0	03	QUANTUM CLAIMS MANAGEMENT INC
CAN	4022	ONT	50.0 D	03	SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	6229	ONT	100.0	03	SOLOAN CAPITAL INC.
CAN	—	ONT	100.0	04	779510 ONTARIO LIMITED
CAN	4322	ALT	66.6	03	UNICITY MALL LIMITED
CAN	8921	ONT	100.0	02	NOAR LIMITED
CAN	4011	ONT	100.0	02	RED ROOF HOLDINGS INC.
CAN	—	ONT	100.0	02	SIX SILVER MAPLE LIMITED
CAN	4021	MAN	50.0 D	02	ST VITAL SHOPPING CENTRE CO LTD
CAN	4012	NS	50.0 D	02	YORKDALE SHOPPING CENTRE HOLDINGS INC

844904 ONTARIO LIMITED

CAN	—	ONT	25.0	INV.	LIVE OAKS MANAGEMENT INC
CAN	6239	ONT	50.0	INV.	NATIONAL LANDMARKS INC
CAN	6129	ONT	25.0	INV.	OZARK MANAGEMENT INC
CAN	—	ONT		01	844904 ONTARIO LIMITED

870769 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV.	CREDIT MEADOW INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV.	KOSMOR CONSTRUCTION INC
CAN	6239	ONT	50.0	INV.	NATIONAL LANDMARKS INC
CAN	—	ONT		01	870769 ONTARIO LIMITED

ST VITAL SHOPPING CENTRE CO LTD

CAN	4031	ONT	50.0	INV.	BRAMALEA LIMITED
CAN	6499	ONT	25.0	INV.	MARKBOROUGH EQUITIES LIMITED
CAN	8821	ONT	25.0	INV.	THE T. EATON COMPANY LIMITED/ LA COMPAGNIE T. EATON LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ST VITAL SHOPPING CENTRE CO LTD, (CONT)

CAN	4021	MAN		01	ST VITAL SHOPPING CENTRE CO LTD
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LE GROUPE DE LA FAMILLE LEMAIRE

CAN	—	ALT		01	LE GROUPE DE LA FAMILLE LEMAIRE
CAN	6239	QUE	100.0	02	GESTION ALAIN LEMAIRE INC
CAN	6216	QUE	99.9	03	2840-7664 QUEBEC INC
CAN	6216	QUE	99.9	03	2840-7674 QUEBEC INC
CAN	6216	QUE	99.9	03	2840-7682 QUEBEC INC
CAN	0811	QUE	7.4	03	CASCADES INC
CAN	0839	QUE	50.0 D	04	BEDARD CASCADES INC
CAN	1511	QUE	10.0 D	04	BO-PLASTIK CABANO INC
CAN	0839	QUE	100.0	04	CASCADE LUPEL INC.
CAN	0839	ONT	100.0	04	CASCADES DOMINION INC.
CAN	0811	QUE	100.0	04	CASCADES EAST ANGUS INC
CAN	0839	QUE	100.0	04	CASCADES ENERGIES INC
CAN	0839	QUE	50.0 D	05	HYDREA INC
CAN	—	QUE	100.0	05	RIMOUSKI HYDRO-ELECTRIQUE INC
CAN	—	QUE	100.0	04	CASCADES ENERGIES (1995) INC
CAN	1011	QUE	82.5	05	BORALEX INC
CAN	6499	QUE	100.0	06	3089-8183 QUEBEC INC
CAN	—	QUE	30.0 D	07	HYDRASKA (MALBAIE) INC
CAN	1212	QUE	60.0	07	HYDRASKA (MONT-ROLLAND) INC
CAN	1212	QUE	100.0	07	HYDRASKA (ST-HYACINTHE) INC
CAN	1212	QUE	70.0	07	HYDRASKA (ST-LAMBERT) INC
CAN	—	QUE	100.0	06	FORCES MOTRICES MONTMORENCY INC
CAN	0839	QUE	50.0 D	06	FORCES MOTRICES ST-FRANCOIS INC
CAN	—	QUE	25.0 D	06	HYDRO ENERGI-QUE CORPORATION
CAN	6511	QUE	50.0 D	04	CASCADES ENVIROPAC INC
CAN	0731	QUE	50.0 D	04	CASCADES ETCAN INC
CAN	0831	QUE	100.0	04	CASCADES FORMA-PAK INC
CAN	0811	QUE	50.0 D	04	DESENCRAGE C.M.D. INC
CAN	0831	QUE	100.0	04	LES EMBALLAGES CASCADES INC
CAN	0831	QUE	100.0	05	EMBALLAGES CASCADES VCT INC
CAN	0831	QUE	37.5 D	06	LES EMBALLAGES MONTCORR INC
CAN	0831	NFL	100.0	05	NEWFOUNDLAND CONTAINERS LTD
CAN	6216	QUE	20.0 D	04	FORACTION INTERNATIONAL INC
CAN	6511	QUE	100.0	04	FORCES MOTRICES BUCKINGHAM INC
CAN	6216	QUE	100.0	04	GROUPE CONVERSION CASCADES INC
CAN	0839	QUE	50.0 D	05	CASCADES CONVERSION INC
CAN	0811	QUE	100.0	05	CASCADES MULTI-PRO INC
CAN	6239	QUE	66.0	04	LES INDUSTRIES PAPERBOARD INTERNATIONAL INC/PAPERBOARD
CAN	0831	ONT	100.0	05	PAPERBOARD INDUSTRIES CORPORATION
USA	—	USA	20.0 D	06	DOPACO INC
CAN	0811	QUE	100.0	04	MATERIALIA CASCADES INC
CAN	—	QUE	50.0 D	04	NOAMPAC INC
CAN	0811	QUE	75.9	04	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
CAN	0839	QUE	100.0	05	INDUSTRIES CASCADES INC
CAN	1511	QUE	100.0	04	PLASTICCHANGE INTERNATIONAL INC
CAN	1511	QUE	100.0	04	PLASTIQUES CABANO INC/CABANO PLASTICS INC
CAN	1511	QUE	100.0	04	PLASTIQUES CASCADES INC
CAN	0811	QUE	100.0	04	RECUPERATION CASCADES INC
CAN	0811	QUE	73.3	04	ROLLAND INC
CAN	0839	ONT	100.0	05	FINE PAPERS INC
CAN	—	ONT	32.0 D	05	FJORDCELL INC
CAN	—	ONT	100.0	05	PROVINCIAL PAPERS HOLDINGS INC
CAN	0811	ONT	100.0	06	PROVINCIAL PAPERS INC/LES PAPIERS PROVINCIAL INC.
CAN	—	ONT	50.0 D	07	PROVINCIAL PAPERS SHAREHOLDINGS INC
CAN	1511	QUE	10.0 D	04	SOCIÉTÉ D'EXPLOITATION TECHNOLOGIQUE CASCADES L'APER INC
CAN	1511	QUE	50.0 D	04	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
CAN	3211	ONT	10.0 D	04	WHEEL CARE RETREADING INC
CAN	6239	QUE	100.0	02	GESTION BERNARD LEMAIRE INC
CAN	6216	QUE	99.9	03	2758-5223 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-5231 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-5249 QUEBEC INC
CAN	0811	QUE	26.1 R	03	CASCADES INC
CAN	6239	QUE	100.0	02	GESTION LAURENT LEMAIRE INC
CAN	6216	QUE	99.9	03	2758-7518 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-7526 QUEBEC INC
CAN	0811	QUE	20.9 R	03	CASCADES INC

DOPACO INC

CAN	0831	ONT	20.0	INV.	PAPERBOARD INDUSTRIES CORPORATION
USA	—	USA		01	DOPACO INC
USA	0831	CAN	100.0	02	DOPACO CANADA INC

CASCADES CONVERSION INC

USA	0839	CAN	10.0	INV.	CORETECH-SONOCO LIMITED
CAN	6216	QUE	50.0	INV.	GROUPE CONVERSION CASCADES INC
CAN	6216	ONT	39.9	INV.	S.W. INC
CAN	0839	QUE		01	CASCADES CONVERSION INC
CAN	0839	QUE	50.0 D	02	CONVERDIS INC

DESENCRAGE C.M.D. INC

CAN	0811	QUE	50.0	INV.	CASCADES INC
CAN	6239	QUE	25.0	INV.	DONOHUE INC.
CAN	—	QUE	25.0	INV.	JAMES MACLAREN INDUSTRIES INC/INDUSTRIES JAMES MACLAREN IN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DESENCRAGE C.M.D. INC. (CONT)

CAN? 0811 QUE 01 DESENCRAGE C.M.D. INC

LES EMBALLAGES MONTCORR INC

CAN	0831	QUE	12.5	INV:	BILTWELL CONTAINERS LTD/EMBALLAGES BILTWELL LTEE
CAN	0831	ONT	12.5	INV:	CAPITAL BOX OF OTTAWA LTD.
CAN	0719	ONT	12.5	INV:	CRAIG PACKAGING LIMITED
CAN	0831	QUE	37.5	INV:	EMBALLAGES CASCADES VCT INC
CAN	0831	QUE	12.5	INV:	JESSWOOD PACKAGING INC
CAN	0839	ONT	12.5	INV:	TENCORR PACKAGING INC
CAN	0831	QUE		01	LES EMBALLAGES MONTCORR INC

GULF CANADA RESOURCES LIMITED

CAN?	8239	ONT	19.1	INV:	A & G RESOURCES CORPORATION
USA	—	USA	12.0	INV:	TORCH OIL & GAS COMPANY
CAN	1011	ALT		01	GULF CANADA RESOURCES LIMITED
CAN	6216	ONT	100.0	02	156911 CANADA INC
CAN	6499	ALT	100.0	02	2276496 CANADA LIMITED
CAN	1011	ALT	100.0	02	349910 ALBERTA INC
CAN	1099	ALT	100.0	02	377374 ALBERTA LTD
CAN	1011	ALT	100.0	02	534404 ALBERTA LTD
CAN	1011	ALT	100.0	02	625894 ALBERTA INC
CAN	1099	ALT	100.0	02	ASAMERA ALGERIA LTD
CAN	1099	ALT	100.0	02	ASAMERA AUSTRALIA LTD
CAN	6216	ALT	100.0	02	ASAMERA EGYPT LIMITED
CAN	1099	ALT	100.0	02	BEAUFINO EQUIPMENT HOLDINGS LIMITED
CAN	6129	ALT	100.0	02	CANADIAN OIL DEBCO INC
CAN	1011	SAS	22.9 D	02	CARNUFF GAS LIMITED
CAN	1011	ALT	100.0	02	EXCHANGE RESOURCES LTD.
USA	1022	CAN	33.3 D	02	GLEN PARK GAS PIPE LINE COMPANY LIMITED
CAN?	1011	ALT	10.0 D	02	GORL INTERNATIONAL LIMITED
CAN?	1011	ALT	10.0 D	02	GPS OIL & GAS LTD
CAN	6499	ALT	100.0	02	GULF ALBERTA PIPE LINE CO. LTD.
CAN	6499	ALT	100.0	02	GULF CANADA CALGARY LIMITED
CAN	1099	ALT	100.0	02	GULF CANADA HIBERNIA LTD
CAN	6216	ALT	100.0	02	GULF CANADA HURGHADA LIMITED
CAN	—	ALT	100.0	02	GULF CANADA JAMBI LIMITED
CAN	1051	ALT	100.0	02	GULF CANADA LIMITED
CAN	1011	ALT	100.0	02	GULF CANADA PROPERTIES LIMITED
CAN	4022	ALT	100.0	02	GULF CANADA 1985 LIMITED
CAN	6239	ALT	100.0	02	GULF INDONESIA RESOURCES LIMITED
CAN	6239	ALT	100.0	03	ASAMERACAN INC
CAN	1011	ALT	100.0	03	GRISIK GAS COMPANY LTD
CAN	1011	ALT	100.0	02	GULF RESOURCES (MERANGIN) LTD
CAN	1011	ALT	100.0	02	GULF RESOURCES (CALIK) LTD
CAN?	1011	ALT	10.0 D	02	GULF RESOURCES (PANGKAH) LTD
CAN?	1011	ALT	10.0 D	02	GULF RESOURCES (SAKALA TIMUR) LTD
CAN	1099	ALT	100.0	02	GULF RESOURCES (SOUTH JAMB) LTD
CAN	1099	ALT	100.0	02	GULF RESOURCES (TUNGKAL) LTD
USA	1749	CAN	11.4 D	02	PRISM SULPHUR CORPORATION
CAN	1092	ALT	40.6 D	02	RIMBEY PIPE LINE CO LTD
CAN	1011	ALT	100.0	02	SANDALTA ENERGY LTD
CAN?	1011	ALT	10.0 D	02	SPIRIT OF THE WEST MUSEUM ASSOCIATION
CAN	1011	ALT	100.0	02	STAMPEDE EXPLORATION LTD
CAN	6239	ALT	100.0	03	666643 ALBERTA LTD
CAN	—	ALT	100.0	03	668089 ALBERTA LTD
CAN	6239	ALT	100.0	03	677034 ALBERT LTD
CAN	1022	ALT	100.0	03	ALTER ENERGY INC
CAN	1011	ONT	100.0	03	MORGAN HYDROCARBONS INC
CAN	1011	ALT	100.0	04	INTERNATIONAL COLIN ENERGY CORPORATION
CAN	1011	ALT	100.0	05	529979 ALBERTA LTD
CAN	1011	ALT	14.0	06	INTERNATIONAL COLIN ENERGY LIMITED
CAN	1011	ALT	86.0 R	05	INTERNATIONAL COLIN ENERGY LIMITED
CAN	1011	ALT	100.0	04	MORGAN HYDROCARBONS INTERNATIONAL INC
CAN	—	ALT	100.0	05	MORGAN ENERGY DEVELOPMENT INC
CAN	—	ALT	100.0	03	STAMPEDE ACQUISITION LTD
CAN	—	ALT	100.0	03	STAMPEDE ACQUISITIONS (NO2) LTD
CAN	1011	ALT	9.0 D	02	SYNCRUDE CANADA LTD
CAN	6239	ALT	100.0	02	T S INC
CAN	1011	ALT	100.0	02	TRILOGY FRANCE CORPORATION
CAN	1011	ALT	100.0	02	TRILOGY ITALIA CORPORATION
CAN?	1011	ALT	10.0 D	02	YORK ENERGY RESOURCES LTD

O & Y TRUSTEE IN BANKRUPTCY

CAN?	—	ALT		01	O & Y TRUSTEE IN BANKRUPTCY
CAN?	6239	ONT	100.0	02	A & G RESOURCES CORPORATION
CAN	1011	ALT	19.1 D	03	GULF CANADA RESOURCES LIMITED

RIMBEY PIPE LINE CO LTD

USA	1011	CAN	35.5	INV:	CHEVRON CANADA RESOURCES LIMITED
CAN	1011	ALT	40.6	INV:	GULF CANADA RESOURCES LIMITED
CAN	1092	ALT		01	RIMBEY PIPE LINE CO LTD

COOPERATIVE FEDEREE DU QUEBEC

CAN	0163	QUE	11.0	INV:	NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
CAN	0163	QUE	10.0	INV:	PURDEL COOPERATIVE AGRO-ALIMENTAIRE
CAN	0163	QUE		01	COOPERATIVE FEDEREE DU QUEBEC
CAN	6239	QUE	99.8	02	2440-6761 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COOPERATIVE FEDEREE DU QUEBEC, (CONT)

CAN	6216	QUE	100.0	03	CORPORATION INTER-B INC
CAN	8722	QUE	1.6	03	DORIA BOISJOLI LTEE
CAN	4022	QUE	100.0	04	LE CENTRE DU DINDON INC
CAN	4029	QUE	100.0	04	LE COQ DE BRUYERE INC
CAN	4029	QUE	100.0	04	LA FERME AVICOLE DE WICKHAM INC
CAN	4029	QUE	100.0	04	FERME CHANTELERC INC
CAN	4029	QUE	100.0	04	FERME COLIBRI LTEE
CAN	4029	QUE	100.0	04	FERME ST-GERMAIN-DE-GRANTHAM INC
CAN	6216	QUE	100.0	03	PLACEMENTS ROGER BOISJOLI INC
CAN	8722	QUE	0.0 R	04	DORIA BOISJOLI LTEE
CAN	6216	QUE	100.0	02	VOLAILLES UNIC/UNIVAL POULTRY INC
CAN	0153	QUE	100.0	02	2539-0493 QUEBEC INC
CAN	4029	QUE	91.2	02	AGRIDIRECT INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE FARNHAM INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-HYACINTHE INC
CAN	2512	QUE	50.0 D	02	AGROCENTRE ST-PIE INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-REMI INC
CAN	0421	QUE	50.0 D	02	AGROCENTRE VINISOL INC
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	0153	QUE	99.9	02	BEXEL INC
CAN	4022	QUE	99.8	03	ABATTOIR BERTHER INC
CAN	8722	QUE	19.2 R	04	DORIA BOISJOLI LTEE
CAN	4029	QUE	97.0	03	ALIMENTS FLAMINGO INC/FLAMINGO FOODS INC
CAN	0151	QUE	99.6	03	COUVOIR CHABOT LIMITEE
CAN	4029	QUE	99.4	03	COUVOIR GILLES COUTU LTEE
CAN	8722	QUE	79.1 R	03	DORIA BOISJOLI LTEE
CAN	0151	QUE	97.0	03	ENTREPRISE AVICOLE ST-PAUL INC
CAN	4029	QUE	97.0	03	FERME AVICOLE ST-ROCK INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARIE INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARTHE INC
CAN	0151	QUE	97.0	03	FERME COUVINEX INC
CAN	4022	QUE	97.0	03	FERME GENTES INC
CAN	4029	QUE	97.0	03	FERME GRAVEL LTEE
CAN	4029	QUE	97.0	03	FERME LEGRAD INC
CAN	—	QUE	50.0 D	03	FERME MAURICE GUERTIN INC
CAN	4029	QUE	70.0	03	FERME PA. GOUIN INC
CAN	4021	QUE	97.0	03	FERME TURCOTTE & TURMEL INC
CAN	0151	QUE	98.1	02	CENTRE AVICOLE INC
CAN	6499	QUE	94.0	03	ENTREPRISES BEAUREGARD LTEE
CAN	0151	QUE	97.0	03	FERME NAPIERVILLE INC
CAN	5011	QUE	98.7	02	LES ELEVATEURS FEDEREE LIMITEE
CAN	1712	QUE	50.0 D	02	LES ENGRAIS LANAUDIERE INC.
CAN	1712	QUE	95.8	02	FERTIBEC INC
CAN	1712	QUE	50.0 D	02	FERTICHEM INC
CAN	0151	ONT	100.0	02	GALCO FOOD PRODUCTS (1994) LIMITED
CAN	0163	QUE	43.0 D	02	GROUPE LACTEL INC.
CAN	6216	QUE	11.1 D	02	GROUPE PETROLIER NORCAN INC
CAN	4029	QUE	33.1 D	02	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAIN CENTRAL MARKET
CAN	—	QUE	50.0 D	02	OLYMEL INC
CAN	—	QUE	50.0 A	02	OLYMEL SOCIETE EN COMMANDITE
CAN	0153	QUE	100.0	03	EMBALLAGES DELI-PLUS INC
CAN	4022	QUE	100.0	03	GROUPE OLYMPIA LTEE
CAN	4811	QUE	100.0	04	TRANSPORT TRANSBO INC
CAN	0153	QUE	100.0	04	VIANDES OLYMPIA LTEE/OLYMPIA MEAT LTD
CAN	4022	QUE	97.0	02	LES SEMENCES DU QUEBEC LTEE
CAN	0153	QUE	100.0	02	VOLAILLES FLAMINGO INC
CAN	0163	QUE	100.0	02	LES VOLAILLES MARVID CANADA (1994) INC

NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN

CAN	0163	QUE		01	NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
CAN	3022	QUE	100.0	02	LES CAMIONS INTERNATIONAL 170 LTEE
CAN	0163	QUE	11.0 D	02	COOPERATIVE FEDEREE DU QUEBEC

AGROCENTRE ST-PIE INC

CAN	6799	QUE	30.0	INV:	2744-0544 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	6216	QUE	20.0	INV:	GESTION BERUBE-REMILLARD INC
CAN	2512	QUE		01	AGROCENTRE ST-PIE INC

OLYMEL INC

CAN	6216	QUE	16.6	INV:	2858-7657 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	—	QUE		01	OLYMEL INC

THE GOVERNMENT OF ITALY

ITA	—	ITA		01	THE GOVERNMENT OF ITALY
ITA	—	LUX	100.0	02	COMIT HOLDING INTERNATIONAL S.A.
ITA	6021	CAN	100.0	03	BANCA COMMERCIALE ITALIANA OF CANADA
CAN?	6412	ONT	10.0 D	04	GBI CANADA SECURITIES INC
ITA	—	ITA	100.0	02	ENTE NAZIONALE IDROCARBURI (E.N.I.)
ITA	—	ITA	100.0	03	AGIP S.P.A.
ITA	—	NLD	100.0	03	ENI INTERNATIONAL HOLDINGS B.V.
ITA	—	CHE	100.0	04	ENICHEM OVERSEAS AG
ITA	—	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	—	ITA	100.0	02	IRI ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE
ITA	—	ITA	100.0	03	BANCA COMMERCIALE ITALIANA S.P.A.
ITA	—	ITA	89.2	03	BANCO DI ROMA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF ITALY, (CONT)

ITA	-	LUX	100.0	04	BANCO DI ROMA INTERNATIONAL (LUXEMBOURG) SA
ITA	-	ITA	100.0	05	S.G.I. SOGENE INTERNATIONAL COMPANY
ITA	6239	CAN	100.0	06	SOCIÉTÉ IMMOBILIARE (CANADA) INC
ITA	6229	CAN	49.0 A	07	PLACE VICTORIA ST-JACQUES INC
ITA	8799	CAN	98.0	08	REGENCY EQUIPMENT INC.
ITA	-	BEL	100.0	03	DALMINE S.P.A.
ITA	2291	CAN	100.0	04	TAD PIPE CANADA LTD
ITA	-	ITA	100.0	03	FINANZIARIA SIDERURGICA S.P.A.
ITA	-	LUX	100.0	04	FINSIDER INTERNATIONAL S.A.
DEU	6619	CAN	24.9 D	05	ELCO MINING LTD.
ITA	2291	CAN	100.0	05	ILVA U.S.A. INC
ITA	-	ITA	100.0	06	ILVA CANADA INC
ITA	-	ITA	100.0	03	FINMECCANICA S.P.A.
ITA	-	NLD	52.0	04	ELSAG BAILEY PROCESS AUTOMATION N.V.
ITA	-	ITA	100.0	05	ELSAG BAILEY S.P.A.
ITA	-	NLD	100.0	06	ELSAG INTERNATIONAL B.V.
ITA	-	CAN	84.0	07	ELSAG BAILEY (CANADA) INC
ITA	-	DEU	100.0	05	FISCHER & PORTER CO
ITA	-	DEU	100.0	06	FISCHER & PORTER HOLDING GMBH
ITA	-	CAN	16.0 R	07	ELSAG BAILEY (CANADA) INC
ITA	-	ITA	100.0	03	FINMECCANICA-SOC. FINANZIARIA PER AZIONI
ITA	-	ITA	100.0	04	ANSALDO S.P.A.
ITA	-	ITA	100.0	05	ANSALDO TRASPORTI S.P.A.
ITA	-	USA	61.6	06	UNION SWITCH & SIGNAL INC
ITA	3619	CAN	100.0	07	US & S INC
ITA	-	ITA	100.0	03	ITALIMPIANTI-SOC ITALIANA IMPIANTI SPA
ITA	-	CIS	100.0	04	ITALIMPIANTI INTERNATIONAL LTD
ITA	-	USA	100.0	05	ITALIMPIANTI OF AMERICA INC
ITA	4319	CAN	100.0	06	ITALIMPIANTI CANADA INC
ITA	-	ITA	100.0	03	SME. SOC.MERIDIONALE FINANZIARIA SPA
ITA	-	ITA	100.0	04	UNILEVER ITALIA SPA
ITA	0189	CAN	100.0	05	BERTOLLI CANADA INC
ITA	0189	CAN	100.0	06	FUTURA FOOD SALES & MARKETING LTD
ITA	-	ITA	64.1	03	STET-SOCIETÀ FINANZIARIA TELEFONICA P.A.
ITA	8711	CAN	100.0	04	TELECOM MEDIA INTERNATIONAL ITALY-CANADA INC

VIACOM INC

USA	-	USA	5.0	INV:	TRACINDA CORP.
USA	-	USA	100.0	01	VIACOM INC
USA	-	USA	100.0	02	BLOCKBUSTER ENTERTAINMENT CORPORATION
USA	-	ANT	100.0	02	GULF & WESTERN INTERNATIONAL N V
USA	8212	CAN	69.1	03	PARAMOUNT PICTURES (CANADA) INC.
USA	6216	CAN	100.0	04	176309 CANADA INC
USA	8212	CAN	100.0	04	FAMOUS PLAYERS INC.
USA	8212	CAN	100.0	05	730995 ONTARIO INC
USA	6216	CAN	100.0	05	77991 ONTARIO INC
USA	6216	CAN	100.0	05	8088 INVESTMENTS LTD
USA	-	CAN	100.0	05	950931 ONTARIO INC
USA	8212	CAN	100.0	05	CENTRAL PARK THEATRES LTD.
USA	8212	CAN	100.0	05	FAMOUS PLAYERS FILM INC
USA	8212	CAN	100.0	05	FIFTH AVENUE CINEMAS LTD
USA	8212	CAN	100.0	05	MAJESTIC THEATRES LIMITED
USA	8212	CAN	50.0 D	05	STRAND THEATRE LTD
USA	8212	CAN	100.0	05	WILSON CENTURY THEATRES LIMITED
USA	-	USA	100.0	02	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6619	ONT	28.2 D	03	CAMINO GOLD MINES LIMITED
USA	-	USA	100.0	02	MAARTEN INVESTING'S PARTNERSHIP
USA	6123	CAN	100.0	03	1020917 ONTARIO INC
USA	8229	CAN	100.0	04	VIACOM ENTERTAINMENT CANADA INC
USA	-	USA	100.0	02	NEW JERSEY ZINC EXPLORATION COMPANY
USA	6129	CAN	100.0	03	NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD.
USA	-	NLD	100.0	02	PARAMOUNT COMMUNICATIONS B V
USA	-	USA	100.0	02	PCI CANADA INC
USA	8212	CAN	100.0	03	PARAMOUNT PRODUCTIONS INC
USA	8213	CAN	100.0	04	PARAMOUNT PICTURES CORPORATION (CANADA)INC/COMPAGNIE DE FI
USA	6239	CAN	100.0	03	VIACOM INTERNATIONAL (CANADA) LTD
CAN	2289	ONT	35.1 D	04	591220 ONTARIO INC
CAN	8212	NFL	49.9 D	04	NEWFOUNDLAND AMUSEMENTS LTD
USA	-	CAN	100.0	04	NISKAR INC
USA	8212	CAN	30.8 R	04	PARAMOUNT PICTURES (CANADA) INC.
CAN	8213	ONT	25.0 D	04	RAINBOW DEVELOPMENTS LTD
USA	-	USA	100.0	02	PRENTICE-HALL INC
USA	-	USA	100.0	03	PRENTICE-HALL INTERNATIONAL, INC
USA	5512	CAN	100.0	04	PRENTICE-HALL CANADA INC
USA	6799	CAN	100.0	05	GPCL (CANADA) LIMITED
USA	-	USA	100.0	02	SIMON & SCHUSTER INC
USA	8799	CAN	100.0	03	POCKET BOOKS OF CANADA LTD
USA	-	CAN	100.0	03	SIMON & SCHUSTER OF CANADA (1976) LTD
USA	-	USA	100.0	02	SPELLING ENTERTAINMENT GROUP INC.
USA	4012	CAN	60.0	03	RAFFINERIE D'HULE DU QUEBEC LTEE.
USA	-	USA	100.0	03	SPELLING SATELLITE NETWORK INC.
USA	-	USA	100.0	04	SPELLING TELEVISION INC
USA	8213	CAN	100.0	05	SPELLING TELEVISION (CANADA) INC
USA	-	USA	100.0	02	VIACOM INTERNATIONAL INCORPORATED
USA	-	CAN	100.0	03	TELE VU LTEE
USA	8213	CAN	100.0	03	VIACOM CANADA LIMITED
USA	6499	CAN	100.0	03	VIACOM ENTERPRISES CANADA LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHRYSLER CORPORATION

USA	-	USA	13.6	INV:	TRACINDA CORP.
USA	6239	USA	100.0	01	CHRYSLER CORPORATION
USA	3012	CAN	100.0	02	CHRYSLER CANADA LTD
USA	-	CAN	100.0	03	2812991 CANADA INC
USA	-	CAN	100.0	03	2813009 CANADA INC
USA	-	CAN	100.0	03	2813017 CANADA INC
USA	-	CAN	100.0	03	2813025 CANADA INC
USA	3041	CAN	100.0	03	BOULEVARD DODGE CHRYSLER (1991) INC
USA	3021	CAN	100.0	03	BRAMCO SATELLITE INC
USA	3041	CAN	100.0	03	LE CARTIER CHRYSLER PLYMOUTH LTD
USA	3041	CAN	100.0	03	DARTMOUTH DODGE CHRYSLER (1991) INC
USA	3041	CAN	89.6	03	HALIFAX CHRYSLER DODGE (1989) LTD
USA	3041	CAN	100.0	03	JEAN TALON PLYMOUTH CHRYSLER (1988) LTEE
USA	3041	CAN	92.5	03	LAWSON OATES CHRYSLER LTD
USA	3041	CAN	95.7	03	MARINE PLYMOUTH CHRYSLER LTD
USA	3041	CAN	100.0	03	SCARVIEW MOTORS LTD
USA	3041	CAN	96.0	03	SOUTH TRAIL PLYMOUTH CHRYSLER LTD
USA	3041	CAN	96.7	03	TEAM CHRYSLER DODGE INC
USA	3041	CAN	100.0	03	VALLEY CHRYSLER DODGE INC
USA	3041	CAN	96.7	03	YONGE & 7 PLYMOUTH CHRYSLER INC
USA	6239	USA	100.0	02	CHRYSLER FINANCIAL CORP.
USA	6129	CAN	100.0	03	AUTO RECEIVABLES CORPORATION
USA	6121	CAN	100.0	03	CHRYSLER CREDIT CANADA LTD
USA	6121	CAN	100.0	04	CHRYSLER CREDIT HOLDINGS LTD.
USA	6121	CAN	100.0	04	CHRYSLER FINANCE LTD
USA	6311	CAN	100.0	04	CHRYSLER LIFE INSURANCE COMPANY OF CANADA
USA	6331	USA	100.0	03	CHRYSLER INSURANCE COMPANY
USA	6329	CAN	100.0	04	CHRYSLER INSURANCE COMPANY (CDN.BR)
USA	-	USA	100.0	03	EFH LEASING CORP
USA	-	USA	100.0	04	1981 HELICOPTERS LTD
USA	4511	CAN	100.0	05	104462 CANADA LTD
USA	6123	CAN	100.0	03	REDISCO CANADA LTD
USA	4811	USA	100.0	02	CHRYSLER TRANSPORT INC.
USA	4811	USA	100.0	03	CHRYSLER TRANSPORT INC. (CDN.BR.)
USA	-	USA	100.0	02	JEEP CORPORATION
USA	3022	CAN	100.0	03	JEEP OF CANADA LTD
USA	-	USA	100.0	02	PENTASTAR TRANSPORTATION GROUP INC
USA	4811	CAN	100.0	03	PENTASTAR TRANSPORTATION GROUP CANADA INC
USA	-	USA	100.0	03	THRIFTY RENT-A-CAR SYSTEM INC.
USA	3042	CAN	100.0	04	THRIFTY CANADA LTD
USA	6122	CAN	87.5	05	2426-3303 QUEBEC INC
USA	3042	CAN	100.0	06	AUTOS A LOUER (RIMOUSKI) INC
USA	3042	CAN	100.0	06	LOCATION D'AUTOS DEMERS LTEE

CAMINO GOLD MINES LIMITED

USA	-	USA	28.2	INV:	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6611	ONT	16.3	INV:	WATTS GRIFFIN AND MCOUAT LTD
CAN	6619	ONT		01	CAMINO GOLD MINES LIMITED

RAINBOW DEVELOPMENTS LTD

CAN	8212	ONT	12.5	INV:	CONTINENTAL THEATERS LIMITED
USA	6239	CAN	25.0	INV:	VIACOM INTERNATIONAL (CANADA) LTD
CAN	8213	ONT		01	RAINBOW DEVELOPMENTS LTD

TRACINDA CORP.

USA	-	USA		01	TRACINDA CORP.
USA	6239	USA	13.6 D	02	CHRYSLER CORPORATION
USA	-	USA	5.0 D	02	VIACOM INC

BANK OF MONTREAL

CAN	6021	QUE		01	BANK OF MONTREAL
CAN	6216	ONT	100.0	02	1066918 ONTARIO INC
CAN	6216	ONT	100.0	03	BNT LTD
CAN	6216	ONT	100.0	03	SNT LTD
CAN	6129	ONT	100.0	02	BANK OF MONTREAL CAPITAL CORPORATION
CAN	6799	QUE	100.0	02	BANK OF MONTREAL INVESTMENT MANAGEMENT LIMITED
CAN	6412	QUE	100.0	02	BANK OF MONTREAL INVESTOR SERVICES LIMITED
CAN	6091	ONT	99.9	02	BANK OF MONTREAL MORTGAGE CORP
CAN	-	ONT	100.0	03	BMRI REALTY INVESTMENTS
CAN	6239	QUE	100.0	02	BANK OF MONTREAL SECURITIES CANADA LTD
CAN	6239	QUE	100.0	03	THE NESBITT BURNS CORPORATION LIMITED
CAN	6216	ONT	100.0	04	151412 CANADA LTD
CAN	4031	ONT	100.0	04	587076 ONTARIO LIMITED
CAN	4031	ONT	100.0	04	604968 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	697977 ONTARIO LTD
CAN	-	ONT	100.0	04	NB FINANCIAL SERVICES INC/NB SERVICES FINANCIERS INC
CAN	6129	ONT	100.0	04	NESBITT BURNS INVESTMENT HOLDINGS LTD
CAN	4322	ONT	100.0	04	NESBITT BURNS REALTY LTD
CAN	6411	ONT	100.0	03	NESBITT BURNS INC
CAN	6216	ONT	51.0	04	150475 CANADA INC
CAN	6216	ONT	100.0	05	CM PREF CORP
CAN	6239	ONT	100.0	06	CM INT EQUITY CORP
CAN	6239	ONT	100.0	04	2849585 CANADA INC
CAN	-	ONT	100.0	04	898387 ONTARIO INC
CAN	6216	ONT	100.0	04	CAN-BANC NT CORP
CAN	6239	ONT	15.7 D	04	CIGL HOLDINGS LTD
CAN	6216	ONT	10.0 D	04	CRS PREFERRED NT LTD
CAN	6239	ONT	11.6 D	04	JANNOK LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANK OF MONTREAL, (CONT)

CAN	6511	QUE	100.0	04	JONES HEWARD INVESTMENT MANAGEMENT INC
CAN	6799	ONT	100.0	04	JONES HEWARD INVESTMENT FUNDS LIMITED
CAN	6511	ONT	100.0	04	JONES HEWARD INVESTMENT COUNSEL INC
CAN	6239	ONT	14.5 D	04	LEITCH TECHNOLOGY CORPORATION
CAN	6216	ONT	100.0	04	MNT LTD
CAN	6331	ONT	100.0	04	NESBITT BURNS FINANCIAL SERVICES INC
CAN	6511	ONT	100.0	04	NESBITT BURNS FUND MANAGEMENT INC
CAN	6411	QUE	100.0	04	NESBITT BURNS LTELTD
CAN	6511	ONT	100.0	04	NESBITT BURNS MANAGED FUTURES CORP
CAN	6331	ONT	100.0	04	NESBITT BURNS REAL ESTATE SERVICES CORP
CAN	6123	ONT	100.0	05	NESBITT BURNS REAL ESTATE MANAGEMENT CORP
CAN	6021	ONT	100.0	06	602217 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	PREMIER UNITED KINGDOM NT (CON) LTD
CAN	3621	ONT	100.0	04	SPECTRA SECURITIES SOFTWARE INC
CAN	6216	ONT	100.0	04	TNT FINANCIAL LTD
CAN	6499	ONT	50.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	6499	ONT	100.0	02	BMO NESBITT BURNS EQUITY PARTNERS INC
CAN	—	ONT	100.0	02	CEBRA INC
GBR	8921	CAN	10.0 D	02	LOYALTY MANAGEMENT GROUP CANADA INC
CAN	6239	NFL	5.2 D	02	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6111	BC	31.8 D	02	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COM
CAN	6031	ONT	100.0	02	THE TRUST COMPANY OF THE BANK OF MONTREAL

JANNOCK LIMITED

CAN	6411	ONT	11.6	INV.	NESBITT BURNS INC
CAN	6239	ONT	100.0	01	JANNOCK LIMITED
CAN	6216	ONT	100.0	02	1077493 ONTARIO INC
CAN	0811	QUE	100.0	02	2279762 CANADA INC
CAN	1511	QUE	100.0	02	308177 CANADA INC
CAN	6499	ALT	100.0	02	359856 ALBERTA LTD
CAN	6216	ONT	100.0	02	554836 ONTARIO LTD
CAN	2231	ONT	100.0	02	745674 ONTARIO LTD
CAN	4031	ONT	100.0	02	873805 ONTARIO INC
CAN	6123	ONT	100.0	02	ACADIA-ATLANTIC SUGAR CO LTD
CAN	2231	ONT	100.0	02	ALLANSON MANUFACTURING INDUSTRIES LIMITED
CAN	2231	ONT	100.0	02	ARAPHO ENTERPRISES INC
CAN	2231	ONT	100.0	02	ARMTEC INC
CAN	2231	ONT	100.0	02	CANADA BRICK INDUSTRIES LTD
CAN	4221	QUE	100.0	02	DAYMOND DECAMERON INC
CAN	2231	ONT	50.0 D	02	ELYSIAN ENTERPRISES LTD
CAN	3521	ONT	100.0	02	JANNOCK ELECTRICAL PRODUCTS INC
CAN	—	ONT	100.0	02	JANNOCK STEEL FABRICATING COMPANY
CAN	—	ONT	100.0	03	153810 CANADA INC
CAN	2231	ONT	50.0 D	03	COURT GALVANIZING LTD
CAN	4319	ONT	100.0	03	DUMBARTON CONSTRUCTION LIMITED
CAN	2231	ONT	100.0	02	SHOSHONI ENTERPRISES INC
CAN	2231	ONT	100.0	02	ST.LAWRENCE BRICK INDUSTRIES LIMITED
CAN	6499	ONT	100.0	02	STATUS-QUO ANTE BELLUM INC
CAN	2231	ONT	100.0	02	WESTELL-ROSCO INDUSTRIES LIMITED

BEAUFORT SEA PROGRAMME LIMITED

CAN	6021	QUE	50.0	INV.	BANK OF MONTREAL
CAN	6021	ONT	25.0	INV.	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	ONT	25.0	INV.	TORONTO DOMINION BANK
CAN	6499	ONT	100.0	01	BEAUFORT SEA PROGRAMME LIMITED

CANDEREL HOLDINGS INC

CAN	6239	QUE	100.0	01	CANDEREL HOLDINGS INC
CAN	4011	QUE	100.0	02	165217 CANADA INC
CAN	4011	QUE	100.0	02	2941791 CANADA INC
CAN	6129	QUE	100.0	02	3031551 CANADA INC
CAN	6216	QUE	100.0	03	3059511 CANADA INC
CAN	—	QUE	100.0	04	PLACE FINANCIERE DE MAISONNEUVE INC
CAN	6499	QUE	100.0	03	CANDEREL INVESTMENTS LIMITED
CAN	—	QUE	100.0	04	1130 MORRISON DRIVE PROPERTY INC
CAN	4021	ONT	50.0 D	04	46 AURIGA DRIVE HOLDINGS LIMITED
CAN	6216	QUE	100.0	04	CANPOINT INVESTMENTS LTD
CAN	—	QUE	62.5	04	DORSITY HOLDINGS INC
CAN	6499	QUE	100.0	04	MAISON 630 INC
CAN	—	QUE	37.5 R	05	DORSITY HOLDINGS INC
CAN	—	QUE	100.0	04	MARKBLOCK PROPERTIES INC
CAN	—	QUE	100.0	04	MOUNTAIN-LEVESQUE PROPERTIES INC
CAN	8921	QUE	100.0	04	NALCAN PROPERTIES LTD
CAN	—	ONT	100.0	04	ROBERTSON BUSINESS PARK LIMITED
CAN	—	ONT	100.0	04	THREE SEVENTY CATHERINE LIMITED
CAN	4011	QUE	0.0 A	02	3098486 CANADA INC
CAN	6239	BC	100.0	03	3127265 CANADA INC
CAN	6511	QUE	100.0	03	CANDEREL MANAGEMENT AND DEVELOPMENT SERVICES INC
CAN	—	QUE	100.0	03	CANDEREL PROPERTIES LIMITED
CAN	4021	QUE	100.0	03	EFEX PROPERTIES INC
CAN	4022	QUE	10.0 D	04	PLACE ST. FRANCOIS XAVIER INC
CAN	4021	QUE	50.0 D	03	KEVLAR REAL ESTATE INVESTMENTS INC
CAN	6331	QUE	50.0 D	03	PENSYN INVESTMENTS LTD
CAN	4021	QUE	10.0 D	03	PENSYN MANAGEMENT SERVICES INC
CAN	6499	QUE	70.0	02	ALTCAN PROPERTIES LTD
CAN	—	ALT	10.0 D	03	MAIN STREET EAST LTD
CAN	4011	QUE	100.0	02	CANDEREL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANDEREL HOLDINGS INC, (CONT)

CAN	—	QUE	100.0	03	1407 MOUNTAIN STREET BUILDING INC
CAN	4022	ONT	100.0	03	150 LAURIER WEST DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	03	1800 ST-LAURENT HOLDINGS INC
CAN	—	ONT	100.0	03	CANDEREL CORPORATE CENTRE (OTTAWA) INC
CAN	—	QUE	100.0	03	CANDEREL CORPORATE CENTRE INC
CAN?	4021	ONT	10.0 D	03	CHURCHILL OFFICE PARK LIMITED
CAN	4021	QUE	100.0	03	DAISOUTH PROPERTIES LTD
CAN	4021	QUE	50.0 D	03	DIVCAN PROPERTIES INC
CAN	4021	QUE	100.0	03	DRUMMOND-DE-MAISSONNEUVE PROPERTIES INC
CAN	—	ONT	100.0	03	GILPAUL INVESTMENTS LIMITED
CAN	—	QUE	100.0	03	MAPFOX HOLDINGS INC
CAN	—	QUE	100.0	03	MUNISLE PROPERTIES LTD
CAN	4031	QUE	50.0 D	03	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	4021	QUE	50.0 D	03	VIGER STREET HOLDINGS INC
CAN	6511	QUE	100.0	02	CANDEREL MANAGEMENT SERVICES LTD
CAN	—	QUE	75.0	03	CANOVELL INC
CAN	4021	QUE	100.0	02	CANFAUST PROPERTIES INC
CAN	6239	QUE	100.0	02	CANLAUR PROPERTIES INC
CAN	6499	QUE	100.0	03	CANISLE PROPERTIES INC
CAN	—	QUE	100.0	02	FINANCIAL HOUSE HOLDINGS (1989) INC
CAN	6499	QUE	100.0	02	LACAN PROPERTIES INC
CAN	6331	QUE	10.0 D	03	DORVAPARC PROPERTIES INC
CAN	—	QUE	100.0	02	MOUNTCAN PROPERTIES INC
CAN	6499	QUE	100.0	02	PRIMECORE DEVELOPMENT LTD
CAN	4011	BC	50.0 D	02	TRILOGY DEVELOPMENT CORPORATION (BC)

46 AURIGA DRIVE HOLDINGS LIMITED

CAN	6499	QUE	50.0	INV.	CANDEREL INVESTMENTS LIMITED
CAN	6216	QUE	10.0	INV.	KRUCCO INC
CAN	4021	ONT	100.0	01	46 AURIGA DRIVE HOLDINGS LIMITED

AKZO NOBEL N.V.

NLD	—	NLD	100.0	01	AKZO NOBEL N.V.
NLD	—	USA	100.0	02	AKZO AMERICA INC
NLD	—	USA	100.0	03	AKZO COATINGS AMERICA INC
NLD	—	USA	100.0	03	AKZONA HOLDINGS INVESTMENT INTERNATIONAL INC
NLD	—	USA	100.0	03	AKZONA INC
NLD	—	USA	100.0	04	AKZONA HOLDINGS INC
NLD	—	USA	100.0	05	INVESTMENTS INTERNATIONAL INC
NLD	—	NLD	100.0	02	AKZO COATINGS INTERNATIONAL B.V
NLD	—	NLD	100.0	03	AKZO COATINGS B.V.
CAN	3043	ALT	34.0 D	04	REINEXING PAINT LTD
NLD	—	NLD	100.0	02	AKZO NOBEL CHEMICALS INTERNATIONAL B V
NLD	1739	CAN	100.0	03	AKZO NOBEL CHEMICALS LTD
NLD	—	NLD	100.0	02	AKZO NOBEL COATINGS INTERNATIONAL B.V
NLD	1731	CAN	100.0	03	AKZO NOBEL COATING LTD/ AKZO NOBEL PEINTURES LTEE
NLD	—	NLD	100.0	02	AKZO NOBEL PHARMA INTERNATIONAL BV
NLD	2621	CAN	100.0	03	ORGANON CANADA LTD/ORGANON CANADA LTEE
NLD	—	NLD	100.0	02	AKZO PHARMA BV
NLD	2621	CAN	100.0	03	ORGANON TEKNIKA INC
NLD	—	NLD	100.0	02	AKZO PHARMA INTERNATIONAL B V
NLD	—	NLD	100.0	02	CAREELA B V
NLD	6216	CAN	100.0	03	176903 CANADA LTD
NLD	—	SWE	99.0	02	CASCO NOBEL A B
NLD	0611	CAN	75.0	03	CASCO IMPREGNATED PAPERS INC
NLD	—	SWE	100.0	02	NOBEL INDUSTRIER SWEDEN AB
NLD	—	USA	100.0	03	BEROL NOBEL INC
NLD	1749	CAN	100.0	04	BEROL NOBEL LTD/LTEE
NLD	2522	CAN	99.9	03	BOFORS CANADA LTD
NLD	—	SWE	100.0	03	EKA NOBEL AB
NLD	—	GBR	100.0	04	EKA NOBEL INVESTA UK
NLD	1732	CAN	100.0	05	EKA CHEMICALS INC/EKA CHIMIE CANADA INC
NLD	—	SWE	100.0	03	KEMANOBEL A.B.
NLD	—	USA	100.0	04	V.M.E. NITRO CONSULT INC
CAN	6611	ONT	25.0 D	05	V.M.E. ASSOCIATES LIMITED
NLD	—	SWE	100.0	03	NOBEL BIOCAR AB
NLD	1741	CAN	100.0	04	NOBEL BIOCAR CANADA INC
NLD	—	SWE	86.9	03	SPECTRA-PHYSICS AB
NLD	3619	CAN	100.0	04	AGEMA INFRARED SYSTEMS LTD
NLD	—	SWE	100.0	04	GEOTRONICS AB
NLD	3619	CAN	100.0	05	SPECTRA PRECISION OF CANADA LTD./SPECTRA PRECISION DU CANA
NLD	—	USA	100.0	04	SPECTRA-PHYSICS (USA) INC
NLD	3192	CAN	100.0	05	SPECTRA-PHYSICS CANADA INC
NLD	—	USA	100.0	02	RELANCE UNIVERSAL INC.
NLD	2532	CAN	100.0	03	ZEBRA COATINGS LTD

V.M.E. ASSOCIATES LIMITED

CAN	6239	ONT	10.0	INV.	GOLDER ASSOCIATES CORPORATION
NLD	—	USA	25.0	INV.	V.M.E. NITRO CONSULT INC
CAN	6611	ONT	100.0	01	V.M.E. ASSOCIATES LIMITED

THE GOVERNMENT OF ONTARIO

CAN	—	ONT	100.0	01	THE GOVERNMENT OF ONTARIO
CAN	0611	ONT	100.0	02	ALGONQUIN FORESTRY AUTHORITY
CAN	7028	ONT	100.0	02	BIG THUNDER SPORTS PARK LIMITED
CAN	6327	ONT	100.0	02	DEPOSIT INSURANCE CORPORATION OF ONTARIO
CAN	—	ONT	100.0	02	EASTERN ONTARIO DEVELOPMENT CORPORATION
CAN	5514	ONT	5.9 D	02	GEORGIAN INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF ONTARIO, (CONT)

CAN	-	ONT	100.0	02	IDEA CORP.
CAN	6619	ONT	14.0 D	03	CYBERFLUOR INC
CAN	0231	ONT	100.0	02	LIQUOR CONTROL BOARD OF ONTARIO
CAN	6599	ONT	100.0	02	METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION
CAN	-	ONT	100.0	02	NORTHERN ONTARIO DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	ONTARIO AEROSPACE COUNCIL
CAN	-	ONT	100.0	02	ONTARIO CASINO CORP
CAN	-	ONT	100.0	02	ONTARIO DEVELOPMENT CORPORATION
CAN	6216	ONT	100.0	03	IDEA INNOVATION FUND INC
CAN	6619	ONT	33.0 D	04	TELEPANEL SYSTEMS INC.
CAN	-	ONT	100.0	02	ONTARIO ENERGY CORPORATION
CAN	-	ONT	31.0 D	03	ENEROIL SALES INC
CAN	4022	ONT	100.0	02	ONTARIO FOOD TERMINAL BOARD
CAN	4021	ONT	100.0	02	ONTARIO HOUSING CORPORATION
CAN	1212	ONT	100.0	02	ONTARIO HYDRO
CAN	1212	ONT	100.0	03	ONTARIO HYDRO INTERNATIONAL INC
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	-	ONT	100.0	02	THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION
CAN	-	ONT	100.0	02	ONTARIO LAND CORPORATION
CAN	-	ONT	100.0	03	ONTARIO MORTGAGE CORPORATION
CAN	8222	ONT	100.0	02	ONTARIO LOTTERY CORPORATION
CAN	-	ONT	100.0	02	THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION
CAN	4611	ONT	100.0	02	ONTARIO NORTHLAND TRANSPORTATION COMMISSION
CAN	4511	ONT	100.0	03	AIR-DALE LTD
CAN	4611	ONT	100.0	03	NIPISSING CENTRAL RAILWAY COMPANY
CAN	4711	ONT	100.0	03	THE OWEN SOUND TRANSPORTATION COMPANY LTD.
CAN	4611	ONT	100.0	03	STAR TRANSFER LTD (ONT)
CAN	7026	ONT	100.0	02	ONTARIO PLACE CORPORATION
CAN	5019	ONT	100.0	02	ONTARIO STOCK YARD BOARD
CAN	7028	ONT	100.0	02	ORTECH CORPORATION
CAN	6619	ONT	100.0	03	ORDCO TECHNOLOGY LTD
CAN	4022	ONT	100.0	02	OTTAWA CONGRESS CENTRE
CAN	6099	ONT	100.0	02	PROVINCE OF ONTARIO SAVING OFFICE
CAN	4011	ONT	100.0	02	STADIUM CORPORATION OF ONTARIO LIMITED
CAN	3621	ONT	40.0 D	02	TERANET LAND INFORMATION SERVICES INC
CAN	4911	ONT	100.0	02	TORONTO AREA TRANSIT OPERATING AUTHORITY
CAN	6619	ONT	100.0	02	URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD
CAN	-	ONT	100.0	02	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT	24.4 D	03	200 KENT STREET LIMITED
CAN	4012	ONT	100.0	03	79549 ONTARIO INC
CAN	4022	ONT	75.0	04	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	4022	ONT	33.3 D	03	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	25.0 D	03	GARDEN CITY SQUARE LIMITED
CAN	4022	ONT	67.7	03	WESTMETRO LIMITED

200 KENT STREET LIMITED

CAN	-	QUE	18.6	INV.	AIR CANADA PENSION TRUST FUND
CA?	6214	ONT	6.9	INV.	GEORGE WESTON LIMITED POOLED PENSION FUND
CA?	6214	ONT	17.4	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	MAN	6.9	INV.	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	-	ONT	24.4	INV.	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	200 KENT STREET LIMITED

THE ASPER FAMILY GROUP

CAN	-	MAN		01	THE ASPER FAMILY GROUP
CAN	6216	MAN	100.0	02	THE ASPER CORPORATION
CAN	6216	MAN	100.0	03	AFT PROPERTIES INC.
CAN	6239	MAN	100.0	03	CANWEST FINANCIAL LTD
CAN	6239	MAN	100.0	04	THE CANWEST CAPITAL GROUP INC.
CAN	5499	MAN	100.0	05	3211827 CANADA LTD
CAN	6239	BC	10.0 D	06	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6239	MAN	100.0	05	CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	93.9	06	CANWEST GLOBAL COMMUNICATIONS CORP
CAN	5712	MAN	70.6	07	CANWEST BROADCASTING LTD
CAN	6239	BC	100.0	08	367111 B.C. LTD
CAN	8213	MAN	51.0	08	CANWEST-CREDO PRODUCTIONS INC.
CAN	4029	MAN	100.0	08	CANWEST PROPERTIES LTD
CAN	5712	MAN	100.0	08	CANWEST TELEVISION INC
CAN	5711	BC	100.0	09	CKVU SYNDICATIONS LTD
CAN	3042	MAN	100.0	07	CANWEST LEASING LIMITED
CAN	6239	MAN	100.0	07	CAPITAL CANWEST PROPERTIES INC.
CAN	6499	MAN	100.0	07	CW SHAREHOLDINGS INC
CAN	6239	MAN	60.3	07	GLOBAL TELEVISION NETWORK INC
CAN	5911	MAN	0.9	08	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	5911	ONT	100.0	08	CANVIDEO TELEVISION SALES (1983) LTD
CAN	5711	ONT	27.5	09	GLOBAL COMMUNICATIONS LIMITED
CAN	5911	MAN	99.0 R	10	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	6499	ONT	100.0	10	GLOBAL CENTRE INC
CAN	4022	ONT	100.0	10	GLOBAL TELEVISION CENTRE LTD
CAN	5514	ONT	100.0	10	MULTISOUND PUBLISHERS LTD
CAN	5712	ONT	100.0	08	CANWEST GLOBAL BROADCASTING INC/RADIO DIFFUSION CANWEST GLO
CAN	5514	ONT	51.0	08	CLARINET MUSIC INC
CAN	5711	ONT	72.4 R	08	GLOBAL COMMUNICATIONS LIMITED
CAN	5712	ONT	100.0	08	GLOBAL TELEVISION NEWS INC
CAN	4021	BC	100.0	06	THC SHARE HOLDINGS LTD
CAN	-	OIA	100.0	04	CANWEST FINANCIAL SERVICES (U.S.) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE ASPER FAMILY GROUP, (CONT)

CAN	6239	MAN	100.0	04	CANWEST GROUP DIRECTION INC
CAN	6129	MAN	100.0	05	CANWEST FINANCIAL HOLDINGS LIMITED
CAN	6239	MAN	100.0	03	TRITON ESTATES LTD
CAN	6239	MAN	100.0	02	DAREMAX ENTERPRISES LTD
CAN	-	MAN	100.0	02	THE DAVID ASPER TRUST
CAN	6216	MAN	100.0	03	DAVID ASPER HOLDINGS INC
CAN	-	MAN	100.0	02	THE GAIL ASPER TRUST
CAN	6216	MAN	100.0	03	GAIL ASPER HOLDINGS INC
CAN	-	MAN	100.0	02	THE LEONARD ASPER FAMILY TRUST
CAN	6216	MAN	100.0	03	LEONARD ASPER HOLDINGS INC
CAN	6239	MAN	100.0	02	STEMIJON INVESTMENTS LTD

CADILLAC FAIRVIEW CORPORATION

USA	-	USA	11.8	INV.	BLACKSTONE REAL ESTATE ADVISORS L.P.
USA	-	USA	17.6	INV.	CEDE & CO
CAN	6499	ONT	20.3	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
USA	-	USA	22.3	INV.	WHCF REAL ESTATE LIMITED PARTNERSHIP
USA	-	CAN		01	CADILLAC FAIRVIEW CORPORATION
USA	6239	CAN	100.0	02	CADILLAC FAIRVIEW INC
USA	4022	CAN	100.0	03	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
USA	4022	CAN	100.0	04	101 BLOOR STREET WEST LIMITED
USA	4022	CAN	100.0	04	1200/1210/1220 SHEPPARD AVENUE EAST LIMITED
USA	6129	CAN	50.0 D	04	150115 CANADA INC
USA	4021	CAN	50.0 D	04	150799 CANADA INC
USA	4011	CAN	100.0	04	462913 ONTARIO LIMITED
CAN	4022	MAN	20.0 D	04	49048 MANITOBA LTD
USA	8011	USA	100.0	04	572379 ONTARIO LTD
USA	6239	CAN	100.0	04	579280 ONTARIO LIMITED
USA	6239	CAN	100.0	05	574524 ONTARIO LIMITED
USA	6499	CAN	100.0	05	574526 ONTARIO LIMITED
USA	4021	CAN	100.0	04	60 BLOOR STREET WEST LIMITED
CA?	4022	ONT	10.0 D	04	77 BLOOR LEASEHOLDS INC
USA	4021	CAN	100.0	04	77 BLOOR STREET WEST LIMITED
USA	4022	CAN	100.0	04	ABERDEEN KAMLOOPS MALL LIMITED
USA	4022	CAN	51.0	04	AU CARREFOUR ST-BRUNO INVESTMENTS INC
CAN	4021	ONT	10.7 D	04	BERDON INVESTMENTS LIMITED
USA	4021	CAN	100.0	04	C.F. CENTURY INC
USA	4021	CAN	100.0	04	C.F. DONWAY INC
USA	4021	CAN	100.0	04	C.F. MILLCREEK FIVE INC
USA	4021	CAN	100.0	04	C.F. MILLCREEK FOUR INC
USA	4021	CAN	100.0	04	C.F. MILLCREEK SEVEN INC
USA	6239	CAN	100.0	04	CADILLAC FAIRVIEW MANAGEMENT SERVICES INC
CAN	4021	ONT	49.0 D	05	CADILLAC FAIRVIEW MANAGEMENT SERVICES (OMS) INC
USA	4022	CAN	67.5	04	LE CARREFOUR LAVAL LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	CATARAQU TOWN CENTRE INC
USA	8921	CAN	100.0	04	CF REALTY HOLDINGS INC
USA	6239	CAN	100.0	04	CF/TEC HOLDINGS INC
USA	4021	CAN	50.0 D	04	CORNWALL CENTRE LTD
CA?	6239	ONT	10.0 D	04	EMINENT DOMAINE HOLDINGS INC
USA	4022	CAN	25.0 D	04	THE ERIN MILLS TOWN CENTRE CORPORATION
USA	4022	CAN	50.0 D	04	FAIRMALL LEASEHOLDS INC
USA	4021	CAN	70.0	04	FAIRVIEW PARK LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/LOCATIONS FAIRVIEW
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LIMITEE
USA	6239	CAN	70.0	04	GEORGIAN LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4022	CAN	100.0	04	HURON MARKET MALL LIMITED
CA?	5499	ONT	10.0 D	04	THE IONA DEVELOPMENT CORPORATION
USA	4022	CAN	50.0 D	04	MARKET MALL LEASEHOLDS INC
USA	4022	CAN	79.0	04	MASONVILLE PLACE INC
USA	6129	CAN	100.0	04	NO.3 SAILVIEW VENTURES LTD
CAN	4022	BC	33.3 D	04	PACIFIC CENTRE LIMITED
USA	6239	CAN	100.0	04	PELLEX HOLDINGS LTD
USA	4022	CAN	67.5	04	LES PROMENADES ST-BRUNO LEASEHOLDS INC
USA	4021	CAN	25.0	04	SIMCOE FRONT DEVELOPMENTS LTD
CAN	4021	ONT	3.0 D	04	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	-	ONT	12.3 D	04	SIMCOE PLACE LEASEHOLDS II LIMITED
USA	4022	CAN	67.5	04	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	30.0 D	04	T.E.C. 250 LEASEHOLDS LIMITED
USA	4021	CAN	75.0	04	TILLCUM MALL LEASEHOLDS INC
USA	4022	CAN	100.0	04	TORONTO BROADCAST CENTRE LTD
USA	4022	CAN	50.0 D	04	TORONTO-DOMINION CENTRE LIMITED
USA	4022	CAN	50.0 D	04	VAUGHAN PROMENADE SHOPPING CENTRE INC
USA	8921	CAN	100.0	04	VCE LEASING LIMITED
USA	4021	CAN	100.0	04	VEC LEASEHOLDS INC
USA	4022	CAN	60.0	04	WOODBINE CENTRE INC
USA	4021	CAN	100.0	04	YOC LIMITED
USA	-	CAN	0.0 A	03	COMMERCIAL COMPONENT PARTNERSHIP
USA	4021	CAN	75.0 R	04	SIMCOE FRONT DEVELOPMENTS LTD
CAN	-	ONT	37.1 D	04	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4021	ONT	9.2 D	04	SIMCOE PLACE LEASEHOLDS LIMITED
USA	4022	CAN	100.0	02	PCL PENDER PLACE INC

VAUGHAN PROMENADE SHOPPING CENTRE INC

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VAUGHAN PROMENADE SHOPPING CENTRE INC. (CONT)

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
USA	4022	CAN		01	VAUGHAN PROMENADE SHOPPING CENTRE INC

ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

USA	—	USA	3.0	INV:	THE CHUBB CORPORATION
GBR	—	GBR		01	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC
USA	—	USA	5.0 D	02	THE CHUBB CORPORATION
GBR	—	GBR	13.1 D	02	COMMERCIAL UNION PLC
GBR	—	GBR	100.0	02	PHOENIX ASSURANCE PLC
GBR	4022	CAN	16.3	03	YONGE WELLINGTON PROPERTY LTD
GBR	6239	CAN	100.0	02	ROINS HOLDING LIMITED
GBR	6239	CAN	100.0	03	2763303 CANADA LTD
GBR	6216	CAN	100.0	03	333063 B.C. LTD
GBR	6216	CAN	100.0	03	721811 ONTARIO INC
GBR	6216	CAN	100.0	03	788325 ONTARIO INC
GBR	6239	CAN	100.0	03	800989 ONTARIO INC
GBR	6239	CAN	100.0	03	815168 ONTARIO INC
GBR	6216	CAN	100.0	03	821458 ONTARIO INC
GBR	6216	CAN	100.0	03	825779 ONTARIO INC
GBR	6216	CAN	100.0	03	827522 ONTARIO INC
GBR	6216	CAN	100.0	03	844708 ONTARIO INC
GBR	6216	CAN	100.0	03	859834 ONTARIO INC
GBR	6216	CAN	100.0	03	924431 ONTARIO INC
GBR	6239	CAN	100.0	03	ROINS FINANCIAL SERVICES LIMITED
GBR	6329	CAN	99.7	04	COMPAGNIE D'ASSURANCE DU QUEBEC
GBR	6239	CAN	100.0	04	THE JOHNSON CORPORATION
GBR	6331	CAN	100.0	05	JOHNSON INCORPORATED
GBR	6216	CAN	100.0 D	06	JOHNSON L
CAN	4712	NFL	16.1 D	06	SEABASE LIMITED
GBR	6329	CAN	100.0	05	UNIFUND ASSURANCE COMPANY
GBR	6331	CAN	100.0	05	UNIFUND ADJUSTING INC
GBR	6329	CAN	99.9	04	ROYAL INSURANCE COMPANY OF CANADA
GBR	4322	CAN	51.0	05	COAST UNDERWRITERS LTD
GBR	6329	CAN	99.9	04	WESTERN ASSURANCE COMPANY
GBR	—	GBR	100.0	02	ROYAL INSURANCE HOLDINGS PLC
GBR	—	GBR	100.0	03	ROYAL INSURANCE PLC
DEU	—	DEU	20.0 D	04	AMB AACHENER UND MUNCHENER BETEILIGUNGS AG
GBR	—	GBR	27.3	04	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	05	THE BRITISH AVIATION INSURANCE COMPANY LIMITED (CDN BR)
GBR	—	USA	100.0	04	ROYAL INSURANCE OF AMERICA
USA	—	USA	10.0 D	05	AGENA CORPORATION
GBR	6311	CAN	100.0	04	ROYAL LIFE INSURANCE COMPANY OF CANADA LIMITED
GBR	—	GBR	100.0	02	SUN ALLIANCE & LONDON ASSURANCE PLC
GBR	6329	GBR	29.7 R	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	GBR	100.0	03	GUILDHALL INSURANCE COMPANY LTD
GBR	6329	CAN	100.0	04	GUILDHALL INSURANCE COMPANY LTD (CDN BR)
GBR	—	GBR	100.0	03	SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD
GBR	—	GBR	100.0	04	THE LONDON ASSURANCE
GBR	6329	CAN	100.0	05	THE LONDON ASSURANCE (CDN BR)
GBR	4022	CAN	83.6 R	05	YONGE WELLINGTON PROPERTY LTD
GBR	—	USA	100.0	02	SUN ALLIANCE USA INC
GBR	6329	USA	100.0	03	ROYAL EXCHANGE ASSURANCE OF AMERICA INC
GBR	6329	CAN	100.0	04	ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CDN BR)

COMMERCIAL UNION PLC

GBR	—	GBR	13.1	INV:	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC
GBR	—	GBR		01	COMMERCIAL UNION PLC
GBR	—	GBR	100.0	02	COMMERCIAL UNION ASSURANCE COMPANY PLC
GBR	—	GBR	29.6 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	03	COMMERCIAL UNION ASSURANCE COMPANY PLC (CDN BR)
GBR	6329	CAN	100.0	03	COMMERCIAL UNION OF CANADA HOLDINGS LTD
GBR	6329	CAN	100.0	04	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	6332	QUE	16.9 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	6311	CAN	100.0	04	COMMERCIAL UNION LIFE ASSURANCE COMPANY OF CANADA

THE CHUBB CORPORATION

GBR	—	GBR	5.0	INV:	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC
USA	—	USA		01	THE CHUBB CORPORATION
USA	—	USA	100.0	02	FEDERAL INSURANCE COMPANY
USA	6239	CAN	100.0	03	CC CANADA HOLDINGS LTD
USA	6329	CAN	100.0	04	CHUBB INSURANCE COMPANY OF CANADA
USA	6329	CAN	100.0	03	FEDERAL INSURANCE COMPANY (CDN BR)
GBR	—	GBR	3.0 D	02	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

UNDERWRITERS ADJUSTMENT BUREAU LTD

GBR	6329	CAN	16.9	INV:	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
GBR	6329	CAN	14.0	INV:	GUARDIAN INSURANCE COMPANY OF CANADA
CAN	6332	QUE		01	UNDERWRITERS ADJUSTMENT BUREAU LTD
CAN	6799	QUE	100.0	02	SERVICES D'ESTIMATION CARMAC INC/CARMAC APPRAISAL SERVICES
CAN	6499	QUE	100.0	02	UAB (BERMUDA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TENNECO INC

USA	—	USA		01	TENNECO INC
USA	—	USA	100.0	02	BPS HOLDING CORPORATION
USA	3021	CAN	100.0	03	BRAKE PRO LTD
USA	1011	USA	100.0	02	KERN COUNTY LAND CO.
USA	—	USA	100.0	03	EPEC EQUIPMENT CORPORATION
USA	2512	CAN	100.0	04	CASE CANADA CORPORATION
USA	6239	CAN	100.0	04	CASE CANADA INVESTMENTS LTD
USA	6121	CAN	100.0	04	CASE CREDIT CORPORATION
USA	6124	CAN	100.0	05	CASE CANADA RECEIVABLES, INC
USA	6121	CAN	100.0	05	CASE CREDIT LIMITED
USA	4041	CAN	100.0	05	RECEIVABLES CREDIT CORPORATION
USA	6121	USA	100.0	04	EPEC EQUIPMENT HOLDING IV COMPANY
USA	—	USA	100.0	04	STEIGER TRACTOR INC
USA	—	USA	100.0	05	STEIGER CREDIT COMPANY
USA	6123	CAN	100.0	06	STEIGER CREDIT CANADA LTD
USA	1031	CAN	100.0	04	VISCOITY OIL OF CANADA LTD
USA	—	USA	100.0	02	TENNECO EIS COMPANY
USA	6619	CAN	100.0	03	EPEC EIS CANADA LTD
USA	—	USA	100.0	02	TENNECO INTERNATIONAL HOLDING CORP
USA	3021	CAN	51.2	03	TENNECO CANADA INC
USA	1732	CAN	100.0	04	ALBRIGHT & WILSON AMERICAS INC
USA	6123	CAN	100.0	04	TENNECO CANADA WHOLESALER FINANCE CORPORATION
USA	6129	CAN	100.0	04	TENNECO CREDIT CANADA CORPORATION
USA	—	GBR	100.0	02	TENNECO UNITED KINGDOM HOLDINGS LIMITED
USA	3021	CAN	48.7 R	03	TENNECO CANADA INC
USA	—	USA	100.0	02	TENNESSEE GAS PIPELINE COMPANY
USA	—	GBR	100.0	03	ALBRIGHT & WILSON LIMITED
USA	1739	CAN	100.0	04	ALBRIGHT & WILSON CANADA LIMITED
USA	1739	CAN	100.0	05	ALBRIGHT & WILSON AMERICAS LIMITED
USA	4481	CAN	100.0	06	DUNVILLE MINING CO LTD
USA	6123	CAN	100.0	06	ELECTRIC REDUCTION SALES COMPANY LIMITED
USA	6123	CAN	100.0	06	ERCO INDUSTRIES OF CANADA LIMITED
USA	—	USA	100.0	03	EL PASO/TENNESSEE GAS PIPELINES COMPANY
CAN	3621	ALT	25.0 D	04	NRG INFORMATION SERVICES INC
USA	6239	CAN	100.0	03	EPEC CANADA LTD
USA	6216	CAN	100.0	03	EPEC GAS CANADA LTD
USA	—	CAN	50.0 D	04	POLAR DELTA PROJECT LTD
USA	—	USA	99.0	03	TENNECO CORPORATION
USA	—	USA	100.0	04	TENNECO INTER-AMERICA INC
USA	—	USA	100.0	05	PACKAGING CORP OF AMERICA
USA	6239	CAN	100.0	06	798795 ONTARIO LIMITED
USA	2111	CAN	100.0	07	PCA CANADA INC
USA	3021	CAN	100.0	03	THOB, INC

R.D. SOUTHERN GROUP

CAN	—	ALT		01	R.D. SOUTHERN GROUP
CAN	6499	ALT	100.0	02	AKITO HOLDINGS INC
CAN	6216	ALT	5.5	03	SENTGRAF ENTERPRISES LTD
CAN	1091	ALT	85.9	04	AKITA DRILLING LTD
CAN	6499	ALT	50.0 D	05	ADKA EQUITAK DRILLING LTD
CAN	6239	ALT	77.6	04	ATCO LTD.
CAN	6239	ALT	100.0	05	94136 CANADA LTD
CAN	6239	ALT	100.0	06	ATCO UTILITIES HOLDINGS LTD
CAN	6239	ALT	100.0	07	474243 ONTARIO LTD
CAN	6239	ALT	100.0	08	CANUTILITIES HOLDINGS LTD
CAN	6239	ALT	64.5	09	CANADIAN UTILITIES LIMITED
CAN	3621	ALT	100.0	10	170006 CANADA LTD
CAN	3621	ALT	100.0	10	562454 ALBERTA LTD
CAN	1212	ALT	100.0	10	ALBERTA POWER LIMITED
CAN	1212	YUK	100.0	11	THE YUKON ELECTRICAL COMPANY LIMITED
CAN	1022	ALT	100.0	10	ATCO GAS SERVICES LTD
CAN	6331	ALT	100.0	11	677862 ALBERTA LTD
CAN	1022	ALT	100.0	10	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	—	ALT	100.0	11	CALGARY GAS COMPANY LIMITED
CAN	—	ALT	100.0	11	FORT MCMURRAY POWER COMPANY LIMITED
CAN	—	ALT	100.0	11	YUKON POWER CORPORATION
CAN	8921	ALT	10.0	10	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	—	ALT	100.0	10	CU LIMITED
CAN	6216	ALT	100.0	10	CU POWER INTERNATIONAL LTD
CAN	1211	ALT	100.0	11	CU POWER CANADA LIMITED
CAN	7031	ALT	100.0	10	CU WATER LIMITED
CAN	6499	ALT	100.0	10	FRONTEC CORPORATION
CAN	3621	ALT	100.0	11	FRONTEC LOGISTICS CORP
CAN	4299	NWT	100.0	11	FRONTEC SERVICES LIMITED
CAN	6499	NFL	51.0	11	TORNGAT SERVICES INC
CAN	1022	ALT	100.0	10	NORTHWESTERN UTILITIES LIMITED
CAN	6216	ALT	100.0	10	NORVEN HOLDINGS INC.
CAN	6216	ALT	76.0	11	NORTHLAND UTILITIES ENTERPRISES LTD.
CAN	1212	ALT	100.0	12	NORTHLAND UTILITIES (NWT) LTD
CAN	1212	ALT	100.0	12	NORTHLAND UTILITIES (YELLOWKNIFE) LIMITED
CAN	6239	ALT	100.0	05	ATCO INVESTMENTS LTD
CAN	6216	ALT	100.0	05	ATCO OVERSEAS INVESTMENTS LTD.
CAN	4011	ALT	100.0	05	ATCO STRUCTURES INC
CAN	6239	ALT	3.1 R	05	CANADIAN UTILITIES LIMITED
CAN	8921	ALT	50.0 R	05	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	—	ALT	100.0	05	SOUTHCOR TRAVEL LTD
CAN	6216	ALT	100.0	02	HALO HOLDINGS INC
CAN	6216	ALT	5.5 R	03	SENTGRAF ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.D. SOUTHERN GROUP, (CONT)

CAN 6216 ALT 88.8 R 02 SENTGRAF ENTERPRISES LTD

ANGLO AMERICAN CORP. OF SOUTH AFRICA

ZAF - ZAF 38.1 INV: DEBEERS CONSOLIDATED MINES LTD
 ZAF - ZAF 6.6 INV: DEBEERS HOLDINGS (PTY) LTD
 ZAF - ZAF 8.7 INV: FERMAIN NOMINEES LTD
 ZAF - ZAF 5.7 INV: PETARD NOMINEES LTD
 ZAF - ZAF 10.8 INV: RESIDENT NOMINEES LTD
 ZAF - ZAF 7.7 INV: SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
 ZAF - ZAF 01 ANGLO AMERICAN CORP. OF SOUTH AFRICA
 ZAF - ZAF 47.4 02 ANGLO AMERICAN INDUSTRIAL CORP LTD
 ZAF - LUX 100.0 03 LONGYEAR INTERNATIONAL LUXEMBOURG S.A.H.
 ZAF 6239 CAN 100.0 04 BOART LONGYEAR (CANADA) HOLDINGS INC
 ZAF 6619 CAN 32.0 05 BOART LONGYEAR INC
 ZAF 6619 CAN 100.0 06 HARD MATERIALS RESEARCH INC.
 ZAF - USA 100.0 04 LONGYEAR CO
 ZAF - USA 100.0 05 LONGYEAR INTERNATIONAL HOLDINGS INC
 ZAF 6619 CAN 67.9 R 06 BOART LONGYEAR INC
 ZAF - USA 100.0 05 SLOPE INDICATOR CO.
 ZAF 8698 CAN 100.0 06 SLOPE INDICATOR CANADA LTD.
 ZAF - ZAF 52.1 02 ANGLO AMERICAN INVESTMENT TRUST LTD
 ZAF - ZAF 25.0 03 DEBEERS CONSOLIDATED MINES LTD
 ZAF - ZAF 38.1 R 04 ANGLO AMERICAN CORP. OF SOUTH AFRICA
 ZAF - ZAF 24.7 R 04 ANGLO AMERICAN INDUSTRIAL CORP LTD
 ZAF - ZAF 100.0 04 DEBEERS HOLDINGS (PTY) LTD
 ZAF - LBR 6.6 R 05 ANGLO AMERICAN CORP. OF SOUTH AFRICA
 ZAF 6499 CAN 100.0 06 DOMINO LIMITED
 ZAF 6619 CAN 100.0 06 DIAPROS CANADA INC
 ZAF - LUX 21.0 04 MONOPROS LIMITED
 ZAF - ZAF 10.0 R 05 ANGLO AMERICAN INVESTMENT TRUST LTD
 ZAF - GBR 20.0 A 06 JOHNSON MATTHEY PLC
 ZAF - GBR 100.0 06 MATTHEY FINANCE LIMITED
 ZAF 8692 CAN 100.0 07 JOHNSON MATTHEY LIMITED
 ZAF - LUX 100.0 05 MINORCO NETHERLANDS B.V.
 ZAF 6239 CAN 100.0 06 152640 CANADA INC.
 ZAF 2122 CAN 100.0 07 HUDSON BAY MINING AND SMELTING CO LIMITED
 ZAF 6619 CAN 47.2 A 08 BAFFINLAND IRON MINES LIMITED
 ZAF 6619 CAN 100.0 08 HUDSON BAY EXPLORATION AND DEVELOPMENT COMPANY LIMITED
 GBR 6619 CAN 45.0 D 08 STIKINE COPPER LIMITED
 ZAF 6499 CAN 100.0 06 MINORCO CANADA LIMITED
 ZAF 8921 CAN 100.0 07 AMBAY NOMINEES LIMITED
 ZAF 6499 CAN 100.0 07 ANGLO AMERICAN CORPORATION OF CANADA INC
 ZAF 2121 CAN 50.0 07 MINGOLD RESOURCES INC.
 USA - USA 19.3 D 05 SANTA FE ENERGY RESOURCES
 ZAF 6619 CAN 100.0 06 HUDSON BAY GOLD INC
 ZAF 2121 CAN 50.0 R 07 MINGOLD RESOURCES INC.
 ZAF - USA 100.0 06 TERRA CAPITAL INC
 ZAF - USA 100.0 07 TERRA INTERNATIONAL INC (USA)
 ZAF 1732 CAN 100.0 08 TERRA INTERNATIONAL (CANADA) INC
 ZAF 1712 CAN 50.0 D 09 BELMONT FARM SUPPLY INC
 ZAF 0421 CAN 50.0 D 09 BLUEWATER AGROMART LIMITED
 GBR 1712 CAN 50.0 D 09 BRUSSELS AGROMART LTD
 ZAF 1712 CAN 50.0 D 09 CARDINAL FARM SUPPLY LIMITED
 ZAF 0421 CAN 50.0 D 09 FINGAL FARM SUPPLY LIMITED
 GBR 0421 CAN 50.0 D 09 GRAND FALLS AGROMART LTD.
 ZAF 2511 CAN 50.0 D 09 HARTLAND AGROMART LTD
 ZAF 0421 CAN 50.0 D 09 HARVEY AGROMART INC
 ZAF 2512 CAN 50.0 D 09 HOEYS FARM SUPPLY LTD
 ZAF 2511 CAN 50.0 D 09 LAKESIDE GRAIN & FEED LIMITED
 ZAF 0412 CAN 50.0 D 09 MAPLE FARM SUPPLY LIMITED
 ZAF 2512 CAN 50.0 D 09 MAX UNDERHILLS FARM SUPPLY LIMITED
 ZAF 1712 CAN 50.0 D 09 MUNRO AGROMART LTD
 ZAF 0421 CAN 50.0 D 09 OAKWOOD AGROMART LTD
 ZAF 0421 CAN 50.0 D 09 OXFORD AGROPPO LTD
 ZAF 0421 CAN 50.0 D 09 SCOTLAND AGROMART LTD.
 ZAF 0421 CAN 50.0 D 09 SETTINGTONGS FERTILIZER SERVICE LTD
 ZAF 1712 CAN 50.0 D 09 SPRUCEDALE AGROMART LIMITED
 ZAF 0421 CAN 50.0 D 09 TRI-COUNTY AGROMART LTD
 ZAF - USA 50.0 06 WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
 ZAF 6239 CAN 100.0 07 NO 136 SAIL VIEW VENTURES LTD.
 ZAF 1099 CAN 52.9 08 SHAMROCK RESOURCES INC
 ZAF - USA 50.0 R 05 WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
 ZAF - ZAF 34.3 R 02 DEBEERS CONSOLIDATED MINES LTD
 ZAF - ZAF 39.6 A 02 JOHANNESBURG CONSOLIDATED INVESTMENT CO LTD
 ZAF - GBR 20.0 AR 03 JOHNSON MATTHEY PLC
 GBR - GBR 25.9 D 02 LONRHO PLC
 ZAF - LUX 39.3 R 02 MINORCO S.A.

FINGAL FARM SUPPLY LIMITED

CAN 6216 ONT 25.0 INV: 634419 ONTARIO INC
 CAN 6216 ONT 25.0 INV: 634420 ONTARIO INC
 ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
 ZAF 0421 CAN 01 FINGAL FARM SUPPLY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LONRHO PLC

ZAF - ZAF 25.9 INV: ANGLO AMERICAN CORP. OF SOUTH AFRICA
 AUS - AUS 24.4 INV: BOND CORP HOLDINGS LTD
 GBR - GBR 01 LONRHO PLC
 FRA - FRA 50.0 D 02 HOLDING FRANCO-BRITANNIQUE

SPRUCEDALE AGROMART LIMITED

CAN 6239 ONT 12.5 INV: 1057385 ONTARIO LTD
 CAN 6239 ONT 12.5 INV: 1057548 ONTARIO LTD
 CAN 1712 ONT 25.0 INV: SPRUCEDALE FARMS INC
 ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
 ZAF 1712 CAN 01 SPRUCEDALE AGROMART LIMITED

HUDSON'S BAY COMPANY

USA 6799 CAN 10.2 INV: TEMPLETON MANAGEMENT LTD
 CAN 6511 ONT 10.6 INV: TRIMARK INVESTMENT MANAGEMENT INC
 CAN 8821 ONT 01 HUDSON'S BAY COMPANY
 CAN - BC 100.0 02 519372 B.C. LTD
 CAN 8731 BC 100.0 02 THE BAY PHARMACY LIMITED
 CAN 8821 ONT 100.0 02 BAY RENT A CAR INC
 CAN 6331 BC 100.0 02 BAYCREST CAPTIVE INSURANCE COMPANY LIMITED
 CAN 8821 ONT 100.0 02 BEAUMARK APPLIANCES LIMITED
 CAN 2611 MAN 38.2 D 02 BUILDERS FURNITURE LTD
 CAN 8412 ONT 100.0 02 CANDY LAB INC
 CAN 8821 ONT 100.0 02 FIELD STORES LIMITED
 CAN 6329 ONT 99.9 02 HERITAGE GENERAL INSURANCE COMPANY/COMPAGNIE D'ASSU
 CAN 6499 ONT 100.0 02 HUDSON'S BAY ARCTIC LIMITED
 CAN 7639 MAN 100.0 02 HUDSON'S BAY CHARITABLE FOUNDATION
 CAN 6121 ALT 100.0 02 HUDSON'S BAY CO ACCEPTANCE LTD
 CAN 8111 ALT 100.0 02 HUDSON'S BAY COMPANY (ALBERTA) LIMITED
 CAN 4022 ONT 100.0 02 HUDSON'S BAY COMPANY REAL ESTATE LIMITED
 CAN 4022 MAN 100.0 03 HUDSON'S BAY CO PROPERTIES LTD
 CAN 7639 ONT 100.0 02 HUDSON'S BAY HISTORY FOUNDATION
 CAN 8722 QUE 36.0 D 02 J K CHILDREN'S WEAR INC.
 CAN 6799 ONT 90.1 02 NOR-DON COLLECTION NETWORK INC
 CAN 6799 ALT 100.0 03 CREDIT INFORMATION SERVICES (PCS) INC
 CAN 6799 ALT 100.0 03 PROFESSIONAL CREDIT ADJUSTERS (EDMONTON) LTD
 CAN 3621 ONT 100.0 02 RCSCD DISTRIBUTION SERVICES INC
 CAN 8821 ONT 100.0 02 SNOSPMIS LIMITED
 CAN 8831 ONT 100.0 03 ROBERT SIMPSON DRUG COMPANY LIMITED
 CAN 8722 ONT 100.0 02 STRICTLY BIZ INC
 CAN 8821 BC 100.0 02 WOODHAM DEVELOPMENTS LTD
 CAN 8821 QUE 100.0 02 ZELLERS INC
 CAN - BC 100.0 03 468303 BRITISH COLUMBIA LTD
 CAN - BC 100.0 03 478607 BRITISH COLUMBIA LTD
 CAN 4021 ONT 12.2 D 03 BG PREECO 4 LTD
 CAN 6511 ONT 8.2 D 03 GLOBAL TRAVEL COMPUTER HOLDINGS LTD
 CAN 8731 ONT 99.3 03 ZELLER'S DRUG STORE LTD
 CAN 8731 ALT 99.8 03 ZELLER'S DRUG STORES (ALTA.) LTD.
 CAN 8821 BC 100.0 03 ZELLER'S DRUG STORES (B.C.) LTD
 CAN 8821 MAN 100.0 03 ZELLER'S DRUG STORES (MANTOBA) LIMITED
 CAN 8731 NS 100.0 03 ZELLER'S DRUG STORES (N.S.) LTD
 CAN 8731 NB 70.0 03 ZELLER'S DRUG STORES (N.B.) LTD.
 CAN - NFL 100.0 03 ZELLER'S DRUG STORES (NFL) LTD
 CAN - PEI 100.0 03 ZELLER'S DRUG STORES (P E I) LTD
 CAN 7639 ONT 100.0 03 ZELLER'S HORIZON FOUNDATION
 CAN 8821 SAS 100.0 03 ZELLER'S PHARMACY INC.
 CAN 8121 ALT 100.0 03 ZELTA RESTAURANT LTD.

INCO LIMITED

CAN 6216 QUE 6.3 INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
 USA - USA 8.6 INV: CAPITAL GROUP COMPANIES, INC
 USA - USA 5.3 INV: FORSTMANN-LEFF ASSOCIATES INC.
 USA - USA 9.0 INV: SANFORD C. BERSTEIN & CO.
 CAN 6511 ONT 11.0 INV: TRIMARK INVESTMENT MANAGEMENT INC
 CAN 2122 ONT 01 INCO LIMITED
 CAN 2121 BC 100.0 02 321821 B.C. LTD
 GBR 2121 CAN 6.4 D 03 NUINSCO RESOURCES LIMITED
 CAN - NFL 75.0 03 VOISEY'S BAY NICKEL COMPANY LIMITED
 CAN 3619 ONT 50.0 D 02 AUTOMATED MINING SYSTEMS INC
 CAN 6619 ONT 100.0 02 CANADIAN NICKEL COMPANY LIMITED
 CAN 6239 ONT 100.0 02 EXPLORER METAL COMPANY LIMITED
 CAN - ONT 25.0 D 02 HDRK MINING RESEARCH LTD
 CAN 2299 ONT 100.0 02 INCO ALLOYS CANADA LTD
 CAN 6239 ONT 100.0 02 INCO EAST ASIA LTD
 CAN 6111 ONT 100.0 02 INCO EXPLORATION AND TECHNICAL SERVICES INC/INCO TECHNOLOGY
 CAN 6129 ONT 100.0 03 INGOLD HOLDINGS INDONESIA INC
 CAN 6619 MAN 82.6 02 MYSTERY LAKE NICKEL MINES LIMITED
 CAN 6619 QUE 75.0 02 NEMISCAU MINES LIMITED
 CAN 6129 ONT 50.0 D 02 PINELAND TIMBER CO LTD
 CAN 6619 ONT 66.6 02 PRAIRIE POTASH MINES LTD
 CAN 6619 QUE 34.9 D 02 SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC
 CAN 2299 ONT 100.0 02 SPECTECH ALLOYS LTD
 CAN - NFL 25.0 R 02 VOISEY'S BAY NICKEL COMPANY LIMITED

ANDERSON EXPLORATION LTD

CAN 6511 ONT 15.2 INV: TRIMARK INVESTMENT MANAGEMENT INC
 CAN 1011 ALT 01 ANDERSON EXPLORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANDERSON EXPLORATION LTD. (CONT)

CAN	-	O/A	100.0	02	AMAX PETROLEUM OF CANADA INC
CAN	1011	QUE	100.0	03	AMAX PETROLEUM OF CANADA INC (CON BR)
CAN	1011	ALT	100.0	02	ANDERSON OIL & GAS INC
CAN	1031	ALT	21.8	03	ANDERSON RESOURCES LTD
CAN	1031	ALT	21.3 R	02	ANDERSON RESOURCES LTD
CAN	1011	ALT	100.0	02	HOME OIL COMPANY LIMITED
CAN	1031	ALT	56.8 R	03	ANDERSON RESOURCES LTD
USA	1092	CAN	50.0 D	03	FEDERATED PIPE LINES LTD
CAN	1011	ALT	100.0	03	HOME EXPLORATION LIMITED
CAN	1031	ALT	100.0	03	HOME HYDROCARBONS INC
CAN	1011	ALT	100.0	03	HOME OIL CANADA LIMITED
CAN	1011	ALT	100.0	03	HOME OIL INTERNATIONAL LTD
CAN	6239	ALT	100.0	03	HOME OIL (MEDITERRANEAN) LTD
CAN	6499	ALT	100.0	03	INDEPENDENT PIPE LINE COMPANY
CAN	1011	ALT	4.5 D	03	PANARCTIC OILS LTD
USA	1022	CAN	5.7 D	03	PROGAS LIMITED

WEST FRASER TIMBER CO LTD

CAN	-	BC	13.2	INV:	ESTATE OF SAMUEL K. KETCHAM
CAN	6511	ONT	16.5	INV:	TRIMARK INVESTMENT MANAGEMENT INC
USA	6239	CAN		01	WEST FRASER TIMBER CO LTD
USA	6129	CAN	100.0	02	BLUE RIDGE LUMBER (1981) LTD
USA	6239	CAN	100.0	02	RANGER FOREST PRODUCTS LTD
USA	0911	CAN	75.0	02	SLAVE LAKE PULP CORPORATION
USA	0711	CAN	100.0	02	WEST FRASER MILLS LTD
USA	4129	CAN	50.0 D	03	ANC DEVELOPMENTS INC
USA	0711	CAN	31.5 D	03	BABINE FOREST PRODUCTS COMPANY
USA	6239	CAN	32.0 D	03	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	6499	CAN	32.0 D	03	BABINE VENTURES LTD
CAN	6698	BC	1.7 D	03	CANADIAN WOODWORKS LTD
USA	2299	CAN	50.0 D	03	HOUSTON FOREST PRODUCTS (TRUSTEE) INC
CAN	4811	BC	33.3 D	03	QUESNEL WASTE DISPOSAL LTD
USA	-	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED
USA	4511	CAN	100.0	03	WEST FRASER AIR LTD.
USA	4491	CAN	100.0	03	WEST FRASER BUILDING SUPPLIES LTD
USA	4491	CAN	100.0	04	REVELSTOKE HOME CENTRES LTD.
USA	6499	CAN	100.0	05	LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD.
USA	6499	CAN	100.0	05	LUMBERLAND 4 X 8 STORES (ONTARIO) LTD
USA	4011	CAN	100.0	04	WEST FRASER DEVELOPMENTS LTD.
USA	4022	CAN	100.0	02	WEST FRASER PROPERTIES LTD
USA	0721	CAN	50.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED

DOFASCO INC.

CAN	6511	ONT	11.3	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2021	ONT		01	DOFASCO INC.
CAN	2021	ONT	100.0	02	108668 ONTARIO LTD
CAN	6239	ONT	100.0	02	168754 CANADA INC.
BRA	2011	CAN	50.0 D	03	QUEBEC CARTIER MINING CO
CAN	6216	ONT	100.0	02	168755 CANADA INC.
CAN	2021	ONT	100.0	02	2787288 CANADA INC.
CAN	-	ONT	50.0 D	02	742784 ONTARIO INC.
CAN	6216	ONT	100.0	02	904153 ONTARIO INC.
JPN	6499	CAN	50.0 D	03	DIN GALVANISING CORP
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD.
CAN	2021	ONT	100.0	02	DOFASCO IRELAND HOLDINGS NO.1 INC
CAN	2021	ONT	100.0	02	DOFASCO IRELAND HOLDINGS NO.2 INC
CAN	-	ONT	100.0	02	DOMINION FOUNDRIES AND STEEL (1980) LIMITED
AUS	2011	USA	6.3 D	02	IRON ORE COMPANY OF CANADA
CAN	0222	ONT	18.3 D	02	KITTLING RIDGE ESTATE WINERY LTD
CAN	6499	NFL	14.1 D	02	KNOLL LAKE MINERALS LTD
AUS	4029	CAN	8.2 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
IND	6499	CAN	50.0 D	02	SOREVCO INC.
USA	-	CAN	16.4 D	02	WABUSH MINES PARTNERSHIP

SILCORP LIMITED

CAN	6799	ALT	10.6	INV:	BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD
CAN	6511	ONT	16.0	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	8411	ONT		01	SILCORP LIMITED
CAN	8799	ONT	100.0	02	162998 CANADA INC
CAN	6123	ONT	100.0	02	AYLMER STREET ICE CREAM COMPANY LIMITED
CAN	8412	ONT	100.0	02	CONVENIENCE SERVICES INC
CAN	6499	QUE	100.0	02	LE GROUPE FRANCHISE PLUS INC.
CAN	4022	ONT	100.0	02	LARKDALE PROPERTY DEVELOPMENT LIMITED
CAN	8411	QUE	100.0	02	MAC,DEPANNEUR (1985) LTEE
CAN	8412	ONT	100.0	02	MAC'S PETROLEUM MARKETING INC
CAN	8412	ONT	100.0	02	SILCORP INTERNATIONAL LIMITED

CO-STEEL INC

CAN	6499	ONT	14.3	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6511	ONT	18.8	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2021	ONT		01	CO-STEEL INC
CAN	6216	ONT	100.0	02	1062316 ONTARIO LTD
CAN	6216	ONT	100.0	02	1098644 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	1102590 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	877449 ONTARIO LTD
CAN	3211	ONT	100.0	02	FRAMPTON AUTO PARTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SLOCAN FOREST PRODUCTS LTD.

CAN	6511	ONT	16.6	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	0711	BC		01	SLOCAN FOREST PRODUCTS LTD.
CAN	0731	BC	29.9 D	02	FIBRECO EXPORT INC
CAN	0811	BC	100.0	02	FIBRECO PULP INC
CAN	0711	BC	49.9 D	02	FINFOR HOLDINGS LTD
CAN	0911	BC	49.9 D	02	FINLAY FOREST INDUSTRIES INC
CAN	0712	BC	65.0	02	FOREST FIBRE INCORPORATED
CAN	0711	BC	100.0	02	PLATEAU FOREST PRODUCTS LTD
CAN	4811	BC	33.3 D	02	QUESNEL WASTE DISPOSAL LTD
CAN	0712	BC	100.0	02	TACKAMA FOREST PRODUCTS LTD.
CAN	0712	BC	50.0 D	03	CANTREE PLAYWOOD CORPORATION
CAN	4021	BC	50.0 D	03	CHILAKO PROPERTIES INC.
CAN	0711	BC	100.0	02	UNEDA WOOD PRODUCTS LTD

ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC

CAN	6511	ONT	16.8	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	0811	QUE		01	ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC
CAN	0831	ONT	100.0	02	JANWIN PACKAGING INC
CAN	0831	ONT	100.0	02	ST. LAURENT FIBRE RESOURCES INC
CAN	0831	ONT	100.0	02	THUNDER BAY PACKAGING INC

ENERFLEX SYSTEMS LTD

CAN	6799	ONT	10.1	INV:	C.A DELANEY CAPITAL MANAGEMENT LTD
CAN	6239	ALT	18.0	INV:	ENERGROWTH HOLDINGS LTD
CAN	2289	ONT	30.4	INV:	TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE
CAN	2289	ONT		01	ENERFLEX SYSTEMS LTD
CAN	8799	ONT	100.0	02	ENERFLEX LEASING LTD
CAN	2531	ONT	100.0	02	PAMCO-ATLAS LTD

QUEBEC CARTIER MINING CO

CAN	6239	ONT	50.0	INV:	168754 CANADA INC.
BRA	-	BRA	25.0	03	CAEMI MINERACAO E METALURGIA S.A.
JPN	-	JPN	25.0	03	MITSUMI & CO LTD
BRA	2011	CAN		01	QUEBEC CARTIER MINING CO
BRA	4811	CAN	100.0	02	LA CIE DE CHEMIN DE FER CARTIER/CARTIER RAILWAY COMPANY
CAN	6129	QUE	8.2 D	02	NORMINES INC
BRA	6499	CAN	100.0	02	VENTES DE MINERAIS QUEBEC CARTIER LTEE

TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE

CAN	6511	ONT	15.0	INV:	TRIMARK FINANCIAL CORP/SOCIETE FINANCIERE TRIMARK
CAN	2289	ONT		01	TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE
CAN	2289	ONT	30.4 D	02	ENERFLEX SYSTEMS LTD
CAN	2522	NFL	100.0	02	NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
CAN	4712	NFL	16.1 D	03	SEABASE LIMITED
CAN	-	QUE	100.0	02	TOROMONT INDUSTRIES (QUEBEC) INC

TRIMARK FINANCIAL CORP/SOCIETE FINANCIERE TRIMARK

CAN	6216	ONT	10.6	INV:	982133 ONTARIO LTD
CAN	6216	ONT	19.2	INV:	CHIEFSWOOD HOLDINGS LTD
CAN	6216	ONT	19.2	INV:	SACKVILLE HOLDINGS INC
CAN	6511	ONT		01	TRIMARK FINANCIAL CORP/SOCIETE FINANCIERE TRIMARK
CAN	2289	ONT	15.0 D	02	TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE
CAN	6239	ONT	10.0 D	02	TRIMARK INTERNATIONAL INC
CAN	6511	ONT	100.0	02	TRIMARK INVESTMENT MANAGEMENT INC
CAN	3022	MAN	12.2 D	03	AKTION CORPORATION/CORPORATION AKTION
CAN	1011	ALT	15.2 D	03	ANDERSON EXPLORATION LTD
CAN	6239	BC	18.0 AD	03	CANFOR CORPORATION
CAN	2021	ONT	18.8 D	03	CO-STEEL INC
JPN	0911	CAN	15.8 D	03	CRESTBROOK FOREST INDUSTRIES LTD
CAN	2021	ONT	11.3 D	03	DOFASCO INC.
CAN	8821	ONT	10.6 D	03	HUDSON'S BAY COMPANY
CAN	2122	ONT	11.0 D	03	INCO LIMITED
CAN	1011	ALT	10.1 AD	03	METHANEX CORPORATION
CAN	6239	QUE	11.0 AD	03	PROVIGO INC
CAN	6216	ALT	11.3 D	03	RIGEL ENERGY CORPORATION
CAN	8411	ONT	16.0 D	03	SILCORP LIMITED
CAN	0711	BC	16.6 D	03	SLOCAN FOREST PRODUCTS LTD.
CAN	0811	QUE	16.8 D	03	ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC
CAN	-	ONT	20.0 D	03	SUN MEDIA INC
CAN	1011	ONT	14.8 D	03	TARRAGON OIL AND GAS LIMITED
CAN	2121	BC	12.8 AD	03	TECK CORPORATION / CORPORATION TECK
USA	6239	CAN	16.5 D	03	WEST FRASER TIMBER CO LTD
CAN	6031	ONT	100.0	02	TRIMARK TRUST CO
CAN	6239	QUE	18.6 D	02	WESTBURNE INC

TARRAGON OIL AND GAS LIMITED

CAN	6511	ONT	14.6	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	1011	ONT		01	TARRAGON OIL AND GAS LIMITED
CAN	-	ALT	100.0	02	TARRAGON EXPLORATION LTD

BUILDERS FURNITURE LTD

CAN	6499	MAN	29.2	INV:	GRE-BON LTD
CAN	8821	ONT	38.2	INV:	HUDSON'S BAY COMPANY
CAN	6511	MAN	29.2	INV:	RO-MOR ENTERPRISES LTD
CAN	2611	MAN		01	BUILDERS FURNITURE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIBRECO EXPORT INC

CAN	0711	BC		INV.	AINSWORTH LUMBER CO LTD
USA	0721	CAN	8.7	INV.	EVANS FOREST PRODUCTS LIMITED
CAN	0711	BC	29.9	INV.	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	10.5	INV.	TOLKO INDUSTRIES LTD
CAN	0731	BC		01	FIBRECO EXPORT INC

J K CHILDREN'S WEAR INC.

CAN	8821	ONT	36.0	INV.	HUDSON'S BAY COMPANY
CAN	6031	MAN	10.0	INV.	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	8722	QUE		01	J K CHILDREN'S WEAR INC.

KITTLING RIDGE ESTATE WINERY LTD

CAN	5011	ONT	0.5	INV.	BRANTFORD INDUSTRIAL WAREHOUSING LIMITED
CAN	2021	ONT	18.3	INV.	DOFASCO INC.
CAN	0222	ONT		01	KITTLING RIDGE ESTATE WINERY LTD
CAN	0211	ONT	10.0 D	02	RITTEMEISTER OF CANADA (1984) INC

QUESNEL WASTE DISPOSAL LTD

CAN	0711	BC	33.3	INV.	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	33.3	INV.	TOLKO INDUSTRIES LTD
USA	0711	CAN	33.3	INV.	WEST FRASER MILLS LTD
CAN	4811	BC		01	QUESNEL WASTE DISPOSAL LTD

WHITECOURT NEWSPRINT COMPANY LIMITED

CAN	-	BC	10.0	INV.	STERN INDUSTRIES LTD
USA	6239	CAN	50.0	INV.	WEST FRASER TIMBER CO LTD
USA	0721	CAN		01	WHITECOURT NEWSPRINT COMPANY LIMITED

ROYAL DUTCH PETROLEUM CO.

NLD	-	NLD		01	ROYAL DUTCH PETROLEUM CO.
NLD	-	USA	100.0	02	CATALYST RECOVERY LOUISIANA INC
NLD	1739	-	100.0	03	CATALYST RECOVERY CANADA LTD
NLD	-	USA	100.0	02	CATALYST TECHNOLOGY INC
NLD	1739	CAN	20.0 R	03	CATALYST RECOVERY CANADA LTD
NLD	-	GBR	59.9	02	SHELL PETROLEUM CO. LTD.
NLD	-	USA	100.0	03	LP CATALYST HOLDINGS INC
NLD	4322	USA	100.0	04	CRI INTERNATIONAL INC
NLD	-	NLD	59.9	02	SHELL PETROLEUM N.Y.
NLD	1051	CAN	78.1	03	SHELL CANADA LIMITED
USA	1021	CAN	10.0 AD	04	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1011	CAN	100.0	04	ALSANDS ENERGY LTD
NLD	1051	CAN	100.0	04	AURION CAPITAL MANAGEMENT INC
CAN	4021	ONT	33.3 D	05	841312 ONTARIO LIMITED
NLD	4022	CAN	100.0	04	BEAVER SERVICE CENTRES LIMITED
NLD	1011	CAN	100.0	04	CANADIAN OIL COMPANY LIMITED
CAN	1011	SAS	1.0 D	04	CARNIDUFF GAS LIMITED
NLD	1051	CAN	100.0	04	COHEN & SON FUELS LIMITED
NLD	1011	CAN	100.0	04	CORAL ENERGY CANADA INC
NLD	6799	CAN	100.0	04	CROWS NEST RESOURCES LIMITED
USA	1082	CAN	18.0 D	04	MONTREAL PIPE LINE LIMITED
NLD	6129	CAN	100.0	04	NORTH STAR OIL LIMITED
USA	1022	CAN	5.7 D	04	PROGAS LIMITED
USA	1092	CAN	33.3 D	04	RAINBOW PIPE LINE CO LTD
NLD	6511	CAN	100.0	04	RMO SITE MANAGEMENT INC/ GESTION DE SITE RMO INC
NLD	1021	CAN	100.0	04	SCL QUEBEC PIPELINE INC
NLD	6239	CAN	100.0	04	SCOTFORD CHEMICALS LIMITED/PRODUITS CHIMIQUES
					SCOTFORD LIMI
NLD	6499	CAN	100.0	04	SHELL CANADA HOLDINGS LIMITED
NLD	1051	CAN	100.0	04	SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL
					CANADA LIMITE

NLD	1051	CAN	100.0	05	941539 ONTARIO INC
USA	1021	CAN	10.0 AD	05	ALBERTA PRODUCTS PIPE LINE LTD
NLD	6799	CAN	100.0	05	BEAVER FUELS MANAGEMENT LIMITED
NLD	1051	CAN	100.0	05	CANADIAN TURBO (1993) INC
USA	4712	CAN	6.6 D	05	GREAT LAKE RESPONSE CORPORATION OF CANADA
NLD	1051	CAN	50.0 D	05	LES HUILES NORCO (1989) LTEE
NLD	1051	CAN	100.0	05	MARQUIS OIL PRODUCTS INC
NLD	1051	CAN	100.0	05	PAY LESS GAS CO (1993) LTD
NLD	4012	CAN	100.0	05	RAVENSCRAIG ENTERPRISES LTD
NLD	1092	CAN	100.0	05	SCL PIPELINE INC
NLD	1051	CAN	100.0	05	SHELL INFO CENTRE MANAGEMENT LIMITED
CAN	1092	ONT	45.0 D	05	SUN-CANADIAN PIPELINE COMPANY LTD
NLD	8412	CAN	100.0	05	T.C.'S FRESH SNAK INC
NLD	6599	CAN	100.0	05	THERMOSHELL INC
CAN	1099	BC	21.2 D	05	WESTERN CANADA MARINE RESPONSE CORPORATION
NLD	4711	CAN	100.0	04	SHELL CANADIAN TANKERS LIMITED
NLD	1051	CAN	100.0	04	SHELL PETROLEUM COMPANY OF CANADA LIMITED
NLD	6229	CAN	100.0	04	SHELL QUEBEC LIMITEE
CAN	5019	ALT	15.5 D	04	SULTRAN LTD.
USA	1092	CAN	33.3 D	04	TRANS-NORTHERN PIPELINES INC
NLD	6499	CAN	100.0	04	WOODDEX INTERNATIONAL LTD
NLD	6239	CAN	100.0	03	SHELL INVESTMENTS (1996) LTD
NLD	1739	CAN	100.0	04	SHELL CHEMICALS CANADA LTD/SHELL CHIMIE DU
					CANADA LTEE

THE BENTLEY-PRENTICE GROUP

CAN	-	BC		01	THE BENTLEY-PRENTICE GROUP
CAN	6499	BC	0.0 A	02	BENTLEY ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BENTLEY-PRENTICE GROUP, (CONT)

CAN	-	BC	0.0 A	02	BRADLEY JOHN JARVIS 1989 TRUST
CAN	6239	BC	100.0	03	PROSPECT POINT INVESTMENTS LTD
CAN	6216	BC	33.3	04	E.R.J. INVESTMENTS LTD.
CAN	6239	BC	25.0	05	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6239	BC	39.6 A	06	CANFOR CORPORATION
CAN	6216	BC	100.0	07	317231 BRITISH COLUMBIA LTD
CAN	0711	BC	33.3 D	08	LAKELAND MILLS LTD
CAN	0911	BC	100.0	07	CANADIAN FOREST PRODUCTS LTD/PRODUITS
					FORESTIERS DU CANAD
CAN	-	BC	100.0	08	BALFOUR GUTHRIE FOREST PRODUCTS LTD
CAN	0731	BC	100.0	08	CANFOR HONG KONG CORPORATION
CAN	6799	BC	100.0	08	CANFOR JAPAN CORPORATION
CAN	0731	BC	100.0	08	CANFOR LIMITED
CAN	6499	BC	100.0	08	EBURNE SAWMILLS LIMITED
CAN	0621	BC	50.0 D	08	HEFFLEY REFORESTATION CENTRE LTD.
CAN	4811	BC	100.0	08	HOWE SOUND TRANSPORTATION COMPANY LIMITED
CAN	0731	BC	15.4 AD	08	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.4 D	08	SEABOARD SHIPPING CO LTD
USA	4481	CAN	50.0 D	07	CANWEL DISTRIBUTION LTD
JPN	0811	CAN	50.0 D	07	HOWE SOUND PULP AND PAPER LIMITED
CAN	0721	BC	33.3 D	07	THE PAS LUMBER CO LTD
CAN	6216	BC	100.0	02	CANFOR HOLDINGS LIMITED
CAN	6239	BC	100.0	03	CANFOR ENTERPRISES LIMITED
CAN	-	BC	0.0 A	02	ELIZABETH RUTH JARVIS TRUST NO. 1
CAN	-	BC	100.0	03	GLENESTA ESTATES LTD
CAN	-	BC	100.0	03	SHIMRON INVESTMENTS LTD
CAN	-	BC	0.0 A	02	G.E. LONGSTAFFE 1989 TRUST
CAN	6216	BC	100.0	03	MANDREL HOLDINGS LTD
CAN	6123	BC	50.0	04	M.E.H. INVESTMENTS LTD
CAN	6239	BC	25.0 R	05	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	-	BC	0.0 A	02	KAREN ELIZABETH JARVIS 1989 TRUST
CAN	6239	BC	100.0	03	KEJ INVESTMENTS LTD
CAN	6216	BC	33.3 R	04	E.R.J. INVESTMENTS LTD.
CAN	-	BC	0.0 A	02	LISA MARIA TURNER 1989 TRUST
CAN	6239	BC	20.0 A	03	P.J.G.B. INVESTMENTS LTD
CAN	6239	BC	50.0 R	04	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6123	BC	100.0	02	M.E.H. HOLDINGS INC
CAN	-	BC	0.0 A	03	MICHAEL PETER BENTLEY 1989 TRUST
CAN	6239	BC	20.0 AR	03	P.J.G.B. INVESTMENTS LTD
-	-	BC	100.0	02	S.A. LONGSTAFFE 1989 TRUST
-	-	BC	100.0	02	SOLO ESTATES (II) LIMITED
CAN	4011	BC	100.0	02	SOLO ESTATES LTD
CAN	6216	BC	100.0	02	THERESA ANNE JARVIS 1989 TRUST
CAN	6239	BC	100.0	03	TAJ INVESTMENTS LTD
CAN	6216	BC	33.3 R	04	E.R.J. INVESTMENTS LTD.
CAN	6123	BC	0.0 A	02	WOODCOT ESTATES LIMITED
CAN	-	BC	0.0 A	02	ZOE LEWIS 1989 TRUST
CAN	6216	BC	100.0	03	BAROLD INVESTMENTS LTD
CAN	6123	BC	50.0 R	04	M.E.H. INVESTMENTS LTD

BLOMIDON INVESTMENTS LIMITED

CAN	6216	NS	12.5	INV.	BBB & BISHOP INVESTMENTS LIMITED
CAN	6239	NS	12.5	INV.	GRANVIEW INVESTMENT LIMITED
CAN	6239	ONT	12.5	INV.	THORNBRIDGE HOLDINGS LIMITED
CAN	6239	NS		01	BLOMIDON INVESTMENTS LIMITED
CAN	6239	NS	100.0	02	FUNDY INVESTMENTS LIMITED
CAN	6239	NS	45.4 A	03	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT	13.0 D	04	ALGOMA CENTRAL CORPORATION
CAN	6239	NS	56.1	04	ARGYLE SECURITIES LTD
CAN	6239	NS	100.0	05	BEN'S HOLDINGS LIMITED
CAN	0132	NS	20.0 D	06	BENS LIMITED
CAN	6239	NS	0.0	06	MINAS GROUP LIMITED
CAN	6216	NS	100.0	07	ANNAPOLIS BASIN GROUP INC
CAN	-	NS	100.0	08	ARGO FLOORING (1995) LIMITED
CAN	0132	NS	4.0 D	08	BENS LIMITED
CAN	-	NS	100.0	08	ENVIROSYSTEMS INCORPORATED
CAN	6239	NS	10.0 D	09	1826236 N.S. LIMITED
CAN	-	NS	100.0	08	LANDAR HOLDINGS LIMITED
CAN	6239	NS	43.5 R	07	ARGYLE SECURITIES LTD
CAN	0411	NS	47.3 D	07	AVON VALLEY GREENHOUSES LIMITED
CAN	-	NS	100.0	07	CAPE SPLIT HOLDINGS LIMITED
CAN	0839	NS	100.0	07	CKF INCORPORATED
CAN	0143	ONT	7.6	08	COBI FOODS INC
CAN	0143	NS	100.0	09	586565 ONTARIO INC
CAN	0143	NS	100.0	09	APPLE PRODUCTS LIMITED
CAN	6129	PEI	100.0	09	CAMPBELL & BURNS FARMS LTD
CAN	6129	ONT	100.0	09	CUMBERLAND BLUEBERRIES LTD
CAN	6499	NS	98.5	09	MERCURY CANNING COMPANY LIMITED
CAN	6239	NS	56.4 A	08	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	100.0	09	MINAS BASIN INVESTMENTS LIMITED
CAN	6216	NS	100.0	10	MINAS BASIN CREDITCO LTD.
CAN	6239	NS	0.0 R	11	MINAS GROUP LIMITED
CAN	0811	NS	99.9	09	MINAS BASIN PULP & POWER CO LTD
CAN	0731	QUE	33.3 D	10	CHAMPOUX & RHEALT LTD
FRA	0839	CAN	1.4 D	10	GESTION EASTERN TUBE INC
CAN	6239	NS	99.9 R	09	MINAS GROUP LIMITED
CAN	0143	ONT	92.3 R	07	COBI FOODS INC
CAN	0839	NS	100.0	07	CROWN FIBRE TUBE INC
CAN	6499	NS	40.0 D	07	E.A. CATTLEY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLOMIDON INVESTMENTS LIMITED, (CONT)

CAN	2231	NS	10.0 D	07	GALVATECH INC.
CAN	6239	NS	20.0 D	07	MARITIME CONTAINERS LIMITED
CAN	6599	NS	99.3	07	MINAS BASIN LUMBER CO LTD
CAN	6216	NS	43.8	07	PARRSBORO LUMBER COMPANY LIMITED
CAN	6239	NS	0.0 R	08	MINAS GROUP LIMITED
CAN	4811	NS	12.3 D	07	POLE STAR TRANSPORT INC
CAN	2299	NS	100.0	07	SCOTIA RECYCLING LIMITED
CAN	0611	NS	100.0	07	TIMBERLAND HOLDINGS LIMITED
CAN	6331	NS	45.4 A	04	COASTAL VENTURES LIMITED
CAN	0132	NS	24.0 D	05	BENS LIMITED
CA7	6129	NS	10.0 D	05	BUDGET ASSIST LIMITED
CAN	6216	NS	10.0 D	05	COASTAL ENTERPRISES LIMITED (FEDERAL)
CAN	4011	NS	32.0	06	MAPLE RIDGE REALTY LIMITED
CAN	6239	ONT	36.8 D	04	EXTENDICARE INC
CAN	6129	NS	100.0	04	FUNDY CAPITAL CORPORATION
CAN	—	NS	100.0	05	STEEL COAT DYNAMICS INC
CAN	6216	NS	45.4 A	04	HANTSPOUR INSURANCE AGENCIES LIMITED
CAN	6499	NS	10.0 D	05	SUNSET FARMS LIMITED
CAN	6239	NS	100.0	05	YORK SECURITIES CORPORATION LIMITED
CAN	8921	NS	100.0	06	SMITH FISHERIES LIMITED
CAN	4011	NS	67.8 R	04	MAPLE RIDGE REALTY LIMITED
CAN	6239	NS	40.5 AR	04	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	60.0	04	MINAS INVESTMENTS LIMITED
CA7	6239	NS	10.0 D	04	MONTSEERRAT HOLDINGS LIMITED
CAN	0119	NS	42.9 D	04	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	6216	NS	45.1 R	04	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	7.4 D	04	POLE STAR TRANSPORT INC
CAN	6216	NS	100.0	04	SCOTIA PORTFOLIO HOLDINGS LTD.
CAN	6216	NS	10.0 D	04	VALLEY INVESTMENTS LTD. (N.S.)

NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN	6239	NS	11.8	INV.	EMPIRE CO LTD
CAN	—	O/A	10.5	INV.	THE GOVERNMENT OF CANADA
CAN	6239	NS	42.9	INV.	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	0119	NS	—	01	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN	—	NS	100.0	02	2115591 NOVA SCOTIA LIMITED
CAN	6239	NS	100.0	02	DEEP SEA CLAM COMPANY LIMITED
CAN	0112	NS	100.0	03	SEABAY CLAM COMPANY INCORPORATED
CAN	0431	NS	100.0	02	FISHERIES RESOURCE DEVELOPMENT (1988) LTD
CAN	6216	NS	100.0	02	HIGH LINER INC
CAN	—	NS	100.0	02	INTEROCEAN LIMITED
CAN	—	NB	100.0	02	LUNENBURG SEA PRODUCTS LTD
CAN	—	NS	100.0	02	LUNENBURG TRAWLERS LTD
CAN	6499	NS	100.0	02	MARTIN SEAFOODS LIMITED
CAN	6511	NS	100.0	02	NAT-SEA CONSULTING LIMITED
CAN	—	NS	100.0	02	NAUTILUS EQUIPMENT LIMITED
CAN	6511	NS	100.0	02	NAUTILUS INDUSTRIAL RELATIONS SERVICES INCORPORATED
CAN	6123	NS	100.0	02	NEW OCEAN FISHERIES LIMITED
CAN	6499	NS	100.0	02	NEWFOUNDLAND AND LABRADOR SHRIMP LIMITED
CAN	6799	NS	100.0	02	NEWFOUNDLAND SEA PRODUCTS LIMITED
CAN	0189	NS	100.0	02	OCEAN FISHERIES LIMITED (N.S.)
CAN	6216	NS	100.0	02	PAFCON INVESTMENTS LTD
CAN	0112	BC	21.2 D	03	INTERNATIONAL AQUA FOODS LIMITED
CAN	0119	NS	100.0	02	SCOTIA TRAWLER EQUIPMENT LIMITED
CAN	6129	NS	100.0	02	STEL SHIPPING LTD

INTERNATIONAL AQUA FOODS LIMITED

CAN	6216	NS	21.2	INV.	PAFCON INVESTMENTS LTD
CAN	0112	BC	—	01	INTERNATIONAL AQUA FOODS LIMITED
CAN	—	BC	100.0	02	AMERICAN AQUA FOODS LTD
CAN	0431	BC	50.0 D	02	CRYSTAL WATER SEA FARMS INC.
CAN	—	BC	100.0	02	DELUXE SEAFOOD LTD
CAN	0112	BC	10.0 D	02	PACIFIC AQUA FOODS (1993) INC
CAN	0171	BC	51.0	02	PACIFIC AQUA SALMON FARMERS LTD
CAN	6239	BC	100.0	03	424051 B.C. LTD
CAN	0431	BC	100.0	04	FRESHWATER FARMS LTD.
CAN	0119	BC	10.0 D	03	SEAPRIME SEAFOOD INC

AVON VALLEY GREENHOUSES LIMITED

CAN	6239	NS	47.3	INV.	MINAS GROUP LIMITED
CAN	0411	NS	—	01	AVON VALLEY GREENHOUSES LIMITED
CAN	4811	NS	40.0 D	02	FLORIST TRANSPORT LIMITED
CAN	0411	NB	100.0	02	ROYAL GARDENS LTD
CAN	0411	NS	47.3 D	02	SCOTIA GREENHOUSES LIMITED

SCOTIA GREENHOUSES LIMITED

CAN	0411	NS	47.3	INV.	AVON VALLEY GREENHOUSES LIMITED
CAN	4021	NS	6.7	INV.	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	0411	NS	—	01	SCOTIA GREENHOUSES LIMITED

RTZ CORP INC

FRA	—	FRA	0.2	INV.	COMPAGNIE DU NORD
GBR	—	GBR	—	01	RTZ CORP INC
GBR	—	GBR	15.0 D	02	BIOTAL LTD
GBR	—	AUS	100.0	02	CRA LIMITED
GBR	6499	CAN	100.0	03	ENTERPRISE EXPLORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RTZ CORP INC, (CONT)

GBR	—	CAN	100.0	02	DIAMOND MINES INC
GBR	—	USA	100.0	02	PACIFIC COAST RESOURCES CO.
GBR	—	USA	100.0	03	U.S. BORAX INC
GBR	—	USA	100.0	04	PACIFIC COAST MINES INC
GBR	6239	CAN	100.0	05	PACIFIC COAST MINES INC (CDN BR)
GBR	—	NLD	100.0	02	RIO TINTO HOLDINGS B V
GBR	6239	CAN	100.0	03	RTZ CANADA HOLDINGS INC
GBR	6216	CAN	100.0	04	1043802 ONTARIO LIMITED
GBR	2221	CAN	100.0	05	INDAL WALL SYSTEMS LTD
GBR	2221	CAN	100.0	05	INDALEX LIMITED
GBR	2221	CAN	100.0	04	COMMERCIAL ALUMINUM LIMITED
GBR	2121	CAN	100.0	04	QIT-FER ET TITANE INC
CAN	1739	CAN	100.0	05	KENNECOTT CANADA EXPLORATION INC
CAN	1739	ONT	18.1 D	06	SOUTHERNERA RESOURCES LIMITED
GBR	6619	CAN	55.0	06	STIKINE COPPER LIMITED
GBR	2289	CAN	99.7	05	LES POUDRES METALLIQUES DU QUEBEC LTEE
GBR	6619	CAN	45.8 D	05	QUEBEC COLUMBIUM LTD
GBR	4611	CAN	100.0	05	ROMAINE RIVER RAILWAY CO
GBR	6619	CAN	100.0	04	RIO TINTO NORTH AMERICAN SERVICES LIMITED
GBR	—	GBR	100.0	02	RIO TINTO MINERALS DEVELOPMENT LIMITED
GBR	6499	CAN	100.0	03	RIOMIN HOLDINGS CANADA INC
GBR	—	USA	100.0	02	RTZ AMERICA INC
GBR	—	USA	100.0	03	KENNECOTT CORPORATION
GBR	—	USA	82.0	04	NERCO INC
GBR	—	USA	100.0	05	NERCO MINERALS COMPANY
GBR	—	GBR	100.0	02	RTZ AUSTRALIAN HOLDINGS LIMITED
GBR	6239	CAN	100.0	03	THE CONSOLIDATED ZINC CORPORATION OF CANADA LIMITED
GBR	6619	CAN	52.5	04	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
GBR	—	GBR	100.0	02	RTZ CANADIAN HOLDINGS LIMITED
GBR	—	GBR	100.0	02	RTZ EUROPEAN HOLDINGS LTD
GBR	—	GBR	100.0	03	RTZ WESTERN HOLDINGS LTD
GBR	—	GBR	100.0	04	RTZ BORAX & MINERALS LTD
GBR	—	GBR	100.0	05	BORAX CONSOLIDATED LTD
GBR	—	FRA	100.0	06	TALCOS DE LUZENAC S.A.
GBR	6216	CAN	100.0	02	TINTO HOLDINGS CANADA INC
GBR	1739	CAN	100.0	03	LUZENAC INC

FRANCAREP SOCIÉTÉ ANONYME

FRA	—	FRA	20.0	INV.	COMPAGNIE DU NORD
FRA	—	FRA	—	01	FRANCAREP SOCIÉTÉ ANONYME
FRA	1011	CAN	100.0	02	FRANCAREP CANADA LIMITED

SOUTHERNERA RESOURCES LIMITED

GBR	1011	CAN	18.1	INV.	KENNECOTT CANADA EXPLORATION INC
CAN	1739	ONT	—	01	SOUTHERNERA RESOURCES LIMITED
CAN	—	QUE	83.0	02	DIABEX INC

COMPAGNIE DU NORD

FRA	—	FRA	7.8	INV.	PARIS ORLEANS
FRA	—	FRA	—	01	COMPAGNIE DU NORD
FRA	—	FRA	20.0 D	02	FRANCAREP SOCIÉTÉ ANONYME
FRA	—	FRA	20.4 D	02	IMETAL S.A.
GBR	—	GBR	0.2 D	02	RTZ CORP INC

QUEBEC COLUMBIUM LTD

USA	—	USA	38.9	INV.	MOLYCORP INC
CAN	—	QUE	10.0	INV.	MONTROSE SECURITIES LTD.
GBR	2121	CAN	45.8	INV.	QIT-FER ET TITANE INC.
GBR	6619	CAN	—	01	QUEBEC COLUMBIUM LTD

THE WEBSTER GROUP

CAN	—	QUE	—	01	THE WEBSTER GROUP
CAN	—	ALT	100.0	02	C.W. WEBSTER DONATION TRUSTS
CAN	6216	ALT	99.9	03	ISLAND CITY INVESTMENTS LTD
CAN	6216	ALT	99.9	03	OCHA HOLDINGS LTD
CAN	6216	ONT	10.0 D	04	521690 ONTARIO LTD
CAN	6216	QUE	100.0	02	CAMBRELIN HOLDINGS LTD
CAN	6499	ONT	27.5 D	03	CANABAM LTD
CAN	—	QUE	100.0	02	ESTATE OF R. HOWARD WEBSTER
CAN	6499	QUE	0.0	02	GLEN VILLA ESTATES LTD
CAN	6239	QUE	0.0 A	02	GRUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	—	QUE	25.0 D	03	173681 CANADA INC
CAN	6239	QUE	100.0	03	BOLTREM INC.
USA	4022	CAN	50.0 D	03	CANAPREV INC
CAN	6239	QUE	83.1	03	LA FINANCIERE PRENOR LTEE/PRENOR FINANCIAL LTD
CAN	6216	ONT	100.0	04	PRENOR EQUITY INC./ SOCIÉTÉ D'INVESTISSEMENT PRENOR INC
CAN	4011	ONT	100.0	05	863030 ONTARIO INC
CAN	6031	NS	99.8	04	PRENOR TRUST COMPANY OF CANADA
CAN	4031	NS	100.0	05	ATC PROPERTIES LIMITED
CAN	4011	ONT	100.0	05	BON TERRE INVESTMENTS LTD
CAN	4021	QUE	100.0	04	PTI PROPERTIES LTD
CAN	6239	ONT	50.5	04	SCOT-MOR HOLDINGS CANADA INC
CAN	6499	QUE	100.0	03	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE	10.0 D	04	157488 CANADA INC
CAN	4011	QUE	50.0 D	04	GRUPE IMMOBILIER ST-HILAIRE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE WEBSTER GROUP (CONT)

CAN	—	ONT	51.0	04	PRAGMATHS INTERNATIONAL INC
CAN	8239	QUE	64.0	04	PRENIMMO INC
CAN	4011	QUE	66.6	05	GROUPE FONCIER BROSSARD INC
CAN	8216	QUE	100.0	02	MAREL LIMITED/ LIMITEE
CAN	8239	QUE	100.0	03	BRAYS ISLAND HOLDINGS LTD/GESTION BRAYS ISLAND LTEE
CAN	8216	PEI	33.3	03	DASCON INVESTMENTS LTD
CAN	8239	QUE	10.5 A	04	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	33.3 D	05	DEVELOPPEMENT BOREAL INC
CAN	6499	QUE	26.3 A	05	HOBOKEN INC.
CAN	8239	PEI	100.0	05	NEWSCO INVESTMENTS LIMITED
CAN	0151	PEI	100.0	06	ARIES FARMS LTD.
CAN	0151	QUE	100.0	06	DUNDAS OPERATIONS INC
CAN	8239	QUE	11.9 AR	06	IMPERIAL WINDSOR GROUP INC
CAN	8239	QUE	17.5 A	06	KIMONT LTD/ KIMONT LTEE
CAN	6499	PEI	99.2	06	LITTLE POND FARMS LTD
CAN	8239	ALT	11.5 D	06	VENTURE FUNDING CORPORATION LIMITED
CAN	8216	QUE	100.0	06	VULCAN ASSETS DOMINION LTD
CAN	8239	QUE	13.7 AR	07	IMPERIAL WINDSOR GROUP INC
CAN	8216	QUE	12.9 D	07	WUSWIG INC
CAN	4011	QUE	50.0 D	05	NORTH EAST PROPERTIES LTD
CAN	4029	ONT	55.0 D	05	PENSIONFUND PROPERTIES LIMITED
CAN	4031	ONT	14.0 D	05	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	0811	QUE	100.0	05	ST RAYMOND PAPER LTD
CAN	4011	QUE	85.8	05	VOLANA LTD
CAN	8216	QUE	24.8 D	05	WUSWIG INC
CAN	8239	QUE	10.0 D	04	THREE MONKEY INVESTMENTS LTD
CAN	6499	QUE	10.8 D	03	STADACONA INVESTMENTS CANADA LTD
CAN	8216	QUE	100.0	02	NORIC LTD
CAN	8216	PEI	33.3 R	03	DASCON INVESTMENTS LTD
CAN	6499	QUE	10.8 D	03	STADACONA INVESTMENTS CANADA LTD
CAN	8216	PEI	100.0	02	TAYLOR ASSETS (DOMINION) LIMITED
CAN	8699	QUE	10.0 D	03	DANESCO INC.
CAN	8239	ONT	10.0 D	03	ECI MEDICAL TECHNOLOGIES INC
CAN	6499	QUE	50.0 R	03	GLEN VILLA ESTATES LTD
CAN	8239	QUE	16.5 AR	03	KIMONT LTD/ KIMONT LTEE
CAN	1733	QUE	10.0 D	03	LAMIVER INC
CAN	8216	QUE	100.0	02	WILCOL LTD/ WILCOL LTEE
CAN	8216	PEI	33.3 R	03	DASCON INVESTMENTS LTD

DANESCO INC.

CAN	8216	PEI	10.0	INV.	TAYLOR ASSETS (DOMINION) LIMITED
CAN	8699	QUE		01	DANESCO INC.
CAN	6499	QUE	99.7	02	QUEDAR INC.

GROUPE IMMOBILIER ST-HILAIRE INC

CAN	4011	QUE	16.6	INV.	119088 CANADA INC
CAN	4011	QUE	16.6	INV.	GESTION JACQUES COOKE INC
CAN	4021	QUE	16.6	INV.	GESTION MICHEL BOMBARDIER INC
CAN	6499	QUE	50.0	INV.	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE

CAN 4011 QUE 01 GROUPE IMMOBILIER ST-HILAIRE INC

WUSWIG INC

CAN	—	ALT	11.2	INV.	BAYNE & COMPANY
CAN	8921	ONT	12.9	INV.	BRANT INVESTMENTS LIMITED
CAN	8239	QUE	24.8	INV.	IMPERIAL WINDSOR GROUP INC
CAN	8216	QUE	12.9	INV.	VULCAN ASSETS DOMINION LTD
CAN	8216	QUE		01	WUSWIG INC

EATONS OF CANADA LTD

CAN	8239	ONT		01	EATONS OF CANADA LTD
CAN	8821	ONT	100.0	02	682995 ONTARIO LIMITED
CAN	8216	ONT	0.0 A	02	LOBO INVESTMENTS LTD
CAN	2532	ONT	37.5 D	03	NORTHERN FORTRESS LIMITED/FORTRESSE DU NORD LIMITEE
CAN	8821	ONT	100.0	02	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE

USA 4022 CAN 24.5 D 03 AU CARREFOUR ST-BRUNO INVESTMENTS INC

CAN 4021 ONT 33.3 D 03 BRANDON GALLERY LIMITED

CAN 4022 QUE 15.0 D 03 CAVENTISH SHOPPING CENTRE CO LTD

USA 4021 CAN 50.0 D 03 CORNWALL CENTRE LTD

CAN 8821 ONT 99.9 03 THE EATON DELIVERY COMPANY LIMITED

CAN 8821 ONT 99.8 04 VIKING SHOPPING CENTRES (1978) LTD

CAN 8231 ONT 99.9 03 EATON TRAVEL LIMITED

CAN 8821 ONT 97.0 03 EATON'S FOOD SERVICES (ALBERTA) LIMITED

CAN 8821 ONT 85.7 03 EATON'S FOOD SERVICES LTD

CAN 4022 QUE 100.0 D 03 LES GALERIES DE LA CAPITALE INC

CAN 8821 ONT 99.8 03 GREENWICH CANADIAN CO LTD

CAN 4022 ONT 100.0 03 H.E.C. LEASEHOLDS LIMITED

CAN 8722 ONT 100.0 04 941938 ONTARIO INC

CAN — ONT 100.0 04 941940 ONTARIO INC

CAN — ONT 100.0 04 947392 ONTARIO INC

CAN — ONT 100.0 04 955746 ONTARIO INC

CAN — ONT 100.0 04 963079 ONTARIO INC

CAN 8722 ONT 100.0 04 989240 ONTARIO LIMITED

CAN 3581 ONT 100.0 04 995709 ONTARIO INC

CAN 6499 ONT 99.9 03 INTERNATIONAL REALTY INC

USA 4022 CAN 50.0 D 03 MIDTOWN PLAZA MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EATONS OF CANADA LTD. (CONT)

USA	4022	CAN	50.0 D	03	PS. LEASEHOLDS LIMITED
USA	—	CAN	50.0 D	03	PETERBOROUGH SQUARE HOLDINGS LIMITED
CAN	4021	MAN	25.0 D	03	ST VITAL SHOPPING CENTRE CO LTD
USA	4022	CAN	22.5 D	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	80.0	03	T.E.C. 250 LEASEHOLDS LIMITED
CAN	8699	ONT	99.9	03	THE T. EATON COMPANY CANADA LIMITED
USA	4021	CAN	25.0 D	03	TILLCUM MALL LEASEHOLDS INC
CAN	—	ONT	10.0 D	03	VIKING RIDEAU CORPORATION
CAN	8239	ONT	99.9	02	TELEGRAM CORPORATION LIMITED
CAN	8239	ONT	52.6	03	BATON BROADCASTING INCORPORATED
CAN	5712	ONT	100.0	04	1155637 ONTARIO INC
CAN	8239	ONT	10.0 D	04	1155638 ONTARIO INC
CAN	4021	ONT	100.0	04	983225 ONTARIO INC
CAN	—	ONT	100.0	04	BBS INCORPORATED
CAN	8213	ONT	100.0	05	CFON PRODUCTIONS LIMITED
CAN	8213	ONT	100.0	04	BBS PRODUCTIONS INC
CAN	—	ONT	100.0	04	BOBTAN HOLDINGS LTD
CAN	4022	ONT	100.0	05	538562 ONTARIO LIMITED
CAN	5712	ONT	100.0	04	THE COMEDY NETWORK INC
CAN	5712	ONT	100.0	04	CTV TELEVISION NETWORK LTD
CAN	5714	SAS	30.0 D	04	NORTH EASTERN CABLEVISION LTD
CAN	5713	SAS	100.0	04	RUSSWOOD BROADCASTING LIMITED
CAN	8216	ONT	100.0	02	VIKING FINANCIAL INVESTMENTS LTD.

HARROWSTON INC

CAN	—	BC	1.2	INV.	THE BELZBERG GROUP
CAN	8239	ONT		01	HARROWSTON INC
CAN	8216	ONT	0.0 A	02	1100960 ONTARIO LIMITED
CAN	1732	ONT	51.0	03	MARSLEX INC.
CAN	1732	ONT	100.0	04	994846 ONTARIO INC
CAN	1732	QUE	100.0	04	SULCONAM INC
CAN	8239	ONT	10.0 D	02	1169094 ONTARIO LIMITED
CAN	8239	ONT	10.0 D	02	3054730 CANADA LIMITED
CAN	8239	ONT	10.0 D	02	3054756 CANADA LIMITED
CAN	2281	ONT	32.7 D	02	ANCHOR LAMINA INC
CAN	8216	ONT	100.0	02	FCOM LTD
CAN	6129	ONT	100.0	02	HARROWSTON CAPITAL CORPORATION
CAN	8239	BC	100.0	02	HARROWSTON CORP
CAN	—	ONT	100.0	03	100371 CANADA LIMITED
CAN	4031	ONT	100.0	03	147978 CANADA INC
CAN	—	ALT	100.0 D	03	291278 ALBERTA LTD
CAN	8216	ALT	100.0	03	FINEX CAPITAL CORP LTD
CAN	—	BC	100.0	03	FIRST CITY INSURANCE SERVICES CORPORATION
CAN	4011	ONT	100.0	03	HARROWSTON DEVELOPMENTS CORPORATION
CAN	4031	ONT	100.0	04	1719 HOLDINGS LTD
CHE	—	CAN	50.0 D	04	20 ADELAIDE STREET EAST INC
CAN	4031	ALT	100.0	04	329445 ALBERTA LTD.
CAN	4031	ONT	100.0	04	5009 INVESTMENTS LTD
CAN	4031	ONT	100.0	04	568565 ONTARIO INC
CAN	8239	ONT	100.0	04	ACHILLES CONSTRUCTION LIMITED
CAN	4031	ONT	100.0	04	AFTON HOLDINGS LTD.
CAN	—	ONT	100.0	04	BINSWOOD LIMITED
CAN	4031	ONT	100.0	04	DAWNSTAR HOLDINGS LIMITED
CA?	—	ONT	10.0 D	04	FIRST DONCREST DEVELOPMENTS LIMITED
CAN	8239	ONT	100.0	04	FIRST LEISURE DEVELOPMENTS LTD
CAN	4031	ONT	100.0	04	FOREST HILL CENTRE (CALGARY) LTD
CAN	6799	BC	100.0	04	FORUM MANAGEMENT CORPORATION
CAN	6799	BC	100.0	04	HARROWSTON PROPERTY MANAGEMENT CORPORATION
CAN	4029	ONT	100.0	04	PRIME SITE REALTY LTD
CAN	4031	ONT	100.0	04	PRIME TOWER LTD
CAN	8239	ONT	100.0	04	REXGATE HOLDINGS LIMITED
CAN	4031	ONT	100.0	04	WILLIAMSPORT DEVELOPMENT INC.
CAN	8239	BC	90.8	03	TALBORNE CAPITAL CORPORATION
CA?	—	ONT	10.0 D	04	826220 ONTARIO INC
CAN	8239	SAS	54.7	04	WOKINGHAM CAPITAL CORPORATION
CAN	6031	SAS	99.7	05	PIONEER TRUST COMPANY
CAN	6412	BC	100.0	02	HARROWSTON SECURITIES CORP
CAN	6499	ONT	100.0	03	AMEP HOLDINGS INC
CAN	0153	ONT	66.5	02	PRINCIPAL MARQUES INC

THE BELZBERG GROUP

CAN	—	BC		01	THE BELZBERG GROUP
CAN	8239	BC	100.0	02	BEL-ALTA HOLDING LTD
CAN	8239	ALT	100.0	02	BEL-FRAN INVESTMENTS LTD
CAN	8239	ONT	1.2 D	02	HARROWSTON INC
CAN	—	ALT	100.0	02	JACK BELZBERG'S CHILDRENS TRUST
CAN	8239	BC	100.0	02	ROXBORO INVESTMENTS (1976) LTD
CAN	8239	BC	100.0	03	BEL-CAL HOLDINGS LTD

ANCHOR LAMINA INC

CAN	8239	ONT	32.7	INV.	HARROWSTON INC
CAN	6499	ONT	23.2	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	—	ONT	30.5	INV.	ROYAL BANK EQUITY PARTNERS LIMITED
CAN	2281	ONT		01	ANCHOR LAMINA INC
CAN	2212	ONT	100.0	02	RELIANCE STEEL FABRICATORS LTD.

THE KEEVIL GROUP

CAN	—	BC		01	THE KEEVIL GROUP
CAN	—	ONT	100.0	02	DYNASTY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE KEEVIL GROUP, (CONT)

CAN	6239	ONT	98.0	03	KEEVIL HOLDING CORPORATION
CAN	6216	ONT	51.1	04	TEMAGAMI MINING COMPANY LIMITED
CAN	2121	BC	38.4 A	05	TECK CORPORATION / CORPORATION TECK
CAN	6123	BC	100.0	06	119994 CANADA LIMITED
CA?	—	ONT	40.0 D	06	305318 ONTARIO LIMITED
CAN	2121	QUE	7.4 D	06	AUR RESOURCES INC
CAN	6619	ONT	81.8	06	BAMOOS MINERALS LIMITED
CAN	6216	ONT	100.0	06	BARTCE MINING COMPANY LIMITED
CAN	6619	BC	88.3	06	BURNABY IRON MINES LIMITED
CAN	6619	BC	3.0 D	06	CANABRAVA DIAMOND CORPORATION
CAN	—	BC	100.0	06	CENTRAL ASIAN GOLD CORP
CAN	—	BC	100.0	06	CIRQUE OPERATING CORP
CAN	2122	BC	25.8 D	06	COMINCO LTD
CAN	6619	BC	100.0	06	CORDELLERAN MINING CORP
CAN	—	BC	12.2 D	06	DONNER RESOURCES LTD
CAN	6619	BC	100.0	06	FAR EAST GOLD CORP
CAN	6619	ONT	51.8	06	FAVOURABLE LAKE EXPLORATIONS LIMITED
CAN	—	ONT	18.0 D	06	FELD TEMAGAMI MINES LIMITED
CAN	6619	BC	100.0	06	GEOPHYSICAL ENGINEERING INC
CAN	6619	BC	25.6 A	06	GOLDEN KNIGHT RESOURCES INC/LES RESSOURCES

GOLDEN KNIGHT I

CAN	2121	BC	14.0 D	06	HIGHLAND VALLEY COPPER CORPORATION
CAN	6619	ONT	11.5 D	06	HUCAMP MINES LTD
CAN	—	BC	78.0	06	LIARD COPPER MINES LIMITED (NPL)
CAN	2121	BC	16.5 D	06	LYSANDER GOLD CORP
CAN	6619	BC	12.0 D	06	MUTUAL RESOURCES LTD
CAN	2121	BC	100.0	06	NEWFOUNDLAND ZINC MINES LIMITED
CAN	6499	ONT	100.0	06	NOME SECURITIES LIMITED
CAN	—	BC	100.0	06	NUNACHIAO CORPORATION
CAN	2121	NWT	100.0	06	NUNACHIAO HOLDINGS INC
CAN	6619	BC	25.0 D	06	PERUVIAN GOLD LIMITED
CAN	—	BC	100.0	06	QUINETTE COAL LIMITED PARTNERSHIP
CAN	2122	BC	100.0	07	QUINETTE OPERATING CORPORATION
CAN	6499	BC	27.0 D	06	REGIA RESOURCES LTD
CAN	6619	QUE	46.0 A	06	ROCDOR MINES LTD
CAN	2121	BC	18.0 D	06	SILVER STANDARD RESOURCES INC
CAN	0151	BC	100.0	06	SUGARLOAF RANCHES LIMITED
CAN	1111	BC	100.0	06	TECK-BULLMOOSE COAL INC
CAN	6619	ONT	100.0	06	TECK EXPLORATION LTD
CAN	1099	ALT	100.0	06	TECK FRONTIER CORP
CAN	2121	ONT	100.0	06	TECK-HEMLO INC
USA	—	CAN	50.0 D	07	TECK-CORONA OPERATING CORPORATION
CAN	6799	BC	100.0	06	TECK MINING GROUP LIMITED
CAN	6619	BC	100.0	07	AFTON OPERATING CORPORATION
CAN	1111	BC	100.0	07	BULLMOOSE OPERATING CORPORATION
CAN	6511	BC	100.0	07	HIGHMONT OPERATING CORPORATION
CAN	1111	BC	33.3 D	07	QUINETTE COAL LIMITED
CAN	6799	BC	100.0	07	LES SERVICES T.M.G. INC
CAN	2121	BC	100.0	06	TECK PANAMA MINERALS CORP
USA	6499	CAN	33.3 AD	06	VENLCOE SILVER MINES LIMITED
USA	—	CAN	50.0 D	06	WILLIAMS OPERATING CORPORATION

AGRIUM INC

USA	—	USA	2.5	INV:	THE BASS GROUP
CAN	2122	BC	18.0	INV:	COMINCO LTD
CAN	6499	ONT	2.5	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	2122	ALT	01	AGRIUM INC	
CAN	6239	ALT	10.0 D	02	2724337 CANADA LTD
CAN	1732	SAS	100.0	02	306972 SASKATCHEWAN LTD
CAN	6511	ALT	100.0	02	3097536 CANADA LTD
CAN	6511	ALT	100.0	02	3097544 CANADA LTD
CAN	2122	ALT	100.0	02	610918 ALBERTA LTD
CAN	6239	ALT	100.0	02	615182 ALBERTA LTD
CAN	—	ALT	100.0	02	619070 ALBERTA LTD
CAN	6239	ALT	100.0	02	632508 ALBERTA LTD
CAN	6239	ALT	100.0	02	672533 ALBERTA LTD
CAN	4231	ALT	100.0	03	672534 ALBERTA LTD
CAN	6799	ALT	100.0	03	672535 ALBERTA LTD
CAN	7521	ALT	100.0	03	672536 ALBERTA LTD
CAN	6239	ALT	100.0	02	673684 ALBERTA LTD
CAN	6239	ALT	100.0	03	VIRODAN ASSET SALE CORPORATION
CAN	—	ALT	100.0	02	694615 ALBERTA LTD
CAN	6511	ALT	100.0	02	AGRIUM PRODUCTS INC
CAN	1732	ALT	49.9 D	02	ALBICHEM INDUSTRIES LTD.
CAN	2532	BC	100.0	02	BDAL HOLDINGS LTD
CAN	—	ONT	50.0 D	02	CANADIAN REFINERY COMPANY LIMITED
USA	1749	CAN	33.3 D	02	CANPOTEX LIMITED
CAN	1712	BC	15.0 D	02	COAST AGRI LTD
CAN	1712	ONT	25.5 D	02	COLD SPRINGS AGRI-SERVICES LTD.
CAN	0421	SAS	10.0 D	02	CUSTOM AG SERVICES INC
CAN	6499	MAN	100.0	02	DICKSTONE COPPER MINES LTD
CAN	8691	ALT	100.0	02	DYNAGRA INC
CAN	0421	ALT	30.0 D	02	FLAGSTAFF FERTILIZER LTD
CAN	0421	SAS	10.0 D	02	GATES FERTILIZERS LTD
CAN	0421	SAS	50.0 D	02	GREENLAND FERTILIZERS LTD
CAN	0421	ALT	10.0 D	02	MCKAY SOIL SERVICES LTD
CAN	2011	ONT	67.4	02	MICHPIGOTEN IRON MINES LIMITED
CAN	0421	ALT	10.0 D	02	PARKLAND AGRISERVICES (1980) LTD
CAN	—	ALT	100.0	02	SHERITT ENERGY CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRIUM INC, (CONT)

CAN	0421	ALT	100.0	02	SOUTHERN AGRI SERVICES LTD
CAN	1712	SAS	100.0	02	VIRODAN FERTILIZERS LIMITED
CAN	8691	ALT	100.0	02	VIRODAN HYDROGEN INC
CAN	1711	ONT	100.0	02	VIRODAN INC

COMINCO LTD

CAN	6216	QUE	4.7	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2121	BC	25.8	INV:	TECK CORPORATION / CORPORATION TECK
CAN	2122	BC	01	COMINCO LTD	
CAN	2121	BC	100.0	02	2774003 CANADA LTD
CAN	2122	ALT	18.0 D	02	AGRIUM INC
CAN	2121	ONT	28.0 D	02	ANVIL RANGE MINING CORP.
CAN	6619	BC	100.0	02	ATANK MINERALS LTD
CAN	2121	QUE	9.6 D	02	AUR RESOURCES INC
CAN	6239	BC	100.0	02	COMINCO ARGENTINA LTD
CAN	8611	BC	100.0	02	COMINCO ENGINEERING SERVICES LTD
CAN	6499	BC	100.0	03	CESL COMINCO TECHNOLOGY LTD
CAN	6239	ONT	100.0	02	COMINCO FINANCIAL CORP
CAN	6239	BC	100.0	02	COMINCO INVESTMENTS LIMITED
CAN	6239	BC	100.0	02	COMINCO INVESTMENTS LIMITED
CAN	6619	BC	100.0	02	COMINCO QB RESOURCES LTD
CAN	6239	BC	59.2	02	COMINCO RESOURCES INTERNATIONAL LIMITED
CAN	4491	BC	13.9 D	02	GLOBAL STONE CORPORATION
CAN	6499	BC	100.0	02	HEBRON MINERALS LTD
CAN	2121	BC	50.0 D	02	HIGHLAND VALLEY COPPER CORPORATION
CAN	6239	BC	100.0	02	KELTIE MINERALS LTD
CAN	0421	ALT	25.0 D	02	PARKLAND AGRISERVICES (1980) LTD
CAN	2121	QUE	59.3	02	RESSOURCES NORCOM INC
CAN	2122	BC	100.0	02	RIDGETOP FORWARDING LTD
CAN	6499	BC	100.0	02	SA DENA HES OPERATING CORPORATION
CAN	6499	BC	100.0	02	SECRECORP MINERALS LTD

AUR RESOURCES INC

CAN	2122	BC	9.6	INV:	COMINCO LTD
CAN	2121	BC	7.4	INV:	TECK CORPORATION / CORPORATION TECK
CAN	2121	QUE	01	AUR RESOURCES INC	
CAN	6619	YUK	100.0	02	11128 YUKON LTD
CAN	2121	YUK	100.0	02	11555 YUKON LIMITED
CAN	6216	ONT	100.0	02	AMAX SECURITIES (CANADA) LTD
CAN	2121	QUE	100.0	02	AUREL INC
CAN	6619	QUE	21.0 D	02	CONSOLIDATED ABITIBI RESOURCES LTD
CAN	6239	QUE	35.8 A	02	MINERAIS BRUNEAU INC/BRUNEAU MINERALS INC

SILVER STANDARD RESOURCES INC

CAN	2121	BC	18.0	INV:	TECK CORPORATION / CORPORATION TECK
CAN	6421	BC	15.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	2121	BC	01	SILVER STANDARD RESOURCES INC	
CAN	—	BC	100.0	02	AMERICAN STANDARD EXPLORATIONS INC
CAN	6619	BC	41.4 D	02	PERUVIAN GOLD LIMITED
CAN	6499	BC	91.9	02	VIRGINIA SILVER MINES LTD

GLOBAL STONE CORPORATION

CAN	2122	BC	13.9	INV:	COMINCO LTD
CAN	4491	BC	01	GLOBAL STONE CORPORATION	
CAN	1739	ONT	100.0	02	GLOBAL STONE (INGERSOLL) LTD

ANVIL RANGE MINING CORP.

CAN	2122	BC	28.0	INV:	COMINCO LTD
CAN	6412	ONT	20.4	INV:	CONWOR, CLARK & COMPANY LTD
KOR	—	KOR	20.0	INV:	HYUNDAI CORPORATION
AUS	6619	CAN	10.0	INV:	MINERAL RESOURCES CORPORATION
CAN	2121	ONT	01	ANVIL RANGE MINING CORP.	

GREENLAND FERTILIZERS LTD

CAN	2122	ALT	50.0	INV:	AGRIUM INC
CAN	0431	SAS	38.0	INV:	CAMPBELL AGRA SERVICES LTD
CAN	6239	SAS	12.0	INV:	DELASSEN ENTERPRISES LTD
CAN	0421	SAS	01	GREENLAND FERTILIZERS LTD	

HIGHLAND VALLEY COPPER CORPORATION

CAN	2122	BC	50.0	INV:	COMINCO LTD
CAN	2021	ONT	34.0	INV:	RIO ALGOM LTD.
CAN	2121	BC	14.0	INV:	TECK CORPORATION / CORPORATION TECK
CAN	2121	BC	01	HIGHLAND VALLEY COPPER CORPORATION	

PARKLAND AGRISERVICES (1980) LTD

CAN	2122	ALT	10.0	INV:	AGRIUM INC
CAN	2122	BC	25.0	INV:	COMINCO LTD
CAN	0421	ALT	01	PARKLAND AGRISERVICES (1980) LTD	

PERUVIAN GOLD LIMITED

CAN	2121	BC	41.4	INV:	SILVER STANDARD RESOURCES INC
CAN	2121	BC	25.0	INV:	TECK CORPORATION / CORPORATION TECK
CAN	6619	BC	01	PERUVIAN GOLD LIMITED	

INTERBREW SA

BEL	—	BEL	01	INTERBREW SA	
BEL	—	NLD	100.0	02	FRASER BV

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERBREW SA, (CONT)

BEL	4022	CAN	100.0	03	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	4012	CAN	100.0	04	148258 CANADA INC
BEL	0221	CAN	100.0	04	158406 CANADA LIMITED
BEL	6511	CAN	100.0	04	2007831 CANADA INC
BEL	-	CAN	100.0	04	3162907 CANADA LTD
BEL	8799	CAN	100.0	04	3162915 CANADA LIMITED
BEL	8799	CAN	100.0	04	3162923 CANADA LIMITED
BEL	8799	CAN	100.0	04	3162931 CANADA LIMITED
BEL	8799	CAN	100.0	04	3163059 CANADA LIMITED
BEL	8799	CAN	100.0	04	3163067 CANADA LIMITED
BEL	8799	CAN	100.0	04	3163075 CANADA LIMITED
BEL	8799	CAN	100.0	04	3163083 CANADA LIMITED
BEL	-	CAN	100.0	04	3165361 CANADA INC
BEL	4011	CAN	100.0	04	642182 ONTARIO LTD
BEL	6799	CAN	100.0	04	ARGOLID (1993) CORP
BEL	8219	CAN	75.0	04	BCL ENTERTAINMENT CORP
CAN	8799	ONT	100.0	05	546830 ONTARIO LTD
CAN	8219	ONT	100.0	05	87988 CANADA LIMITED
CAN	0231	CAN	33.3	04	BREWERS ASSOCIATION OF Nfld LTD
AUS	0231	CAN	33.3	04	BREWERS' DISTRIBUTOR LTD
AUS	0231	CAN	33.3	04	BREWERS' DISTRIBUTOR LTD (SASK)
AUS	0231	CAN	50.0	04	BREWERS' DISTRIBUTORS LTD (B.C.)
AUS	0231	CAN	50.0	04	BREWERS' RETAIL INC
BEL	8213	CAN	100.0	04	THE DIRECTORS' FILM COMPANY LIMITED
BEL	6216	CAN	50.0	04	EPSIM INVESTMENTS LIMITED
GBR	0231	CAN	49.0	04	GUINNESS CANADA LTD
BEL	-	USA	100.0	04	JOHN LABATT INC
BEL	6216	CAN	100.0	04	MARKETING EXCHANGE INC
BEL	6216	CAN	100.0	04	NEAR FUTURE INC
BEL	-	USA	100.0	04	OGILVIE BENEFIT FUND INC
BEL	0221	CAN	100.0	04	OLAND BREWERIES LIMITED
BEL	0143	CAN	100.0	04	PARKWIND HOLDINGS LIMITED
BEL	6239	CAN	70.0	04	SKYDOME CORPORATION
BEL	6239	CAN	100.0	05	SAI SUBCO INC
BEL	8219	CAN	100.0	04	SUPERCORP ENTERTAINMENT INC
BEL	4022	CAN	100.0	05	162 PARLIAMENT STREET LIMITED
BEL	6216	CAN	100.0	05	506 ADELAIDE INC
BEL	6239	CAN	100.0	05	728729 ONTARIO INC
BEL	6499	CAN	100.0	05	891228 ONTARIO LIMITED
BEL	6216	CAN	90.0	04	TARANASJ INVESTMENTS LIMITED
BEL	6499	CAN	100.0	04	TORONTO ARGONAUTS PROPERTIES INC
BEL	8211	CAN	90.0	04	TORONTO BLUE JAYS BASEBALL CLUB LIMITED

THE KRUGER GROUP

CAN	-	QUE		01	THE KRUGER GROUP
CAN	-	O/A	100.0	02	FAVART INVESTMENT INC
CAN	6239	ALT	1.5	03	HICLIFF CORPORATION
CAN	6239	ALT	100.0	04	155995 CANADA INC.
CAN	6799	QUE	100.0	04	KOL INC
CAN	4511	QUE	100.0	05	LEDAIR INC
CAN	0811	QUE	93.9	04	KRUGER INC.
CAN	6239	QUE	100.0	05	176171 CANADA INC
CAN	0711	QUE	100.0	06	SCIERIE PARENT INC/PARENT SAWMILL INC
CAN	6239	ALT	100.0	05	2744350 CANADA INC
CAN	6239	ALT	100.0	06	2751917 CANADA INC
CAN	6239	ALT	100.0	05	683264 ALBERTA INC
CAN	2299	ONT	100.0	05	CANADA FIBERS LTD
CAN	0839	QUE	50.0	05	CONVERDIS INC
CAN	0811	NFL	100.0	05	CORNER BROOK PULP AND PAPER LIMITED
CAN	6123	NFL	100.0	06	CORNER BROOK PULP AND PAPER EXPORT SALES LIMITED
CAN	1212	NFL	100.0	06	DEER LAKE POWER COMPANY LIMITED
CAN	0831	ONT	100.0	05	CRAFTWELL CONTAINERS AND PACKAGING LIMITED
CAN	6239	PEI	100.0	05	DISLEY HOLDINGS INC
CAN	0711	QUE	50.0	05	GERARD CRETE & FILS INC
CAN	1011	QUE	51.0	05	HYDRO BROMPTONVILLE INC
CAN	4011	QUE	100.0	05	KRUGER CONSTRUCTION QUEBEC INC
CAN	0811	QUE	100.0	05	KRUGER PTR INC
CAN	6239	QUE	100.0	05	KRUGER URBAN FOREST PRODUCTS HOLDINGS INC
CAN	0711	QUE	100.0	06	KRUGER URBAN FOREST PRODUCTS INC
CAN	0712	ONT	100.0	05	LONGLAC WOOD INDUSTRIES INC
CAN	6239	PEI	100.0	05	MANISTIQUE PAPERS HOLDING INC
CAN	0711	QUE	100.0	05	SCIERIE HON INC
CAN	0711	QUE	100.0	05	LA SCIERIE JACQUES BEAULIEU LTEE
CAN	0711	QUE	20.0	06	SCIERIE LANDRIENNE INC
CAN	0811	BC	100.0	05	SCOTT PAPER LIMITED/ LES PAPIERS SCOTT LIMITEE
CAN	0811	BC	100.0	06	OMEGA PRODUCTS LIMITED
CAN	0811	BC	100.0	06	WEST TREE FARMS LTD
CAN	0811	BC	100.0	06	WESTMINSTER PAPER CO. LTD.
CAN	6239	ALT	97.7	02	HICLIFF CORPORATION
CAN	6216	QUE	80.0	02	KRUCCO INC
CAN	4021	ONT	100.0	03	46 AURIGA DRIVE HOLDINGS LIMITED
CAN	1011	ALT	10.0	03	471574 ALBERTA LTD
CAN	-	O/A	100.0	02	RIVERSIDE INCORPORATED
CAN	6239	ALT	0.7	03	HICLIFF CORPORATION

SCIERIE LANDRIENNE INC

CAN	6216	QUE	16.0	INV:	GESTION BENOIT COTE INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCIERIE LANDRIENNE INC, (CONT)

CAN	6216	QUE	16.0	INV:	GESTION LUC DUFOUR IC
CAN	0711	QUE	16.0	INV:	GILBERT GONTHIER (1982) INC
CAN	0811	QUE	20.0	INV:	KRUGER INC
CAN	6216	QUE	16.0	INV:	LES PLACEMENTS FONTEX INC
CAN	6216	QUE	16.0	INV:	LES PLACEMENTS R. BOISVERT INC
CAN	0711	QUE		01	SCIERIE LANDRIENNE INC

RUSSEL METALS INC

CAN	6511	ONT	12.7	INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	-	ONT	13.2	INV:	INDUSTRIAL/MACKENZIE FUNDS
CAN	6216	ONT	8.0	INV:	PAROS ENTERPRISES LTD.
CAN	6239	MAN		01	RUSSEL METALS INC
CAN	6239	ONT	100.0	02	1026220 ONTARIO INC
CAN	6239	ONT	100.0	03	1026219 ONTARIO INC
CAN	6499	ONT	100.0	03	1028447 ONTARIO INC
CAN	6239	ONT	100.0	03	1094928 ONTARIO INC
CAN	4022	ONT	100.0	02	11115 YUKON LTD
CAN	6239	ONT	100.0	03	1034740 ONTARIO INC
CAN	0731	ONT	25.0	D	03 CASHWAY BUILDING CENTRES LTD
CAN	6239	ONT	25.1	D	03 ENSIS CORPORATION INC
CAN	4021	ONT	100.0	02	1131883 ONTARIO INC
CAN	6239	ONT	100.0	02	1133327 ONTARIO INC
CAN	0731	ONT	100.0	02	2780208 CANADA INC
CAN	0731	ONT	100.0	03	2780194 CANADA INC
CAN	6129	ONT	100.0	02	3021009 CANADA INC
CAN	6239	ONT	100.0	02	660417 ONTARIO INC
CAN	6123	ONT	100.0	02	954361 ONTARIO INC
CAN	3042	ONT	100.0	02	C.F. KINGSWAY INC
CAN	2299	ONT	100.0	02	FEDMET INC
CAN	6239	ONT	100.0	02	FIL REALTY CORPORATION
CAN	3021	ONT	100.0	02	HULL-THOMSON LIMITED
CAN	8799	ALT	100.0	02	M LEWIS MANAGEMENT COMPANY LTD
CAN	0731	ONT	100.0	02	MILSPEID INDUSTRIES INC
CAN	5011	MAN	100.0	02	THUNDER BAY TERMINALS LTD
CAN	-	BC	100.0	02	TRI-WHITE CORPORATION
CAN	8898	ONT	100.0	02	VANTAGE LASER CUTTING LIMITED
CAN	0731	ONT	100.0	02	WELMET INDUSTRIES LTD
CAN	6239	BC	100.0	02	THE WHITE PASS AND YUKON CORPORATION LIMITED
CAN	6129	BC	100.0	03	NISSAN DIESEL (CANADA) LTD.
CAN	1031	BC	100.0	03	WHITE PASS TRANSPORTATION LIMITED
CAN	4811	YUK	100.0	04	T & H CARIBOO TRANSPORT (1958) LTD
CAN	1092	BC	100.0	03	YUKON PIPELINES LIMITED
CAN	2291	QUE	100.0	02	WIRTH LTD
CAN	8799	ONT	100.0	03	2781069 CANADA INC
CAN	2291	ONT	100.0	03	LACKNER-THOMPSON LTD
CAN	4811	ONT	100.0	03	SERVALL TRANSPORT LIMITED/TRANSPORTS SERVALL LIMITEE
CAN	4811	QUE	100.0	03	TRANSPORT DIRECT SYSTEM LIMITEE

THE GOVERNMENT OF FINLAND

FIN	-	FIN		01	THE GOVERNMENT OF FINLAND
FIN	-	FIN	51.0	02	ENSO-GUTZTJE OSAKEYHTIO
FIN	6239	CAN	100.0	03	EUROCAN INVESTMENTS LTD
FIN	-	FIN	72.5	02	FINNAIR OY
FIN	4511	CAN	100.0	03	NORVISTA LT
FIN	-	FIN	96.8	02	NESTE OY
FIN	-	IRL	100.0	03	NESTE INVESTMENTS LTD
FIN	1739	CAN	100.0	04	NESTE CANADA INC
USA	1011	CAN	50.0	D	05 ALBERTA ENVIRONMENTAL INC
FIN	1011	CAN	100.0	03	NESTE OY (CDN BR)
FIN	6799	CAN	100.0	03	NESTE PETROLEUM (CANADA) INC
FIN	4299	CAN	100.0	03	NESTE SHIPPING CANADA LTD
SWE	-	SWE	21.7	D	03 SANDS PETROLEUM AB
FIN	-	FIN	100.0	02	OUTOKUMPU MINTEC OY
FIN	-	FIN	80.8	02	OUTOKUMPU OY
FIN	-	FIN	100.0	03	OUTOKUMPU CASTFORM OY
FIN	2531	CAN	100.0	04	AISOO SYSTEMS INC
FIN	6619	CAN	100.0	03	OUTOKUMPU OY (CDN BR)
FIN	-	NLD	100.0	03	OUTOKUMPU RESOURCES HOLDINGS B.V.
FIN	2121	CAN	100.0	04	OUTOKUMPU RESOURCES INC
FIN	6619	CAN	100.0	05	OUTOKUMPU MINES LTD
FIN	6239	CAN	96.0	03	TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED
FIN	6123	CAN	100.0	04	DOWTH INVESTMENT HOLDINGS LIMITED
FIN	-	FIN	100.0	02	OUTOMEC OY
FIN	-	FIN	100.0	02	SOCIAL INSURANCE INSTITUTION FINLAND
FIN	-	FIN	19.1	R	03 OUTOKUMPU OY
FIN	-	FIN	73.0	02	VALMET CORP
FIN	-	USA	100.0	03	EUCILD-HITACHI HEAVY EQUIPMENT INC
FIN	2521	CAN	100.0	03	EUCILD-HITACHI HEAVY EQUIPMENT LTD/MACHINERIE LOURDE EUCIL
FIN	-	USA	100.0	03	SISU LOGGING INC
FIN	2521	CAN	100.0	04	SISU LOGGING USA INC
FIN	-	FIN	100.0	03	VALMET AUTOMATION INC
FIN	2612	CAN	100.0	04	VALMET AUTOMATION (CANADA) LTD/LTEE
FIN	4129	CAN	100.0	03	VALMET CANADA INC
FIN	4232	CAN	100.0	04	ENERDORY CONSTRUCTORS LTD
FIN	-	FIN	100.0	03	VALMET PAPER MACHINERY INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SANDS PETROLEUM AB

FIN	—	FIN	21.7	INV:	NESTE OY
SWE	—	SWE		01	SANDS PETROLEUM AB
USA	6819	CAN	10.9 D	02	ARAKIS ENERGY CORPORATION
SWE	1011	CAN	96.5	02	INTERNATIONAL PETROLEUM CORPORATION
SWE	—	SWE	77.0	03	HYDROCARBON INTERNATIONAL HCI AB
SWE	6511	CAN	69.0	03	MATCO VENTURES INC
TUR	1099	CAN	30.0 D	03	TRANS MEDITERRANEAN OIL COMPANY LTD.

ARAKIS ENERGY CORPORATION

USA	—	USA	7.9	INV:	KRAY & CO
SWE	—	SWE	10.9	INV:	SANDS PETROLEUM AB
USA	6619	CAN	01	ARAKIS ENERGY CORPORATION	
USA	1011	CAN	100.0	02	STATE PETROLEUM CORPORATION

L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE

CAN	6311	QUE	01	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE	
CAN	8412	QUE	100.0	02	ADMINISTRATION DE RENTES COOPERANTS INC
CAN	3821	QUE	100.0	02	COGENA (1980) INC
CAN	6239	QUE	72.7	02	CORPORATION FINANCIERE GENECA/NIGENECA FINANCIAL CORPORATION
CAN	4022	QUE	100.0	03	2641-5024 QUEBEC INC
CAN	—	QUE	100.0	03	2845-2092 QUEBEC INC
CAN	4022	ALT	100.0	03	550029 ALBERTA LTD
CAN	6229	QUE	100.0	03	CREDIT GENERAL T.G.C. INC
CAN	—	ONT	100.0	04	614851 ONTARIO LTD
CAN	8921	ONT	100.0	04	646178 ONTARIO LTD
CAN	8799	ONT	100.0	05	861527 ONTARIO INC
CAN	6129	ONT	100.0	04	696108 ONTARIO LTD
CAN	8799	ONT	100.0	04	707444 ONTARIO LTD
CAN	8799	ONT	100.0	04	778678 ONTARIO LTD
CAN	4022	QUE	100.0	03	LES DEVELOPPEMENTS NATCO LTEE
FRA	6239	CAN	30.0 D	04	2533-8781 QUEBEC INC
CAN	4022	QUE	100.0	04	COMPLEXE DE LERY INC
CAN	6511	QUE	100.0	04	FINANCIERE GENFIN INC
CAN	6511	QUE	100.0	04	FINANCIERE NATFIN INC
CAN	6239	QUE	100.0	04	GESTION LE CLAIR MATIN DE LONGUEUIL INC
CAN	6799	QUE	100.0	04	GESTION DE L'EMERITE INC
CAN	4022	QUE	100.0	04	LES JARDINS INTERIEURS DE SAINT-LAMBERT INC
CAN	—	QUE	100.0	03	LES IMMEUBLES NATCO INC/NATCO REALTIES INC
CAN	4022	QUE	49.0 D	03	IMMOBILIERE NATGEN INC
CAN	6031	QUE	100.0	03	TRUST GENERAL INC
CAN	6239	QUE	100.0	02	LA CORPORATION DE GESTION-VIE L'INDUSTRIELLE-ALLIANCE
CAN	6311	ONT	99.9	03	NATIONAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6311	BC	99.9	03	THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA
CAN	8031	BC	100.0 D	04	CEDARS INN LTD
CAN	5511	BC	100.0	04	NEWCO PRINTING (1982) LTD
CAN	8011	BC	100.0	04	NW PROPERTY MANAGEMENT LTD
CAN	4022	QUE	100.0	02	L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC
CAN	6331	QUE	100.0	02	L'INDUSTRIELLE-ALLIANCE, COURTIER EN EPARGNE COLLECTIVE INC
CAN	3621	QUE	42.5 D	02	LOGICON (ROLYN) 1995 INC
CAN	6239	QUE	100.0	02	LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE
CAN	4322	QUE	100.0	02	SOLICOUR INC
CAN	6799	QUE	100.0	02	UNICOUR INC
FRA	6239	CAN	50.0 D	02	UNINDAL INC

THE MANUFACTURERS LIFE INSURANCE COMPANY

CAN	6311	ONT	01	THE MANUFACTURERS LIFE INSURANCE COMPANY	
CAN	6216	ONT	100.0	02	1066416 ONTARIO LIMITED
CAN	—	ONT	100.0	02	1198150 ONTARIO LIMITED
CAN	—	ONT	100.0	03	1198183 ONTARIO LIMITED
CAN	6511	ONT	100.0	03	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6239	ONT	100.0	02	85351 CANADA LTD
CAN	6239	ONT	100.0	02	172846 CANADA LTD
CAN	6499	ONT	100.0	02	484551 ONTARIO LIMITED
CAN	8799	ONT	100.0	03	911164 ONTARIO INC
CAN	8799	ONT	100.0	02	495603 ONTARIO LIMITED/LIMITÉE
CAN	4012	ONT	100.0	02	576986 ONTARIO INC
CAN	4031	ONT	100.0	02	994744 ONTARIO INC
CAN	4011	ONT	100.0	02	BALMORAL DEVELOPMENTS INC
CAN	1011	ALT	10.0 D	02	BEAU CANADA EXPLORATION LTD
CAN	4011	NFL	19.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
CAN	6499	ONT	100.0	02	FNA FINANCIAL INC
CAN	6239	ONT	100.0	03	ELLIOTT & PAGE LIMITED/ELLIOTT & PAGE LIMITEE
CAN	1099	ONT	100.0	03	FIRST NORTH AMERICAN INSURANCE COMPANY
CAN	1739	ALT	10.0 D	04	NAL RESOURCES MANAGEMENT LIMITED
CAN	6412	NS	69.1	03	SEAMARK ASSET MANAGEMENT LTD
CAN	6239	ONT	100.0	02	KY HOLDING CORPORATION
CAN	6499	ONT	100.0	02	MANUCAB LTD.
CAN	6239	ONT	100.0	03	CANTAY HOLDINGS INC
CAN	8011	ONT	100.0	03	PLAZCAB SERVICE LTD
CAN	6216	BC	100.0	02	MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIÉTÉ DE CAPI
CAN	8021	ONT	100.0	02	MANULIFE BANK OF CANADA
CAN	6216	ONT	100.0	03	MANULIFE SECURITIES INTERNATIONAL LTD/PLACEMENTS MANUVIE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MANUFACTURERS LIFE INSURANCE COMPANY, (CONT)

CAN	6239	ONT	100.0	02	MANULIFE FINANCIAL HOLDINGS LTD.
CAN	4021	ONT	100.0	03	742168 ONTARIO INC
CAN	4322	ONT	100.0	03	FAMILY REALTY FIRST CORP
CAN	—	ONT	100.0	02	MANULIFE INTERNATIONAL CAPITAL CORPORATION LIMITED
CAN	1211	ONT	100.0	03	REGIONAL POWER INC/SOCIÉTÉ D'HYDRO-ELECTRICITE REGIONALE I
CAN	8111	ONT	21.2 D	02	MEDOKRISP FOOD SYSTEMS LIMITED
CAN	6123	ONT	100.0	02	NORTH AMERICA CAPITAL CORPORATION
CAN	—	ONT	100.0	02	NORTH AMERICAN GROUP INC
CAN	4031	QUE	50.0 D	02	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN?	1011	ALT	12.1 D	02	PURSUIT RESOURCES INC.
CAN	6311	ONT	100.0	02	TBD LIFE INSURANCE COMPANY

CABOT DEVELOPMENT CORPORATION LIMITED

GBR	6031	CAN	11.1	INV:	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
		ONT	11.3	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	6214	QUE	13.1	INV:	CN PENSION TRUST FUND
USA	1611	CAN	3.9	INV:	DUPONT CANADA INC
CAN		ALT	12.2	INV:	THE GOVERNMENT OF ALBERTA
CAN	6311	ONT	19.3	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	3812	QUE	4.0	INV:	NORTHERN TELECOM LIMITED
CAN	5011	ONT	0.2	INV:	PEERLESS PACKAGING LIMITED
GBR	6311	GBR	17.2	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4011	NFL		01	CABOT DEVELOPMENT CORPORATION LIMITED

THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

CAN	6239	QUE	14.5	INV:	LINCOLNSHIRE HOLDINGS LIMITED
CAN	6239	ALT	10.6	INV:	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE	01	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE	
CAN	4491	ONT	100.0	02	159054 CANADA INC
CAN	6123	ONT	100.0	02	164299 CANADA INC
CAN	4491	ONT	100.0	02	172849 CANADA LTD
CAN	4491	ONT	100.0	02	173255 CANADA INC
CAN	4011	ONT	100.0	02	2702991 CANADA INC
CAN	—	QUE	5.0 D	03	2917599 CANADA INC
CAN	4491	ONT	100.0	03	LES CANADIENS FORUM CONSULTANTS CFC INC
CAN	4491	ONT	100.0	02	2778939 CANADA INC
CAN	4021	ONT	50.0 D	02	279906 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	2816328 CANADA INC
CAN	4491	ONT	100.0	02	2942348 CANADA LIMITED
CAN	6239	ONT	100.0	02	3255085 CANADA INC
CAN	1749	ONT	100.0	03	UBA INC
CAN	6239	QUE	100.0	02	L'ARENA DES CANADIENS INC.
CAN	8213	QUE	100.0	03	CENTRE MOLSON INC/MOLSON CENTRE INC
CAN	8211	QUE	99.8	03	CLUB DE HOCKEY CANADIEN INC
CAN	6499	NS	100.0	04	LES CANADIENS DE SHERBROOKE INC
CAN	4491	ONT	100.0	02	BEAVER LUMBER COMPANY LIMITED
CAN	4491	ONT	100.0	03	2954818 CANADA LTD
CAN	4491	ONT	100.0	02	2964826 CANADA LTD
CAN	6123	QUE	100.0	03	BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE
CAN	6216	ONT	100.0	03	BEAVER LUMBER FRANCHISE HOLDINGS LIMITED
CAN	8812	ONT	49.9 D	04	177300 CANADA LIMITED
CAN	4491	ONT	49.9 D	04	2522322 CANADA LIMITED
CAN	8812	NS	49.9 D	04	2699001 CANADA LIMITED
CAN	0731	ONT	49.9 D	04	99534 CANADA LIMITED
CAN	0731	SAS	49.9 D	04	A. MALINOWSKI BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	A. MYROWICH BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	A & R LUMBER LIMITED
CAN	8812	NB	49.9 D	04	ALAIN CORMIER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ANDY MCKEENIE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ARNIE SMALL & SONS LIMITED
CAN	0731	ALT	49.9 D	04	B. & A. BUILDING SUPPLIES LTD
CAN	4491	BC	49.9 D	04	B. CULLEN BUILDING MATERIALS LTD
CAN	0713	SAS	49.9 D	04	B.W. BAERG TRUSS MANUFACTURING LTD
CAN	8812	NS	49.9 D	04	BARRY-MAC BUILDING MATERIALS LTD
CAN	4491	YUK	49.9 D	04	BARRY MCCALLAN BUILDING MATERIALS (1994) LTD
CAN	4491	ONT	49.9 D	04	BOB LAVALLÉE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BOB W. SMITH BUILDING SUPPLIES LTD
CAN	2299	MAN	49.9 D	04	BRANDON BUILDING SUPPLIES (1991) LTD
CAN	4491	NS	49.9 D	04	BRIAN BUCK BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	CASH & CARRY LUMBER MART LTD
CAN	8812	NWT	49.9 D	04	CHARLES COROTHERS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	CHRIS BAKER BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	CLARENCE CARTER LTD
CAN	0731	ONT	49.9 D	04	D. BEEBE LUMBER CO. LTD
CAN	0731	ONT	49.9 D	04	D. CORBETT BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	D.J.A. HUNT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	D. THORBURN BUILDING MATERIALS LTD
CAN	4491	NS	49.9 D	04	DARREN MYERS BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	DON HATFIELD BUILDING MATERIALS LTD
CAN	8812	BC	49.9 D	04	DUNCAN PACIFIC BUILDERS SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	FAIZEL ISMAIL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	G & B MCNABB LUMBER COMPANY LIMITED
CAN	4491	ONT	49.9 D	04	G J MAXWELL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	G.R. HENWOOD LUMBER CO. LTD
CAN	0731	BC	49.9 D	04	G.R. SKELLY BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	GARY SHILLING BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	GEORGE AKER BUILDING MATERIALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

CAN	0731	ONT	49.9 D	04	H. GEERLINKS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	H. SECORD BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	IAN ROBERTS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J & J YTSMA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J.L. BELUSIE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J.P. BERGERON BUILDING SUPPLIES LIMITED
CAN	0731	ONT	49.9 D	04	J. WIEBE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JACK W HUNTER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JIM BAIRD LUMBER LTD
CAN	8812	ONT	49.9 D	04	JIM KRIEGER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JIM SWANSON LUMBER LIMITED
CAN	8812	ONT	49.9 D	04	JOHN H. KEHLER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	JOHN LOCKE BUILDING SUPPLIES LTD
CAN	8812	ONT	49.9 D	04	KEN O'CONNOR BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	L. HILDERMAN LUMBER LTD
CAN	4491	ALT	49.9 D	04	L. SCHWARTZ BUILDING MATERIALS (1994) LTD
CAN	4491	ONT	49.9 D	04	L. TUCKER BUILDING SUPPLIES LIMITED
CAN	4491	ALT	49.9 D	04	MARK MANTO BUILDING MATERIALS LTD
CAN	-	NB	49.9 D	04	MICHRIS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	MIKE ARENS BUILDING MATERIALS LTD
CAN	8812	ALT	49.9 D	04	MILLER-CROFT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	NANDA BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	NORM MATHESON BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	PAUL THERRIEN BUILDING SUPPLIES LIMITED
CAN	4491	SAS	49.9 D	04	PETER LAFLEUR BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	R & B LUMBER & BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	R & B MILLER LUMBER & BUILDING SUPPLIES LTD
CAN	4491	ALT	49.9 D	04	R HAUSER BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	R.R. CRAIG BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	R & R TEAHEN BUILDING SUPPLIES LTD
CAN	4491	MAN	49.9 D	04	R. SCHEPERS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	R SKILTON LUMBER & BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	RANDY ZACHER BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	RAY-DONN TOWNS BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	RICK KURZAC BUILDING MATERIALS LTD
CAN	0421	ONT	49.9 D	04	ROB ROLSTON BUILDING MATERIALS LTD
CAN	0731	ALT	49.9 D	04	ROB WRIGHT BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	ROBERT COLLINS BUILDING SUPPLIES LTD
CAN	0731	ALT	49.9 D	04	ROSS HUNTER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ROSS JOBE BUILDING MATERIALS LTD
CAN	0731	ALT	49.9 D	04	STAN BOCHON BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	T.L.K. BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	T. NEBBS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	T. THUE BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	TGB TRI-CITIES BUILDERS SUPPLY LTD
CAN	4491	ALT	49.9 D	04	UDO STEPHAN BUILDING MATERIAL LTD
CAN	4491	ONT	49.9 D	04	VERNON J. JOB BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	W. BERBENUIK BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	W. INGRAM BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	W. STARUJALA BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	WIGFIELD BUILDING MATERIALS LTD
USA	-	CAN	25.0 D	03	THE HOME DEPOT CANADA
CAN	1722	ONT	100.0	03	RATHON INC
CAN	0221	ONT	19.0 D	02	BRICK BREWING CO LTD
AUS	4511	CAN	50.0 D	02	C-GMOL INC
CAN	6229	ONT	100.0	02	CURLWE INVESTMENTS (1989) LIMITED
CAN	1722	ONT	100.0	02	DEPI INC
CAN	-	ONT	100.0	02	THE FLEET STREET CENTRE DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	02	FORT YORK DEVELOPMENTS LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE FINANCIAL LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE REALTY LTD
CAN	4491	QUE	100.0	02	GRAYROCK CAPITAL LTD
CAN	6499	ONT	100.0	02	MALSHAM GROUP INC
AUS	-	CAN	50.0 D	02	MOLSON BREWERIES
CAN	-	ALT	0.0 A	02	THE MOLSON TRUST
CAN	-	ONT	100.0	02	THE RESIDENCES OF FLEET CENTRE LIMITED
CAN	6499	ONT	100.0 D	02	SERVICE STATION EQUIPMENT COMPANY LTD
CAN	-	ONT	100.0	02	THE SHOPPES OF FLEET CENTRE LIMITED

LINCOLNSHIRE HOLDINGS LIMITED

CAN	6239	QUE		01	LINCOLNSHIRE HOLDINGS LIMITED
CAN	6216	ONT	86.9	02	THE MOLSON BROTHERS INC.
CAN	4491	QUE	14.5 D	02	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6239	ALT	51.4	02	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE	10.6 D	03	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

BRICK BREWING CO LTD

CAN	4491	QUE	19.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	0221	ONT		01	BRICK BREWING CO LTD
CAN	0221	ONT	100.0	02	THE NORTHERN ALGONQUIN BREWING CO LTD

TALISMAN ENERGY INC

CAN	1011	QUE		01	TALISMAN ENERGY INC
CAN	1011	ALT	100.0	02	2823292 CANADA INC
CAN	1011	ALT	100.0	02	2823454 CANADA INC
CAN	1011	ALT	100.0	02	2823519 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TALISMAN ENERGY INC, (CONT)

CAN	1011	ALT	100.0	02	504744 ALBERTA LTD
CAN	1011	ALT	100.0	02	563840 ALBERTA LTD
CAN	1011	ALT	100.0	02	563842 ALBERTA LTD
CAN	1011	ALT	100.0	02	563844 ALBERTA LTD
CAN	1011	ALT	100.0	02	563846 ALBERTA LTD
CAN	1011	ALT	100.0	02	563848 ALBERTA LTD
CAN	1011	ALT	100.0	02	563849 ALBERTA LTD
CAN	6213	ALT	100.0	02	563850 ALBERTA LTD
CAN	1011	ALT	11.4 D	02	BEAU CANADA EXPLORATION LTD
USA	1022	CAN	5.7 D	02	PROGAS LIMITED
CAN	6799	ONT	100.0	02	SELMINCO INC
CAN	1011	SAS	10.0 D	02	SOUTHERN RESOURCES LTD
CAN	1011	ALT	100.0	02	TALISMAN (ALGERIA) LTD
CAN	-	ALT	100.0	02	TALISMAN (ASIA) LTD
CAN	1011	ALT	100.0	02	TALISMAN (CALIK) LTD
CAN	1011	ALT	100.0	02	TALISMAN (CEHAKO) LTD
CAN	1099	ALT	100.0	02	TALISMAN (CORRIOR) LTD
CAN	1011	ALT	100.0	02	TALISMAN (ELWORTHY) LTD
CAN	-	ALT	100.0	02	TALISMAN ENERGY (AUSTRALIA) LTD
CAN	1011	ALT	100.0	02	TALISMAN (INDONESIA) LTD
CAN	-	ALT	100.0	02	TALISMAN (JAMBI) LTD
CAN	1011	ALT	100.0	02	TALISMAN LANGSA LTD
CAN	1011	ALT	100.0	02	TALISMAN MARKETING (U.S.) INC
CAN	1011	ALT	100.0	02	TALISMAN (NAMIBIA) LTD
CAN	1099	ALT	100.0	02	TALISMAN (OGAN KOMERING) LTD
CAN	-	ALT	100.0	02	TALISMAN (PERU) LTD
CAN	1011	ALT	100.0	02	TALISMAN (TANJUNG) LTD
CAN	1011	ALT	100.0	02	TALISMAN (TESO) LTD
CAN	1011	ALT	100.0	02	TALISMAN (VENEZUELA) INC
CAN	6619	BC	10.0 D	02	TRADER MINES LTD
CAN	1011	ALT	100.0	02	TRIAD MINERALS INC./LES MINERAUX TRIAD INC.
CAN	6123	ALT	100.0	02	TRIAD OIL MANITOBA LTD
CAN	1011	ALT	100.0	02	VESTA MINERALS LIMITED
USA	1011	CAN	10.3 D	02	WASCANA ENERGY INC

BEAU CANADA EXPLORATION LTD

USA	1031	CAN	8.0	INV:	ENRON CAPITAL & TRADE RESOURCES CANADA CORP
CAN	6311	ONT	10.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	1011	QUE	11.4	INV:	TALISMAN ENERGY INC
CAN	1011	ALT		01	BEAU CANADA EXPLORATION LTD
CAN	6123	ONT	100.0	02	BELMORAL MARKETING CORP
CAN	6619	QUE	28.5 D	02	WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE

AMOCO CORPORATION

USA	-	USA		01	AMOCO CORPORATION
USA	1011	CAN	100.0	02	AMOCO CANADA PETROLEUM COMPANY LTD.
USA	1011	CAN	100.0	03	3058221 CANADA LTD
USA	1011	CAN	100.0	03	3225429 CANADA LTD
USA	1011	CAN	0.0 A	03	563916 ALBERTA LTD
USA	6216	CAN	100.0	03	AMOCO CANADA HYDROCARBONS LTD
USA	1011	CAN	100.0	03	AMOCO CANADA RESOURCES LTD.
USA	1011	CAN	100.0	04	147570 CANADA LTD
USA	1011	CAN	50.0 A	04	213007 PETROLEUM LTD
USA	1011	CAN	50.0 A	04	213008 PETROLEUM LTD
USA	1011	CAN	100.0	04	237644 BRITISH COLUMBIA LTD
USA	1011	CAN	50.0 D	04	289807 ALBERTA LTD
USA	1011	CAN	100.0	04	3061434 CANADA LTD
USA	1011	CAN	100.0	04	940222 CANADA INC
CAN	-	ALT	33.3 D	04	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
USA	1011	CAN	100.0	04	AMOCO CANADA ENERGY LTD
USA	1011	CAN	100.0	04	AMOCO CANADA TRADING COMPANY LTD
USA	1092	CAN	98.0	04	AURORA PIPE LINE COMPANY
USA	1092	CAN	100.0	04	COCHIN PIPE LINES LTD
USA	6123	CAN	99.0	04	DOME BEAUFORT PETROLEUM LIMITED
USA	1021	CAN	100.0	04	DOME KERROBERT PIPELINE LTD
USA	1092	CAN	100.0	04	DOME NGL PIPELINE LTD
USA	1011	CAN	100.0	04	DOME RESOURCES LIMITED
USA	-	CAN	100.0	04	FIRST-TIER ENERGY LTD
USA	6239	CAN	100.0	04	FUSILIER ENERGY LTD
USA	1021	CAN	0.3 D	04	NOTTINGHAM GAS LTD
USA	1022	CAN	5.7 D	04	PROGAS LIMITED
USA	1021	CAN	100.0	04	RANGELAND PIPE LINE COMPANY LIMITED
USA	1011	CAN	100.0	03	AMOCO COLOMBIA CORPORATION
USA	1011	CAN	100.0	03	AMOCO SOUTH EMBA INC
USA	1011	CAN	100.0	03	CANADIAN MARINE DRILLING LTD
USA	1011	CAN	100.0	03	CANMAR EXPLORER III LTD
CAN	1022	ALT	40.0 D	03	CROSSALTA GAS STORAGE & SERVICES LTD
USA	1022	CAN	5.7 D	03	PROGAS LIMITED
USA	-	USA	100.0	02	AMOCO CHEMICALS CORP
USA	-	USA	100.0	03	AMOCO CHEMICALS HOLDINGS CO
USA	1611	CAN	100.0	04	AMOCO FABRICS AND FIBERS LTD
USA	1732	CAN	100.0	04	WELCHEM CANADA LTD

PROGAS LIMITED

USA	1011	CAN	5.7	INV:	AMOCO CANADA PETROLEUM COMPANY LTD.
USA	1011	CAN	5.7	INV:	AMOCO CANADA RESOURCES LTD.
CAN	1011	ALT	5.7	INV:	HOMER OIL COMPANY LIMITED
USA	1051	CAN	8.3	INV:	IMPERIAL OIL LIMITED
USA	1011	CAN	5.7	INV:	MOBIL RESOURCES LTD

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PROGAS LIMITED, (CONT)

CAN	1011	ALT	5.7	INV:	NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE
CAN	1011	ALT	5.7	INV:	PANCANADIAN PETROLEUM LIMITED
NLD	1051	CAN	5.7	INV:	SHELL CANADA LIMITED
CAN	1011	QUE	5.7	INV:	TALISMAN ENERGY INC
USA	1022	CAN		01	PROGAS LIMITED
USA	1022	CAN	100.0	02	PROGAS ENTREPRISES LIMITED

LA COMPAGNIE MULTIGAM LTEE

CAN	6239	QUE		01	LA COMPAGNIE MULTIGAM LTEE
CAN	0411	QUE	100.0	02	2755-5242 QUEBEC INC
CAN	-	QUE	100.0	02	GAMORTI INC
CAN	6239	QUE	76.5	03	OPTIGAM INC
CAN	6511	QUE	84.6	04	CORPORATION OPTIMUM/OPTIMUM CORPORATION
CAN	6239	QUE	94.3	05	GROUPE OPTIMUM INC.
CAN	6511	QUE	100.0	06	CORPORATION FINANCIERE DU ST LAURENT
CAN	6239	QUE	100.0	06	GESTION OPTIMUM INC
CAN	6511	QUE	100.0	07	LES ACTUAIRES & CONSEILLERS OPTIMUM INC
CAN	-	QUE	84.2	08	META-OPTIMUM, GESTION DE RISQUES INC
CAN	6239	QUE	100.0	07	LES CONSEILLERS FINANCIERS DU ST-LAURENT INC.
CAN	6412	QUE	100.0	07	OPTIMUM PLACEMENTS INC
CAN	3821	QUE	100.0	07	SYNERGIE INFORMATIQUE INC
CAN	3821	QUE	100.0	08	OPTIQUETEC INC
CAN	6799	BC	100.0	06	OPTIMUM CONSULTANTS INC
CAN	4021	QUE	100.0	06	OPTIMUM FONCIER INC
CAN	4021	QUE	100.0	07	IMMUEBLES SOL-PAIR INC
CAN	4021	QUE	100.0	07	L'IMMOBILIERE LE ST-LAURENT INC
CAN	6239	QUE	100.0	07	QUEFRAN INC
CAN	6239	QUE	92.1	06	OPTIMUM GENERAL INC
CAN	6329	BC	99.8	07	BRITISH COLUMBIA INSURANCE CO
CAN	6329	ONT	99.8	07	NATIONAL FRONTIER INSURANCE COMPANY
CAN	6329	ONT	100.0	07	NORTHERN FRONTIER GENERAL INSURANCE COMPANY
CAN	6329	QUE	99.9	07	SOCIÉTÉ NATIONALE D'ASSURANCE INC
CAN	6331	QUE	100.0	08	BUREAU D'EXPERTISE EN SINISTRES IMPERIAL INC
CAN	4322	QUE	100.0	08	E GIVERNAUD INC
CAN	6329	QUE	99.9	08	OPTIMUM ASSURANCE AGRICOLE INC
CAN	6599	QUE	100.0	06	OPTIMUM INTERNATIONAL INC
CAN	0411	QUE	100.0	02	HARAS DE L'ESTRIE INC
CAN	-	QIA	100.0	02	OPTIMUM RE LIFE CORPORATION
CAN	6239	QUE	100.0	03	OPTIMUM RE CORPORATION (CANADA)
CAN	6311	QUE	94.5	04	OPTIMUM REASSURANCE INC

INTERNATIONAL BUSINESS MACHINES CORP.

USA	-	USA		01	INTERNATIONAL BUSINESS MACHINES CORP.
FRA	-	FRA	1.0 D	02	COMPAGNIE DES MACHINES BULL
USA	-	USA	50.0 D	02	IBAX HEALTHCARE SYSTEMS INC
USA	-	USA	100.0	02	IBM CREDIT CORPORATION
USA	-	USA	100.0	02	IBM WORLD TRADE CORPORATION
USA	-	USA	100.0 D	03	AMERICAN MANAGEMENT SYSTEMS INC
USA	3611	CAN	100.0	03	IBM CANADA LIMITED-IBM CANADA LIMITEE
USA	3821	CAN	100.0	04	1034735 ONTARIO INC
USA	6239	CAN	100.0	04	1028432 ONTARIO INC
USA	3821	CAN	89.0	05	OBJECT TECHNOLOGY INTERNATIONAL INC
USA	4022	CAN	100.0	04	164197 CANADA INC
USA	6216	CAN	100.0	04	275 VIGER EAST ACQUISITION CORPORATION
USA	6599	CAN	100.0	04	2957663 CANADA INC
USA	3821	CAN	100.0	04	ADVANTIS CANADA INC
USA	6799	CAN	100.0	04	CONTINUUM PLANNING INC CANADA
USA	7541	CAN	100.0	04	CORPORATION DE FORMATION DES EMPLOYES DE FABRICATION D'IBM
USA	7541	CAN	100.0	04	CORPORATION DE FORMATION DES SUPERVISEURS ET SUPPORTS
USA	3823	CAN	100.0	04	EXPERCOMP SERVICES LTD/SERVICES EXPERCOMP LTEE
USA	3821	CAN	100.0	04	FOOTPRINT SOFTWARE INC
USA	6129	CAN	100.0	04	IBM CANADA FINANCIAL SERVICES INC/SERVICES FINANCIERS IBM
USA	8799	CAN	100.0	04	INTERNATIONAL BUSINESS MACHINES CANADA LIMITED
USA	3621	CAN	100.0	04	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
USA	6599	CAN	100.0	05	2798182 CANADA INC
CAN	3823	NB	39.0 D	05	DATACORP/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
USA	3621	MAN	22.3 D	05	INFOCORP COMPUTER SOLUTIONS LTD
USA	6511	CAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT MANITOBA CORPORATION
USA	6216	CAN	100.0	06	ISM INVESTMENTS (MANITOBA) INC
CAN	3823	MAN	10.0 D	07	CSB SYSTEMS LIMITED
CA?	3821	MAN	10.0 D	07	RESCOM VENTURES INC
USA	6599	CAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT CANADA CORPORATION
USA	3622	CAN	25.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
USA	3823	CAN	50.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION
USA	6216	CAN	100.0	04	MARKHAM GLEN INC
USA	8221	CAN	100.0	04	MARKHAM GLEN INC
USA	3823	CAN	85.0	04	NULOGIX TECHNICAL SERVICES INC/ SERVICES TECHNIQUES NULOGI
USA	3621	CAN	11.0 R	04	OBJECT TECHNOLOGY INTERNATIONAL INC
USA	7521	CAN	51.0	04	POLAR BEAR SOFTWARE CORP

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INTERNATIONAL BUSINESS MACHINES CORP., (CONT)

USA	3821	CAN	51.0	04	R.J. THOMPSON DATA SYSTEMS INC
USA	6511	CAN	100.0	04	STS MICROSCAN, INC
CA?	3821	ONT	30.0 D	04	TKM COMMUNICATIONS INC
USA	-	USA	100.0	02	LOTUS DEVELOPMENT CORP
USA	3821	CAN	100.0	03	LOTUS DEVELOPMENT CANADA LTD
USA	-	NLD	100.0	03	LOTUS DEVELOPMENT HOLDINGS B V
USA	-	USA	15.0 D	03	SYBASE INC
USA	-	USA	15.0 D	02	MARCAM CORP
CAN	3823	ALT	26.3 D	02	TYDAC RESEARCH INC

MARCAM CORP

USA	-	USA	15.0	INV:	INTERNATIONAL BUSINESS MACHINES CORP.
USA	-	USA		01	MARCAM CORP
USA	6511	CAN	100.0	02	MAINCOR CONSULTING INC
USA	3823	CAN	100.0	02	MARCAM CANADA CORPORATION
USA	6239	CAN	100.0	02	MARCAM CANADA HOLDING CORPORATION
USA	-	CAN	100.0	02	MARCAM INVESTMENT HOLDING CORPORATION
USA	6239	CAN	100.0	03	VARNET SOFTWARE CORPORATION

SYBASE INC

USA	-	USA	15.0	INV:	LOTUS DEVELOPMENT CORP
USA	-	USA		01	SYBASE INC
USA	-	USA	100.0	02	POWERSOFT CORPORATION
USA	3821	CAN	100.0	02	SYBASE CANADA LTD

AMERICAN MANAGEMENT SYSTEMS INC

USA	-	USA	10.0	INV:	IBM WORLD TRADE CORPORATION
USA	-	USA		01	AMERICAN MANAGEMENT SYSTEMS INC
USA	3821	CAN	100.0	02	AMS MANAGEMENT SYSTEMS CANADA INC/SYSTEMES DE GESTION AMS

INFOCORP COMPUTER SOLUTIONS LTD

USA	3821	CAN	22.3	INV:	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
CAN	6511	MAN	16.2	INV:	JEPCO LIMITED
CAN	3821	MAN		01	INFOCORP COMPUTER SOLUTIONS LTD

BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

CAN	6021	QUE		01	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6799	QUE	100.0	02	163609 CANADA INC
CAN	4022	ONT	100.0	02	315499 ONTARIO INC
USA	6239	CAN	19.0 D	02	693327 ONTARIO LIMITED
CAN	6511	QUE	37.7 D	02	9002-9083 QUEBEC INC
CAN	-	QUE	10.0 D	02	AGENCE DE RECOURS P.G.M. INC
CAN	6331	QUE	100.0	02	ASSURANCE-VIE BANQUE NATIONALE, COMPAGNIE D'ASSURANCE-VIE
CAN	8011	QUE	9.9 D	02	ATLIFIC INC
CAN	6311	QUE	100.0	02	CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC
CAN	6499	QUE	99.9	03	ASSISTANCE INTERNATIONALE CANAMI INC
CAN	6499	ONT	18.8 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	6031	ONT	100.0	02	FAMILY TRUST CORPORATION
CAN	4021	ONT	100.0	03	THOS. N. SHEA INVESTMENT CORPORATION LIMITED
CAN	6499	QUE	100.0	02	FONDS DE PLACEMENT TRUST GENERAL LIMITEE
CAN	6239	QUE	64.0	02	GESTION DE PLACEMENTS INNOCAP INC
CAN	6799	QUE	100.0	02	GESTION DE PORTEFEUILLE NATCAN INC
CAN	6239	QUE	15.0 R	03	GESTION DE PLACEMENTS INNOCAP INC
CAN	8812	QUE	14.9 D	02	GROUPE SODISCO-HOWDEN INC
CAN	4022	QUE	49.0 D	02	IMMOBILIERE NATCAN INC
CAN	6239	QUE	8.8 D	02	INVESTISSEMENTS NOVACAP INC
CAN	6411	QUE	75.0	02	LEVESQUE, BEAUBIEN ET COMPAGNIE INC
CAN	6411	QUE	100.0	03	LEVESQUE BEAUBIEN GEOFFRION INC
CAN	6412	ONT	100.0	04	LEVESQUE SECURITIES INC
CAN	5019	ONT	10.0 D	05	LSI FINANCIAL SERVICES INC/SERVICES FINANCIERS LSI INC
CAN	6051	NS	100.0	04	NBC CLEARING SERVICES INCORPORATED/COMPENSATION BNC INC
CAN	-	QUE	100.0	04	RECHERCHE NADÉAU PROVENCHER INC
F/E	-	BMU	3.7 D	03	SPRING GROVE INTERNATIONAL BV
CAN	6091	ONT	100.0	02	THE MUNICIPAL SAVINGS & LOAN CORPORATION
CAN	-	ONT	100.0	03	948373 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	M S L PROPERTIES LIMITED
CAN	4021	ONT	50.0 D	04	APARTMENT MANAGEMENT & APPRAISALS LIMITED
CAN	6216	ONT	10.0 D	03	MUNICIPAL SECURITIES INC
CAN	6031	ONT	100.0	03	THE MUNICIPAL TRUST COMPANY
CAN	8231	ONT	100.0	04	MUNICIPAL TRAVEL CONSULTANTS INC
CAN	-	QUE	100.0	02	NAT-SAR INC
CAN	4021	QUE	50.0 D	02	NATDEV INC
CAN	4021	QUE	50.0 D	02	PLACE LEVIS INC
CAN	6216	QUE	100.0	02	PLACEMENTS BANQUE NATIONALE INC
CAN	6511	QUE	50.0	02	SERVICES FINANCIERS BANQUE NATIONALE INC
CAN	6799	QUE	60.0	02	LES SERVICES DE RELOQUEMENT NATIONAL (RELOMAT) INC
CAN	3821	QUE	20.0 D	02	SIBN CALCULUS INC
CAN	6129	QUE	100.0	02	SOCIÉTÉ DU DÉVELOPPEMENT DES EXPORTATIONS BNC INC.
CAN	6031	QUE	100.0	02	SOCIÉTÉ DE FIDUCIE NATCAN
CAN	6031	QUE	100.0	02	SOCIÉTÉ DE FIDUCIE TRUSTCAN INC/TRUSTCAN TRUST COMPANY
CAN	6031	QUE	100.0	02	SOCIÉTÉ DE FIDUCIE TRUSTNAT INC
CAN	6511	QUE	100.0	02	SOCIÉTÉ D'INFORMATION BANQUE NATIONALE INC
CAN	6216	ONT	9.9 D	02	THI REMNACO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA, (CONT)

CAN 8031 QUE 100.0 02 TRUST GENERAL DU CANADA

GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)

USA — USA 01 GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)

USA 6239 CAN 100.0 02 ANGLO-CANADIAN TELEPHONE CO

USA 5811 CAN 50.6 03 BC TELECOM INC.

USA 4031 CAN 100.0 04 125747 B.C. LTD.

USA 6239 CAN 100.0 04 375745 B.C. LTD.

USA 5811 CAN 100.0 04 403086 B.C. LTD.

USA 6799 CAN 100.0 04 B.C. MOBILE LTD

USA 5811 CAN 100.0 04 BC TEL

CAN 1021 BC 16.6 D 05 BC ONE CALL LIMITED

USA 4231 CAN 100.0 05 CANADIAN TELEPHONES & SUPPLIES LTD

CAN 6239 ONT 16.9 D 06 ALOUETTE TELECOMMUNICATIONS INC

CAN 5811 ONT 20.0 D 06 STENTOR RESOURCE CENTRE INC.

CAN 5811 ONT 20.0 D 06 STENTOR SERVICES INC

USA 3612 CAN 100.0 05 MICROTEL LIMITED/LIMITÉE

USA 5811 CAN 100.0 04 BC TEL MOBILITY CELLULAR INC

USA 4022 CAN 33.3 05 BC TEL PROPERTIES INC

USA 4022 CAN 86.6 R 04 BC TEL PROPERTIES INC

USA 6329 CAN 100.0 04 BC TEL RISK MANAGEMENT INC

USA 6239 CAN 100.0 04 BC TEL SERVICES INC

USA 5811 CAN 100.0 05 AEROTECH SPECIALTIES LTD

USA 6499 CAN 100.0 05 MICROTEL INTERNATIONAL INC

USA 5811 CAN 100.0 04 BC TEL SYSTEMS SUPPORT INC

USA 5811 CAN 100.0 05 BC INFOHEATH LTD

CA? 6239 BC 10.0 D 05 PACIFIC PLACE CABLE LTD

USA 6239 CAN 50.0 D 05 RAPPORT INTERACTIVE SERVICES INC

USA 3622 CAN 75.0 04 ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION

USA — CAN 60.0

CAN 3619 QUE 19.0 D

USA 6619 CAN 100.0 04 MPR TELTECH LTD

USA 6611 CAN 100.0 05 161938 CANADA INC

CAN — ALT 28.9 D 05 DIGITAL COURIER INTERNATIONAL CORPORATION

USA 6721 CAN 100.0 04 SRI STRATEGIC RESOURCES INC

USA 6222 CAN 100.0 04 TELECOM LEASING CANADA (TLC) LIMITED

USA 5811 CAN 50.4 03 LE GROUPE QUEBECTEL INC

USA 5811 CAN 50.5 03 QUEBEC-TELEPHONE

CAN 6239 ONT 2.4 D 04 ALOUETTE TELECOMMUNICATIONS INC

USA 6216 CAN 99.9 04 LA COMPAGNIE DE TELEPHONE BONAVENTURE ET GASPE LTEE

USA — CAN 100.0 04 QUEBECTEL COMMUNICATIONS INC

USA — CAN 100.0 04 QUEBECTEL INTERNATIONAL INC

USA 5811 CAN 100.0 04 QUEBECTEL MOBILE INC

USA 6239 CAN 100.0 02 GTE HOLDINGS (CANADA) LIMITED

DIGITAL COURIER INTERNATIONAL CORPORATION

CAN 6239 ONT 28.6 INV: CIBC WOOD GUNDY CAPITAL (SFC) INC

CAN 6619 CAN 28.9 INV: MPR TELTECH LTD

CAN — ALT 01 DIGITAL COURIER INTERNATIONAL CORPORATION

CAN 5811 BC 100.0 02 DIGITAL COURIER INTERNATIONAL INC

ROMAN CORPORATION LIMITED

CAN 6216 ONT 28.3 INV: 833314 ONTARIO INC

CAN 6216 ONT 16.2 INV: SAGAMORE EXPLORATIONS LIMITED

CAN 0611 ONT 01 ROMAN CORPORATION LIMITED

CAN — ONT 100.0 02 574081 ONTARIO LTD

CAN 6499 ONT 32.8 D 02 CANADIAN MALARTIC GOLD MINES LIMITED

CAN 6129 ONT 100.0 02 CONCORD FINANCE (ONT) LTD

CAN 1121 ONT 5.0 D 02 DENISON MINES LIMITED

CAN 6619 ONT 30.6 D 02 EXALL RESOURCES LIMITED

CAN 3821 ONT 10.0 D 02 MATON SOFTWARE INC

CAN 6619 QUE 12.1 D 02 RESSOURCES MADISON GRANT INC/MADISON GRANT RESOURCES INC

CAN 8213 ONT 50.0 D 02 SAN RAFAEL INVESTMENTS LIMITED

CAN 6239 ONT 47.0 A 02 STANDARD TRUST COMPANY

CAN — ONT 100.0 03 150368 CANADA INC

CAN — ONT 100.0 03 150584 CANADA INC

CAN — ONT 100.0 03 152559 CANADA INC

CAN 4021 ONT 100.0 03 425653 ONTARIO LIMITED

CAN — ONT 100.0 03 425654 ONTARIO LIMITED

CAN — ONT 100.0 03 425655 ONTARIO LIMITED

CAN — ONT 100.0 03 428397 ONTARIO LTD

CAN — ONT 100.0 03 439487 ONTARIO LTD

CAN — ONT 100.0 03 458497 ONTARIO LIMITED

CAN — ONT 100.0 03 458498 ONTARIO LIMITED

CAN 4021 ONT 100.0 03 498782 ONTARIO LIMITED

CAN 4021 ONT 100.0 03 498786 ONTARIO LIMITED

CAN 4021 ONT 100.0 03 502789 ONTARIO INC

CAN 4021 ONT 100.0 03 502790 ONTARIO INC

CAN 4021 ONT 100.0 03 542474 ONTARIO LIMITED

CAN — SAS 50.0 03 565751 SASKATCHEWAN LTD

CAN 4011 ONT 100.0 03 HOMECOM MURB HOLDINGS LTD

CAN — ONT 50.0 03 IBID INVESTMENTS LTD.

CAN 6239 ONT 99.5 03 STANDARD LOAN COMPANY

CAN 4011 ONT 100.0 03 STANDARD-ROLLINS DEVELOPMENT CORPORATION

CAN 4021 ONT 100.0 04 547686 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROMAN CORPORATION LIMITED, (CONT)

CAN 4021 ONT 50.0 A 04 B-E-P CONSTRUCCION LIMITED

CAN 4011 ONT 50.0 D 04 DONMOR PROPERTIES LTD

CAN 4021 ONT 19.9 D 04 HALLCRAFT DEVELOPMENTS LTD

CAN 4021 ONT 100.0 04 ROLLICARE INC

CAN — ONT 100.0 04 ROLLINS CONSTRUCTION LTD

CAN 4021 ONT 100.0 04 STANDARD TRUSTCO DEVELOPMENT CORPORATION LIMITED

CAN — SAS 50.0 R 05 565751 SASKATCHEWAN LTD

CAN — ONT 50.0 R 05 IBID INVESTMENTS LTD.

CAN 8921 ONT 100.0 03 TRO INVESTMENTS LTD

CAN 0841 ONT 100.0 02 STRATHCONA PAPER MARKETING INC

DENISON MINES LIMITED

CAN 0811 ONT 5.0 INV: ROMAN CORPORATION LIMITED

CAN 1121 ONT 01 DENISON MINES LIMITED

CAN — ONT 16.4 D 02 CASPIAN RESOURCES LIMITED

CAN 1011 ONT 100.0 02 DENISON MINES ITALY LIMITED

CAN 6499 ONT 100.0 02 DML BRADCASTING LTD

CAN 6619 ONT 29.6 D 02 EXALL RESOURCES LIMITED

FRA — CAN 30.0 D 02 MCLEAN URANIUM LIMITED

CAN 8213 ONT 50.0 D 02 SAN RAFAEL INVESTMENTS LIMITED

CAN 6619 ONT 69.5 02 STANTOMIC URANIUM MINES LIMITED

CAN 1121 SAS 100.0 02 TENWEST URANIUM LIMITED

EXALL RESOURCES LIMITED

CAN 1121 ONT 29.6 INV: DENISON MINES LIMITED

CAN 0811 ONT 30.6 INV: ROMAN CORPORATION LIMITED

CAN 6619 ONT 01 EXALL RESOURCES LIMITED

SAN RAFAEL INVESTMENTS LIMITED

CAN 1121 ONT 50.0 INV: DENISON MINES LIMITED

CAN 0811 ONT 50.0 INV: ROMAN CORPORATION LIMITED

CAN 8213 ONT 01 SAN RAFAEL INVESTMENTS LIMITED

ALLIANZ AG HOLDING

DEU — DEU 01 ALLIANZ AG HOLDING

DEU 6239 CAN 60.0 02 ALLIANZ OF CANADA, INC

DEU 8329 CAN 100.0 03 ALLIANZ INSURANCE COMPANY OF CANADA

DEU 6331 CAN 50.5 04 ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA

DEU 6331 CAN 49.5 R 03 ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA

DEU 6329 CAN 100.0 03 TRAFALGAR INSURANCE COMPANY OF CANADA

DEU — NLD 66.6 02 ALLIANZ EUROPE LTD

DEU — GBR 100.0 03 CORNHILL INSURANCE PLC

CAN 6331 ALT 24.6 D 04 CLAY-ROBINSON

DEU 6329 USA 100.0 02 ALLIANZ INSURANCE COMPANY

DEU 6329 CAN 100.0 03 ALLIANZ INSURANCE COMPANY (CDN BR)

DEU — DEU 100.0 02 ALLIANZ VERSICHERUNGS-AG

DEU — USA 100.0 03 ALLIANZ OF AMERICA INC

DEU 6239 CAN 40.0 R 04 ALLIANZ OF CANADA, INC

DEU 6311 USA 100.0 04 ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA

DEU 6311 CAN 100.0 05 ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)

DEU 6123 CAN 100.0 05 ASSOCIATED GROUP BENEFITS LIMITED

DEU 6511 CAN 100.0 05 CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED

DEU — USA 100.0 04 THE AMERICAN INSURANCE COMPANY

DEU 6329 CAN 100.0 05 THE AMERICAN INSURANCE COMPANY (CDN BR)

DEU — DEU 45.9 A 03 ALLIANZ LEBENSVERICHERUNGS AG

DEU — NLD 33.3 R 04 ALLIANZ EUROPE LTD

DEU 6499 CAN 100.0 04 ALLIANZ LEBENSVERICHERUNGS AG (CDN BR.)

DEU 6329 GBR 100.0 03 TRAFALGAR INSURANCE PLC

DEU — FRA 100.0 02 ASSURANCES GENERALES DE FRANCE (AGF)

DEU — FRA 100.0 03 AGF INTERNATIONAL S.A.

DEU 6239 CAN 100.0 04 AGF NAFTA LTD

DEU 6239 CAN 100.0 05 CANADA WEST AGENCIES (1964) LIMITED

DEU 6329 CAN 100.0 06 CANADA WEST INSURANCE COMPANY

DEU 2621 CAN 100.0 06 CANADA WEST TRAVEL LTD

DEU 8231 CAN 100.0 07 CANADA WEST TRAVEL SERVICES LTD

DEU 6329 CAN 99.9 06 THE CANADIAN SURETY COMPANY

DEU 6331 CAN 100.0 06 OXFORD INSURANCE LTD

DEU — DEU 37.7 D 02 BEIERSDORF AG

DEU — DEU 23.0 D 02 DRESNER BANK AG

DEU — ITA 39.6 A 02 RIUNIONE ADRIATICA DI SICURTÀ

DRESNER BANK AG

DEU — DEU 23.0 INV: ALLIANZ AG HOLDING

DEU — DEU 01 DRESNER BANK AG

DEU 6021 CAN 100.0 02 DRESNER BANK CANADA

DEU — GBR 100.0 02 KLEINWORT BENSON GROUP PLC

DEU — CIS 100.0 03 KLEINWORT BENSON CHANNEL ISLANDS LIMITED

DEU 8699 CAN 100.0 04 KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION

DEU 6799 CAN 100.0 03 KLEINWORT BENSON INTERNATIONAL TRUSTEES LIMITED

DEU — GBR 100.0 03 KLEINWORT BENSON LTD

DEU 6499 CAN 100.0 04 KLEINWORT BENSON (CANADA) LIMITED

CAN 1099 BC 10.1 D 02 NOVAX INTERNATIONAL INC

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BEIERSDORF AG

DEU	-	DEU	37.7	INV:	ALLIANZ AG HOLDING
DEU	-	DEU	25.9	INV:	TCHIBO HOLDING AG
DEU	-	DEU		01	BEIERSDORF AG
DEU	-	USA	100.0	02	BDF HOLDING INC.
DEU	8899	CAN	100.0	02	BEIERSDORF CANADA INC
DEU	-	USA	100.0	02	BEIERSDORF-JOBST INC
DEU	2821	CAN	100.0	03	BEIERSDORF-JOBST CANADA INC

CLAY-ROBINSON

DEU	-	GBR	24.6	INV:	CORNHILL INSURANCE PLC
GBR	-	GBR	12.3	INV:	PROVINCIAL INSURANCE PLC
CAN	6331	ALT		01	CLAY-ROBINSON

DANIELS FAMILY GROUP

CAN	-	ONT		01	DANIELS FAMILY GROUP
CAN	6239	ONT	100.0	02	DAJODA HOLDINGS LIMITED
CAN	6216	ONT	20.0	03	DANIELS FINANCIAL CORP
CAN	-	ONT	16.6 D	04	519719 ONTARIO INC.
CAN	8499	ONT	100.0	04	DANCORP PROPERTIES LTD.
CAN	8499	ONT	100.0	04	DANIELS FOREST HILL CORPORATION
CAN	8499	ONT	100.0	04	DANIELS LAND (MARKHAM) LTD.
CAN	6216	ONT	100.0	04	DANIELS LAND (MISSISSAUGA) LTD
CAN	4021	ONT	12.5 D	05	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	16.6 D	05	FLAIRMORE INVESTORS INC
CAN	6216	ONT	0.8 D	04	THE ERIN MILLS INVESTMENT CORP
CAN	8499	ONT	100.0	04	FANLIN INVESTORS INC.
CAN	2821	ALT	100.0	04	ST CLAIR VENDING INC.
CAN	-	ONT	100.0	02	THE DANIELS FAMILY TRUST
CAN	-	ONT	16.6 D	03	519719 ONTARIO INC.
CAN	-	ONT	100.0	02	DANIELS JOINT HOLDINGS LTD
CAN	4021	ONT	24.9	03	BRIARHURST REALTY LTD
CAN	4021	ONT	100.0	03	EAST BRIAR TOWERS LTD
CAN	4021	ONT	100.0	03	WINWOOD COURTS LIMITED
CAN	6216	ONT	100.0	02	DAJODA 11 HOLDINGS INC
CAN	4021	ONT	10.0 D	03	AVENUE PARK INVESTMENTS LIMITED
CAN	6216	ONT	20.0	03	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT	44.8 D	04	BERDAN INVESTMENTS LIMITED
CAN	4021	ONT	75.0 R	04	BRIARHURST REALTY LTD
CAN	6216	ONT	100.0	04	HEREFORD INVESTMENTS LIMITED
CAN	6229	ONT	10.0 D	03	SPRING GARDEN APARTMENTS LIMITED
CAN	6216	ONT	100.0	02	MARHODA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP
CAN	6216	ONT	100.0	02	PETNEDA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP
CAN	-	ONT	100.0	02	THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENNANCY
CAN	-	ONT	100.0	02	THE SECOND DANIELS CHILDREN'S TRUSTS
CAN	-	ONT	100.0	02	THE SECOND DAVID JOSEPH DANIELS TRUST
CAN	-	ONT	100.0	02	THE SECOND MARK HOWARD DANIELS TRUST
CAN	6216	ONT	100.0	03	MARHODA 11 HOLDINGS INC
CAN	4021	ONT	10.0 D	04	AVENUE PARK INVESTMENTS LIMITED
CAN	6216	ONT	20.0 R	04	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	6229	ONT	10.0 D	04	SPRING GARDEN APARTMENTS LIMITED
CAN	-	ONT	100.0	02	THE SECOND PETER NELSON DANIELS TRUST
CAN	6216	ONT	61.4	03	PETNEDA II HOLDINGS INC
CAN	4021	ONT	10.0 D	04	AVENUE PARK INVESTMENTS LIMITED
CAN	6216	ONT	20.0 R	04	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	6229	ONT	10.0 D	04	SPRING GARDEN APARTMENTS LIMITED
CAN	-	ONT	100.0	02	THE SECOND WILLIAM INGRAM DANIELS TRUST
CAN	6216	ONT	61.4	03	WILINDA 11 HOLDINGS INC
CAN	4021	ONT	10.0 D	04	AVENUE PARK INVESTMENTS LIMITED
CAN	6216	ONT	20.0 R	04	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	6229	ONT	10.0 D	04	SPRING GARDEN APARTMENTS LIMITED
CAN	6216	ONT	100.0	02	WILINDA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP

519719 ONTARIO INC.

CAN	4021	ONT	33.3	INV:	ARNON CORPORATION
CAN	-	ONT	16.6	INV:	THE DANIELS FAMILY TRUST
CAN	6216	ONT	16.6	INV:	DANIELS FINANCIAL CORP
CAN	6216	ONT	33.3	INV:	SOLOWAY HOLDINGS LIMITED
CAN	-	ONT		01	519719 ONTARIO INC.

AVENUE PARK INVESTMENTS LIMITED

CAN	6216	ONT	10.0	INV:	DAJODA 11 HOLDINGS INC
CAN	6216	ONT	10.0	INV:	MARHODA 11 HOLDINGS INC
CAN	6216	ONT	10.0	INV:	PETNEDA II HOLDINGS INC
CAN	6216	ONT	10.0	INV:	WILINDA 11 HOLDINGS INC
CAN	4021	ONT		01	AVENUE PARK INVESTMENTS LIMITED

SPRING GARDEN APARTMENTS LIMITED

CAN	6216	ONT	10.0	INV:	DAJODA 11 HOLDINGS INC
CAN	6216	ONT	10.0	INV:	MARHODA 11 HOLDINGS INC
CAN	6216	ONT	10.0	INV:	PETNEDA II HOLDINGS INC
CAN	6216	ONT	10.0	INV:	WILINDA 11 HOLDINGS INC
CAN	6229	ONT		01	SPRING GARDEN APARTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KVAERNER A/S

NOR	-	NOR		01	KVAERNER A/S
NOR	6216	CAN	100.0	02	GESTION KVAERNER MONTREAL INC/KVAERNER MONTREAL HOLDINGS I
NOR	2211	CAN	100.0	03	I.P. CONSTRUCTORS LTD
NOR	6239	CAN	90.9	03	KANCO COMPANY LTD
NOR	2502	CAN	100.0	04	KVAERNER HYMAC INC
NOR	2021	CUE	33.3 D	05	FONDERIE DE TETFORD INC
NOR	4011	CAN	100.0	03	ZANTEC INC
NOR	-	SWE	100.0	02	GOTAVEKEN ENERGY A.B.
NOR	2299	CAN	100.0	03	KVAERNER PULPING LTD/KVAERNER TECHNIQUES DE LA PATE LTEE
NOR	-	FRA	1.0	02	GROUPE SOFRESID S A
NOR	-	FRA	51.0	03	DORIS ENGINEERING S A
NOR	6611	CAN	100.0	04	DORIS DEVELOPMENT CANADA LTD
FRA	-	FRA	40.0 D	03	EURODOC S A
NOR	-	NOR	100.0	02	KVAERNER ENGINEERING A/S
NOR	6611	CAN	100.0	03	KVAERNER PROCESS SYSTEMS INC
NOR	-	NOR	100.0	02	KVAERNER FJELLSTRAND SHIPPING A.S.
NOR	4711	CAN	100.0	03	CANADIAN FAST FERRIES CORPORATION
NOR	4711	CAN	100.0	03	CANADIAN FAST FERRIES HOLDING CORPORATION
NOR	4711	CAN	100.0	03	ROYAL SEALINK EXPRESS LTD
NOR	-	USA	100.0	02	KVAERNER INC
NOR	-	USA	100.0	03	KVAERNER NATIONAL INC.
NOR	2521	CAN	100.0	04	KVAERNER NATIONAL INC (CND BR)
NOR	-	GBR	100.0	02	TRAFALGAR HOUSE ENGINEERING LTD
NOR	-	FRA	100.0	03	TH ENGINEERING FRANCE S A
NOR	-	GBR	100.0	02	TRAFALGAR HOUSE HOLDINGS LTD
NOR	-	GBR	100.0	02	TRAFALGAR HOUSE PLC
NOR	-	GBR	100.0	03	ASHMORE, BENSEN, PEASE & CO. LIMITED
NOR	-	GBR	100.0	03	DAVY CORPORATION PLC
NOR	-	USA	100.0	04	TRAFALGAR HOUSE
NOR	6611	CAN	100.0	05	KVAERNER METALS DAVY LTD
NOR	-	FRA	48.0 R	03	GROUPE SOFRESID S A
NOR	-	GBR	100.0	03	JOHN BROWN OVERSEAS HOLDING LIMITED
NOR	4221	CAN	100.0	04	KVAERNER CHEMETICS INC

EURODOC S A

NOR	-	FRA	40.0	INV:	GROUPE SOFRESID S A
FRA	-	FRA		01	EURODOC S A
FRA	8499	CAN	100.0	02	EURODOC-CANADA INC
FRA	6799	CAN	50.0 D	03	AXCOM EURODOC INC

AXCOM EURODOC INC

CAN	6216	QUE	35.0	INV:	AXPRO INC
FRA	8499	CAN	50.0	INV:	EURODOC-CANADA INC
CAN	6799	QUE	15.0	INV:	FAMIC INC
FRA	6799	CAN		01	AXCOM EURODOC INC

LAFARGE-COPEE S.A.

FRA	-	FRA		01	LAFARGE-COPEE S.A.
FRA	-	USA	56.4	02	LAFARGE CORPORATION
FRA	4411	CAN	100.0	03	LAFARGE CANADA INC.
CAN	6216	MAN	10.0 D	04	3170403 MANITOBA INC
FRA	6239	CAN	50.0 D	04	418430 ALBERTA LTD.
CA?	6239	BC	10.0 D	04	523653 B C LTD
CAN	4811	NB	49.0 D	04	ALBANY CARTAGE COMPANY LIMITED
FRA	4111	CAN	100.0	04	ALLAN G COOK LIMITED
FRA	-	CAN	100.0	04	BAR H. RANCH LTD.
CAN	4412	QUE	30.0 D	04	BETON LAURENTIDE INC
FRA	4412	CAN	50.0 D	04	CARDINAL CONCRETE LTD
CAN	4811	NB	49.0 D	04	CEMENT CARTAGE COMPANY LIMITED
CA?	6129	ALT	10.0 D	04	CHRISTENSEN HOLDINGS LTD
FRA	6129	CAN	50.0 D	04	CONSTRUCTION ENERGIE NOUVELLE LTEE
CAN	4481	BC	10.0 D	04	COQUILLAM SAND AND GRAVEL LTD
FRA	6511	CAN	100.0	04	GESTION CARIM INC./CARIM HOLDINGS INC.
FRA	6239	CAN	100.0	04	HARDER CORPORATE HOLDINGS INC.
FRA	4412	CAN	50.0 D	04	INDCON INC
FRA	6331	CAN	100.0	04	INTERNATIONAL ATLANTIS AGENCIES INC
FRA	4413	CAN	100.0	04	JOHNSON CONCRETE & MATERIAL LTD
FRA	6239	CAN	100.0	04	KRAHN CORPORATE HOLDINGS INC.
FRA	6216	CAN	100.0	04	LAFARGE CANADA STOCK FUND LIMITED/FONDS D'ACTION DE LAFAR
FRA	4111	CAN	100.0	04	LOGAN PAVING LTD
FRA	4811	CAN	100.0	04	LULU TRANSPORT INC
CA?	4491	BC	10.0 D	04	MANTLE CREEK SAND & GRAVEL LTD
FRA	6129	CAN	100.0	04	MARTIME CEMENT COMPANY LIMITED
FRA	1521	CAN	100.0	04	N C RUBBER PRODUCTS INC
GBR	4489	CAN	50.0 D	04	NATIONAL SLAG LIMITED
FRA	-	CAN	50.0 D	04	NELSON AGGREGATE CO PARTNERSHIP
CAN	6216	MAN	48.5 D	04	NICON LTD
FRA	4481	CAN	100.0	04	OXFORD SAND AND GRAVEL LIMITED
CAN	4412	MAN	30.0 D	04	PERIMETER CONCRETE LTD
FRA	4414	CAN	100.0	04	PERMANENT CONCRETE LTD/BETON PERMANENT LTEE
FRA	4611	CAN	100.0	04	THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY
CAN	4412	BC	20.0 D	04	PORT MCNEILL ENTERPRISES LTD.
FRA	4414	CAN	100.0	04	QUALITY READY-MIX LIMITED
FRA	4412	CAN	100.0	04	RE-WA HOLDINGS LTD
FRA	4414	CAN	61.8	04	RICHVALE-YORK BLOCK INC
FRA	4491	CAN	100.0	04	LES SABLIERES FORESTVILLE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAFARGE-COPPEE S.A., (CONT)

FRA	6499	CAN	100.0	04	STANDARD PAVING LTD
FRA	—	CAN	50.0 D	04	SUMAS SHALE LTD
FRA	4414	CAN	100.0	04	THURLOW RAILWAY COMPANY
CAN	4412	ALT	20.0 D	04	VALLEY CONCRETE (1979) LTD
FRA	4413	CAN	100.0	04	VALLEY RITE-MIX LTD
FRA	4031	CAN	100.0	05	326754 B.C. LTD
CA?	4412	BC	49.0 D	05	RESIDENTIAL READY-MIX LTD
CAN	4211	CAN	50.0 D	04	W.M. ROGERS CUSTOM MOBILE CONCRETE LTD
CAN	4413	BC	44.0 D	04	WESTCON CONSTRUCTION PRODUCTS LTD.
FRA	4412	CAN	100.0	04	WHEAT CITY CONCRETE PRODUCTS LTD
FRA	—	FRA	100.0	02	LAFARGE FONDU INTERNATIONAL
FRA	6499	CAN	100.0	03	CIMENT FONDU LAFARGE LTD
FRA	6229	CAN	100.0	02	MARBLE REALTY LTD/SOCIÉTÉ IMMOBILIÈRE MARBLE LTEE

NELSON AGGREGATE CO PARTNERSHIP

FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
FRA	—	CAN	01	NELSON AGGREGATE CO PARTNERSHIP	
FRA	1749	CAN	100.0	02	SPARTAN EXPLOSIVES LTD
FRA	4489	CAN	100.0	02	WAYNCO LTD

LYONNAISE DES EAUX DUMEZ S.A.

FRA	—	FRA	19.0	INV:	COMPAGNIE DE SUEZ
FRA	—	FRA	7.1	INV:	COMPAGNIE UAP
FRA	—	FRA	01	LYONNAISE DES EAUX DUMEZ S.A.	
FRA	—	FRA	7.0 D	02	AGENCE HAVAS S.A.
FRA	—	FRA	64.2	02	CIE PARISIENNE DE CHAUFFAGE URBAIN S.A. (CPCU)
FRA	6239	CAN	50.0	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	1022	CAN	100.0	04	CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
NOR	—	FRA	23.9 D	02	DORIS ENGINEERING S A
FRA	—	FRA	100.0	02	DUMEZ S.A.
FRA	—	FRA	50.0	03	DUMEZ-GTM S.A.
FRA	—	FRA	100.0	03	DUMEZ IMMOBILIER SA
FRA	6799	CAN	100.0	04	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	4011	CAN	100.0	05	DOWNTOWN YORK DEVELOPMENTS INC
FRA	—	FRA	100.0	03	DUMEZ INTERNATIONAL
FRA	6239	CAN	22.0	04	LYONNAISE DES EAUX CANADA INC
FRA	6216	CAN	90.0	05	DUMEZ DISTRIBUTION INC.
CAN	6239	QUE	9.9 D	06	WESTBURNE INC
CAN	6239	QUE	9.9 D	05	WESTBURNE INC
FRA	—	FRA	100.0	03	DUMINVEST SA
FRA	—	FRA	100.0	03	LYONNAISE DES EAUX-DUMEZ
FRA	—	FRA	73.1	04	DEGREMONT S.A.
FRA	—	FRA	100.0	05	C.A.T.P.I. /AUXILIAIRE DE TITRES ET PARTICIPATIONS
FRA	4299	CAN	100.0	06	DEGREMONT INFILCO LIMITEE/LTD.
FRA	4232	CAN	100.0	07	SOFAFOMT LTEE
FRA	6239	CAN	51.3 R	04	LYONNAISE DES EAUX CANADA INC
FRA	—	FRA	81.7	02	ELVO GROUP
FRA	6239	CAN	20.0 R	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC

FRA	—	FRA	100.0	02	FIDED
FRA	6239	CAN	26.6 R	03	LYONNAISE DES EAUX CANADA INC
FRA	—	FRA	59.7	02	GTM ENTREPOSE S A
FRA	4011	CAN	48.0 A	03	A JANIN & COMPAGNIE LTEE
FRA	4011	CAN	100.0	04	2944-5277 QUEBEC INC
FRA	6129	CAN	100.0	04	JANIN CONSTRUCTION (1983) LTEE
FRA	—	FRA	50.0 R	03	DUMEZ-GTM S.A.
FRA	—	FRA	100.0	02	GTM INTERNATIONAL S.A.
FRA	4111	CAN	100.0	03	GTM (CANADA) INC
FRA	4011	CAN	100.0	04	EASTCON LTD
FRA	4111	CAN	49.9 D	04	STRAIT CROSSING DEVELOPMENT INC
FRA	—	USA	100.0	02	LYONNAISE AMERICAN HOLDINGS INC
FRA	—	USA	100.0	03	AQUA-CHEM INC
FRA	2211	CAN	100.0	04	CLEAVER-BROOKS OF CANADA LIMITED

COMPAGNIE UAP

FRA	—	FRA	20.0	INV:	BANQUE NATIONALE DE PARIS S.A.
FRA	—	FRA	5.0	INV:	COMPAGNIE DE SUEZ
FRA	—	FRA	01	COMPAGNIE UAP	
FRA	—	FRA	6.6 D	02	COMPAGNIE DE SUEZ
FRA	—	FRA	12.0 D	02	EURAFRANCE S A
FRA	—	FRA	7.1 D	02	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	BEL	74.9	02	ROYALE-VENDOME S A
FRA	—	FRA	21.8 D	03	EURAFRANCE S A
FRA	—	BEL	96.8	03	ROYALE BELGE S A D'ASSURANCE
FRA	6311	CAN	100.0	04	ROYALE BELGE S A D'ASSURANCE (CDN BR)
FRA	—	FRA	40.1 A	02	SCOR S.A.
FRA	6329	CAN	100.0	03	SCOR CANADA REINSURANCE COMPANY
FRA	—	USA	79.0	03	SCOR U.S. CORPORATION
FRA	—	USA	100.0	04	ROCKLEIGH MANAGEMENT CORPORATION
FRA	—	USA	100.0	04	SCOR REINSURANCE COMPANY
FRA	6329	CAN	100.0	05	SCOR REINSURANCE COMPANY (CDN BR)
FRA	—	USA	100.0	05	THE UNITY FIRE & GENERAL INSURANCE COMPANY
FRA	6329	CAN	100.0	06	THE UNITY FIRE & GENERAL INSURANCE COMPANY (CDN BR)
FRA	6311	CAN	99.9	03	SCOR-VIE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTBURNE INC

FRA	6216	CAN	9.9	INV:	DUMEZ DISTRIBUTION INC.
FRA	6239	CAN	9.9	INV:	LYONNAISE DES EAUX CANADA INC
CAN	6511	ONT	18.6	INV:	TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	6239	QUE	01	WESTBURNE INC	
CAN	4022	MAN	100.0	02	177195 CANADA INC
CAN	8221	QUE	100.0	02	40 ACRES LIMITED
CAN	2522	ALT	100.0	02	DOMINION OILFIELDS SUPPLY CO LTD
CAN	2621	MAN	100.0	02	PERMA ENGINEERED SALES (1983) LTD
CAN	3581	ONT	100.0	02	RUDDY ELECTRIC WHOLESAL CO. LIMITED
FRA	3581	CAN	50.0 D	03	RUDDY INTERNATIONAL INC
CAN	2522	SAS	100.0	02	TECHNICAL SALES AND MAINTENANCE LTD
CAN	2299	QUE	100.0	02	WESTBURNE INDUSTRIAL ENTERPRISES LTD
CAN	6216	ALT	100.0	03	CRONKHITE CANADA LTD
CAN	6239	ALT	0.0 A	04	349190 ALBERTA INC
CAN	6239	ALT	100.0	02	WESTBURNE PETROLEUM SERVICES LTD
CAN	2299	QUE	100.0	02	WESTBURNE QUEBEC INC
CAN	2299	QUE	100.0	02	WESTBURNE TRANSPORTATION SERVICES INC

COMPAGNIE DE SUEZ

FRA	—	FRA	6.6	INV:	COMPAGNIE UAP
FRA	—	FRA	5.8	INV:	SAINT-GOBAIN, CIE DE S.A.
FRA	—	FRA	01	COMPAGNIE DE SUEZ	
FRA	—	FRA	50.1	02	COMPAGNIE INDUSTRIELLE SA
FRA	—	FRA	99.0	03	FINANCIERE DU GROUPE VICTOIRE, CIE
FRA	—	BEL	100.0	04	ABELLE PAIX VIE S.A.B.A.
FRA	—	FRA	100.0	04	VICTOIRE BELGIUM SA
FRA	—	BEL	99.0	04	VINCI BELGIUM HOLDING
FRA	—	FRA	5.0 D	02	COMPAGNIE UAP
FRA	—	BEL	50.0 D	02	ERASMUS CAPITAL
FRA	—	FRA	100.0	02	FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.
FRA	—	FRA	100.0	02	FONCIERE SATIS S.A.
CAN	8011	CAN	100.0	03	NORTH YORK HOTEL HOLDINGS LTD
FRA	—	GBR	100.0	02	GARTMORE PLC
FRA	6216	CAN	100.0	03	GARTMORE INVESTMENT (CANADA) LTD
FRA	—	FRA	19.0 D	02	LYONNAISE DES EAUX DUMEZ S.A.
FRA	4029	CAN	100.0	02	SUCANA INVESTMENTS INC

BANQUE NATIONALE DE PARIS S.A.

FRA	—	FRA	01	BANQUE NATIONALE DE PARIS S.A.	
FRA	—	FRA	100.0	02	BANEX/BANQUE POUR L'EXPANSION INDUSTRIELLE
FRA	6216	CAN	10.0 D	03	DUMEZ DISTRIBUTION INC
FRA	—	FRA	69.9	02	BANQUE NATIONALE DE PARIS INTERCONTINENTALE SA
FRA	6021	CAN	11.1	03	BANQUE NATIONALE DE PARIS (CANADA)
FRA	6216	CAN	100.0	04	BNP (CANADA) HOLDING INC
FRA	6239	CAN	100.0	05	BNP (CANADA) VALEURS MOBILIERES INC
FRA	—	CAN	100.0	04	BNP CANADA INVESTISSEMENTS INC
FRA	—	CAN	100.0	04	BNP PACIFIC FINANCIAL CORPORATION
FRA	6021	CAN	88.9 R	02	BANQUE NATIONALE DE PARIS (CANADA)
FRA	—	FRA	20.0 D	02	COMPAGNIE UAP

AGENCE HAVAS S.A.

FRA	—	FRA	5.0	INV:	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	—	FRA	7.0	INV:	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	FRA	01	AGENCE HAVAS S.A.	
FRA	—	FRA	35.4 D	02	CEP COMMUNICATIONS S.A.
FRA	—	FRA	100.0	02	LUCHARRE DEFENSE S.A.
FRA	—	FRA	100.0	03	EURO IMPACT S.A.
FRA	6619	CAN	100.0	04	TECHNOLOGIES BELCAN INC

CEP COMMUNICATIONS S.A.

FRA	—	FRA	35.4	INV:	AGENCE HAVAS S.A.
FRA	—	FRA	23.0	INV:	GENERALE OCCIDENTALE S.A.
FRA	—	FRA	01	CEP COMMUNICATIONS S.A.	
DEU	8799	CAN	50.0 D	02	HOCHE FRIEDLAND S.A.
DEU	8799	CAN	50.0 D	02	QUEBEC-LOISIRS INC.

EURAFRANCE S A

FRA	—	FRA	12.0	INV:	COMPAGNIE UAP
FRA	—	BEL	21.8	INV:	ROYALE-VENDOME S A
FRA	—	FRA	01	EURAFRANCE S A	
BEL	—	BEL	5.0 D	02	SOFINA S A

STRAIT CROSSING DEVELOPMENT INC

NLD	4111	CAN	35.1	INV:	BALLAST NEDAM CANADA LIMITED
FRA	4111	CAN	49.9	INV:	GTM (CANADA) INC
DEU	6216	CAN	15.0	INV:	STRAIT CROSSING INC
FRA	4111	CAN	01	STRAIT CROSSING DEVELOPMENT INC	

SEARS-ROEBUCK & COMPANY

USA	—	USA	01	SEARS-ROEBUCK & COMPANY	
USA	6216	CAN	66.6	02	2840251 CANADA LIMITED
USA	—	USA	100.0	02	ALLSTATE HOLDINGS INC
USA	—	USA	88.1	03	ALLSTATE CORP
USA	—	USA	100.0	04	ALLSTATE ENTERPRISES INC
USA	—	USA	100.0	05	OMNITRUST MERGING INC
USA	—	USA	100.0	06	TRUSWAL SYSTEMS CORP
USA	6239	CAN	100.0	04	ALLSTATE INSURANCE COMPANY
USA	6329	CAN	99.9	05	ALLSTATE INSURANCE COMPANY (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SEARS-ROEBUCK & COMPANY, (CONT)

USA	6239	USA	100.0	05	ALLSTATE LIFE INSURANCE COMPANY
USA	6329	CAN	100.0	06	ALLSTATE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	07	ALLSTATE LIFE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	06	ALLSTATE LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	33.3 D	06	NSI ACQUISITIONS LTD
USA	—	USA	100.0	02	SEARS CANADA HOLDINGS CORP
USA	4022	CAN	54.8	03	SEARS CANADA INC
CA?	—	QUE	10.0 D	04	116975 CANADA LTD
USA	4011	CAN	50.0 D	04	133562 CANADA INC
USA	4011	CAN	50.0 D	04	140442 CANADA INC
USA	6239	CAN	100.0	04	169282 CANADA INC
USA	—	CAN	50.0 D	04	172098 CANADA INC
USA	6799	CAN	100.0	04	173470 CANADA INC
USA	6216	CAN	33.3 R	04	2840251 CANADA LIMITED
CA?	6239	ONT	10.0 D	04	2986981 CANADA INC
CAN	4022	ONT	15.0 D	04	3097421 CANADA INC
USA	8821	CAN	100.0	04	ALLSTATE SERVICE STATIONS LTD
USA	6799	CAN	100.0	04	BOULEVARD CONSUMER CREDIT SERVICES (1996) INC
USA	5511	CAN	100.0	04	BOULEVARD PRINTING SERVICES INC
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFOUR
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES IMMEUBLES D
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD./LES IMME
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (SOREL) LTD./LES IMMEUBLES DU
CAN	4022	QUE	50.0 D	04	CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD./LES IMME
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD./LES IM
USA	4022	CAN	50.0 D	04	CHATHAM CENTRE MALL LIMITED
CAN	4022	ONT	15.0 D	04	LES GALERIES DE HULL LIMITED
CAN	6511	ONT	8.7 D	04	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	2289	ONT	33.3 D	04	GRIMSBY STOVE AND FURNACE LTD
USA	4022	CAN	50.0 D	04	KELFOR HOLDINGS LTD
CAN	4022	MAN	20.0 D	04	KILDONAN PLACE LTD
CAN	4022	MAN	20.0 D	04	KILDONAN PLACE SHOPPING CENTRE LTD
USA	0841	CAN	100.0	04	KINGSWAY IMPORTS LIMITED
CA?	—	NB	10.0 D	04	MCCALLISTER PLACE LIMITED
CAN	6123	ONT	30.0 D	04	PLACE BEAUPORT PROPERTIES LIMITED
CAN	6123	ALT	37.5 D	04	PLACE VERTU PROPERTIES LIMITED
USA	8821	CAN	100.0	04	QUETOR REALTY LTD
CA?	—	NB	10.0 D	04	REGENT MALL LIMITED
CAN	4022	ONT	49.5 D	04	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	4022	ONT	15.0 D	04	LES RIVIERES SHOPPING CENTRE LIMITED
USA	4811	CAN	100.0	04	S.L.H. TRANSPORT INC
USA	6599	CAN	100.0	05	168886 CANADA INC
USA	6121	CAN	100.0	04	SEARS ACCEPTANCE COMPANY INC
USA	6239	CAN	100.0	04	SEARS HOLDINGS LTD
USA	6123	CAN	100.0	04	SEARS LTD
USA	6239	CAN	100.0	04	SEARS (1978) LIMITED
USA	4022	CAN	100.0	04	ST LAURENT SHOPPING CENTRE LIMITED
USA	—	CAN	50.0 D	05	ST LAURENT CENTRE PARTNERSHIP
USA	8821	CAN	100.0	04	VANTOR REALTY LTD

KELFOR HOLDINGS LTD

CAN	4011	BC	25.0	INV.	J A FORSYTHE CORPORATION
CAN	4031	ONT	25.0	INV.	PEMVEST REALTY LIMITED
USA	4022	CAN	50.0	INV.	SEARS CANADA INC
USA	4022	CAN	—	01	KELFOR HOLDINGS LTD

THE ABROMEIT AND VON HAEFTEN GROUP

DEU	—	DEU	—	01	THE ABROMEIT AND VON HAEFTEN GROUP
DEU	6499	CAN	100.0	02	FIRST PL. HOLDINGS CORPORATION
DEU	—	CAN	0.0 A	02	J.V.HOLDINGS LIMITED PARTNERSHIP
DEU	6239	CAN	15.0	03	J.V.H HOLDINGS LTD
DEU	4021	CAN	100.0	04	COCO INVESTMENTS LIMITED
DEU	6239	CAN	100.0	05	LEHNORFF CANADA INC
DEU	4231	CAN	100.0	06	LEHNORFF/INTERIOR DESIGN LTD
DEU	4021	CAN	100.0	06	LEHNORFF LAND GENERAL PARTNER INC.
CAN	6239	ONT	10.0 D	06	METRO CAPITAL GROUP INC
DEU	6499	CAN	0.0 A	06	METRO FINANCIAL GROUP INC.
DEU	6799	CAN	100.0	07	CREDIT MANAGEMENT INC
DEU	—	CAN	100.0	06	METRO INTERNATIONAL GENERAL PARTNER INC
CA?	4021	ONT	10.0 D	06	METRO INTERNATIONAL PROPERTIES INC
DEU	6499	CAN	0.0 A	06	URANUS INVESTMENTS LIMITED
DEU	4021	CAN	0.0 A	06	ZUG HOLDINGS LIMITED
DEU	—	CAN	49.0	04	LEHNORFF INTERNATIONAL (1992) INC
DEU	6499	CAN	100.0	02	JHPH INVESTMENTS CORPORATION
DEU	6239	CAN	85.0 R	02	J.V.H HOLDINGS LTD
DEU	—	CAN	0.0 A	02	LEHNORFF LAND LIMITED PARTNERSHIP
DEU	4021	CAN	100.0	03	LEHNORFF LAND DEVELOPMENTS INC
DEU	—	CAN	100.0	04	LEHNORFF ALBRUMAC BUSINESS PARK GENERAL PARTNER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE ABROMEIT AND VON HAEFTEN GROUP, (CONT)

DEU	4011	CAN	100.0	04	LEHNORFF HOMES (ALBERTA) INC
DEU	4022	CAN	100.0	02	LEHNORFF UNITED PROPERTIES (CANADA) LIMITED
DEU	6499	CAN	100.0	03	LEHNORFF CANADIAN GENERAL PARTNER LTD
DEU	6599	CAN	100.0	03	LEHNORFF MANAGEMENT LIMITED
DEU	4011	CAN	100.0	04	LEHNORFF COMMERCIAL DEVELOPMENTS INC
DEU	6511	CAN	60.0	04	LFM MANAGEMENT LIMITED
DEU	—	CAN	0.0 A	02	LUPC INVESTMENTS LIMITED
DEU	4022	CAN	100.0	03	LEHNORFF UNITED PROPERTIES INC
DEU	4022	CAN	100.0	02	NAVONA INVESTORS SERVICES LIMITED
DEU	6499	CAN	100.0	03	NAVONA INVESTMENTS LIMITED
DEU	6216	CAN	100.0	02	PARK LANE CIRCLE HOLDINGS LTD
DEU	—	CAN	51.0 R	03	LEHNORFF INTERNATIONAL (1992) INC

EXXON CORP.

USA	6239	USA	—	01	EXXON CORP.
USA	1031	CAN	90.0	02	CANADA IMPERIAL OIL LIMITED
USA	6499	CAN	100.0	02	EXXON CANADA INC
USA	1051	CAN	69.6	02	IMPERIAL OIL LIMITED
USA	1031	CAN	50.0	03	156036 CANADA INC
USA	1051	CAN	100.0	03	172748 CANADA INC
USA	6239	CAN	100.0	03	172965 CANADA LIMITED
USA	1051	CAN	100.0	03	548311 ALBERTA LTD
USA	1021	CAN	10.0 A	03	ALBERTA PRODUCTS PIPE LINE LTD
CAN	1099	ALT	25.0 D	03	AT & S EXPLORATION LTD
USA	1031	CAN	10.0 R	03	CANADA IMPERIAL OIL LIMITED
USA	4022	CAN	100.0	03	DEVON ESTATES LIMITED/LES IMMEUBLES DEVON LTÉE
CAN	2299	NFL	12.5 D	03	EASTCOAST SPILL RESPONSE INC.
USA	—	CAN	58.1	03	EASTERN CANADA RESPONSE CORPORATION LTD
USA	1099	CAN	50.0	04	CANADIAN MARINE RESPONSE MANAGEMENT CORPORATION
USA	1031	CAN	100.0	03	ESF LIMITED
USA	—	CAN	20.0 D	03	ESSO RESOURCES CANADA, AN ALBERTA LIMITED PARTNERSHIP
USA	1051	CAN	100.0	03	ESSO RESOURCES PROPERTIES INC
USA	1031	CAN	100.0	03	GAETAN VERREAULT FUELS LTD
USA	4712	CAN	50.0	03	GREAT LAKE RESPONSE CORPORATION OF CANADA
USA	1099	CAN	50.0 R	04	CANADIAN MARINE RESPONSE MANAGEMENT CORPORATION
USA	—	CAN	69.0	03	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	—	CAN	50.0	03	IMPERIAL OIL PARTNERSHIP
USA	6499	CAN	100.0	04	BURRARD CLEAN OPERATIONS LIMITED
USA	1011	CAN	100.0	03	IMPERIAL OIL RESOURCES LIMITED
USA	1051	CAN	100.0	04	165550 CANADA LIMITED
USA	1021	CAN	62.8	04	CYNTHIA GAS GATHERING COMPANY LIMITED
USA	1092	CAN	50.0 D	04	FEDERATED PIPE LINES LTD
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED
USA	1011	CAN	100.0	04	IMPERIAL OIL RESOURCES N.W.T. LTD
USA	1051	CAN	100.0	04	IMPERIAL OIL RESOURCES VENTURES LIMITED
CAN	4031	ALT	25.0 D	04	NORTHWARD DEVELOPMENTS LTD
USA	1051	CAN	100.0	04	OSLO ALBERTA LIMITED
USA	6619	CAN	50.0 D	04	REDWATER WATER DISPOSAL COMPANY LIMITED
USA	1091	CAN	50.0 D	04	SHENTAH DRILLING LIMITED
USA	1022	CAN	73.0	04	SMILEY GAS CONSERVATION LIMITED
CAN	1011	ALT	25.0 D	04	SYNCRUDE CANADA LTD
USA	1051	CAN	100.0	03	MCCOLL-FRONTENAC INC.
USA	1031	CAN	50.0 R	04	156036 CANADA INC
USA	—	CAN	50.0 R	04	IMPERIAL OIL PARTNERSHIP
USA	1051	CAN	100.0	03	MCCOLL-FRONTENAC PETROLEUM INC.
USA	1021	CAN	35.0 AR	04	ALBERTA PRODUCTS PIPE LINE LTD
USA	—	CAN	31.0 R	04	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	1092	CAN	32.0	04	MONTREAL PIPE LINE LIMITED
USA	1092	CAN	25.1 R	03	MONTREAL PIPE LINE LIMITED
CAN	6216	ALT	10.2 D	03	NATIVE VENTURE CAPITAL CO. LTD
USA	1022	CAN	8.3 D	03	PROGAS LIMITED
USA	1092	CAN	33.3 D	03	RAINBOW PIPE LINE CO LTD
USA	1092	CAN	33.3 D	03	TRANS-NORTH PIPELINES INC
CAN	1099	BC	20.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION

EASTCOAST SPILL RESPONSE INC.

HKG	1051	CAN	10.0	INV.	HUSKY OIL OPERATIONS LTD
USA	1051	CAN	12.5	INV.	IMPERIAL OIL LIMITED
CAN	2299	NFL	—	01	EASTCOAST SPILL RESPONSE INC.

NORTHWARD DEVELOPMENTS LTD

CAN	1011	ALT	10.0	INV.	ALBERTA ENERGY COMPANY LTD
USA	—	CAN	11.7	INV.	ATHABASCA OIL SANDS INVESTMENTS INC
USA	1011	CAN	7.2	INV.	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	1011	ALT	10.0	INV.	CANADIAN OIL SANDS INVESTMENTS INC
—	CAN	ALT	11.7	INV.	THE GOVERNMENT OF ALBERTA
USA	1011	CAN	25.0	INV.	IMPERIAL OIL RESOURCES LIMITED
CAN	1011	ALT	10.0	INV.	PANCANADIAN PETROLEUM LIMITED
CAN	1051	ALT	12.0	INV.	PETRO-CANADA
CAN	4031	ALT	—	01	NORTHWARD DEVELOPMENTS LTD

REDWATER WATER DISPOSAL COMPANY LIMITED

USA	1011	CAN	50.0	INV.	IMPERIAL OIL RESOURCES LIMITED
CAN	1011	ALT	38.3	INV.	PENN WEST PETROLEUM LTD
USA	6619	CAN	—	01	REDWATER WATER DISPOSAL COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SYNCRUDE CANADA LTD

CAN	1011	ALT	10.0	INV:	ALBERTA ENERGY COMPANY LTD
USA	-	CAN	11.7	INV:	ATHABASCA OIL SANDS INVESTMENTS INC
CAN	1011	ALT	10.0	INV:	CANADIAN OIL SANDS INVESTMENTS INC
CAN	1011	ALT	9.0	INV:	GULF CANADA RESOURCES LIMITED
USA	1011	CAN	25.0	INV:	IMPERIAL OIL RESOURCES LIMITED
JPN	1011	CAN	5.0	INV:	MOCAL ENERGY LTD
USA	1011	CAN	5.0	INV:	MURPHY OIL CO LTD
CAN	1051	ALT	12.0	INV:	PETRO-CANADA
CAN	1011	ALT		01	SYNCRUDE CANADA LTD

THE GOVERNMENT OF ALBERTA

CAN	-	ALT		01	THE GOVERNMENT OF ALBERTA
CAN	-	ALT	100.0	02	369413 ALBERTA LTD
CAN	0155	ALT	100.0	03	GAINERS INC
CAN	4021	ALT	100.0	04	GAINERS PROPERTIES INC.
CAN	0155	ALT	100.0	04	M.P.F. NOTE INC.
CAN	0189	ONT	75.0	04	THE TOPPINGS COMPANY LIMITED
CAN	4022	ONT	18.5 D	02	629851 ONTARIO INC
CAN	-	ALT	100.0	02	ALBERTA EDUCATIONAL COMMUNICATIONS CORP
CAN	6329	ALT	100.0	02	ALBERTA GENERAL INSURANCE COMPANY
CAN	6123	ALT	100.0	02	ALBERTA GOVERNMENT TELEPHONES COMMISSION
CAN	6123	ALT	100.0	03	473654 ALBERTA LTD
CAN	6123	ALT	100.0	03	475342 ALBERTA LTD
CAN	6239	ALT	100.0	03	496072 ALBERTA LTD
CAN	6129	ALT	100.0	03	NFI FINANCE INC
CAN	6129	ALT	100.0	04	CELLULAR FINANCE INC
CAN	6129	ALT	100.0	04	NOVATEL FINANCE INC
CAN	6129	ALT	100.0	03	SYSTEM FINANCE INC
CAN	6598	ALT	100.0	02	ALBERTA INTERMODAL SERVICES LTD
CAN	6211	ALT	100.0	02	ALBERTA INVESTMENT FUND
CAN	0231	ALT	100.0	02	ALBERTA LIQUOR CONTROL BOARD
CAN	6129	ALT	100.0	02	ALBERTA OPPORTUNITY CO
CAN	6799	ALT	22.1 D	03	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	6229	ALT	100.0	02	ALBERTA SOCIAL HOUSING CORPORATION
CAN	7028	ALT	100.0	02	ALBERTA SPECIAL WASTE MANAGEMENT CORP.
CAN	6511	ALT	100.0	02	ALBERTA TREASURY BRANCHES
CAN	4011	NFL	12.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	1721	ALT	100.0	02	CHEMBIOMED LTD
CAN	6041	ALT	100.0	02	CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)
CAN	6216	ALT	100.0	03	SC FINANCIAL LTD
USA	2612	CAN	33.0 D	02	EDO (CANADA) LTD
CAN	4021	ALT	100.0	02	N.A. PROPERTIES (1994) LTD
CAN	4031	ALT	11.7 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	0123	ALT	100.0	02	PEACE EXPORT TERMINALS LTD
CAN	1011	ALT	15.7 D	02	STELLARTON ENERGY CORPORATION
CAN	6099	ALT	100.0	02	TREASURY BRANCHES DEPOSITS FUND
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

STELLARTON ENERGY CORPORATION

USA	-	USA	13.2	INV:	CEDE & CO
CAN	-	ALT	15.7	INV:	THE GOVERNMENT OF ALBERTA
CAN	1011	ALT		01	STELLARTON ENERGY CORPORATION

SHAW COMMUNICATIONS INC

CAN	6216	ONT	10.0	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6239	ALT		01	SHAW COMMUNICATIONS INC
CAN	6239	ONT	100.0	02	3096793 CANADA INC
CAN	6799	ONT	85.0	03	SHAW MOBILECOMM INC
CAN	-	ALT	85.0	03	SHAW MOBILECOMM INC
CAN	6216	BC	100.0	04	3087-3087 QUEBEC INC
CAN	6799	QUE	100.0	05	ALLO SERVICES (1988) LTD.
CAN	5712	ONT	100.0	02	3247236 CANADA INC
CAN	6239	ALT	100.0	02	3269523 CANADA INC
CAN	-	ONT	100.0	02	3269523 CANADA INC
CAN	6239	ALT	100.0	02	623244 ALBERTA LTD
CAN	4021	ALT	100.0	02	CAPITAL CABLE TV INC
CAN	-	ALT	100.0	02	HOME STAR SERVICES INC
CAN	5714	ALT	25.0 D	02	MKC PROPERTIES LTD
CAN	5714	SAS	100.0	02	PAIRIE CO-AX T.V. LTD.
CAN	-	ALT	100.0	02	SC INTERACTIVE VIDEO INC
CAN	6239	ONT	50.0 D	02	SCOTGROUP ENTERPRISES INC
CAN	5712	ALT	100.0	02	SHAW CABLESYSTEMS LTD
CAN	3619	ALT	100.0	03	DMX CANADA (1995) INC
CAN	5714	MAN	100.0	03	SHAW CABLESYSTEMS (MANITOBA) LTD
CAN	-	ONT	100.0	04	1105145 ONTARIO INC
CAN	-	ONT	100.0	04	1110761 ONTARIO INC
CAN	-	ALT	100.0	04	857041 ALBERTA LTD
CAN	5811	ONT	100.0	03	SHAW FIBERLINK LIMITED
CAN	6799	ONT	15.0 R	03	SHAW MOBILECOMM INC
CAN	-	ALT	15.0 R	03	SHAW MOBILECOMM INC
NLD	6239	CAN	50.0 D	03	TELECENTRAL COMMUNICATIONS (CANADA) LTD
CAN	5712	ONT	100.0	03	YTV CANADA, INC.
CAN	8412	ONT	26.7 D	04	3210073 CANADA INC
CAN	8213	ONT	100.0	04	GEOFFREY R. CONWAY PRODUCTIONS INC
CAN	6239	ONT	100.0	04	THE PRIME TIME NETWORK INC
CAN	5714	SAS	100.0	02	SHAW CABLESYSTEMS (SASK) LTD
CAN	5711	ALT	100.0	02	SHAW RADIO LTD.
CAN	5712	NB	54.0	02	STAR CHOICE COMMUNICATIONS INC
CAN	5811	NB	100.0	03	STAR CHOICE TELEVISION NETWORK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHAW COMMUNICATIONS INC, (CONT)

CAN	5714	ONT	20.0 D	02	TELELATINO NETWORK INC.
CAN	5513	ONT	50.0 D	02	TORONTO LIFE PUBLISHING COMPANY
CAN	3612	BC	100.0	02	WESTERN INBOUND NETWORK, INC

SHAW GROUP

CAN	-	ONT		01	SHAW GROUP
CAN	6239	ALT	100.0	02	DRESSER-SHAW COMPANY
CAN	6239	ONT	100.0	03	SHAW PIPE INDUSTRIES LTD
CAN	6216	ONT	50.0	02	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6239	ALT	10.0 D	03	SHAW COMMUNICATIONS INC
CAN	6216	ONT	11.3 D	03	LES SHAW HOLDINGS LTD
CAN	6216	ONT	50.0 D	03	SHAW HOLDINGS LIMITED
CAN	6123	ALT	14.6 D	03	SHAWEST INDUSTRIES LTD
CAN	-	ONT	100.0	02	L.E. SHAW TRUST
CAN	6216	ONT	2.5 R	03	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6239	ONT	100.0	02	SHAW FAMILY HOLDINGS INC
CAN	2231	ONT	62.6	03	SHAW INDUSTRIES LTD
CAN	5714	ALT	100.0	04	SHAW ALBERTA INC
CAN	6239	ALT	100.0	04	SHAW PIPE PROTECTION LIMITED
CAN	2231	ALT	100.0	04	SHAW PIPELINE SERVICES LTD
CAN	5714	ALT	10.0 D	04	SHAW WORLDWIDE SERVICES INC

TELELATINO NETWORK INC.

CAN	5714	ONT	8.5	INV:	MULTIMEDIA WTM CORPORATION
CAN	6239	ALT	20.0	INV:	SHAW COMMUNICATIONS INC
CAN	5714	ONT		01	TELELATINO NETWORK INC.

TORONTO-DOMINION BANK

CAN	6021	ONT		01	TORONTO-DOMINION BANK
CAN	-	ONT	100.0	02	2819384 CANADA INC
CAN	-	ONT	100.0	02	2819392 CANADA INC
CAN	6499	ONT	100.0	02	2819414 CANADA INC
CAN	-	ONT	100.0	02	2819422 CANADA INC
CAN	-	ONT	100.0	02	2819431 CANADA INC
CAN	6331	QUE	10.0 D	02	2897041 CANADA INC
CAN	6331	QUE	10.0 D	02	2897059 CANADA INC
CAN	4021	ONT	100.0	02	5001 YOUNG PLACE LIMITED
CAN	6329	QUE	14.2 D	02	ALTA SURETY COMPANY
CAN	3623	ONT	10.0 D	02	AXSYS INC
CAN	6499	ONT	25.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	6499	ONT	100.0	02	BUSINESS WINDOWS INC
CAN	6499	ONT	25.0 D	02	CHARGEY LTD
GBR	4021	CAN	3.5 D	02	E.C.W. LEASHOLDS LTD
CAN	5019	ALT	10.0 D	02	ECW HOLDINGS INC
CAN	4022	ALT	33.3 D	02	THE EDMONTON CENTRE LIMITED
CAN	4022	ALT	10.0 D	02	EDMONTON CENTRE WEST LTD
CAN	6412	ONT	100.0	02	GREEN LINE INVESTOR SERVICES (HONG KONG) INC
CAN	6599	ONT	25.0 D	02	HERZING SERVICES INC
CAN	3621	ONT	10.0 D	02	INTERAC INC
CAN	6499	ONT	100.0	02	PENILM INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
CAN	0821	BC	27.5 D	02	SKEENA CELLULOSE INC.
CAN	6511	QUE	10.0 D	02	STARVEST CAPITAL INC
CAN	1011	ALT	10.0 D	02	STARVEST EXPLORATIONS INC
CAN	6122	ONT	100.0	02	TD ASSET FINANCE CORP/CORP DE FINANCEMENT D'ACTIFS TD
CAN	6411	ONT	100.0	02	TD ASSET MANAGEMENT INC/GESTION DE PLACEMENTS TD INC
CAN	6619	ONT	30.3 D	03	AMI PARTNERS INC/AMI ASSOCIES INC
CAN	6619	ALT	11.1 D	03	PAN EAST PETROLEUM CORP
CAN	4041	ONT	10.5 D	03	VICEROY HOMES LIMITED
CAN	6499	ONT	100.0	02	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6611	ONT	45.0 D	03	ALGONQUIN POWER CORPORATION INC
CAN	6619	ONT	28.2 D	03	APOLLO ENVIRONMENTAL SYSTEMS CORP
CAN	6499	ALT	10.0 D	03	BMI TECHNOLOGIES INC
CAN	8212	QUE	10.0 D	03	CINEPIX FILM PROPERTIES INC/PROPRIETES CINEPIX FILMS INC
CAN	5513	ONT	10.0 D	03	CITIZENS COMMUNICATIONS GROUP INCORPORATED
CAN	6239	ONT	20.0 D	03	MLG HOLDINGS LIMITED (ONT)
CAN	-	ONT	40.0 D	03	PAGEMASTER CANADA HOLDING CORPORATION
CAN	8921	ONT	99.9	03	ST. MARY'S PAPER LTD
CAN	6499	ONT	10.0 D	04	ST. MARY'S FINANCE INC
CAN	3619	ONT	10.0 D	03	SWITCHVIEW INC
CAN	6499	ONT	100.0	02	TD EVERGREEN FINANCIAL SERVICES INC
CAN	6124	ALT	100.0	02	TD FACTORS LIMITED
CAN	6129	ONT	100.0	02	TD FINANCE LTD
CAN	6129	ONT	100.0	02	TD IRELAND HOLDINGS (CANADA) INC
CAN	6091	ONT	100.0	02	TD MORTGAGE CORPORATION
CAN	6239	ONT	100.0	02	TD NORQUE INC
CAN	6091	ONT	100.0	02	TD PACIFIC MORTGAGE CORPORATION
CAN	6412	ONT	100.0	02	TD SECURITIES INC/VALEURS MOBILIERES TD INC
CAN	6031	ONT	100.0	02	TD TRUST COMPANY
CAN	6239	ONT	16.0 D	03	MICC INVESTMENTS LIMITED
USA	4022	CAN	50.0 D	02	TORONTO-DOMINION CENTRE LIMITED
CAN	6329	NS	100.0	02	TORONTO DOMINION GENERAL INSURANCE COMPANY
CAN	-	O/A	100.0	02	TORONTO DOMINION INVESTMENTS INC
CAN	6311	ONT	100.0	02	TORONTO DOMINION LIFE INSURANCE COMPANY
CAN	4022	ONT	100.0	02	TORONTO-DOMINION REALTY COMPANY LIMITED/ LES IMMEUBLES TOR

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CTL	SICG	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TORONTO-DOMINION BANK, (CONT)

CAN	4022	ONT	100.0	02	TORONTO DOMINION REALTY LIMITED
CAN	4022	BC	33.3 D	03	PACIFIC CENTRE LIMITED
CAN	—	ONT	50.5	03	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4021	ONT	12.6 D	03	SIMCOE PLACE LEASEHOLDS LIMITED
USA	4022	CAN	9.9 D	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	10.0 D	03	T.E.C. 250 LEASEHOLDS LIMITED

ALGONQUIN POWER CORPORATION INC

CAN	6499	ONT	45.0	INV:	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6611	ONT	—	01	ALGONQUIN POWER CORPORATION INC
CAN	4511	ONT	100.0	02	ALGONQUIN AIRLINK INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER CORPORATION (BOTTON BROOK) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CAMPBELLFORD) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CORDOVA) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CORDOVA) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER CORPORATION (RATTLEBROOK) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (CAMPBELLFORD) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (BOSTON BAR) INC
CAN	6129	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (NAGAGAMI) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (CORDOVA) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER GENERAL PARTNER (CORDOVA) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER GENERAL PARTNER (NAGAGAMI) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER HOLD (CAMPBELLFORD) INC
CAN	—	ONT	100.0	02	ALGONQUIN POWER HOLD (CORDOVA) INC
CAN	6799	ONT	100.0	02	ALGONQUIN POWER SYSTEMS INC
CAN	6129	ONT	10.0 D	02	ALGONQUIN POWER SYSTEMS (CAMPBELLFORD) INC
CAN	—	ONT	100.0	02	BOSTON BAR GENERAL PARTNER INC
CAN	4011	ONT	100.0	02	CONSTRUCTION SERVICES INC/SERVICES DE CONSTRUCTION INC
CAN	—	ONT	100.0	02	FINLAYSON LAKE POWER CORPORATION INC
CAN	—	ONT	100.0	02	NAGAGAMI-ALGONQUIN POWER CORPORATION INC
CAN	4129	ONT	100.0	02	NAGAGAMI POWER CORPORATION INC
CAN	7031	ONT	100.0	02	SCUZZY CREEK HYDRO & POWER INC

AMI PARTNERS INC/AMI ASSOCIES INC

CAN	6411	ONT	30.3	INV:	TD ASSET MANAGEMENT INC/GESTION DE PLACEMENTS TO INC
CAN	6619	ONT	—	01	AMI PARTNERS INC/AMI ASSOCIES INC
CAN	6216	ONT	10.0 D	02	3265282 CANADA INC
CAN	6216	QUE	10.0 D	02	9039-8054 QUEBEC INC
CAN	6499	ONT	100.0	02	A.M.I. GROWTHCAP INC.
CAN	6799	ONT	10.0 D	02	VENGROWTH G.P. INC

STARVEST CAPITAL INC

CAN	6021	ONT	10.0	INV:	TORONTO-DOMINION BANK
CAN	6511	QUE	—	01	STARVEST CAPITAL INC
CAN	1011	ALT	100.0	02	PENCOR PETROLEUM LIMITED

L'AIR LIQUIDE S.A.

FRA	—	FRA	—	01	L'AIR LIQUIDE S.A.
FRA	—	FRA	100.0	02	AIR LIQUIDE INTERNATIONAL S.A.
FRA	4022	CAN	49.6 D	03	CHEMPROX CHIME INC / CHEMPROX CHEMICAL INC
FRA	6216	CAN	100.0	03	INVESTISSEMENT ALOXY CANADA INC
FRA	4022	CAN	0.2 D	04	CHEMPROX CHIME INC / CHEMPROX CHEMICAL INC
FRA	—	USA	76.7	02	AL AMERICA HOLDINGS INC
FRA	1732	CAN	100.0	03	AIR LIQUIDE CANADA INC
CAN	6216	MAN	10.0 D	04	0116696 MANITOBA LTD
CAN	6216	QUE	10.0 D	04	158775 CANADA INC.
FRA	2532	CAN	100.0	04	177074 CANADA LTD
FRA	2621	CAN	50.0 D	04	2440270 CANADA LTD
FRA	2532	CAN	100.0	04	301185 B.C. LIMITED
FRA	6499	CAN	50.0 D	04	ARGONAL INC
FRA	2532	CAN	50.0 D	04	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
FRA	2532	CAN	100.0	04	BAY CITY WELDING SUPPLIES (1989) INC
GBR	1732	CAN	50.0 D	04	CANADIAN HELIUM LTD.
FRA	6499	CAN	100.0	04	CLA DISTRIBUTOR ASSISTANCE CORPORATION
FRA	2532	CAN	100.0	04	EASTOX WELDING SUPPLIES (1991) LTD
FRA	1749	CAN	50.0 D	04	FOOTHILLS WELDING SUPPLIES (1987) LTD
FRA	2532	CAN	100.0	04	FRASER WELDING SUPPLIES LTD
FRA	—	CAN	50.0 D	04	HYDROGENAL II INC
FRA	6799	CAN	50.0 D	04	HYDROGENAL INC
FRA	8219	CAN	100.0	04	MASTER WELDING & INDUSTRIAL SUPPLIES (1991) INC
FRA	2532	CAN	100.0	04	MIDWEST WELDING & INDUSTRIAL SUPPLIES (1991) LTD
USA	3521	CAN	49.0 D	04	MILLER WELDERS CANADA LTD
FRA	2299	CAN	100.0	04	O.K. WELDER'S SUPPLIES (1993) LTD
CA?	—	ONT	10.0 D	04	OXYGENE CHAMPLAIN (1983) LTD
FRA	2532	CAN	100.0	04	OXYGENE FRONTENAC (1991) INC
CA?	—	QUE	10.0 D	04	OXYGENE DU GOLF INC.
FRA	2532	CAN	100.0	04	OXYVAL INC.
FRA	2532	CAN	100.0	04	PEERLESS WELDING SUPPLIES LTD
FRA	2532	CAN	99.9	05	NORWELD SUPPLY LTD
FRA	2532	CAN	100.0	04	PENNY OXYVAL LTD
FRA	2532	CAN	100.0	04	QUINTOX WELDING SUPPLIES (1988) LTD
FRA	2532	CAN	100.0	04	RED DEER WELDING SUPPLIES (1991) INC
FRA	2532	CAN	100.0	04	SEACOST OXYGEN 1988 LTD
FRA	1031	CAN	100.0	04	TECOM WELDING SUPPLIES (1989) INC
FRA	—	USA	100.0	02	AMERICAN AIR LIQUIDE INC.
FRA	—	USA	95.0	03	BIG THREE INDUSTRIES INC.
FRA	6299	USA	100.0	04	BOWEN TOOLS INC.
FRA	3192	CAN	100.0	05	BOWEN TOOLS, LTD.

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CTL	SICG	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

0116696 MANITOBA LTD

FRA	1732	CAN	10.0	INV:	AIR LIQUIDE CANADA INC
CAN	6216	MAN	—	01	0116696 MANITOBA LTD
FRA	2621	CAN	50.0 D	02	2440270 CANADA LTD

2440270 CANADA LTD

CAN	6216	MAN	50.0	INV:	0116696 MANITOBA LTD
FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
FRA	2621	CAN	—	01	2440270 CANADA LTD

CHEMPROX CHIME INC / CHEMPROX CHEMICAL INC

FRA	—	FRA	49.6	INV:	AIR LIQUIDE INTERNATIONAL S.A.
FRA	—	FRA	49.6	INV:	ELF ATOCHEM S.A.
FRA	6216	CAN	0.2	INV:	INVESTISSEMENT ALOXY CANADA INC
CA?	6239	QUE	0.2	INV:	SOCIÉTÉ CANADIENNE DE DEVELOPPEMENT CHIMIQUE DE BECANCOUR IN

FRA 4022 CAN 01 CHEMPROX CHIME INC / CHEMPROX CHEMICAL INC

GROUPE TRANSCONTINENTAL G.T.C. LTEE

CAN	6799	ONT	0.5	INV:	C.A. DELANEY CAPITAL MANAGEMENT LTD
CAN	6499	ONT	33.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	QUE	4.4	INV:	CAPINA 1 INC
CAN	6216	QUE	37.1	INV:	CAPINABEL INC
CAN	6239	QUE	22.2	INV:	CAPITAL MOBICOM INC
CAN	5711	QUE	—	01	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	6216	MAN	100.0	02	170997 CANADA INC
CAN	5514	QUE	100.0	02	IMPRIMERIE GAGNE L'TEE
CAN	—	QUE	100.0	03	BEST BOOK MANUFACTURERS INC
CAN	5511	QUE	100.0	02	IMPRIMERIE TRANSCONTINENTAL INC
CAN	—	QUE	100.0	03	2557-5453 QUEBEC INC
CAN	5511	QUE	21.5	04	METROPOLE LITHO INC
CAN	—	BC	100.0	03	379098 BRITISH COLUMBIA INC
CAN	3012	QUE	100.0	03	9017-5373 QUEBEC INC
CAN	4021	QUE	100.0	03	LA COMPAGNIE D'AMENAGEMENT ROSS-ELLIS INC/ROSS ELLIS DEVEL
CAN	5511	QUE	100.0	03	GROUPE LITHO AGME INC
CAN	5511	QUE	100.0	03	IMPRIMERIE INTERGLOBE INC/INTERGLOBE PRINTING INC
CAN	5511	QUE	100.0	03	IMPRIMERIE ROSS-ELLIS INC
CAN	5511	QUE	78.4 R	03	METROPOLE LITHO INC
CAN	6799	ONT	100.0	03	TRANSCONTINENTAL DIGITAL SERVICES INC
CAN	5511	QUE	100.0	03	THE YORKVILLE PRINTING GROUP LIMITED
CAN	5919	QUE	100.0	02	MESSAGERIES PUBLI-MAGASIN LTEE/PUBLI-HOME DISTRIBUTORS LTD
CAN	5911	ONT	80.0	03	ADMIRAL DISTRIBUTION INC
CAN	5919	ONT	75.0	03	THUNDER BAY MEDIA DISTRIBUTORS INC/LES MESSAGERIES THUNDER
CAN	6239	QUE	51.0	02	MPO CANADA INC
CAN	3631	QUE	95.0	03	AMERIC DISC INC
CAN	6216	QUE	0.0 A	02	PINABEL INC
CAN	5513	QUE	100.0	02	TRANSCONTINENTAL PUBLICATIONS INC.
CAN	5514	QUE	100.0	03	LES EDITIONS LOGIQUES INC
CAN	5514	QUE	100.0	03	LES EDITIONS TRANSCONTINENTALES INC
CAN	3821	QUE	100.0	03	LOGIDISQUE INC
CAN	8793	QUE	100.0	03	PERIODIQUE INC
CAN	3821	QUE	50.0 D	04	CEODROM-SNI INC
CAN	5514	QUE	50.0 D	03	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC
CAN	6331	QUE	100.0	03	SODEMA ASSURANCE INC

CAPINABEL INC

CAN	6216	QUE	—	01	CAPINABEL INC
CAN	6216	QUE	100.0	02	CAPINA 1 INC
CAN	5711	QUE	4.4 D	03	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	5711	QUE	37.1 D	02	GROUPE TRANSCONTINENTAL G.T.C. LTEE

PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

FRA	—	FRA	24.0	INV:	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5513	QUE	50.0	INV:	TRANSCONTINENTAL PUBLICATIONS INC.
CAN	5514	QUE	—	01	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

MARSH & MCLENNAN COMPANIES INC

USA	—	USA	—	01	MARSH & MCLENNAN COMPANIES INC
USA	—	GBR	100.0	02	C.T. BOWRING AND CO LTD
USA	—	GBR	109.0 D	03	TERRA NOVA INSURANCE CO. LTD
USA	—	USA	100.0	02	MARSH & MCLENNAN GROUP ASSOCIATES INC
USA	—	USA	100.0	02	MARSH & MCLENNAN INC
USA	—	USA	100.0	03	GUY CARPENTER & CO. INC.
USA	4322	CAN	100.0	04	AMERICAN OVERSEAS MANAGEMENT CORPORATION
USA	4322	CAN	100.0	04	GUY CARPENTER & CO (CANADA) LTD
USA	—	CAN	100.0	03	J & H MARSH & MCLENNAN, LIMITED/LIMITEE
USA	6491	CAN	100.0	04	ALBERT WILLCOX & CO OF CDA LTD
USA	4322	CAN	100.0	04	CHARBONNEAU, DULUDE & ASSOCIATES (1985) LTD
USA	6331	CAN	99.5	04	LES CONSEILLERS D P T INC
USA	6331	CAN	96.0	04	DUPUIS, PARIZEAU, TREMBLAY INC
USA	6129	CAN	99.9	04	IRISH & MAULSON (ONT) INC
USA	4322	CAN	49.0 A	04	JOHNSON & HIGGINS LIMITED INC
USA	6331	CAN	100.0	04	M & H INSURANCE MANAGEMENT CANADA LTD
USA	4322	CAN	100.0	04	MARSH & MCLENNAN (SASK) LTD
USA	6331	CAN	10.0	05	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARSH & MCLENNAN COMPANIES INC. (CONT)

USA	4322	CAN	100.0	06	ENCON INSURANCE MANAGERS INC/SOCIÉTÉ DE GESTION D'ASSURANCE
USA	6123	CAN	100.0	07	ENCON MANAGEMENT SERVICES INC/SERVICES DE GESTION ENCON I
USA	4322	CAN	100.0	07	ENCON REINSURANCE MANAGERS INC.
USA	6331	CAN	10.0 D	04	MARSHCAN INSURANCE BROKERS LIMITED
USA	4322	CAN	100.0	04	PRATTE-MORRISSETTE INC.
USA	6331	CAN	10.0 R	05	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	6331	CAN	10.0 R	04	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	—	USA	100.0	02	THE SCHINNERER GROUP INC.
USA	4322	CAN	100.0	03	ENCON HOLDINGS INC
USA	—	USA	100.0	02	SEABURY & SMITH INC
USA	6331	CAN	60.0 R	03	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	—	GBR	12.5 D	02	TERRA NOVA INSURANCE CO. LTD
USA	—	USA	100.0	02	WILLIAM M. MERCER COMPANIES INC
USA	6511	CAN	100.0	03	WILLIAM M MERCER LIMITED
USA	6511	CAN	100.0	04	MERCER MANAGEMENT CONSULTING LIMITED
USA	6331	CAN	10.0 R	04	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
CA?	—	QUE	10.0 D	04	SOCIÉTÉ CONSEIL MERCER LIMITEE

MERRILL LYNCH & CO INC

USA	—	USA	—	01	MERRILL LYNCH & CO INC
USA	—	USA	100.0	02	GLOBE AVIATION SERVICES CORPORATION
USA	6216	CAN	100.0	03	GLOBE AVIATION SERVICES OF CANADA, LIMITED
USA	—	USA	100.0	02	MERRILL LYNCH CAPITAL PARTNERS INC
USA	6239	CAN	78.0	03	3220281 CANADA INC
USA	—	USA	52.0	03	BORG-WARNER AUTOMOTIVE INC
USA	—	USA	100.0	04	BORG-WARNER AUTOMOBILE TRANSMISSION & ENGINE COMPONENTS CO
USA	3012	CAN	100.0	05	BORG-WARNER AUTOMOTIVE (CANADA) LTD.
USA	—	USA	52.0	03	BORG-WARNER SECURITY CORP
USA	—	USA	100.0	04	B.W. CANADA ALARM (WELLS FARGO) CORP
USA	6799	CAN	100.0	05	WELLS FARGO ALARM SERVICES OF CANADA LIMITED
USA	6799	CAN	100.0	06	PONY EXPRESS RESIDENTIAL SECURITY LTD
USA	—	USA	98.3	04	BAKER INDUSTRIES INC.
USA	—	USA	100.0	05	BW-CANADIAN GUARD CORPORATION
USA	6799	CAN	100.0	06	BURNS INTERNATIONAL SECURITY SERVICES LIMITED
USA	6799	CAN	100.0	07	SECURICAN INC.
USA	6799	CAN	100.0	07	LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE
USA	—	USA	100.0	06	WELLS FARGO ARMOURD SERVICE CORP.
USA	6799	CAN	100.0	06	WELLS FARGO ARMAR INC
USA	6239	USA	100.0	04	BURNS INTERNATIONAL SECURITY SERVICES INC
USA	—	USA	22.0 D	04	ECHLIN INC
USA	—	USA	100.0	02	MERRILL LYNCH, PIERCE, FENNER & SMITH INC
USA	6239	CAN	100.0	03	MERRILL LYNCH & CO CANADA LTD
USA	6411	CAN	100.0	04	MERRILL LYNCH CANADA INCORPORATED/INCORPORÉE
USA	—	CAN	100.0	05	CROSBIE ARMITAGE AND CO.
USA	6239	CAN	100.0	04	MERRILL LYNCH CANADA INVESTMENTS LTD
USA	6499	CAN	100.0	04	MERRILL LYNCH CANADA LTD.
USA	—	USA	100.0	02	ML IBK POSITIONS, INC
USA	6239	CAN	16.2 R	03	3220281 CANADA INC
USA	—	USA	7.5 D	02	TIME WARNER INC

ECHLIN INC

USA	—	USA	22.0	INV:	BORG-WARNER SECURITY CORP
USA	—	USA	—	01	ECHLIN INC
USA	—	USA	100.0	02	AUTOMOTIVE BRAKE COMPANY INC
USA	—	USA	100.0	03	FRICTION INC
USA	3022	CAN	1.8	04	ECHLIN CANADA INC.
USA	3021	CAN	100.0	05	LONG MANUFACTURING LTD
USA	2012	CAN	100.0	05	NEELON CASTING LTD
USA	3012	CAN	100.0	02	BRAKE PARTS CANADA INC
USA	3021	CAN	100.0	02	DISTEX INDUSTRIES INC
USA	3022	CAN	98.1 R	02	ECHLIN CANADA INC.
USA	—	CAN	100.0	02	RIGID AUTOMOTIVE PARTS INC

CANADIAN OCCIDENTAL PETROLEUM LTD

USA	—	USA	26.1	INV:	OCCIDENTAL CHEMICAL CORP
USA	1011	CAN	—	01	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	CAN	100.0	02	659705 ONTARIO LIMITED
USA	6239	CAN	100.0	02	857240 ONTARIO INC
USA	1011	CAN	100.0	02	CANADIAN PETRODEUM KARANG BESAR LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM INDONESIA LTD
USA	—	CAN	100.0	02	CANADIAN PETROLEUM INTERNATIONAL COLOMBIA LTD
USA	—	CAN	100.0	02	CANADIAN PETROLEUM INTERNATIONAL RESOURCES LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM KAZAKSTAN LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM MARATUA LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM MERANGIN LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM PIPELINE LTD
USA	1011	CAN	100.0	02	CANADIANOKY (BARAKAN) LTD
USA	1732	CAN	100.0	02	CANADIANOKY CHEMICALS LTD
USA	1011	CAN	100.0	02	CANADIANOKY (KAI) LTD
USA	1011	CAN	100.0	02	CANADIANOKY (KALIMANTAN) LTD
USA	1011	CAN	100.0	02	CANADIANOKY (WEST NATUNA) LTD
USA	1011	CAN	100.0	02	CXY CHEMICALS CANADA LTD
USA	1021	CAN	26.0 D	02	CYNTHIA GAS GATHERING COMPANY LIMITED
USA	1739	CAN	100.0	02	LIFLOCK RESOURCES LTD
CAN	4031	ALT	7.2 D	02	NORTHWARD DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN OCCIDENTAL PETROLEUM LTD. (CONT)

USA	1021	CAN	1.8 D	02	NOTTINGHAM GAS LTD
USA	1011	CAN	87.8	02	WASCANA ENERGY INC
CAN	1011	SAS	29.7 D	03	CARNDUFF GAS LIMITED
USA	1011	CAN	26.7 D	03	EBRO ENERGY LTD
USA	1011	CAN	100.0	03	MOOSE JAW ASPHALT INC
USA	1021	CAN	9.3 D	03	NOTTINGHAM GAS LTD
USA	6331	CAN	100.0	03	WASCANA ACQUISITIONS INC
USA	0153	CAN	100.0	03	WASCANA ENERGY MARKETING CANADA INC
USA	6239	CAN	100.0	03	WASCANA INTERNATIONAL INC
USA	6499	CAN	100.0	03	WASCANA INTERNATIONAL OIL AND GAS INC
USA	1011	CAN	100.0	03	WASCANA INTERNATIONAL RESOURCES INC
USA	0153	CAN	100.0	03	WASCANA TRANSACTIONS INC

OCCIDENTAL PETROLEUM CORPORATION

USA	1011	USA	—	01	OCCIDENTAL PETROLEUM CORPORATION
USA	—	USA	100.0	02	MIDCON CORP
USA	—	USA	100.0	03	OCCIDENTAL CHEMICAL HOLDING CORPORATION
USA	—	USA	100.0	04	OXY CHEMICAL CORP
USA	—	USA	100.0	05	OCCIDENTAL CHEMICAL INTERNATIONAL INC.
USA	1511	CAN	100.0	06	OXY DUREZ HOLDING COMPANY LTD
USA	—	CAN	100.0	06	OXYCHEM CANADA INC
USA	—	USA	100.0	02	OCCIDENTAL PETROLEUM INVESTMENT CO.
USA	—	USA	100.0	03	OCCIDENTAL CHEMICAL CORP
USA	1011	CAN	26.1 D	04	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	—	USA	100.0	02	PLACID OIL COMPANY

CARNDUFF GAS LIMITED

CAN	1011	ALT	22.9	INV:	GULF CANADA RESOURCES LIMITED
NLD	1051	CAN	10.1	INV:	SHELL CANADA LIMITED
USA	1011	CAN	29.7	INV:	WASCANA ENERGY INC
CAN	1011	SAS	—	01	CARNDUFF GAS LIMITED

HANSON PLC

GBR	—	GBR	—	01	HANSON PLC
GBR	—	GBR	100.0	02	BEAZER PLC
GBR	—	USA	100.0	03	BEAZER EAST INC.
GBR	6239	CAN	100.0	04	KOPPERS PROPRIETARY LTD
GBR	—	USA	100.0	02	CARISBROOK INDUSTRIES, INC
GBR	—	GBR	100.0	02	CONSOLIDATED GOLD FIELDS PLC
GBR	—	USA	100.0	03	GOLD FIELDS AMERICAN CORP.
GBR	6129	CAN	100.0	04	LES MINES D'OR D'ELFER INC
GBR	—	USA	100.0	03	GOLD FIELDS MINING CORPORATION
GBR	—	USA	100.0	02	HANSON INDUSTRIES INC
GBR	—	PAN	100.0	03	KAISER CEMENT CORP
GBR	4022	CAN	99.7	04	GYPSUM CARRIER INC.
GBR	—	GBR	100.0	05	ALBA GYPSUM CO LTD
GBR	—	GBR	100.0	02	HK HOLDINGS (NO 1) LTD
GBR	—	GBR	100.0	02	HK HOLDINGS (NO 2) LTD
GBR	—	GBR	2.8 D	02	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	—	GBR	51.0	02	IMPERIAL GROUP INC
GBR	—	GBR	14.5 D	03	BUNZL PLC
GBR	6216	CAN	100.0	02	OLD CANADA CASINGS LIMITED
GBR	6129	CAN	100.0	03	CANADIAN FIBERFORM LTD
GBR	—	USA	100.0	02	QUANTUM CHEMICAL CORP
GBR	1739	CAN	100.0	03	MILLENNIUM PETROCHEMICALS CANADA LTD
GBR	—	USA	48.0 A	02	SMITH CORONA CORP.
GBR	1731	CAN	85.6	03	SMITH CORONA (CANADA) LTD/SMITH CORONA (CANADA)LTEE
GBR	—	USA	100.0	02	U S INDUSTRIES INC.
GBR	—	USA	100.0	03	U.S. INDUSTRIES MANAGEMENT SERVICES INC
GBR	—	USA	100.0	02	USI OVERSEAS HOLDINGS, LIMITED
GBR	2531	CAN	100.0	03	USI CANADA INC
CA?	8693	ONT	10.0 D	04	ATLANTIC POOLS INC

IMPERIAL CHEMICAL INDUSTRIES PLC

GBR	—	GBR	2.8	INV:	HANSON PLC
GBR	—	GBR	—	01	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	—	USA	100.0	02	GROW GROUP, INC
GBR	—	USA	100.0	02	ICI AMERICA HOLDINGS INC
GBR	—	USA	100.0	03	ICI ACRYLICS INC
GBR	1511	CAN	100.0	04	ICI ACRYLICS CANADA INC
GBR	—	USA	100.0	03	ICI AMERICA INC.
GBR	6619	CAN	100.0	04	TRACERCO RADIOACTIVE DIAGNOSTIC SERVICES CANADA INC
GBR	—	GBR	100.0	02	ICI CHEMICALS & POLYMERS LTD
GBR	—	GBR	100.0	03	TOXIDE GROUP PLC
GBR	1732	CAN	78.4	04	TOXIDE CANADA INC.
GBR	—	NLD	100.0	02	ICI OMICRON B.V.
GBR	6239	CAN	100.0	03	IMPERIAL CHEMICAL INDUSTRIES OF CANADA LIMITED
GBR	1739	CAN	100.0	04	ICI CANADA INC
GBR	1739	CAN	50.0 D	05	BXL BULK EXPLOSIVES LIMITED
GBR	—	CAN	100.0	05	C I L (QUEBEC) INC
USA	1732	CAN	33.3 D	05	CANSO CHEMICALS LIMITED
CAN	8711	ONT	10.0 D	05	CFX COMPUTER SOLUTIONS INC.
USA	1749	CAN	25.0 D	05	L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE
GBR	2289	CAN	50.0 A	05	LIMPACT INDUSTRIES LIMITED
GBR	0431	CAN	50.0 D	05	MACROBLEN LIMITED
CA?	—	BC	10.0 D	05	MODO CHEMETICS LTD.
GBR	1739	CAN	100.0	05	NACAN PRODUCTS LIMITED/PRODUITS NACAN LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMPERIAL CHEMICAL INDUSTRIES PLC, (CONT)

GBR	0179	CAN	100.0	05	QUEST INTERNATIONAL CANADA INC
GBR	1749	CAN	100.0	06	BIOCON CANADA INC
GBR	1732	CAN	21.5 R	03	TIOXIDE CANADA INC.

BUNZL PLC

GBR	—	GBR	14.5	INV:	IMPERIAL GROUP INC
—	—	GBR	—	01	BUNZL PLC
GBR	—	USA	100.0	02	AMERICAN FILTRONA CORP
GBR	0831	CAN	100.0	03	FILPAC INC
GBR	8216	CAN	100.0	04	CANADA PACKAGING (1981) LTD/LTEE
GBR	4921	CAN	100.0	02	PACIFIC COACH LINES LTD

SUN LIFE ASSURANCE COMPANY OF CANADA

CAN	6311	ONT	—	01	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT	100.0	02	169086 CANADA LIMITED
CAN	4011	ONT	50.0 D	02	258256 HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	279906 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	2822075 CANADA INC
CAN	6239	QUE	100.0	02	2822083 CANADA INC
CAN	1011	ONT	100.0	02	AMAUICO FUND LTD
CAN	1011	ONT	100.0	02	AMAUICO LTD
CAN	1099	ALT	37.5 D	02	AT & S EXPLORATION LTD
CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6499	BC	16.0 D	02	CENTURY 21 REAL ESTATE CANADA LTD
CAN	4022	ONT	17.4 D	02	FIRST REAL PROPERTIES LIMITED
CAN	8799	ONT	10.0 D	02	LEASE ADMINISTRATION CORPORATION
CAN	6214	QUE	60.0	02	MCLEAN BUDDEN LIMITED
CAN	6239	ONT	41.1	03	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER
CAN	6499	BC	11.0 D	04	CENTURY 21 REAL ESTATE CANADA LTD
CAN	6499	ONT	10.0 D	04	COUNSEL FINANCIAL SERVICES CORP
CAN	6412	ONT	100.0	04	SUN LIFE SECURITIES INC
CAN	6031	ALT	100.0	04	SUN LIFE TRUST COMPANY
CAN	6091	BC	100.0	05	SUN LIFE SAVINGS AND MORTGAGE CORPORATION
CAN	6799	ALT	100.0	02	PANORAMA APARTMENTS LTD
CAN	7631	ONT	20.0 D	02	PVS PREFERRED VISI SERVICES INC/SERVICES
					D'OPTIQUE PVS I
CAN	4021	ONT	100.0	02	RIVERSIDE TERRACE OTTAWA LTD
CAN	4021	ONT	16.6 D	02	ROSTLAND CORPORATION
CAN	4022	BC	100.0	02	S & M DEVELOPMENTS LTD.
CAN	3623	MAN	10.0 D	02	SNS SYSTEMS INC
CAN	6239	ONT	100.0	02	SPECTRUM BULLOCK HOLDINGS INC/SOCIÉTÉ DE
					PORTFOLIO SPECT
CAN	6239	ONT	100.0	03	SPECTRUM UNITED MUTUAL FUNDS INC/FONDS DE
					PLACEMENT SPECTR
CAN	6216	ONT	100.0	04	176311 CANADA INC
CAN	6239	ONT	29.4 R	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER
					SUN LIFE
CAN	6216	ONT	100.0	04	UFML GENERAL PARTNERS INC
CAN	6412	QUE	100.0	04	UNITED FINANCIAL SERVICES LTD
CAN	6216	QUE	10.0 D	05	173611 CANADA INC
CAN	6511	ONT	100.0	03	SUNETCO INVESTMENT SERVICES INC/COURTAGE
					PLACEMENTS SUNETC
CAN	—	BC	99.0	04	AIRCO PRODUCTS LTD
CAN	6239	ONT	29.4 R	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER
					SUN LIFE
CAN	6499	ONT	99.6	02	STORMONT ELECTRIC LIGHT & POWER CO LTD
CAN	4029	QUE	71.3	03	GLENGARRY & STORMONT RAILWAY CO
CAN	6799	QUE	100.0	02	SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED
CAN	6311	ONT	100.0	02	SUN LIFE OF CANADA GROUP ASSURANCE COMPANY
CAN	6031	NFL	100.0	02	SUN LIFE TRUST COMPANY
CAN	4011	ONT	49.8 D	02	TYBRANT REALTY LIMITED

AT & S EXPLORATION LTD

USA	1011	CAN	37.0	INV:	CANADIAN FOREST OIL LTD
USA	1051	CAN	25.0	INV:	IMPERIAL OIL LIMITED
CAN	6311	ONT	37.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	1099	ALT	—	01	AT & S EXPLORATION LTD

ROSTLAND CORPORATION

CAN	4022	ALT	14.5	INV:	ARCA INVESTMENTS INC
CAN	—	QUE	16.4	INV:	BELL CANADA PENSION FUND
CAN	6311	ONT	16.6	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT	—	01	ROSTLAND CORPORATION

TIME WARNER INC

CAN	6216	QUE	1.0	INV:	2795957 CANADA INC.
USA	—	USA	7.5	INV:	MERRILL LYNCH & CO INC
CAN	0222	ONT	7.5	INV:	THE SEAGRAM COMPANY LTD
USA	—	USA	—	01	TIME WARNER INC
USA	—	QUE	17.0 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
USA	—	USA	3.7 D	02	HASBRO BRADLEY INC
USA	—	USA	100.0	02	LITTLE, BROWN & CO. INC
USA	5512	CAN	100.0	03	LITTLE BROWN & COMPANY (CANADA) LIMITED
USA	—	USA	100.0	02	LORIMAR-TELEPICTURES CORP.
USA	—	USA	13.8 D	02	QVC NETWORK INC
USA	5514	CAN	100.0	02	TIME CANADA LTD
USA	6799	CAN	100.0	03	TIME WARNER MERCHANDISING CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TIME WARNER INC, (CONT)

USA	—	USA	100.0	02	TIME WARNER ENTERTAINMENT L-P
USA	8212	CAN	100.0	03	WARNER BROS CANADA INC
USA	8212	CAN	100.0	03	WARNER BROS. DISTRIBUTING (CANADA) LIMITED
USA	8212	CAN	100.0	03	WARNER BROS ENTERTAINMENT INC
USA	8212	CAN	100.0	03	WARNER HOME VIDEO (CANADA) LTD.
USA	—	USA	100.0	02	TURNER BROADCASTING SYSTEM INC
USA	—	USA	100.0	03	TURNER ENTERTAINMENT CO
USA	—	USA	100.0	04	MGM/UA TELECOMMUNICATIONS INC
USA	8219	CAN	100.0	05	MGM/UA HOME ENTERTAINMENT GROUP (CANADA) LTD
USA	8212	CAN	100.0	03	TURNER ENTERTAINMENT PICTURES OF CANADA LIMITED
USA	—	USA	100.0	02	WARNER/CHAPPELL MUSIC INC.
USA	8699	CAN	100.0	03	WARNER/CHAPPELL MUSIC CANADA LTD
USA	—	USA	59.3	02	WARNER COMMUNICATIONS INC
USA	8799	CAN	100.0	03	WARNER COMMUNICATIONS (CANADA) LTD
USA	—	USA	100.0	02	WARNER PUBLISHING INC
USA	—	USA	100.0	03	WARNER PUBLISHER SERVICES INC
USA	5515	CAN	100.0	04	WARNER PUBLISHER SERVICES (CANADA) INC.
USA	—	USA	100.0	02	WEA INTERNATIONAL INC
USA	8699	CAN	100.0	03	WARNER MUSIC CANADA LTD
USA	6511	CAN	100.0	03	WARNER MUSIC INTERNATIONAL SERVICES CANADA LTD

HASBRO BRADLEY INC

USA	—	USA	37.0	INV:	TIME WARNER INC
USA	—	USA	—	01	HASBRO BRADLEY INC
USA	—	USA	100.0	02	HASBRO INTERNATIONAL INC
USA	8693	CAN	100.0	03	HASBRO CANADA INC
USA	6799	CAN	100.0	04	HASBRO SALES INC/LES VENTES HASBRO INC

QVC NETWORK INC

USA	—	USA	13.8	INV:	TIME WARNER INC
USA	—	USA	—	01	QVC NETWORK INC
CAN	5714	ONT	20.0 D	02	2848776 CANADA INC

1109519 ONTARIO LIMITED

CAN	6216	ONT	—	01	1109519 ONTARIO LIMITED
CAN	6239	ONT	50.0	02	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6239	ONT	61.6	03	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	2771489 CANADA LIMITED
CAN	6239	ONT	49.9 R	05	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6322	O/A	100.0	04	COMPAGNIE TRANSCONTINENTALE DE REASSURANCE
CAN	6329	ONT	100.0	05	COMPAGNIE TRANSCONTINENTALE DE REASSURANCE
					(COT BR)
CAN	6239	BC	100.0	04	COMMONWEALTH INSURANCE COMPANY
CAN	6329	ONT	100.0	04	FAIRBRIDGE INC
CAN	4021	ONT	100.0	05	FAIRFAX REALTY INC
CAN	6511	ONT	100.0	04	FAIRCROSS HOLDINGS CORPORATION
CAN	—	ONT	100.0	04	FAIRFAX INSURANCE SERVICES INC
CAN	6239	QUE	30.1 D	04	FCA INTERNATIONAL LTD.
CAN	6239	MAN	100.0	04	FEDERATED INSURANCE HOLDINGS OF CANADA LTD
CAN	6329	MAN	100.0	05	FEDERATED INSURANCE COMPANY OF CANADA
CAN	6311	MAN	100.0	05	FEDERATED LIFE INSURANCE COMPANY OF CANADA
CAN	6511	ONT	100.0	04	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
USA	2299	CAN	16.1 AD	05	EMCO LIMITED
CAN	6239	ONT	4.8 D	05	MAGNA INTERNATIONAL INC
CAN	0711	BC	12.7 D	05	PRIMEX FOREST PRODUCTS LTD
CAN	6239	BC	29.5 D	05	PRINCETON MINING CORP.
CAN	6239	MAN	12.7 D	05	RUSSELL METALS INC
CAN	6239	ONT	90.7	04	LINDSEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN
					INC
CAN	6332	BC	100.0	05	LINDSEY MORDEN CLAIM SERVICES LIMITED
CAN	4322	ONT	10.0 D	06	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED
CAN	6332	QUE	100.0	06	RENAUD, PREFONTAINE & ASSOCIES LIMITED
CAN	6331	ONT	10.0 D	07	R.P. INSURANCE ADJUSTERS INC
CAN	6331	ONT	10.0 D	07	RENAUD, PREFONTAINE INSURANCE ADJUSTERS
					LIMITED
CAN	6799	ONT	100.0	04	LOMBARD CANADA LTD/LOMBARD DU CANADA LTEE
CAN	6329	ONT	100.0	04	LOMBARD GENERAL INSURANCE COMPANY OF
					CANADA/COMPAGNIE
CAN	6329	ONT	100.0	05	LOMBARD INSURANCE COMPANY/COMPAGNIE
					D'ASSURANCES
CAN	6329	ONT	100.0	05	ZENITH INSURANCE COMPANY
CAN	6329	ONT	99.9	04	MARKEL INSURANCE COMPANY OF CANADA
CAN	—	O/A	100.0	04	ODYSSEY REINSURANCE CORPORATION
CAN	6329	PEI	100.0	05	ODYSSEY REINSURANCE COMPANY OF CANADA
CAN	6331	BC	10.0 D	04	PRIMEX INSURANCE ADJUSTERS LIMITED

FCA INTERNATIONAL LTD.

CAN	6239	ONT	30.1	INV:	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	QUE	—	01	FCA INTERNATIONAL LTD.
CAN	—	QUE	100.0	02	COLLECTION CONTROL (CANADA) INC
CAN	6239	QUE	100.0	02	FCA INTERNATIONAL SYSTEMS GROUP INC
CAN	6799	MAN	100.0	02	FINANCIAL AGENCIES LTD. (MANITOBA)
CAN	6799	SAS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (SASKATCHEWAN)
CAN	6799	ONT	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (N.A.) INC
CAN	6799	NS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (NOVA SCOTIA)
CAN	6799	NB	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK)
CAN	6799	ALT	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (ALBERTA)
CAN	6799	BC	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (BRITISH COLUMBIA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FCA INTERNATIONAL LTD., (CONT)

CAN	6799	QUE	100.0	02	FINANCIAL COLLECTION AGENCIES (INTERNATIONAL) INC/AGENCES
CAN	6111	QUE	100.0	02	FINSTAR FINANCE INC/FINANCE FINSTAR INC
CAN	—	QUE	100.0	02	SGL RECEIVABLES MANAGEMENT LTD/LES ENTREPRISES SAILRAIL
CAN	6239	QUE	100.0	02	STRU-CAP FINANCE INC

PRIMEX FOREST PRODUCTS LTD

CAN	6511	ONT	12.7	INV.	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6511	ONT	12.3	INV.	MACKENZIE FINANCIAL SERVICES INC/SERVICES FINANCIERS MACK
USA	6799	CAN	10.1	INV.	TEMPLETON MANAGEMENT LTD.
CAN	0711	BC	—	01	PRIMEX FOREST PRODUCTS LTD
CAN	0719	BC	49.0 D	02	BW CREATIVE WOOD INDUSTRIES LTD
CAN	6499	BC	50.0 D	02	GEORGIE LAKE LOGGING CO LTD
CAN	0711	BC	100.0	02	PRIMEX FIBRE LTD
CAN	0711	BC	100.0	02	PRIMEX LOG TRADING LTD

PRINCETON MINING CORP.

GBR	6031	CAN	10.7	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	6511	ONT	29.5	INV.	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6031	QUE	15.2	INV.	THE ROYAL TRUST COMPANY
CAN	6239	BC	—	01	PRINCETON MINING CORP.
CAN	6619	BC	60.0	02	HUCKLEBERRY MINES LTD
CA?	6619	BC	7.0 D	02	KOCKABURRA GOLD CORP
CAN	2121	BC	100.0	02	SIMILCO MINES LTD

DAIMLER-BENZ A.G. (GERMANY)

DEU	6239	DEU	28.5	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	10.0	INV.	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
KWT	—	KWT	14.0	INV.	THE GOVERNMENT OF KUWAIT
DEU	—	DEU	25.2	INV.	MERCEDES-AUTOMOBILE-HOLDINGS AG
DEU	6239	DEU	—	01	DAIMLER-BENZ A.G. (GERMANY)
DEU	—	DEU	80.2	02	AEG AKTIENGESellschaft
DEU	—	USA	100.0	03	AEG CAPITAL CORP.
DEU	—	USA	100.0	04	MODULAR COMPUTER SYSTEMS INC
DEU	—	DEU	100.0	03	AEG OLYMPIA OFFICE GMBH
DEU	2621	CAN	100.0	04	OLYMPIA BUSINESS MACHINES CANADA LTD/MACHINES DE BUREAU
DEU	—	DEU	100.0	02	AEG DAIMLER-BENZ INDUSTRIE
DEU	—	DEU	100.0	02	AEG ELECTROOM GMBH
DEU	3611	CAN	100.0	03	SIEMENS ELECTROOM SORTING SYSTEMS INC.
CAN	6619	BC	20.0 D	02	BALLARD POWER SYSTEMS INC
DEU	—	USA	100.0	02	DAIMLER-BENZ CAPITAL, INC
DEU	—	USA	100.0	03	MODCOMP/CEPLEX L.P.
DEU	8711	CAN	100.0	04	MODCOMP CANADA LTD
DEU	—	DEU	93.8	02	DAIMLER-BENZ LIFT-UND RAUMFAHRT HOLDING AG
DEU	3612	CAN	100.0	03	SENSTAR-STELLAR CORPORATION
DEU	6216	USA	100.0	02	DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC
DEU	—	USA	100.0	03	FREIGHTLINER CORPORATION
DEU	3012	CAN	100.0	04	FREIGHTLINER OF CANADA LTD
DEU	3044	CAN	100.0	05	FREIGHTLINER OF VANCOUVER LTD
DEU	—	USA	100.0	02	DAIMLER-BENZ NORTH AMERICA CORPORATION
DEU	3012	CAN	100.0	03	MERCEDES-BENZ CANADA INC
DEU	3042	CAN	100.0	04	MERCEDES-BENZ CREDIT OF CANADA INC.
DEU	—	DEU	100.0	02	EHG ELEKTROHOLDING GMBH
DEU	3612	CAN	100.0	03	AEG CANADA INC
FRA	—	FRA	5.1 D	02	MATRA-HACHETTE SA
DEU	—	DEU	50.2	02	MESSERSCHMITT-BOLKOW-BLOHM GMBH
DEU	—	NLD	100.0	03	EUROCOPTER NLD S.A.
FRA	—	FRA	40.0 D	04	EUROCOPTER HOLDINGS SA

DEUTSCHE BANK AG.

DEU	6239	DEU	—	01	DEUTSCHE BANK AG.
DEU	—	DEU	100.0	02	ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H
DEU	4022	CAN	100.0	03	SHORECREST ARMS LIMITED
DEU	—	DEU	5.2 D	02	BAYERISCHE VEREINSBANK AG
DEU	—	DEU	10.0 D	02	CONTINENTAL AG
DEU	6239	DEU	28.5 D	02	DAIMLER-BENZ A.G. (GERMANY)
DEU	6021	CAN	100.0	02	DEUTSCHE BANK (CANADA)
DEU	6239	CAN	100.0	02	DEUTSCHE MORGAN GRENFELL HOLDINGS CANADA LTD
DEU	6411	CAN	100.0	04	DEUTSCHE MORGAN GRENFELL CANADA LTD
CA?	6239	ONT	10.0 D	03	PHOENIX RESEARCH AND TRADING CORPORATION
DEU	—	DEU	100.0	02	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	6216	DEU	25.0 D	03	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	—	DEU	100.0	02	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
DEU	6239	DEU	10.0 D	03	DAIMLER-BENZ A.G. (GERMANY)
DEU	—	DEU	48.8 D	02	KLOECKNER-HUMBOLDT-DEUTZ A.G.
DEU	6619	CAN	50.0 D	02	MORGAN GRENFELL GROUP PLC
DEU	—	NLD	100.0	03	ASHURST TECHNOLOGY CANADA INC
DEU	—	DEU	25.8 D	02	MORGAN GRENFELL OVERSEAS HODDINGS B.C.
DEU	—	DEU	—	02	PHILIPP HOLZMANN AG

BALLARD POWER SYSTEMS INC

DEU	6239	DEU	20.0	INV.	DAIMLER-BENZ A.G. (GERMANY)
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BALLARD POWER SYSTEMS INC, (CONT)

USA	6239	USA	15.0	INV.	FORD MOTOR COMPANY
CAN	6619	BC	—	01	BALLARD POWER SYSTEMS INC
CAN	5919	BC	52.5	02	BALLARD ADVANCED MATERIALS CORPORATION
CAN	3623	BC	100.0	02	BALLARD FUEL CELLS LTD
CAN	3623	BC	10.0 D	02	BALLARD GENERATION SYSTEMS INC
CAN	—	O/A	100.0	02	BALLARDPOWER CORPORATION

PHILIPP HOLZMANN AG

DEU	—	DEU	10.0	INV.	ADVANTA MANAGEMENT AG
DEU	—	DEU	5.0	INV.	COMMERZBANK AG
DEU	6239	DEU	25.8	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	20.0	INV.	RWE AG
DEU	—	DEU	—	01	PHILIPP HOLZMANN AG
DEU	—	USA	100.0	02	PHILIPP HOLZMANN USA INC
DEU	—	USA	100.0	03	J A JONES CONSTRUCTION COMPANY
DEU	4011	CAN	100.0	04	JONES POWER CO LIMITED

KLOECKNER-HUMBOLDT-DEUTZ A.G.

DEU	6239	DEU	48.6	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	—	01	KLOECKNER-HUMBOLDT-DEUTZ A.G.
DEU	—	DEU	99.9	02	MOTOREN WERKE MANNHEIM AG
DEU	2532	CAN	100.0	03	DEUTZ CANADA INC

BAYERISCHE VEREINSBANK AG

DEU	6239	DEU	5.2	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	—	01	BAYERISCHE VEREINSBANK AG
DEU	6216	DEU	25.0 D	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	6799	CAN	100.0	02	HANSA FINANCIAL & CORPORATE MANAGEMENT INC

CONTINENTAL AG

DEU	6239	DEU	10.0	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	—	01	CONTINENTAL AG
DEU	4021	CAN	100.0	02	H.E. CROWE AND ASSOCIATES INC

DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH

DEU	—	DEU	25.0	INV.	BAYERISCHE VEREINSBANK AG
DEU	—	DEU	25.0	INV.	COMMERZBANK AG
DEU	—	DEU	25.0	INV.	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	—	DEU	25.0	INV.	WUESTENROT HOLDING GMBH
DEU	6216	DEU	—	01	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	4022	CAN	100.0	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD)

ASHURST TECHNOLOGY CANADA INC

DEU	—	GBR	50.0	INV.	MORGAN GRENFELL GROUP PLC
DEU	6619	CAN	—	01	ASHURST TECHNOLOGY CANADA INC
CAN	6239	ONT	10.6 D	02	ADEX MINING INC

THE DUBROVSKY FAMILY GROUP

CAN	—	QUE	—	01	THE DUBROVSKY FAMILY GROUP
CAN	—	QUE	15.2	02	152488 CANADA INC
CAN	6499	QUE	100.0	02	DATAL ENTERPRISES LTD
CAN	6499	QUE	25.0	03	FREDMAR-DARICK CANADA INC
CAN	—	QUE	71.4	04	106578 CANADA LTD
CAN	4022	QUE	50.0	04	109630 CANADA INC
CAN	—	QUE	35.0	04	152488 CANADA INC
CAN	—	QUE	45.0	04	157159 CANADA INC
CAN	4011	QUE	26.2	04	157290 CANADA INC
CAN	—	QUE	28.7	04	2434-1240 QUEBEC INC
CAN	4011	ONT	12.5 D	04	869292 ONTARIO LTD
CAN	4011	QUE	21.4 A	04	94104 CANADA LTD
CAN	4011	QUE	50.0 A	04	98255 CANADA LTD
CAN	4021	QUE	50.0	04	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	4011	QUE	50.0 A	04	DUBELLE DEVELOPMENTS LTD
CAN	4011	ONT	12.5 D	04	MILLEN ROAD DEVELOPMENTS INC
CAN	4011	QUE	50.0	04	MONRIE REALTY CORPORATION
CAN	6216	QUE	100.0	02	DUPREE ENTERPRISES LTD
CAN	6499	QUE	35.0	03	168117 CANADA INC
CAN	6129	QUE	40.0	04	167607 CANADA INC
CAN	—	ALT	10.0	03	411193 ALBERTA INC
CAN	6499	QUE	25.0 R	03	FREDMAR-DARICK CANADA INC
CAN	6239	QUE	0.0 A	02	HY BLOOM LTD
CAN	—	QUE	28.5 R	03	106578 CANADA LTD
CAN	—	QUE	22.0 R	03	152488 CANADA INC
CAN	—	QUE	22.0 R	03	152489 CANADA INC
CAN	—	QUE	22.0	03	152490 CANADA INC
CAN	—	QUE	22.0 R	03	157159 CANADA INC
CAN	4011	QUE	16.5 R	03	157290 CANADA INC
CAN	6129	QUE	30.0 R	03	167607 CANADA INC
CAN	—	ALT	30.0 R	03	411193 ALBERTA LTD
CAN	4011	QUE	8.5 AR	03	94104 CANADA LTD
CAN	4011	ONT	12.5 D	03	MILLEN ROAD DEVELOPMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE DUBROVSKY FAMILY GROUP, (CONT)

CAN	4021	QUE	10.9 D	03	QUEMONT INVESTMENTS LTD
CAN	4022	QUE	100.0	02	LODUEE HOLDINGS INC
CAN	4022	QUE	10.0 R	03	109630 CANADA INC
CAN	4021	QUE	10.0 D	03	109650 CANADA INC
CAN	—	QUE	10.0 D	03	142667 CANADA INC
CAN	—	QUE	10.0 D	03	143004 CANADA INC
CAN	—	QUE	19.0 R	03	152488 CANADA INC
CAN	—	QUE	20.0 R	03	152489 CANADA INC
CAN	—	QUE	17.0 R	03	152490 CANADA INC
CAN	—	QUE	10.0 D	03	153934 CANADA INC
CAN	—	QUE	19.0 R	03	157159 CANADA INC
CAN	4011	QUE	16.5 R	03	157290 CANADA INC
CAN	—	QUE	10.0 D	03	161052 CANADA INC
CAN	6129	QUE	30.0 R	03	167607 CANADA INC
CAN	6129	QUE	10.0 D	03	169038 CANADA INC
CAN	6216	QUE	10.0 D	03	169039 CANADA INC
CAN	—	QUE	38.7 R	03	2434-1240 QUEBEC INC
CAN	—	ALT	10.0 D	03	368741 ALBERTA LTD
CAN	—	ALT	30.0 R	03	411193 ALBERTA LTD
CAN	4011	ONT	12.5 D	03	869292 ONTARIO LTD
CAN	4022	QUE	100.0	03	81567 CANADA INC
CAN	4011	QUE	20.0 AR	03	94104 CANADA INC
CAN	6121	QUE	10.0 D	03	ACE FINANCE CORP LTD
CAN	6216	QUE	10.0 D	03	ANJAN HOLDINGS LTD
CAN	—	QUE	10.0 D	03	CAN SKY INC
CAN	4021	QUE	50.0 R	03	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	—	QUE	10.0 D	03	GALIGOL INC
CAN	6123	QUE	10.0 D	03	HILOU INVESTMENT CORP
CA?	4021	QUE	10.0 D	03	JEMOY ASSOCIATES LTD
CAN	4011	ONT	12.5 D	03	MILLEN ROAD DEVELOPMENTS INC
CAN	4011	QUE	50.0 R	03	MONRICHE REALTY CORPORATION
CAN	6331	QUE	10.0 D	03	ORONGEN INVESTMENTS INC
CAN	4011	QUE	9.9 D	03	ROSECRAFT HOLDING CORP
CAN	6216	QUE	100.0	02	RIDU HOLDINGS INC/GESTION RIDU INC
CAN	—	QUE	15.2 R	03	152490 CANADA INC
CAN	6499	QUE	65.0 R	03	198117 CANADA INC
CAN	—	ALT	30.0 R	03	411193 ALBERTA LTD
CAN	6499	QUE	25.0 R	03	FREDMAR-DARICK CANADA INC
CAN	6216	QUE	100.0	02	SAR TRADING LTD
CAN	6499	QUE	25.0 R	03	FREDMAR-DARICK CANADA INC

ACE FINANCE CORP LTD

CAN	4022	QUE	10.0	INV:	LODUEE HOLDINGS INC
CAN	6121	QUE	01	ACE FINANCE CORP LTD	
CAN	6229	QUE	100.0	02	PRETS HYPOTHECAIRES ACE INC

ANJAN HOLDINGS LTD

CAN	4022	QUE	10.0	INV:	LODUEE HOLDINGS INC
CAN	6216	QUE	01	ANJAN HOLDINGS LTD	
CAN	4022	QUE	35.0 D	02	CAVENISH SHOPPING CENTRE CO LTD

MILLEN ROAD DEVELOPMENTS INC

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
CAN	6239	QUE	12.5	INV:	HY BLOOM LTD
CAN	4022	QUE	12.5	INV:	LODUEE HOLDINGS INC
CAN	4322	QUE	12.5	INV:	PINAFORE CORPORATION
CAN	4011	ONT	01	MILLEN ROAD DEVELOPMENTS INC	

GRIFFITHS GROUP

CAN	—	BC	01	GRIFFITHS GROUP	
CAN	—	BC	0.0 A	02	THE EMILY G GRIFFITHS FAMILY TRUST
CAN	—	BC	0.0 A	02	THE FRANK A GRIFFITHS FAMILY TRUST
CAN	—	BC	0.0 A	02	THE GRIFFITHS FAMILY TRUST
CAN	6129	BC	100.0	03	ENGLEMERE SERVICES LIMITED
CAN	4811	BC	39.2 D	04	CENTRAL HEAT DISTRIBUTION LTD
CAN	6216	BC	90.0	04	DONCASTER INVESTMENTS LTD
CAN	6239	BC	55.4	07	WESTERN BROADCASTING CO LTD
CAN	6216	BC	10.0 D	06	471254 B C LTD
CAN	6216	BC	10.0 D	06	471256 B C LTD
CAN	6499	BC	33.3 D	06	GRANVILLE DEVELOPMENTS LIMITED (BC)
CAN	6239	BC	61.2	07	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	5714	ALT	100.0	07	ALLARCOM PAY TELEVISION LIMITED
CAN	5712	ONT	50.0 D	08	THE FAMILY CHANNEL INC
CAN	5811	ONT	51.0	07	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	5811	ONT	19.0 D	08	EXPRESSVU INC
CAN	6799	ONT	50.0 D	08	INSIGHT INFORMATION INC
CAN	6511	ONT	25.0 D	08	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CA?	—	ONT	33.3 D	08	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	—	QUE	19.4 D	08	TQS INC
CAN	5711	ALT	100.0	07	CKIK-FM LIMITED
CAN	5811	ONT	20.4 D	07	EXPRESSVU INC
CAN	5911	ONT	100.0	07	UNITED BROADCAST SALES LIMITED
CAN	5911	BC	100.0	07	WESTERN BROADCAST SALES LTD./COMMUNICATION WESTERN LTEE
CAN	8213	BC	100.0	07	WIC ENTERTAINMENT LTD
CAN	6499	BC	100.0	08	WESTCOM TV (VCC) CORPORATION
CAN	6216	BC	10.0 D	09	426955 B C LTD
CAN	6499	BC	100.0	09	PGL PRODUCTIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GRIFFITHS GROUP, (CONT)

CAN	5711	BC	100.0	07	WIC RADIO LTD
CAN	5712	ALT	100.0	08	WESTCOM MUSIC CORPORATION
CAN	6239	BC	100.0	07	WIC SPECTRUM INC
CAN	5712	BC	100.0	07	WIC TELEVISION LTD
CAN	6216	ONT	100.0	08	NEWCO NIAGARA TELEVISION LIMITED
CAN	5712	ONT	100.0	08	NIAGARA TELEVISION LTD
CAN	5811	ONT	25.0 D	09	INDEPENDENT SATELLITE NEWS LIMITED
CAN	—	BC	47.7 D	04	NATIONAL DATACENTRE CORPORATION LTD
CAN	6239	BC	44.5 R	04	WESTERN BROADCASTING CO LTD
CAN	6239	BC	66.6	02	JAMES GRIFFITHS ENTERPRISES LTD
CAN	0731	BC	100.0	03	GRIFF BUILDING SUPPLIES LTD

NATIONAL DATACENTRE CORPORATION LTD

CAN	6129	BC	47.7	INV:	ENGLEMERE SERVICES LIMITED
CAN	—	BC	30.8	INV:	MANAGEMENT ENGINEERING LTD
CAN	—	BC	01	NATIONAL DATACENTRE CORPORATION LTD	

SOVCAN STAR SATELLITE COMMUNICATIONS INC

CAN	5811	ONT	33.3	INV:	CANADIAN SATELLITE COMMUNICATIONS INC
CA?	—	ONT	10.0	INV:	GENERAL DISCOVERY (CANADA) LIMITED
CAN	6611	ONT	12.5	INV:	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE
CA?	—	ONT	01	SOVCAN STAR SATELLITE COMMUNICATIONS INC	

HSBC HOLDINGS PLC

USA	—	USA	2.0	INV:	TEMPLETON GLOBAL INVESTORS INC
GBR	—	GBR	01	HSBC HOLDINGS PLC	
GBR	—	GBR	100.0	02	THE HONGKONG & SHANGHAI BANKING CORPORATION
GBR	—	NLD	100.0	03	HSBC HOLDINGS B.V.
GBR	8021	CAN	100.0	04	HONGKONG BANK OF CANADA
GBR	6799	CAN	100.0	05	133759 CANADA LTD
GBR	8011	CAN	100.0	05	1848 HOLDINGS LTD
GBR	6239	CAN	100.0	05	23251 ALBERTA LTD
GBR	6129	CAN	100.0	05	361612 BRITISH COLUMBIA LTD
GBR	6216	CAN	100.0	05	BBC REALTY LTD
GBR	6031	CAN	100.0	05	CANADIAN DIRECT INSURANCE INCORPORATED
GBR	6216	CAN	100.0	05	H K M HOLDINGS LTD
GBR	6122	CAN	100.0	05	HONGKONG BANK CANADA LEASING LTD/CREDIT-BAIL DE LA BANQUE
GBR	8021	CAN	100.0	05	HONGKONG BANK DISCOUNT TRADING INC
GBR	8211	CAN	100.0	05	HONGKONG BANK SECURITIES INC
GBR	6031	CAN	100.0	05	HONGKONG BANK TRUST COMPANY
GBR	6081	CAN	100.0	05	HONGKONG BANK MORTGAGE CORPORATION
GBR	6411	CAN	100.0	05	HSBC CAPITAL CANADA INC
HKG	—	CAN	9.0 D	06	ALLIED HOTELS (1992) INC
CAN	6239	BC	19.2 D	06	FAIRCHILD RADIO GROUP LTD
CAN	6216	BC	10.0 D	06	WARDLEY CANADA INVESTMENT FUND LTD
GBR	6216	CAN	100.0	05	JAMES CAPEL CANADA HOLDINGS INC
GBR	6412	CAN	100.0	06	HSBC JAMES CAPEL CANADA INC
GBR	6499	CAN	100.0	05	M.K. WONG & ASSOCIATES LTD
GBR	8831	CAN	100.0	03	WARDLEY JAMES CAPEL CAPITAL LTD
GBR	—	USA	100.0	02	ITC DISTRIBUTION INC
GBR	8212	CAN	100.0	03	ITC TELEVISION/CINEMA DISTRIBUTION INC
GBR	—	USA	100.0	02	ITC ENTERTAINMENT INC

SING TAO LIMITED

USA	—	USA	10.0	INV:	TEMPLETON GLOBAL INVESTORS INC
HKG	—	HKG	01	SING TAO LIMITED	
HKG	—	HKG	100.0	02	MAPLELEAF HOLDINGS LTD
HKG	—	CAN	100.0	03	SING TAO HOLDINGS (CANADA) LIMITED
HKG	6239	CAN	100.0	04	LD 104 HOLDINGS LTD
HKG	6799	CAN	100.0	05	328706 BRITISH COLUMBIA LTD
HKG	4011	CAN	100.0	05	VGP HOLDINGS LTD
HKG	—	CAN	100.0	06	ROSARIO GARDENS INC
HKG	6239	CAN	100.0	04	SING TAK INVESTMENTS LTD
HKG	5513	CAN	100.0	04	SING TAO (CANADA) LIMITED
HKG	—	CAN	100.0	05	352429 B.C. LTD
HKG	6216	CAN	100.0	06	353261 B.C. LTD
HKG	1012	CAN	100.0	05	DITRONIC SIGN LTD
HKG	—	CAN	50.0 D	05	DYNAMIC PUBLISHING LTD
HKG	5513	CAN	100.0	05	SING TAO NEWSPAPERS (CANADA 1988) LTD

FRANKLIN RESOURCES INC

USA	—	USA	01	FRANKLIN RESOURCES INC	
USA	—	F/E	100.0	02	TEMPLETON GALBRAITH & HANSBERGER LTD
USA	6799	CAN	100.0	03	TEMPLETON MANAGEMENT LTD
CAN	8821	ONT	10.2 D	04	HUDSON'S BAY COMPANY
CAN	0711	BC	10.1 D	04	PRIMEX FOREST PRODUCTS LTD
USA	—	USA	100.0	02	TEMPLETON GLOBAL INVESTORS INC
GBR	—	GBR	2.0 D	03	HSBC HOLDINGS PLC
HKG	—	HKG	10.0 D	03	SING TAO LIMITED

DYNAMIC PUBLISHING LTD

HKG	5513	CAN	50.0	INV:	SING TAO (CANADA) LIMITED
HKG	—	CAN	01	DYNAMIC PUBLISHING LTD	
HKG	5514	CAN	100.0	02	COSMO CHINESE WEEKLY LTD

INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

USA	—	USA	01	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.	
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL TELEPHONE & TELEGRAPH CORP. (CONT)

FRA	—	FRA	7.0 D	02	ALCATEL ALSTHOM S.A.
USA	—	USA	100.0	02	ITT HARTFORD GROUP INC
USA	6329	USA	100.0	03	HARTFORD FIRE INSURANCE COMPANY
USA	—	USA	100.0	04	HARTFORD ACCIDENT AND INDEMNITY COMPANY
USA	—	USA	100.0	05	HARTFORD LIFE & ACCIDENT INSURANCE CO
USA	—	USA	100.0	06	HARTFORD LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	07	HARTFORD LIFE INSURANCE COMPANY (CDN BR)
USA	6239	CAN	100.0	06	HLIC CANADA HOLDINGS INC.
USA	6311	CAN	96.8	07	HARTFORD LIFE INSURANCE COMPANY OF CANADA
USA	6329	CAN	100.0	04	HARTFORD FIRE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	HARTFORD INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCE
USA	—	USA	100.0	02	ITT INDUSTRIES INC
USA	—	USA	100.0	03	CAESARS WORLD INC
USA	—	USA	100.0	04	CAESARS WORLD RESORTS INC
USA	8222	CAN	50.0 D	05	WINDSOR CASINO LTD
USA	8699	CAN	33.3 D	05	WINDSOR CASINO SUPPLIES LTD
USA	6129	CAN	33.3 D	05	WINDSOR CASINO FINANCIAL LIMITED
USA	6239	USA	100.0	03	GOULDS PUMPS INC.
USA	3021	CAN	100.0	04	GOULDS PUMPS CANADA INC./ LES POMPES GOULDS CANADA INC.
USA	—	USA	100.0	04	GOULDS PUMPS DELAWARE INC
USA	6216	CAN	100.0	05	GOULD PUMPS INVESTMENTS INC
USA	6239	CAN	100.0	03	ITT CANADA LIMITED
USA	3021	CAN	100.0	04	ITT INDUSTRIES OF CANADA LIMITED
USA	—	USA	100.0	03	ITT FEDERAL SERVICES CORPORATION
USA	8921	USA	100.0	04	FELEC SERVICES INC
USA	4231	CAN	100.0	05	FELEC SERVICES INC (CDN BR)
USA	3623	CAN	100.0	04	ITT FEDERAL SERVICES CORPORATION (CDN BR)

ALCATEL ALSTHOM S.A.

USA	—	USA	7.0	INV:	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
FRA	—	FRA	01	ALCATEL ALSTHOM S.A.	
FRA	6123	CAN	100.0	02	ALCATEL ALSTHOM FINANCE INC
FRA	—	FRA	100.0	02	ALCATEL CABLE AMERIQUE DU NORD, S.A.
FRA	3531	CAN	58.0	03	ALCATEL CANADA INC
FRA	—	FRA	100.0	02	ALCATEL FRANCE S.A.
FRA	3531	CAN	29.5 R	03	ALCATEL CANADA INC
FRA	—	NLD	100.0	02	ALCATEL N.V.
FRA	—	FRA	99.9	02	CEGELEC S.A.
FRA	3531	CAN	4.4 R	03	ALCATEL CANADA INC
GBR	—	NLD	50.0 D	02	GEC ALSTHOM NPS
FRA	—	FRA	45.0 D	02	GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE
FRA	—	FRA	41.1 D	02	GENERALE OCCIDENTALE S.A.
FRA	—	USA	100.0	02	IDEA HOLDINGS INCORPORATED
FRA	3623	CAN	100.0	03	IDEA COURIER (CANADA) INC
FRA	—	FRA	64.3	02	SAFT S.A.
FRA	3531	CAN	7.9 R	03	ALCATEL CANADA INC
FRA	—	FRA	72.9	02	SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION

GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE

FRA	—	FRA	45.0	INV:	ALCATEL ALSTHOM S.A.
FRA	—	FRA	01	GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE	
FRA	—	FRA	100.0	02	SOCIETE GENERALE D'ENTREPRISE POUR TRAVAUX PUB. ET INDUST.
FRA	6499	CAN	99.9	03	SABRICE LIMITEE/LIMITED

GENERALE OCCIDENTALE S.A.

FRA	—	FRA	41.1	INV:	ALCATEL ALSTHOM S.A.
FRA	—	FRA	01	GENERALE OCCIDENTALE S.A.	
FRA	—	FRA	23.0 D	02	CEP COMMUNICATIONS S.A.
FRA	—	FRA	50.0 D	02	HOCHE FRIEDLAND S.A.
FRA	—	FRA	73.5	02	LES PRESSES DE LA CITE (PARIS)

LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA

CAN	6021	QUE	01	LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA	
CAN	6499	QUE	100.0	02	2866-2278 QUEBEC INC
CAN	6091	QUE	100.0	02	LA FINANCIERE COOPERANTS PRETS-EPARGNE INC
CAN	6239	QUE	100.0	02	LA FINANCIERE COOPERANTS INC
CAN	8799	QUE	5.6 D	03	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE
CAN	6031	ONT	100.0	02	GENERAL TRUST CORPORATION OF CANADA/CORPORATION TRSTU GENE
CAN	6511	ONT	100.0	03	GENERAL TRUST FUNDS INC/FONDS TRUST GENERAL INC.
CAN	6031	QUE	100.0	02	GUARDIAN TRUST COMPANY
CAN	6239	ONT	100.0	02	NAL TRUSTCO INC
CAN	6031	ONT	100.0	02	NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST NORD AMERICAN
CAN	—	ALT	100.0	03	328735 ALBERTA LTD
CAN	4011	ONT	100.0	03	ARCHWAY BUILDERS LTD.
CAN	6091	ONT	100.0	03	BLC MORTGAGE CORPORATION/SOCIETE D'HYPOTHEQUES BLC
CAN	6331	ONT	100.0 D	04	223430 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	CINDERHILL INVESTMENTS LIMITED
CAN	6599	BC	100.0	03	GESTION DE PLACEMENTS TPR INC/TPR INVESTMENT MANAGEMENT INC
CAN	6239	ONT	100.0	03	IFC HOLDINGS INC
CAN	4031	NS	50.0 D	03	PORTLAND LAKES DEVELOPMENT LIMITED
CAN	—	ONT	100.0	03	QUINBURY INVESTMENTS LIMITED

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LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA, (CONT)

CAN	—	QUE	100.0	02	SERVICE DE PLACEMENTS BANQUE LAURENTIENNE INC
CAN	6091	QUE	100.0	02	SOCIETE D'EPARGNE ET D'HYPOTHEQUE BANQUE LAURENTIENNE
CAN	6031	QUE	100.0	02	TRUST LA LAURENTIENNE DU CANADA INC
CAN	6031	QUE	99.6	02	TRUST PRET ET REVENUDUCIE PRET ET REVENU
CAN	6499	QUE	100.0	03	SERVICES FINANCIERS T.P.R. INC
CAN	6216	QUE	100.0	02	TRUSTO PRET ET REVENU INC
CAN	8411	QUE	100.0	02	VALEURS MOBILIERES BLC INC/BLC SECURITIES INC
CAN	6021	QUE	100.0	02	VALEURS MOBILIERES TLL INC.

PAUL DAVID PHELAN GROUP

CAN	—	ONT	01	PAUL DAVID PHELAN GROUP	
CAN	6216	ONT	100.0	02	452394 ONTARIO INC
CAN	—	ONT	10.0 D	03	ESSAPAC PRODUCTS LTD
CAN	6511	ONT	10.0 D	03	PHARGO MANAGEMENT & CONSULTING LIMITED
CAN	6216	ONT	100.0	02	765024 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1003749 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	04	1147273 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	04	CHARTRIGHT AIR INC
CAN	8121	ONT	6.9	04	GEORGIAN BAY FOODS INC
CAN	6499	ONT	60.0	05	BLAIR SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	04	WINDERMERE ISLAND RESORT CORPORATION
CAN	6216	ONT	10.0 D	03	373027 ONTARIO LIMITED
CAN	6239	ONT	58.7	03	CARA HOLDINGS LTD
CAN	8121	ONT	55.3	04	CARA OPERATIONS LIMITED
CAN	4811	ONT	10.0 D	05	765038 ONTARIO LIMITED
CAN	8111	ONT	100.0	05	BEAVER FOODS LIMITED
CAN	8131	ONT	100.0	06	CANUS CAMP SERVICES LIMITED
CAN	8131	ONT	100.0	06	NATIONAL CATERERS (1989) LTD
CAN	8131	BC	100.0	07	NATIONAL CATERERS (NWT) LTD
CAN	8131	QUE	100.0	07	LES TRAITEURS NATIONAL QUEBEC LTEE
CAN	6239	ONT	100.0	06	NUTRICARE LIMITED
CAN	8131	QUE	100.0	06	LES SERVICES ALIMENTAIRES C.V.C. INC
CAN	0189	ONT	100.0	06	SUMMIT FOOD SERVICE DISTRIBUTORS INC
CAN	—	ONT	100.0	05	CARA AIRPORT SERVICES LTD
CAN	8111	ONT	100.0	05	CARA OPERATION (ALBERTA) LTD
CAN	—	ONT	50.0 D	05	DD ACQUISITION CORPORATION
CAN	8111	QUE	100.0	05	ENTREPRISES CARA QUEBEC LIMITEE
CAN	8731	ONT	99.9	05	RUTHERFORDS STORES LTD
CAN	8131	ONT	37.8 D	05	THE SECOND CUP LTD.
CAN	8111	ONT	50.0 D	05	SWISS CHALET J.V. CORPORATION
CAN	6239	ONT	100.0	04	SHANOLLY INVESTMENTS INC
CAN	6216	ONT	33.3 D	05	LANGAR COMPANY LIMITED
CAN	—	ONT	100.0	02	THE PAUL DAVID PHELAN FAMILY TRUST
CAN	8121	ONT	93.1 R	03	GEORGIAN BAY FOODS INC
CAN	6799	ONT	100.0	02	STOCOM RESEARCH TRADING AND INVESTMENTS LIMITED

373027 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV:	765024 ONTARIO LIMITED
CAN	6216	ONT	01	373027 ONTARIO LIMITED	
CAN	6239	ONT	41.2 D	02	CARA HOLDINGS LTD

PRECISION DRILLING CORPORATION

USA	—	USA	11.7	INV:	CEDE & CO
CAN	1011	ALT	01	PRECISION DRILLING CORPORATION	
CAN	—	ALT	100.0	02	374913 ALBERTA LTD
CAN	1091	ALT	100.0	02	BRELCO DRILLING LTD
CAN	—	ALT	100.0	02	CERTIFIED RENTALS INC
CAN	2522	ALT	100.0	02	COLUMBIA OILFIELD SUPPLY LTD
CAN	6329	ALT	20.0 D	02	ECL GROUP OF COMPANIES LTD
CAN	1091	ALT	100.0	02	ENSERV CORPORATION
CAN	1099	ALT	100.0	03	CATALYST SERVICES LTD
CAN	1749	ALT	100.0	03	CEDA-REACTOR LTD
CAN	—	ALT	100.0	03	CEDA RESEARCH INC
CAN	4329	ALT	100.0	03	GEM INDUSTRIES INC
CAN	6619	ALT	100.0	03	REPPSCO SERVICES LTD
CAN	1099	ALT	100.0	03	VC CONTROLLED PRESSURE SERVICES LTD
CAN	6511	ALT	100.0	02	KENTING ENERGY SERVICES INC
CAN	1099	ALT	14.9 D	03	COMPUTALOG LTD
CAN	6619	ALT	100.0	03	KENTING EARTH SCIENCES INTERNATIONAL LTD
CAN	1011	ALT	100.0	02	LRG CATERING LTD
CAN	1011	ALT	95.0	02	MONTERO RESOURCES CORP
CAN	1011	ALT	100.0	02	PD INTERNATIONAL SERVICES INC
CAN	—	ALT	100.0	02	ROSTEL INDUSTRIES LTD
CAN	4122	ALT	100.0	02	TRENCHLESS REPLACEMENT SERVICES LTD
CAN	4811	ALT	100.0	02	TRIWAISTE ENVIRONMENTAL SERVICES INC
CAN	6239	ALT	100.0	03	CANADIAN WASTE MANAGEMENT LIMITED
CAN	4811	BC	97.4	04	J. MEEK ENTERPRISES INC
CAN	4811	ALT	100.0	04	TRIWAISTE ABATEMENT INC
CAN	4489	ALT	100.0	02	TRS PIPE REPLACEMENT LTD
CAN	2521	ALT	14.0 D	02	WESTERN ROCK BIT CO LTD

ALBERTA ENERGY COMPANY LTD

CAN	6216	QUE	3.8	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	USA	6.3	INV:	CEDE & CO
CAN	1011	ALT	01	ALBERTA ENERGY COMPANY LTD	
CAN	6216	ALT	100.0	02	AEC ALLIANCE PIPELINE LTD
CAN	1011	ALT	100.0	02	AEC ENERGY RESOURCES LTD
CAN	1092	ALT	100.0	02	AEC EXPRESS HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALBERTA ENERGY COMPANY LTD. (CONT)

CAN	6216	ALT	10.0 D	02	AEC MARQUET HOLDINGS LTD
CAN	1011	ALT	100.0	02	AEC OIL SANDS LTD
CAN	1092	ALT	100.0	02	AEC PIPELINES LTD
CAN	1021	ALT	10.0 D	02	AEC STORAGE AND HUB SERVICES INC
CAN	1011	ONT	98.3	02	AEC WEST LTD
CAN	6499	ONT	19.9 D	03	275860 ONTARIO LIMITED
CA7	6619	BC	10.0 D	03	ABER RESOURCES LTD
CAN	1011	ALT	100.0	03	AEC OIL & GAS CO. LTD
CAN	6619	BC	41.9 A	03	BELL EARTH SCIENCES INC.
CAN	6216	ONT	100.0	03	BILKO INVESTMENTS INC.
CAN	6499	ONT	100.0	03	CALUMOR IRON-BAY MINES (1979) LTD.
CAN	2299	ONT	100.0	03	CANADIAN VENOBAR INDUSTRIES LIMITED
CAN	6499	ONT	37.4 D	04	SPRING CHEMICALS LIMITED
CAN	6619	ONT	31.2 D	03	COPPERMINE RIVER LTD
CAN	6129	ONT	32.4 D	03	COSTIGAN GOLD CORPORATION
CAN	6499	ONT	36.4 D	03	DUNCAN GOLD RESOURCES INC.
CAN	6216	ONT	34.8 A	03	EAST INDIES MINING CORPORATION
CAN	1051	ALT	10.0 D	03	JUSTINIAN EXPLORATIONS LTD
CAN	—	ONT	90.0	03	LIARD FLUORSPAR MINES LIMITED
CAN	1011	ALT	10.5 D	03	NORTH CONTINENTAL ENERGY LTD
CAN	6619	ONT	33.3 D	03	PRAIRIE POTASH MINES LTD
CAN	1212	ONT	100.0	03	LA REGIONALE POWER ANGLIERS INC
CAN	1212	ONT	100.0	03	LA REGIONALE POWER PORT-CARTIER INC
CAN	6216	ONT	100.0	03	ROMCO INVESTMENTS INC.
CAN	6619	BC	49.1 D	03	SEVEN SEAS PETROLEUM INC
CAN	6499	ONT	1.2 D	03	SPRING CHEMICALS LIMITED
CAN	6619	ONT	11.8 D	03	TESHERPI MINES LIMITED
CAN	6499	ONT	10.0 D	03	THORNCREST EXPLORATIONS LIMITED
CAN	—	ALT	33.3 D	02	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	1031	ALT	100.0	02	ALBERTA INDUSTRIAL GAS SUPPLIERS LTD.
CAN	1011	ALT	100.0	03	STEALTH RESOURCES LTD
CAN	1092	ALT	100.0	02	ALBERTA OIL SANDS PIPELINE LTD.
CAN	1011	ALT	100.0	02	CHIEFTAIN ENERGY RESOURCES LTD.
CAN	6239	ALT	21.5 D	02	CHIEFTAIN INTERNATIONAL INC
CAN	1011	ALT	50.0 D	02	EXPRESS PIPELINE LTD
CAN	4031	ALT	10.0 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	40.0 D	02	PAN-ALBERTA RESOURCES INC
USA	0811	CAN	25.0 D	02	SLAVE LAKE PULP CORPORATION
CAN	1011	ALT	10.0 D	02	SYNCRUDE CANADA LTD

ALCAN ALUMINIUM LIMITED

USA	—	USA	37.5	INV:	CEDE & CO
CAN	2111	QUE	100.0	01	ALCAN ALUMINIUM LIMITED
CAN	2111	QUE	100.0	02	172504 CANADA INC
CAN	6239	QUE	100.0	02	3088405 CANADA INC
CAN	6511	ONT	100.0	02	ALCAN ADMINGO INC
CAN	6216	ONT	20.6 D	03	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	2299	QUE	100.0	02	ALCAN ALUMINIO (AMERICA LATINA) INC.
CAN	—	O/A	100.0	02	ALCAN ALUMINIUM CORP
CAN	6511	BC	100.0	02	ALCAN ASIA PACIFIC LIMITED/ALCAN PACIFIQUE ASIE LIMITEE
CAN	6239	QUE	100.0	02	ALCAN FINANCES (IRELAND) LIMITED
CAN	6123	QUE	100.0	02	ALCAN INTERNATIONAL LIMITED/LIMITEE
CAN	6511	QUE	100.0	02	ALCAN MANAGEMENT SERVICES CANADA LIMITED
CAN	4029	QUE	100.0	02	ALCAN REALTY LIMITED
CAN	6799	QUE	100.0	02	ALCAN SHIPPING SERVICES LIMITED
CAN	1739	QUE	100.0	02	ALCAN SMELTERS & CHEMICALS LTD.
JPN	2299	CAN	50.0 D	02	ALPAC ALUMINIUM INC
CAN	4029	QUE	100.0	02	ALUMINIUM COMPANY OF CANADA LIMITED/ALUMINIUM DU CANADA LIM
CAN	—	QUE	16.1 D	02	BOYD STOTT & McDONALD TECHNOLOGIES LIMITED
CAN	4611	QUE	100.0	02	LA COMPAGNIE DE CHEMIN DE FER ROBERVAL-SAGUENAY/ROBERVAL
CAN	1712	QUE	100.0	02	HANDY CHEMICALS LTD/PRODUITS CHIMIQUES HANDY LTEE
JPN	—	JPN	50.0 D	02	NIIPPON LIGHT METAL CO. LTD.
CA7	1011	ALT	20.9 D	02	PURSUIT RESOURCES INC.
CA7	—	QUE	10.0 D	02	WALSH PACIFIC INC.

TESCO CORPORAION

USA	—	USA	37.0	INV:	CEDE & CO
CAN	1091	ALT	100.0	01	TESCO CORPORAION
CAN	3581	ALT	100.0	02	268138 ALBERTA LTD
CAN	2532	ALT	100.0	02	413585 ALBERTA LTD
CAN	2532	ALT	100.0	02	CASING DRILLING LTD
CAN	1091	ALT	100.0	02	GRIS GUN MANUFACTURING INC
CAN	—	ALT	100.0	02	KELON ELECTRIC INC.
CAN	6499	ALT	100.0	02	PERFX PERFORMING SUPPLY LTD
CAN	2532	ALT	100.0	02	TESCO DRILLING TECHNOLOGY LTD
CAN	2522	ALT	100.0	02	W.O.T. ENTERPRISES INC.

CAMBIOR INC

USA	—	USA	22.9	INV:	CEDE & CO
CAN	2121	QUE	100.0	01	CAMBIOR INC
CAN	2121	QUE	100.0	02	AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	QUE	10.0 D	02	CAMBIOR INTERNATIONAL EXPLORATION INC/EXPLORATION INTERNAT
CAN	6511	QUE	10.0 D	02	CAMBIOR MANAGEMENT INC/GESTION CAMBIOR INC
CAN	1099	QUE	10.0 D	02	CBJ-CBX (FRENCH GUIANA) INC/CBJ-CBX (GUYANE FRANCAISE) INC
CAN	6216	QUE	25.3 D	02	EXPLORATION CAMBIEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAMBIOR INC. (CONT)

CAN	6499	QUE	72.2	02	FEDPEN LTEE
CAN	6216	QUE	49.7 A	02	SOCIÉTÉ MINIERE COURVAN LIMITEE
CAN	6239	ONT	100.0	02	VALDEZ GOLD INC
CAN	—	BC	27.0 D	02	ZAPPA RESOURCES LTD

COMPUTALOG LTD

CAN	6511	ALT	14.9	INV:	KENTING ENERGY SERVICES INC
CAN	6511	ONT	13.7	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	—	ONT	11.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1099	ALT	—	01	COMPUTALOG LTD
CAN	2289	ALT	66.6	02	CANADIAN GEOLINE LTD
CAN	2532	ALT	100.0	02	COMPUTALOG MANUFACTURING LTD.
CAN	—	ALT	100.0	03	CANADIAN WIRELINE PRODUCTS RENTALS LTD
CAN	4129	ALT	100.0	02	NORWEST SHOOTERS CANADA INC

VERONEX TECHNOLOGIES INC.

USA	—	USA	27.0	INV:	CEDE & CO
USA	1011	CAN	—	01	VERONEX TECHNOLOGIES INC.
USA	1011	CAN	100.0	02	NORDELL INTERNATIONAL RESOURCES LTD
USA	6619	CAN	100.0	02	RICHPORT RESOURCES LTD
USA	1011	CAN	100.0	03	ALIGN ENERGY INC
USA	6619	CAN	100.0	03	HIGH RIVER INDUSTRIES LTD.

BRIO INDUSTRIES INC

USA	—	USA	10.1	INV:	CEDE & CO
CAN	—	BC	8.1	INV:	HOWE & CO
USA	6619	CAN	—	01	BRIO INDUSTRIES INC
USA	0211	CAN	100.0	02	BRIO BEVERAGES INC
USA	0189	CAN	100.0	02	DAYTIME DISTRIBUTORS LTD
CAN	6239	BC	12.7 D	02	INTERNATIONAL NESMONT INDUSTRIAL CORPORATION
USA	—	CAN	100.0	02	SPECIALTY FOODS INC

NII NORSAT INTERNATIONAL INC

USA	—	USA	14.5	INV:	CEDE & CO
CAN	3619	BC	—	01	NII NORSAT INTERNATIONAL INC
CAN	3619	BC	100.0	02	CANADIAN ARTISTS ENTERTAINMENT INC
CAN	3621	BC	10.0 D	02	CYBERIAN NETWORKING CORP
CAN	3619	ONT	100.0	02	DINDSALE COMMUNICATIONS CORP
CAN	8793	BC	10.0 D	02	DIRECT PC INTERNET CORP
CAN	3619	SAS	100.0	02	SHERRIS COMMUNICATIONS INC

CROWN PACKAGING ENTERPRISES LTD

USA	—	USA	34.9	INV:	CEDE & CO
CAN	6216	BC	32.5	INV:	PACIFIC CARTA USA, L.L.C
USA	6239	CAN	100.0	01	CROWN PACKAGING ENTERPRISES LTD
USA	0811	CAN	100.0	02	CROWN PACKAGING HOLDINGS LTD
USA	—	—	—	03	CROWN PACKAGING LTD

GAMING LOTTERY CORPORATION

CAN	6499	ONT	15.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	31.0	INV:	CEDE & CO
ISR	3621	CAN	—	01	GAMING LOTTERY CORPORATION
ISR	0841	CAN	100.0	02	GLC (CANADA) INC
ISR	5511	CAN	100.0	02	LASERDATA TECHNOLOGY INC

HYAL PHARMACEUTICAL CORPORATION

USA	—	USA	24.9	INV:	CEDE & CO
CAN	6239	PEI	22.0	INV:	HELI INVESTMENTS (CANADA) INC
CAN	1741	ONT	—	01	HYAL PHARMACEUTICAL CORPORATION
CAN	6216	ONT	100.0	02	HYAL AUSTRALIAN HOLDINGS CORPORATION
CAN	—	ONT	100.0	02	HYAL PHARMACEUTICAL INC
CAN	6619	ONT	33.7 D	02	INTERMUNE LIFE SCIENCES INC

PANGAEA GOLDFIELDS INC

USA	—	USA	12.0	INV:	CEDE & CO
CAN	6619	ONT	—	01	PANGAEA GOLDFIELDS INC
CAN	6619	ONT	100.0	02	1051694 ONTARIO INC
CAN	6619	ONT	100.0	02	PANGAEA FENN-GIB LIMITED
CAN	6619	QUE	10.0 D	02	SUNDUST RESOURCES INC

RIGEL ENERGY CORPORATION

USA	—	USA	16.6	INV:	CEDE & CO
CAN	6511	ONT	11.3	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	6216	ALT	—	01	RIGEL ENERGY CORPORATION
CAN	6239	ALT	10.0 D	02	630540 ALBERTA LTD
CAN	—	ALT	100.0	02	BLACKWOLF RESOURCES INC
CAN	1011	ALT	100.0	02	RIGEL OIL & GAS LTD

VICEROY RESOURCE CORPORATION

USA	—	USA	20.4	INV:	CEDE & CO
CAN	6239	BC	—	01	VICEROY RESOURCE CORPORATION
CAN	6619	BC	31.0 D	02	CHANNEL RESOURCES LTD
CAN	6619	BC	46.7 D	02	ORO BELLE RESOURCE CORPORATION
CA7	1099	BC	10.0 D	02	PACIFIC WILDCAT RESOURCES CORP
CAN	6239	BC	10.0 D	02	S.E.A. RESOURCES LTD
CAN	6619	BC	100.0	02	VLB RESOURCE CORPORATION
CAN	6239	BC	100.0	03	408178 BRITISH COLUMBIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTAIM CORPORATION

USA	-	USA	12.9	INV:	CEDE & CO
USA	-	USA	1.7	INV:	PHILADEP & CO
CAN	6239	ALT	01	WESTAIM CORPORATION	
CAN	6499	ALT	10.0 D	02	672545 ALBERTA LTD
CAN	6499	ALT	10.0 D	02	698638 ALBERTA LTD
CAN	1712	ALT	100.0	02	THIO-PET CHEMICALS LTD
CAN	6511	ALT	10.0 D	02	TWC SERVICES LTD
CAN	1212	ALT	10.0 D	02	TWC SUPPLY LTD
CAN	6239	ALT	10.0 D	02	TWC SUPPLY AND SERVICES HOLDINGS LTD
CAN	1732	ALT	10.0 D	02	WESTAIM CHEMICALS INC
CAN	4022	ALT	10.0 D	02	WESTAIM COINAGE INC
CAN	4022	ALT	10.0 D	02	WESTAIM REALTY INC
CAN	4022	ALT	10.0 D	02	WESTAIM SPECIALTY PRODUCTS INC
CAN	6619	ALT	100.0	02	WESTAIM TECHNOLOGIES INC

BARRINGTON PETROLEUM LTD

USA	-	USA	6.0	INV:	CEDE & CO
CAN	1011	ALT	01	BARRINGTON PETROLEUM LTD	
CAN	1099	ALT	100.0	02	204114 ALBERTA LTD

CABRE EXPLORATION LTD

USA	-	USA	11.7	INV:	CAPITAL GROUP COMPANIES, INC
USA	-	USA	20.6	INV:	CEDE & CO
CAN	1011	ALT	01	CABRE EXPLORATION LTD	
DEU	9239	CAN	8.6 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD
CAN	3623	ALT	46.0 D	02	IRIS PETROLEUM SOFTWARE LTD
CAN	6619	ALT	10.0 D	02	POLARIS EXPLORER LTD
CAN	1099	ALT	100.0	02	POLARIS OFFSHORE PETROLEUMS LTD

CALEDONIA MINING CORP.

CAN	6499	ONT	35.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	38.6	INV:	CEDE & CO
USA	2121	CAN	01	CALEDONIA MINING CORP.	
CAN	6619	BC	10.0 D	02	HEDLEY TECHNOLOGIES INC
CA?	6619	BC	18.0 D	02	POPLAR RESOURCES LTD
USA	6619	CAN	100.0	02	SKYBORNE EXPLORATION CANADA LIMITED

CHANNEL RESOURCES LTD

CAN	6499	ONT	29.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	31.0	INV:	VICEROY RESOURCE CORPORATION
CAN	6619	BC	01	CHANNEL RESOURCES LTD	
CAN	6239	BC	75.0	02	CHANNEL PRECIOUS METALS LTD.
CAN	6611	ONT	18.0 D	02	PANATLAS ENERGY INC.

CHIEFTAIN INTERNATIONAL INC

CAN	1011	ALT	21.5	INV:	ALBERTA ENERGY COMPANY LTD
CAN	6216	QUE	9.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
USA	-	USA	10.8	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6239	ALT	01	CHIEFTAIN INTERNATIONAL INC	
CAN	6499	ALT	100.0	02	CHIEFTAIN INTERNATIONAL FUNDING LTD

DUNCAN GOLD RESOURCES INC.

CAN	1011	ONT	36.4	INV:	AEC WEST LTD
CAN	6499	ONT	01	DUNCAN GOLD RESOURCES INC.	
CAN	6619	QUE	99.9	02	DUNCAN RANGE IRON MINES QUEBEC LTD

INTERNATIONAL NESMONT INDUSTRIAL CORPORATION

USA	6619	CAN	12.7	INV:	BRIO INDUSTRIES INC
CAN	6239	BC	01	INTERNATIONAL NESMONT INDUSTRIAL CORPORATION	
CAN	-	BC	100.0	02	NESMONT INTERNATIONAL PRECIOUS METALS CORP

INTERTAPE POLYMER GROUP INC

USA	-	USA	27.0	INV:	CEDE & CO
CAN	6239	QUE	01	INTERTAPE POLYMER GROUP INC	
CAN	1611	QUE	57.9	02	INTERTAPE POLYMER INC.

REPUBLIC GOLDFIELDS INC

CAN	6499	ONT	26.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	37.5	INV:	CEDE & CO
F/E	-	BHS	17.2	INV:	FORDEL HOLDINGS INC
USA	2121	CAN	01	REPUBLIC GOLDFIELDS INC	
USA	6216	CAN	100.0	02	114660 CANADA INC

TEE-COMM ELECTRONICS INC

USA	-	USA	28.1	INV:	CEDE & CO
CAN	3512	ONT	01	TEE-COMM ELECTRONICS INC	
CAN	-	ONT	100.0	02	ALPHASTAR CANADA INC

THORNCREST EXPLORATIONS LIMITED

CAN	1011	ONT	10.0	INV:	AEC WEST LTD
CAN	6499	ONT	01	THORNCREST EXPLORATIONS LIMITED	
CAN	3623	BC	100.0	02	NEW CONCEPT INFORMATION SYSTEMS LTD

275860 ONTARIO LIMITED

CAN	1011	ONT	19.9	INV:	AEC WEST LTD
CAN	6499	ONT	9.9	INV:	K & G HOLDINGS LIMITED
CAN	6499	ONT	01	275860 ONTARIO LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALPAC ALUMINIUM INC

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
JPN	-	JPN	50.0	INV:	NIPPON LIGHT METAL CO. LTD.
JPN	2239	CAN	01	ALPAC ALUMINIUM INC	

AMERTEK INC

CAN	6499	ONT	17.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	27.2	INV:	CEDE & CO
CAN	3031	QUE	01	AMERTEK INC	

ARIZONA STAR RESOURCE CORP

USA	6123	CAN	12.6	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	22.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	31.5	INV:	CEDE & CO
USA	-	BC	17.0	INV:	HOWE & CO
CAN	6619	CAN	01	ARIZONA STAR RESOURCE CORP	

BEMA GOLD CORPORATION

CAN	6499	ONT	38.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	49.7	INV:	CEDE & CO
USA	6123	CAN	01	BEMA GOLD CORPORATION	
USA	6619	CAN	12.6 D	02	ARIZONA STAR RESOURCE CORP
USA	6619	CAN	39.0 D	02	EL CALLAO MINING CORP
CAN	6619	BC	23.5 D	02	PUMA MINERALS CORP
USA	6619	CAN	27.3 D	02	VICTORIA RESOURCE CORPORATION

CEDE & CO

USA	-	USA	01	CEDE & CO	
CAN	6619	BC	25.2 D	02	ADRIAN RESOURCES LTD
CAN	6619	BC	23.1 AD	02	AG ARMENIO MINES AND MINERALS INC
CAN	1011	ALT	6.3 D	02	ALBERTA ENERGY COMPANY LTD
CAN	2111	QUE	37.5 D	02	ALCAN ALUMINIUM LIMITED
CAN	2021	ONT	19.2 D	02	ALGOMA STEEL INC
CAN	2121	ONT	21.2 D	02	AMERICAN PACIFIC MINERALS LTD
CAN	3031	QUE	27.2 D	02	AMERTEK INC
CAN	6619	BC	23.1 AD	02	ANGLO SWISS RESOURCES INC.
USA	6619	CAN	31.5 D	02	ARIZONA STAR RESOURCE CORP
CAN	1011	BC	12.6 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	1011	ALT	6.0 D	02	BARRINGTON PETROLEUM LTD
USA	6123	CAN	49.7 D	02	BEMA GOLD CORPORATION
CAN	4291	ALT	23.8 D	02	BFC CONSTRUCTION CORP
USA	6619	CAN	10.1 D	02	BRIO INDUSTRIES INC
CAN	1011	ALT	20.6 D	02	CABRE EXPLORATION LTD
USA	-	CAN	17.8 D	02	CADILLAC FAIRVIEW CORPORATION
USA	2121	CAN	38.6 D	02	CALEDONIA MINING CORP
CAN	2121	QUE	22.9 D	02	CAMBIOR INC
USA	6239	CAN	40.5 D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

CAN	0411	BC	19.5 D	02	CHAI-NA-TA CORP
CAN	8212	ONT	19.8 D	02	CINERPLEX OCEAN CORPORATION
USA	6799	CAN	8.6 D	02	CONSOLIDATED NPD RESOURCES LTD/RESSOURCES CONSOLIDEES

USA	6239	CAN	34.9 D	02	CROWN PACKAGING ENTERPRISES LTD
CAN	6619	ONT	26.7 D	02	DAVIDSON TISDALE LTD
CAN	0611	BC	13.4 D	02	DYDAR RESOURCES LTD
USA	6619	CAN	14.6 D	02	EAST WEST RESOURCE CORPORATION
USA	6619	CAN	20.7 D	02	EL CALLAO MINING CORP
CAN	1011	ALT	12.5 D	02	ELK POINT RESOURCES INC
CAN	6239	ONT	15.6 D	02	EURO-NEVADA MINING CORPORATION LIMITED
ISR	3621	CAN	31.0 D	02	GAMING LOTTERY CORPORATION
USA	2121	CAN	23.1 D	02	GOLDEN QUEEN MINING CO LTD
HKG	6123	CAN	25.5 AD	02	GRANDETEL TECHNOLOGIES INC
CAN	1741	ONT	24.9 D	02	HYAL PHARMACEUTICAL CORPORATION
CAN	6239	ALT	14.4 D	02	ITC HOLDINGS LTD
USA	1011	CAN	22.5 D	02	INTERNATIONAL ENXCO LIMITED
USA	2121	BC	8.4 D	02	INTERNATIONAL MAHOGANY CORP
USA	6499	CAN	22.1 D	02	INTERNATIONAL PRECIOUS METALS CORPORATION
CAN	6239	QUE	27.0 D	02	INTERTAPE POLYMER GROUP INC
CAN	6619	BC	14.3 D	02	LEVON RESOURCES LTD
CAN	6239	ONT	2.9 D	02	LINDSEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN	6129	BC	14.0 D	02	THE LOEWEN GROUP INC
CAN	6239	ONT	11.4 D	02	MDC COMMUNICATIONS CORPORATION
CAN	3612	ONT	20.9 D	02	MITEL CORP
CAN	3619	BC	14.5 D	02	NII NORSAT INTERNATIONAL INC
CAN	3612	QUE	23.5 D	02	NORTHERN TELECOM LIMITED
CAN	6239	ONT	37.8 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT

CAN	1011	ALT	11.6 D	02	NORTHSTAR ENERGY CORPORATION
CAN	6239	ALT	24.5 D	02	OPTIMA PETROLEUM CORPORATION
CAN	6619	BC	8.5 D	02	ORVANA MINERALS CORP
CAN	6619	ONT	12.0 D	02	PANGAEA GOLDFIELDS INC
CAN	1011	ALT	18.8 D	02	PARAMOUNT RESOURCES LTD.
USA	-	USA	0.7 D	02	PORTLAND GENERAL ELECTRIC COMPANY
CAN	1011	ALT	11.7 D	02	PRECISION DRILLING CORPORATION
CAN	6619	BC	14.5 D	02	PUMA MINERALS CORP
USA	2121	CAN	34.5 D	02	QUEENSTAKE RESOURCES LTD.
USA	1011	BC	24.8 D	02	QUEST INTERNATIONAL RESOURCES CORPORATION
F/E	1011	CAN	6.8 AD	02	RAM PETROLEUMS LIMITED
CAN	6619	BC	17.0 D	02	RAYTEC CAPITAL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CEDE & CO, (CONT)

USA	6239	CAN	32.8 D	02	REDLAW INDUSTRIES INC.
USA	2121	CAN	37.5 D	02	REPUBLIC GOLDFIELDS INC
CAN	6216	ALT	16.6 D	02	RIGEL ENERGY CORPORATION
CAN	1011	ALT	13.2 D	02	STELLARTON ENERGY CORPORATION
CAN	2521	ONT	10.2 D	02	STRONGCO INC
CAN	1011	ONT	8.7 D	02	SUNCOR ENERGY INC/SUNCOR ENERGY INC
CAN	6239	BC	28.9 D	02	TALAPOSA MINING CORPORATION
CAN	3512	ONT	28.1 D	02	TEE-COMM ELECTRONICS INC
USA	6239	CAN	32.2 D	02	LA TEKO RESOURCES LTD
CAN	1091	ALT	37.0 D	02	TESCO CORPORATION
CAN	6619	ONT	11.0 D	02	TIOMIN RESOURCES INC
CAN	6619	BC	17.4 AD	02	TRANS ATLANTIC ENTERPRISES INC
CAN	1021	ALT	15.2 D	02	TRANSCANADA PIPELINES LIMITED
CA?	6619	BC	33.3 D	02	VELVET EXPLORATION CO. LTD
CAN	6619	BC	13.3 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
USA	1011	CAN	27.0 D	02	VERONEX TECHNOLOGIES INC.
CAN	6239	BC	20.4 D	02	VICEROY RESOURCE CORPORATION
CAN	6239	ALT	12.9 D	02	WESTAIM CORPORATION
CAN	1739	BC	12.4 D	02	WESTERN GARNET INTERNATIONAL LTD

THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC

CAN	-	QUE	15.2	INV:	ABITIBI-CONSOLIDATED INC.
CAN	6511	ONT	20.6	INV:	ALCAN ADMINCO INC
CAN	6216	ONT		01	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC

EL CALLAO MINING CORP.

USA	6123	CAN	39.0	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	23.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	20.7	INV:	CEDE & CO
USA	-	BC	13.1	INV:	HOWE & CO
USA	6619	CAN		01	EL CALLAO MINING CORP.

EXPLORATION CAMBIE INC

CAN	6216	QUE	11.5	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2121	QUE	25.3	INV:	CAMBIO INC
CAN	6216	QUE		01	EXPLORATION CAMBIE INC

INTERNATIONAL ENEXCO LIMITED

USA	-	USA	22.5	INV:	CEDE & CO
USA	1011	CAN		01	INTERNATIONAL ENEXCO LIMITED
CAN	6619	BC	10.0 D	02	UNIVERSAL GUN-LOC LTD

MITEL CORP

USA	-	USA	20.9	INV:	CEDE & CO
CAN	3612	ONT		01	MITEL CORP
CAN	6239	BC	27.8 D	02	PACIFIC MICROCIRCUITS HOLDINGS LTD

NIPPON LIGHT METAL CO. LTD.

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
JPN	-	JPN	25.0	INV:	TOSHIBA CORPORATION
JPN	-	JPN	01		NIPPON LIGHT METAL CO. LTD.
JPN	2299	CAN	50.0 D	02	ALPAC ALUMINIUM INC

ORO BELLE RESOURCE CORPORATION

CAN	-	BC	15.9	INV:	HOWE & CO
CAN	6239	BC	46.7	INV:	VICEROY RESOURCE CORPORATION
CAN	6619	BC		01	ORO BELLE RESOURCE CORPORATION

PUMA MINERALS CORP

USA	6123	CAN	23.5	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	30.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	14.5	INV:	CEDE & CO
USA	-	BC	15.6	INV:	HOWE & CO
CAN	6619	BC		01	PUMA MINERALS CORP

PURSUIT RESOURCES INC.

CAN	2111	QUE	20.9	INV:	ALCAN ALUMINIUM LIMITED
CAN	6311	ONT	13.2	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	12.1	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CA?	1011	ALT		01	PURSUIT RESOURCES INC.

QUEENSTAKE RESOURCES LTD.

USA	-	USA	34.5	INV:	CEDE & CO
USA	2121	CAN		01	QUEENSTAKE RESOURCES LTD.
CA?	6619	BC	10.0 D	02	GOLDEN SITKA RESOURCES INC
CAN	6239	BC	10.0 D	02	QT RESOURCES LTD

SPRING CHEMICALS LIMITED

CAN	1011	ONT	1.2	INV:	AEC WEST LTD
CAN	2299	ONT	37.4	INV:	CANADIAN VENDBAR INDUSTRIES LIMITED
CAN	6499	ONT		01	SPRING CHEMICALS LIMITED

VICTORIA RESOURCE CORPORATION

USA	6123	CAN	27.3	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	15.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	BC	27.1	INV:	HOWE & CO
USA	6619	CAN		01	VICTORIA RESOURCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRICE/COSTCO INC

USA	-	USA		01	PRICE/COSTCO INC
USA	6239	USA	100.0	02	COSTCO WHOLESALE CORP
USA	8831	CAN	100.0	03	3063453 CANADA INC
USA	-	CAN	100.0	03	COSTCO WHOLESALE CANADA LTD
USA	0313	CAN	100.0	04	CWC CLOTHING DISTRIBUTORS LTD
USA	8699	CAN	100.0	03	COSTCO WHOLESALE CORP. (CDN.BR.)
USA	-	CAN	100.0	03	CWC PHARMACIES LTD
USA	-	USA	100.0	02	PRICE CO.
USA	6123	CAN	100.0	03	2847132 CANADA INC
USA	6216	CAN	100.0	03	PRICE COSTCO CANADA HOLDINGS INC/GESTION PRICE COSTCO CANA
USA	8831	CAN	100.0	04	PRICE COSTCO CANADA INC
USA	8831	CAN	100.0	05	173429 CANADA INC
USA	8831	CAN	100.0	05	2965691 CANADA INC
USA	0189	CAN	100.0	05	9027-2444 QUEBEC INC
USA	8831	CAN	100.0	05	CLUB PRICE MONTREAL INC
USA	8831	CAN	100.0	05	CLUB PRICE STE-FOY INC
USA	8831	CAN	100.0	05	CLUB PRICE TROIS-RIVIERES OUEST INC
USA	8831	CAN	100.0	05	PRICE CLUB ANJOU INC/ CLUB PRICE ANJOU INC
USA	8831	CAN	100.0	05	PRICE CLUB CANADA ENTERPRISES INC
USA	8831	CAN	100.0	05	PRICE CLUB LAVAL INC/ CLUB PRICE LAVAL INC
USA	8831	CAN	100.0	05	PRICE CLUB QUEBEC INC/ CLUB PRICE QUEBEC INC
USA	8831	CAN	100.0	06	1844 HOLDINGS INC
USA	-	CAN	100.0	04	PRICE COSTCO NOVA SCOTIA COMPANY
USA	4022	CAN	100.0	03	PRICESUB INC
USA	-	CAN	50.0 D	04	148623 CANADA INC

VERED GROUP

CAN	-	ONT		01	VERED GROUP
CAN	-	ONT	0.0 A	02	281522 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	353553 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	03	SIXTY-ONE QUEEN LIMITED
CAN	4021	ONT	100.0	02	ARNON CORPORATION
CAN	6499	ONT	65.0	03	264482 ONTARIO LTD.
CAN	-	ONT	33.3 D	03	519719 ONTARIO INC.
CAN	-	ONT	20.0	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4329	ONT	65.0	03	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	8793	ONT	25.0 D	04	561574 ONTARIO INC
CAN	2291	ONT	50.0 A	04	CAMPBELL STEEL & IRON WORKS LTD
CAN	-	ONT	10.0 D	04	VANGUARD REAL ESTATE INVESTMENTS LTD
CAN	-	ONT	100.0	02	ARNON DEVELOPMENT (1981) LIMITED
CAN	6129	ONT	0.0 A	02	GATINEAU VIEW APARTMENTS LTD
CAN	5019	ONT	0.0 A	02	GILAD PROPERTIES LIMITED
CAN	-	ONT	60.0 R	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4011	ONT	0.0 A	02	RIDEAU FALLS INVESTMENTS LIMITED
CAN	4021	ONT	0.0 A	02	RIVERTON PARK APARTMENTS LTD.
CAN	6239	ONT	75.0	02	RON CONSTRUCTION (WESTERN) LTD
CAN	6216	ONT	100.0	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD
CAN	6499	ONT	100.0	02	RON ENGINEERING & CONSTRUCTION LIMITED
CA?	-	ONT	10.0 D	03	135486 CANADA INC
CAN	8793	ONT	25.0 D	03	561574 ONTARIO INC
CAN	-	NWT	10.0 D	03	78334 LTD
CAN	4029	ONT	10.0 D	03	BYWARD HOLDINGS LIMITED
CAN	6499	ONT	14.8 D	03	LEVINE DEVELOPMENT ISRAEL LIMITED
CAN	-	NWT	100.0	03	RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD.
CAN	4011	ONT	100.0	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) LTD
CAN	4029	ONT	14.8 D	03	BYWARD HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	THE VERED FAMILY TRUST # 1
CAN	-	ONT	100.0	03	ARNON DEVELOPMENT CORPORATION (1986) LIMITED
CAN	-	ONT	100.0	04	QUAY DEVELOPEMENT (KINGSTON) LIMITED
CAN	6216	ONT	100.0	04	RON EQUITIES (CANADA) INC.
CAN	6239	ONT	100.0	02	Z.V. HOLDINGS CORP
CAN	6499	ONT	100.0	03	RON ENGINEERING & CONSTRUCTION (INTERNATIONAL) LTD

561574 ONTARIO INC

CAN	4329	ONT	25.0	INV:	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	25.0	INV:	CAVE DEVELOPMENT & MANAGEMENT LIMITED
CAN	6499	ONT	25.0	INV:	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	8793	ONT		01	561574 ONTARIO INC

BYWARD HOLDINGS LIMITED

CAN	6499	ONT	10.0	INV:	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	4011	ONT	14.8	INV:	RON ENGINEERING AND CONSTRUCTION (EASTERN) LTD
CAN	4029	ONT		01	BYWARD HOLDINGS LIMITED

AXA S.A.

FRA	-	FRA		01	AXA S.A.
FRA	6239	CAN	100.0	02	AXA CANADA INC
FRA	6329	CAN	99.9	03	AXA ASSURANCES INC
FRA	6329	CAN	99.4	04	ANGLO CANADA GENERAL INSURANCE COMPANY
CAN	4322	NFL	20.0 D	05	CLAIMS MANAGEMENT LTD
FRA	6329	CAN	18.9	04	AXA INSURANCE (CANADA)
CAN	4322	NFL	25.0 D	05	CLAIMS MANAGEMENT LTD
FRA	6329	CAN	68.1	04	INSURANCE CORP OF NFLD LTD
FRA	6331	CAN	50.0 D	04	SECURIGROUPE INC
FRA	6511	CAN	100.0	04	SERVICES FINANCIERS AXA ASSURANCES INC
FRA	8921	CAN	100.0	03	AXA CANADA TECH INC
FRA	6329	CAN	81.0 R	03	AXA INSURANCE (CANADA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AXA S.A., (CONT)

CAN	6511	QUE	25.2 D	03	BAKER GILMORE & ASSOCIATES INC/BAKER GILMORE & ASSOCIATES INC
CAN	6331	QUE	45.0 D	03	CAQUETTE ET PEFONTAINE ASSURANCE INC
CAN	6239	CAN	100.0	03	GESTION FRACAPAR INC
FRA	6329	CAN	99.9	04	AXA BOREAL ASSURANCES INC
CAN	6216	CAN	100.0	05	2623-6158 QUEBEC INC
CAN	6331	QUE	10.0 D	06	AGENCES D'ASSURANCE ABITIBI INC
CAN	6331	QUE	10.0 D	06	ASSURANCES DAIGNEAULT PROVOST JOLY LEBRUN INC
CAN	6331	QUE	20.0 D	06	ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC
CAN	6331	QUE	19.9 D	06	CHARLEBOIS-TREPANNIER & ASSOCIES INC
CAN	4322	QUE	20.0 D	06	COURTAGE BRISSON & LAMARRE INC
CAN	6331	QUE	19.0 D	06	GROUPE D'ASSURANCE LECLERC ET ASSOCIE INC
CAN	6511	QUE	20.0 D	06	GROUPE DE COURTAGE D'ASSURANCES LACHAPELLE INC
CA?	4322	QUE	10.0 D	06	HARRIS, HARDING & BICKERS LTD
CAN	4322	QUE	20.0 D	06	L. LACHANCE & ASSOCIES INC
CAN	6511	QUE	10.0 D	06	META GESTION DES RISQUES (1991) INC
FRA	6329	CAN	99.9	05	AXA BOREAL ASSURANCES AGRICOLES INC
FRA	6329	CAN	100.0	05	AXA PACIFIQUE COMPAGNIE D'ASSURANCES
FRA	6499	CAN	100.0	05	CONSEILLERS PROFESSIONNELS EN REASSURANCE INC
FRA	4021	CAN	100.0	05	EDIFICE DE LA PREVOYANCE INC
CAN	6331	QUE	19.0 D	05	GROUPE D'ASSURANCE LECLERC ET ASSOCIE INC
CA?	4322	QUE	20.0 D	05	HARRIS, HARDING & BICKERS LTD
FRA	6329	CAN	100.0	05	MARINE UNDERWRITERS CANADA LIMITED
FRA	6329	CAN	100.0	05	PROVIDENT BUILDING LIMITED
FRA	6329	CAN	100.0	05	LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE
FRA	3623	CAN	100.0	05	TAM-2000 INC
FRA	—	FRA	99.9	02	AXA INTERNATIONAL S.A.
FRA	6329	FRA	57.8	03	AXA REASSURANCE
FRA	6329	CAN	100.0	04	AXA REASSURANCE (CDN BR)
CA?	6499	ONT	10.0 D	04	THE POPLAR CORPORATION
FRA	—	FRA	100.0	02	MUTUELLES UNIES
FRA	—	FRA	11.3 AD	02	SCOR S.A.

ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.

FRA	6216	CAN	20.0	INV:	2623-6158 QUEBEC INC.
CAN	6331	QUE	10.5	INV:	ASSURANCES CLAUDE FERRON INC
CAN	6331	QUE	—	01	ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.

GROUPE D'ASSURANCE LECLERC ET ASSOCIE INC

FRA	6216	CAN	19.0	INV:	2623-6158 QUEBEC INC.
FRA	6329	CAN	19.0	INV:	AXA BOREAL ASSURANCES INC
CAN	6331	QUE	—	01	GROUPE D'ASSURANCE LECLERC ET ASSOCIE INC

HARRIS, HARDING & BICKERS LTD

FRA	6216	CAN	10.0	INV:	2623-6158 QUEBEC INC.
FRA	6329	CAN	20.0	INV:	AXA BOREAL ASSURANCES INC
CA?	4322	QUE	—	01	HARRIS, HARDING & BICKERS LTD

THE BEAMISH GROUP

CAN	—	ONT	—	01	THE BEAMISH GROUP
CAN	6216	ONT	60.0	02	1077715 ONTARIO INC
CAN	6216	ONT	30.0 A	03	MBHD HOLDINGS LIMITED
CAN	3021	ONT	53.0	04	WOODBRIIDGE FOAM CORPORATION
CAN	—	ONT	100.0	05	1057144 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	05	1142723 ONTARIO LIMITED
CAN	3021	ONT	100.0	05	642738 ONTARIO LIMITED
CAN	6499	ONT	100.0	05	781766 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	05	CHARTRIGHT AIR INC
CAN	1511	QUE	10.0 D	05	MOUSSE DE POLYURETHANE GENFOAM INC.
CAN	6799	ONT	10.0 D	05	THE PRODUCTIVITY GROUP INC
CA?	6499	ONT	10.0 D	05	TRI-FAB MECHANICAL & ASSOCIATES LTD.
CAN	3021	ONT	10.0 D	05	WOODBRIIDGE FOAM INTERNATIONAL LIMITED
CAN	6499	ONT	100.0	05	WOODBRIIDGE FOAM VENTURES INC
CAN	4011	ONT	100.0	05	WOOFSON VENTURES LTD
CAN	—	ONT	100.0	02	THE BEAMISH (1984) FAMILY TRUST
CAN	6216	ONT	40.0 R	03	1077715 ONTARIO INC
CAN	4111	ONT	39.9	02	K J BEAMISH CONSTRUCTION CO LTD
CAN	4011	ONT	25.0 D	03	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	—	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #3
CAN	6239	ONT	33.3	03	1012552 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	K J BEAMISH HOLDINGS LTD
CAN	4481	ONT	100.0	05	CEDARHURST QUARRIES & CRUSHING LTD
CAN	4111	ONT	100.0	05	ELLWOOD ROBINSON LTD
CAN	4111	ONT	100.0	05	ROYAL PAVING LTD
CAN	4111	ONT	100.0	05	SENTINEL PAVING & CONSTRUCTION LIMITED
CAN	4811	ONT	0.0	04	LIQUID CARGO LINES LIMITED
CAN	—	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #1
CAN	6239	ONT	33.3 R	03	1012552 ONTARIO LIMITED
CAN	—	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #2
CAN	6239	ONT	33.3 R	03	1012552 ONTARIO LIMITED
CAN	4811	ONT	99.9 R	02	LIQUID CARGO LINES LIMITED
CAN	—	ONT	0.0 A	02	TROBERT BEAMISH FAMILY TRUST
CAN	6511	ONT	100.0	02	VENTURALL HOLDINGS LIMITED
CAN	6216	ONT	20.0 AR	03	MBHD HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CITICORP

USA	—	USA	—	01	CITICORP
USA	—	USA	100.0	02	CITIBANK OVERSEAS INVESTMENT CORP.
USA	6021	CAN	100.0	03	CITIBANK CANADA
USA	4021	CAN	100.0	04	1084851 ONTARIO INC
USA	4021	CAN	100.0	04	1854 HOLDINGS LTD
USA	4021	CAN	100.0	04	2490827 NOVA SCOTIA LIMITED
USA	—	CAN	100.0	05	CM LEASING COMPANY
USA	—	CAN	100.0	05	CM NORTHERN AMERICA HOLDING COMPANY
USA	—	CAN	100.0	05	CM TUPIL HOLDING COMPAGNY
USA	4021	CAN	100.0	04	3121615 CANADA INC
USA	8799	CAN	100.0	04	562207 ALBERTA LTD
USA	6499	CAN	100.0	04	598299 ALBERTA LTD
USA	—	CAN	100.0	04	AVENIDA PLACE SHOPPING CENTRE LTD
CAN	4022	ONT	33.3 D	04	CAMDEV CORP
USA	6122	CAN	100.0	04	CCLI (1994) INC
USA	6129	CAN	100.0	04	CHUDLEIGH FUNDING INC
USA	6211	CAN	100.0	04	CITIBANK CANADA INVESTMENT FUNDS LIMITED
USA	6331	CAN	100.0	04	CITIBANK CANADA REAL ESTATE LIMITED
USA	6412	CAN	100.0	04	CITIBANK CANADA SECURITIES LIMITED/LES VALEURS MOBILIERES
USA	—	CAN	100.0	04	CITIBANK NOMINEE LTD
USA	6331	CAN	100.0	04	CITIBANK PAC INVESTMENTS INC
USA	6122	CAN	100.0	04	CITICORP CAPITAL INVESTORS LTD
CAN	8581	QUE	10.0 D	04	LAGRAN CANADA INC
USA	6123	CAN	100.0	04	OXDON INVESTMENTS LTD.
USA	1712	CAN	1.0 D	04	SASKFERCO PRODUCTS INC
CAN	1629	ONT	10.0 D	04	WOODS INC
USA	—	USA	100.0	02	CITICORP VENTURE CAPITAL LTD.
USA	—	USA	30.5 D	03	EXPRESS MESSENGER SYSTEMS INC
USA	—	USA	34.6 D	03	DELCO REMY INTERNATIONAL INC
USA	6239	CAN	10.9 D	02	INTERNATIONAL MILKERY TECHNOLOGIES CORP
ITA	0163	CAN	24.9 D	02	PARMALAT DAIRY & BAKERY INC./LAITERIE ET BOULANGERIE PARMA

DELCO REMY INTERNATIONAL INC

USA	—	USA	34.6	INV:	CITICORP
USA	—	USA	—	01	DELCO REMY INTERNATIONAL INC
USA	6216	CAN	100.0	02	681287 ALBERTA LTD
USA	—	CAN	15.0	03	POWER INVESTMENTS CANADA LTD
CA?	6218	ALT	10.0 D	04	ALVIN MORRIS HOLDINGS LTD
CA?	3021	ONT	10.0 D	04	CENTRAL PRECISION (1988) LTD
USA	3021	CAN	100.0	04	WESTERN REMAN LTD
USA	3021	CAN	100.0	02	ENGINE REBUILDERS LTD
CAN	3021	ALT	29.9 D	03	MORRIS MANUFACTURING CO LTD
USA	—	USA	100.0	02	POWER INVESTMENTS INC
USA	—	CAN	85.0 R	03	POWER INVESTMENTS CANADA LTD
USA	4811	CAN	100.0	02	REMAN TRANSPORT LTD

LAGRAN CANADA INC

USA	6201	CAN	10.0	INV:	CITIBANK CANADA
CAN	6239	ONT	3.0	INV:	KRAMBLE HOLDINGS INC
CAN	8581	QUE	—	01	LAGRAN CANADA INC

INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)

USA	—	USA	—	01	INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)
USA	5911	CAN	61.5	02	3446018 CANADA INC
USA	—	USA	100.0	02	AMMIRATI & PURIS HOLDINGS, INC
USA	5911	USA	100.0	03	AMMIRATI PURIS LINTAS CANADA LTD
USA	5911	CAN	100.0	04	AMMIRATI PURIS LINTAS CANADA LTD (CND BR)
CAN	5712	ONT	4.0 D	02	ATLANTIS COMMUNICATIONS INC
USA	—	USA	100.0	02	E.C. TELEVISION INC
USA	—	GBR	100.0	02	THE INTERPUBLIC GROUPS OF COMPANIES INC (UK)
USA	—	GBR	100.0	03	LOWE GROUP PLC
USA	—	GBR	100.0	04	POUNDHOLD LTD
USA	—	NLD	100.0	05	LOWE WORLDWIDE HOLDINGS B.V.
USA	5911	CAN	43.0	06	LOWE SMS LIMITED
USA	6799	CAN	100.0	07	738006 ONTARIO LIMITED
USA	5911	CAN	100.0	02	MACLAREN MCCANN CANADA INC
USA	5911	CAN	38.4 R	03	3446018 CANADA INC
CAN	5911	ONT	49.0 D	03	779155 ONTARIO INC
USA	—	CAN	100.0	03	CANADIAN SPORTS NETWORK (1980) LTD
USA	6499	CAN	100.0	03	MACLAREN (1980) LTD
CAN	5911	QUE	49.7 D	03	MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD
USA	5911	CAN	100.0	03	PROMOTION CORPORATION
USA	5911	CAN	100.0	03	PROMACTION (1986) INC
USA	—	CAN	100.0	03	RICHMOND (1980) ADVERTISING LTD
USA	5911	CAN	100.0	03	TRIBU LINTAS INC
USA	—	USA	100.0	02	SCALI, MCCABE, SLOVES, INC
USA	5911	CAN	100.0	03	BRYANT, FULTON & SHEE ADVERTISING INC
USA	6799	CAN	100.0	04	ALL-MEDIA TRANSLATION SERVICES LTD
USA	8219	CAN	100.0	04	C.L.A. COMMERCIAL PRODUCTIONS LTD
USA	5911	CAN	57.0 R	03	LOWE SMS LIMITED
MARKETEL/MCCANN-ERICKSON	LTEE/MARKETEL/MCCANN-ERICKSON LTD				
USA	5911	CAN	49.7	INV:	MACLAREN MCCANN CANADA INC
CAN	5911	QUE	—	01	MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD
CAN	5911	QUE	100.0	02	CARGO COMMUNICATION MARKETING INC

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MARKETEL/MCCANN-ERIKSON LTÉE/MARKETEL/MCCANN-ERIKSON LTD. (CONT)

CAN 5911 QUE 100.0 02 MARKETEL P.M.E. INC.

THE LATNER FAMILY GROUP

CAN — ONT 01 THE LATNER FAMILY GROUP

CAN 7639 ONT 70.0 02 DYNACARE INC

CAN 8239 ONT 100.0 03 THE DYNACARE HEALTH GROUP INC

CAN 7639 ONT 100.0 03 EXECOMED HEALTH SERVICES INC

CAN — ONT 0.0 A 02 THE ELISE LATNER ASSARAF COMPANY TRUST

CAN 4021 ONT 47.6 03 EPLCO REALTY GROUP LIMITED

CAN 6216 ONT 10.0 A 04 1111 MIDLAND AVE FIRST REALTY CORP

CAN 6499 ONT 10.0 A 04 1175 PARK AVE FIRST REALTY CORP

CAN 6216 ONT 10.0 A 04 1175 PARK AVE SECOND REALTY CORP

CAN — ONT 8.1 04 24 NOBLE-LAT LIMITED

CAN 6229 ONT 10.0 A 04 701 MADISON AVE FIRST REALTY CORP

CAN 6229 ONT 10.0 A 04 701 MADISON AVE SECOND REALTY CORP

CAN — ONT 9.0 04 883790 ONTARIO LIMITED

CAN — ONT 0.0 A 02 THE ELISE LATNER ASSARAF FAMILY TRUST NO 2

CAN 4021 ONT 4.7 R 03 EPLCO REALTY GROUP LIMITED

CAN 4021 ONT 100.0 02 JILCO REALTY GROUP LIMITED

CAN 6216 ONT 10.0 AR 03 1175 PARK AVE SECOND REALTY CORP

CAN — ONT 38.1 R 03 24 NOBLE-LAT LIMITED

CAN 6229 ONT 10.0 AR 03 701 MADISON AVE SECOND REALTY CORP

CAN — ONT 30.0 03 710315 ONTARIO LIMITED

CAN — ONT 10.0 A 03 868924 ONTARIO LIMITED

CAN — ONT 10.0 A 03 868172 ONTARIO LIMITED

CAN — ONT 27.0 R 03 883790 ONTARIO LIMITED

CAN — ONT 30.0 03 ORCHARD PLACE DEVELOPMENTS LIMITED

CAN — ONT 10.0 A 03 SHIPLAKE INVESTMENTS (NEWMARKET) LTD

CAN 4021 ONT 100.0 02 MELCO REALTY GROUP LIMITED

CAN 6216 ONT 10.0 AR 03 1111 MIDLAND AVE FIRST REALTY CORP

CAN 6499 ONT 10.0 AR 03 1175 PARK AVE FIRST REALTY CORP

CAN — ONT 23.1 R 03 24 NOBLE-LAT LIMITED

CAN 6229 ONT 10.0 AR 03 701 MADISON AVE FIRST REALTY CORP

CAN — ONT 30.0 R 03 710315 ONTARIO LIMITED

CAN — ONT 27.0 R 03 883790 ONTARIO LIMITED

CAN — ONT 0.2 A 03 THE MICHAEL LATNER COMPANY TRUST

CAN — ONT 30.0 R 03 ORCHARD PLACE DEVELOPMENTS LIMITED

CAN 4021 ONT 100.0 02 SOLCO REALTY GROUP LIMITED

CAN — ONT 23.1 R 03 24 NOBLE-LAT LIMITED

CAN — ONT 30.0 R 03 710315 ONTARIO LIMITED

CAN — ONT 10.0 AR 03 868924 ONTARIO LIMITED

CAN — ONT 10.0 AR 03 868172 ONTARIO LIMITED

CAN — ONT 27.0 R 03 883790 ONTARIO LIMITED

CAN — ONT 30.0 R 03 ORCHARD PLACE DEVELOPMENTS LIMITED

CAN — ONT 10.0 AR 03 SHIPLAKE INVESTMENTS (NEWMARKET) LTD

MITSUI & CO LTD

JPN — JPN 01 MITSUI & CO LTD

JPN 8489 CAN 9.0 D 02 ADVANCED ENERGY TECHNOLOGIES INCORPORATION

JPN 2522 CAN 43.1 02 ARGO SALES LTD

JPN 2521 CAN 100.0 03 LARSEN & D AMICO MFG LTD

JPN 0811 NB 6.0 D 02 AVENOR MARITIMES INC

JPN 0134 USA 20.0 02 BIOPRODUCTS INCORPORATED

JPN 0134 CAN 100.0 03 BIOPRODUCTS INCORPORATED (CDN.BR)

JPN 3021 CAN 6.6 D 02 DDM PLASTICS INC

JPN 4712 CAN 100.0 02 FRASER WHARVES LTD

JPN 4022 CAN 12.5 D 02 JAPAN GREGG RIVER COAL LTD

JPN — JPN 10.0 D 02 MITSUBISHI OIL CO. LTD

JPN 8699 CAN 100.0 02 MITSUI AND COMPANY CANADA LTD

JPN 0719 CAN 57.8 03 AMPAL PALLETS INC

CA? 0711 BC 10.0 D 03 ANDERSON PACIFIC FOREST PRODUCTS LTD

JPN 3021 CAN 4.4 D 03 DDM PLASTICS INC

JPN 5019 CAN 100.0 03 MCC FORWARDING INC

JPN 8699 CAN 100.0 03 MCC INDUSTRIAL SERVICES LTD

JPN 8699 CAN 90.0 03 MCC VENTURES INC

CA? 8699 ONT 10.0 D 03 MITSUI AUTO STEEL CANADA INC

JPN 1111 CAN 20.0 03 MITSUI COAL DEVELOPMENT (CANADA) LTD

JPN 1722 CAN 5.0 03 PACIFIC AMMONIA INC

JPN 3111 CAN 5.0 03 ROTOCRAFT ATLANTIC INC

JPN 2014 CAN 14.8 03 TITAN STEEL & WIRE CO LTD

JPN 4811 CAN 50.0 D 03 TRANSFREIGHT INC

HKG 4011 CAN 30.0 D 03 YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION

JPN — HKG 100.0 02 MITSUI & CO (HONG KONG) LTD

JPN 4121 CAN 100.0 02 MITSUI & CO (POINT ACONI) LTD

JPN — USA 100.0 02 MITSUI & CO (USA) INC

JPN 0134 USA 80.0 R 03 BIOPRODUCTS INCORPORATED

JPN 1722 CAN 10.0 R 03 PACIFIC AMMONIA INC

JPN 3111 CAN 20.0 R 03 ROTOCRAFT ATLANTIC INC

JPN 1111 CAN 80.0 R 02 MITSUI COAL DEVELOPMENT (CANADA) LTD

JPN — JPN 100.0 02 MITSUI MINING OVERSEAS CO LTD

CAN 1111 BC 11.1 D 03 QUINTETTE COAL LIMITED

JPN — USA 100.0 02 MITSUI TUBULAR PRODUCTS INC

JPN 2532 CAN 100.0 03 MTPI CANADA INC

JPN 2522 CAN 46.8 R 04 ARGO SALES LTD

JPN 3539 CAN 41.2 D 02 MOLI ENERGY (1990) LIMITED

JPN — USA 100.0 02 NOVUS INTERNATIONAL INC

JPN 0134 CAN 100.0 03 NOVUS INTERNATIONAL (CANADA) INC

JPN 1722 CAN 82.0 R 02 PACIFIC AMMONIA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MITSUI & CO LTD. (CONT)

BRA 2011 CAN 25.0 D 02 QUEBEC CARTIER MINING CO

JPN 3111 CAN 75.0 R 02 ROTOCRAFT ATLANTIC INC

JPN 6499 CAN 28.4 D 02 SM YTRIUM CANADA LTD

JPN 2014 CAN 38.5 R 02 TITAN STEEL & WIRE CO LTD

JPN 3011 CAN 50.0 D 02 TOYOTA CANADA INC.

MOBIL CORP.

USA — USA 01 MOBIL CORP.

USA — USA 100.0 02 MARCOR INC

USA — USA 100.0 03 MONTGOMERY WARD & CO INC

USA 8921 CAN 100.0 04 AEC SIGNATURE INDUSTRIES LIMITED

USA — USA 100.0 02 MOBIL INVESTMENTS CANADA INC

USA 1099 CAN 50.0 03 CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED

USA 1011 CAN 100.0 03 MOBIL NATURAL GAS CANADA LTD

USA 1011 CAN 100.0 03 MOBIL OIL CANADA LTD

USA 1011 CAN 33.1 D 04 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA 6123 CAN 100.0 04 MOBIL CANADA HIBERNIA FINANCE LTD

USA 1011 CAN 100.0 04 MOBIL CANADA PRODUCTS LTD

USA 1011 CAN 100.0 04 MOBIL RESOURCES LTD

USA 1099 CAN 50.0 R 05 CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED

USA 1021 CAN 25.0 D 05 MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD

USA 1011 CAN 100.0 05 MOBIL CANADA HIBERNIA CO LTD

USA 1011 CAN 5.0 D 06 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA 1021 CAN 5.4 D 05 NOTTINGHAM GAS LTD

USA 1022 CAN 5.7 D 05 PROGAS LIMITED

USA 1021 CAN 26.1 D 04 NOTTINGHAM GAS LTD

USA 1749 CAN 25.8 D 04 PRISM SULPHUR CORPORATION

USA 1092 CAN 33.3 D 04 RAINBOW PIPE LINE CO LTD

USA — USA 50.0 D 04 SOUTH SASKATCHEWAN PIPE LINE COMPANY

USA — USA 100.0 03 MOBIL-TO CANADA INC

USA — USA 100.0 02 MOBIL MARKETING CANADA INC

USA 1031 CAN 100.0 03 MOBIL LUBRICANTS CANADA LTD

USA 1031 CAN 100.0 03 MOBIL MARKETING CANADA INC (CDN BR)

USA 6619 USA 100.0 02 MOBIL OIL CORPORATION

USA — BMU 100.0 03 MOBIL INTERNATIONAL FINANCE CORPORATION

USA 1511 CAN 100.0 04 MOBIL CHEMICAL CANADA LTD

USA — USA 100.0 03 MOBIL INTERNATIONAL OIL CO.

USA — USA 100.0 02 MUEHLSTEIN HOLDING CORP

USA — USA 100.0 03 H. MUEHLSTEIN CO. INC.

USA 2299 CAN 100.0 04 H. MUEHLSTEIN & CO. (CANADA) LTD

PRISM SULPHUR CORPORATION

CAN 1011 ALT 11.4 INV: GULF CANADA RESOURCES LIMITED

USA 1011 CAN 25.8 INV: MOBIL OIL CANADA LTD

CAN 1051 ALT 11.2 INV: PETRO-CANADA

USA 1749 CAN 01 PRISM SULPHUR CORPORATION

USA 4711 CAN 100.0 02 CANWORLD SHIPPING COMPANY LIMITED

HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA 1011 CAN 21.8 INV: CHEVRON CANADA RESOURCES LIMITED

USA 8619 CAN 5.0 INV: CHEVRON HIBERNIA HOLDING COMPANY LIMITED

USA 1011 CAN 5.0 INV: MOBIL CANADA HIBERNIA CO LTD

USA 1011 CAN 33.1 INV: MOBIL OIL CANADA LTD

USA 1011 CAN 6.5 INV: MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD

CAN 1051 ALT 25.0 INV: PETRO-CANADA

USA 1011 CAN 01 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

NOTTINGHAM GAS LTD

USA 1011 CAN 0.3 INV: AMOCO CANADA RESOURCES LTD

USA 1011 CAN 1.8 INV: CANADIAN OCCIDENTAL PETROLEUM LTD

USA 1011 CAN 26.1 INV: MOBIL OIL CANADA LTD

USA 1011 CAN 5.4 INV: MOBIL RESOURCES LTD

CAN 1011 ONT 4.5 INV: SUNCOR ENERGY INC/SUNCOR ENERGIE INC

USA 1011 CAN 14.1 INV: UNOCAL CANADA LIMITED

USA 1011 CAN 9.3 INV: WASCANA ENERGY INC

USA 1021 CAN 01 NOTTINGHAM GAS LTD

MUTUAL LIFE ASSURANCE COMPANY OF CANADA

CAN 6311 ONT 01 MUTUAL LIFE ASSURANCE COMPANY OF CANADA

CAN 6239 ONT 20.0 D 02 C C G INTERNATIONAL FINANCE CORP

CAN 6216 ONT 29.0 D 02 CANADIAN ENVIRONMENTAL ENERGY CORPORATION

CAN 6216 ONT 4.7 D 02 CANADIAN INSURERS' CAPITAL CORPORATION

CAN — ONT 100.0 02 DALZELL AND COMPANY LIMITED

CAN 6239 ONT 100.0 03 FOCUS CAPITAL MANAGEMENT LTD.

CAN 6511 BC 10.0 D 04 FOCUS CAPITAL PACIFIC CORPORATION

CAN 6216 ONT 24.9 D 02 MCC INTERNATIONAL FINANCE CORPORATION

CAN 3621 ONT 100.0 02 MU-CANA DATA SERVICES LTD

CAN 6216 ONT 100.0 02 MUTUAL ASSET MANAGEMENT LIMITED/GESTION D'ACTIFS MUTUELLE

CAN 6799 ONT 100.0 02 MUTUAL DIVERSICO LTD

CAN 6499 ONT 100.0 02 MUTUAL INVESTCO INC

CAN 6216 ONT 100.0 02 MUTUAL MEEL HOLDINGS LIMITED

CAN 6239 ONT 10.0 D 02 MUTUAL MORTGAGE INVESTMENT CORP

CAN 6239 ONT 100.0 02 MUTUAL TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE

CAN — ONT 100.0 03 C & C FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MUTUAL LIFE ASSURANCE COMPANY OF CANADA, (CONT)

CAN	6491	ONT	100.0	03	FOCUS CAPITAL SERVICES LIMITED
CAN	4322	ONT	100.0 D	03	MTC LEASING INC.
CAN	6031	MAN	100.0	03	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	8722	QUE	100.0 D	04	J K CHILDREN'S WEAR INC.
CAN	6239	ONT	100.0	04	MUTUAL SECURITIES INC.
CAN	—	ONT	100.0	05	1008050 ONTARIO LTD
CAN	—	ONT	100.0	05	1008051 ONTARIO LTD
CAN	6499	ONT	100.0	05	892362 ONTARIO LIMITED
CAN	6499	ONT	100.0	05	906790 ONTARIO LIMITED
CAN	—	ONT	100.0	05	HILLCREST CONFEDERATION DEVELOPMENTS INC
CAN	—	ONT	100.0	05	HILLCREST CONFEDERATION PROPERTIES INC
CAN	6129	ONT	100.0	04	SEEL MORTGAGE INVESTMENT CORPORATION
CAN	4211	ALT	6.4 D	02	NASCOR INCORPORATED
CAN	6122	MAN	100.0 D	02	NATIONAL LEASING GROUP INC
CAN	6122	ONT	100.0 D	02	NEWCOURT CREDIT GROUP INC
CAN	6216	ONT	100.0	02	PERIGEE INVESTMENT COUNSEL INC./PERIGEE CONSEILLERS EN PLA
CAN	7831	ONT	20.0 D	02	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4021	ONT	100.0	02	R.D.C. PROPERTY SERVICES LIMITED
CAN	6122	ONT	100.0 D	02	TEXTRON FINANCIAL CORPORATION (CANADA)
CAN	6411	ONT	99.3	02	TMG FINANCIAL PRODUCTS (CANADA) INC

SHERRITT INTERNATIONAL CORP

CAN	6239	ALT	01	SHERRITT INTERNATIONAL CORP
CAN	-	ALT	100.0	02 672538 ALBERTA LTD
CAN	-	ALT	100.0	03 DELTA MIKE INC
CAN	-	ALT	100.0	02 672539 ALBERTA LTD
CAN	-	ALT	100.0	02 672540 ALBERTA LTD
CAN	-	ALT	100.0	02 672541 ALBERTA LTD
CAN	-	ALT	100.0	02 703804 ALBERTA LTD
CAN	6239	ALT	100.0	02 THE COBALT REFINERY HOLDING COMPANY LTD
CAN	2122	ALT	50.0 A	03 THE COBALT REFINERY COMPANY INC
CAN	6239	ALT	100.0	02 DYNATEC CORPORATION
CAN	6239	ONT	100.0	03 DYNATEC INTERNATIONAL LIMITED
CAN	6611	ONT	100.0	04 DYNATEC ENGINEERING LIMITED
CAN	6619	ONT	100.0	04 DYNATEC MINING LIMITED
CAN	2121	ONT	12.9 D	05 ARMISTICE RESOURCES LIMITED
CAN	-	ONT	100.0	04 DYNATEC RAISEBORING LIMITED
CAN	-	QUE	100.0	04 LES ENTREPRISES DYNATEC QUININ INC
CAN	2521	ONT	100.0	04 SHAFT MACHINES INC
CAN	1099	ONT	100.0	04 TONTO DRILLING LIMITED
CAN	6619	ONT	100.0	04 TONTO DRILLING SUPPLIES LIMITED
CAN	6239	ALT	100.0	02 SHERRITT INTERNATIONAL OIL & GAS LIMITED
CAN	1011	ALT	100.0	03 CANADA NORTHWEST ENERGY (SERAM) LTD.
CAN	1011	ALT	100.0	03 CANADA NORTHWEST ENERGY LIMITED
CA?	6619	BC	19.4 D	04 LARAMIDE RESOURCES LTD
CAN	1011	ALT	11.6 D	04 RIO ALTO EXPLORATION LTD
CAN	6239	ALT	100.0	03 CANADA NORTHWEST RESOURCES LIMITED
CAN	-	ALT	100.0	02 SHERRITT INTERNATIONAL FINANCE (NEW BRUNSWICK) INC

ARMISTICE RESOURCES LIMITED

CAN	6619	ONT	12.9	INV:	DYNATEC MINING LIMITED
CAN	2121	ONT		01	ARMISTICE RESOURCES LIMITED
CAN	2121	ONT	100.0	02	ARMISTICE MINES LIMITED

CHENG YU-TUNG GROUP

HKG	—	HKG	01	CHENG YU-TUNG GROUP
HKG	—	HKG	100.0	02 CHOW TAI FOOK LTD
HKG	—	HKG	0.0 A	03 NEW WORLD DEVELOPMENT CO LTD
HKG	6511	CAN	20.0 D	04 ALLIED HOTELS INC
HKG	4011	CAN	100.0	04 GUILDFORD PARK ENTERPRISES LTD
HKG	—	HKG	100.0	04 MEESPIERSON TRUST (ASIA) LIMITED
HKG	8011	CAN	100.0	05 NEW WORLD HOTELS (BC) LTD.
HKG	—	HKG	100.0	04 NEW WORLD HOTEL (HOLDINGS) LTD
HKG	—	USA	64.0	05 RAMADA INNS INC
HKG	—	USA	100.0	06 RAMADA OVERSEAS INC
HKG	—	VBG	100.0	07 HOTEL PROPERTY INVESTMENTS (B.V.I)
HKG	8011	CAN	100.0	08 HPI ONTARIO LIMITED/LIMITÉE
HKG	—	USA	100.0	07 RENAISSANCE INTERNATIONAL INC
HKG	6239	CAN	100.0	08 RENAISSANCE HOTELS CANADA LIMITED/HOTELS RENAISSANCE CANAD
CAN	—	ALT	10.0 D	09 319277 ALBERTA LTD
HKG	—	LBR	100.0	04 POLYXENA LTD.
HKG	4021	CAN	100.0	05 NEW WORLD ESTATES B.C. LTD.
HKG	—	HKG	40.0 D	04 SHUI ON INVESTMENT CO.
HKG	—	HKG	100.0	02 FUNG SENG DIAMOND CO. LTD
HKG	1011	CAN	0.0 A	02 NUMAC ENERGY INC
HKG	1011	CAN	100.0	03 CANADIAN ROXY PETROLEUM LTD
USA	6499	CAN	12.5 D	03 FOCAN LTD.
HKG	1011	CAN	100.0	03 NUMAC ENERGY (AFRICA) INC
HKG	6499	CAN	100.0	03 NUMAC ENERGY (CENAKO) INC
HKG	6499	CAN	100.0	03 NUMAC ENERGY (TESO) INC
HKG	—	HKG	100.0	03 SMART ON RESOURCES LTD

SHUI ON INVESTMENT CO.

HKG	-	HKG	40.0	INV: NEW WORLD DEVELOPMENT CO LTD
HKG	-	HKG	01	SHUI ON INVESTMENT CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SHUI ON INVESTMENT CO., (CONT)

HKG	—	CYM	100.0	02	BETA INVESTMENTS LTD
HKG	8011	CAN	100.0	03	SHUI ON HOLDINGS NO 2 INC.
HKG	8011	CAN	100.0	04	SHUI ON ACQUISITION B INC.
HKG	—	CAN	100.0	05	767748 ONTARIO LTD
HKG	—	CYM	100.0	02	EGBAR INVESTMENTS LTD
HKG	8011	CAN	100.0	03	SHUI ON HOLDINGS NO 1 INC.
HKG	8011	CAN	100.0	04	SHUI ON ACQUISITION A INC.
HKG	—	CAN	100.0	05	767747 ONTARIO LTD

THE FRIESEN GROUP

CAN	—	MAN	01	THE FRIESEN GROUP
CAN	6239	MAN	100.0	02 DAVID FRIESEN INVESTMENTS INC.
CAN	6239	MAN	0.1	03 QUALICO GROUP LTD
CAN	6239	MAN	100.0	04 QUALICO DEVELOPMENTS CANADA LTD
CAN	4011	MAN	100.0	05 QUALICO DEVELOPMENTS (CALGARY) LTD.
CAN	4232	ALT	50.0 D	06 DEER BRIDGE PLUMBING & HEATING LTD
CAN	4011	MAN	100.0	05 QUALICO DEVELOPMENTS (EDMONTON) LTD
CAN	4011	MAN	100.0	05 QUALICO DEVELOPMENTS (VANCOUVER) INC
CAN	4022	MAN	100.0	05 QUALICO DEVELOPMENTS (WINNIPEG) LTD
CAN	—	SAS	51.9	06 2374323 MANITOBA INC
CAN	4011	MAN	100.0	05 STAR BUILDING MATERIALS LTD
CAN	4011	MAN	100.0	04 QUALICO DEVELOPMENTS LTD
CAN	—	MAN	100.0	04 QUALICO FINANCIAL SERVICES LTD
CAN	6216	MAN	100.0	02 DAVID FRIESEN HOLDINGS LTD
CAN	8921	ALT	29.9 D	03 INCONNU HOLDINGS LTD
CAN	6123	MAN	100.0	03 MENNO DEVELOPMENTS LTD.
CAN	6239	MAN	0.0 R	03 QUALICO GROUP LTD
CAN	6239	MAN	99.0 R	02 QUALICO GROUP LTD
CAN	6216	ALT	100.0	02 ROBERT FRIESEN INVESTMENTS INC
CAN	6216	MAN	25.0	03 KINDER HOLDINGS CORP
CAN	4011	ALT	100.0	04 STERLING HOMES (EDMONTON) LTD
CAN	6239	MAN	25.0	03 MAGINOT HOLDINGS LTD
CAN	4011	ALT	100.0	04 STERLING REAL ESTATE (CALGARY) LTD
CAN	6239	MAN	0.2 R	03 QUALICO GROUP LTD
CAN	6216	MAN	100.0	02 RUTH HASTINGS INVESTMENTS INC
CAN	6216	MAN	25.0 R	03 KINDER HOLDINGS CORP
CAN	6239	MAN	25.0 R	03 MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03 QUALICO GROUP LTD
CAN	6216	MAN	100.0	02 TERESA MCCREA INVESTMENTS INC
CAN	6216	MAN	25.0 R	03 KINDER HOLDINGS CORP
CAN	6239	MAN	25.0 R	03 MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03 QUALICO GROUP LTD
CAN	6216	MAN	100.0	02 VICTORIA BROOKS INVESTMENTS INC
CAN	6216	MAN	25.0 R	03 KINDER HOLDINGS CORP
CAN	6239	MAN	25.0 R	03 MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03 QUALICO GROUP LTD

INCONNU HOLDINGS LTD

CAN	4029	ALT	25.0	INV:	ANON HOLDINGS LTD
CAN	4011	ALT	9.9	INV:	BENIKU CONSTRUCTION LTD
CAN	6216	MAN	29.9	INV:	DAVID FRIESEN HOLDINGS LTD
CAN	4021	ALT	10.0	INV:	OSTROWSKI CONSTRUCTION LTD
CAN	4011	ALT	9.9	INV:	SKYLARK CONST LTD
CAN	8921	ALT		01	INCONNU HOLDINGS LTD

FUJITSU LIMITED

JPN	6239	JPN	01	FUJITSU LIMITED	
JPN	6239	USA	100.0	02	AMDAHL CORP
JPN	—	USA	100.0	03	AMDAHL INTERNATIONAL CORPORATION
JPN	3619	CAN	100.0	04	AMDAHL CANADA LIMITED/LTEE
JPN	3621	CAN	100.0	05	GROUPE CONSEIL DMR INC/DMR CONSULTING GROUP INC
JPN	3621	CAN	100.0	06	2638-6193 QUEBEC INC.
JPN	3621	CAN	100.0	06	DMR AMS INC
JPN	6216	CAN	100.0	06	DMR GROUP (EUROPE) INC
JPN	3621	CAN	100.0	06	DMR QUEBEC INC
CAN	6511	ONT	10.0 D	06	IT/NET CONSULTANTS INC
JPN	6619	CAN	83.8	06	LE MACROSCOPE INFORMATIQUE INC
JPN	—	NLD	100.0	04	AMDAHL EUROPE B.V.
JPN	—	CAN	100.0	05	AMDAHL CANADA FINANCE NRO INC
JPN	—	USA	100.0	02	FUJITSU AMERICA INC
JPN	3623	CAN	100.0	03	FUJITSU CANADA INC
JPN	—	JPN	100.0	02	FUJITSU TEN LTD
JPN	—	USA	100.0	03	FUJITSU TEN CORP OF AMERICA
JPN	8699	CAN	100.0	04	FUJITSU TEN CANADA INC
JPN	—	GBR	80.0	02	ICL PLC
JPN	—	GBR	100.0	03	INTERNATIONAL COMPUTERS LIMITED
USA	—	USA	5.0 D	04	CENTRONICS CORP
JPN	—	USA	100.0	04	ICL INC.
JPN	6239	USA	100.0	05	FUJITSU-ICL SYSTEMS INC
JPN	3619	CAN	100.0	06	FUJITSU-ICL CANADA INC

GROUPE POMERLEAU (1988) INC

CAN 6799 QUE				01	GROUPE POMERLEAU (1988) INC
CAN	4211	QUE	0.0 A	02	2418-7437 QUEBEC INC
CAN	6239	QUE	100.0	02	3087-9066 QUEBEC INC
CAN	6239	QUE	100.0	02	9034-7220 QUEBEC INC
CAN	8011	QUE	65.0	03	157720 CANADA INC
CAN	4021	QUE	64.9	03	159422 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE POMERLEAU (1988) INC, (CONT)

CAN	4011	QUE	100.0	03	2429-0322 QUEBEC INC
CAN	—	QUE	100.0	03	2626-4895 QUEBEC INC
CAN	4029	QUE	100.0	03	2844-1881 QUEBEC INC
CAN	6216	QUE	100.0	03	2846-2150 QUEBEC INC
CAN	4011	QUE	0.0	03	HERVE POMERLEAU INC
CAN	4031	QUE	100.0	04	1245-4047 QUEBEC INC
CAN	4233	QUE	100.0	04	2743-1683 QUEBEC INC
CAN	4239	QUE	100.0	04	2842-5480 QUEBEC INC
CAN	—	QUE	100.0	04	2848-8948 QUEBEC INC
CAN	4413	QUE	75.0	04	BETON BOLDUC INC
CAN	8812	QUE	100.0	04	CENTRE DE RENOVATION CAP-ROUGE INC
CAN	4221	QUE	100.0	04	CIMENT S & TUILLES DE BEAUCE INC
CAN	2611	QUE	100.0	04	EBENISTERIE BEAUBOIS LIMITEE
CAN	4011	QUE	100.0	04	HERVE POMERLEAU INTERNATIONAL INC
CAN	—	QUE	0.0 A	02	H L P SOCIÉTÉ EN COMMANDITE
CAN	8793	QUE	100.0	03	2838-3034 QUEBEC INC
CAN	4011	QUE	99.9 R	02	HERVE POMERLEAU INC

ILICH FAMILY GROUP

CAN	—	BC		01	ILICH FAMILY GROUP
CAN	—	BC	100.0	02	ILICH FAMILY TRUST
CAN	4011	BC	15.0	03	PROGRESSIVE CONSTRUCTION LTD
CAN	2121	ONT	0.9 D	04	3064077 CANADA INC
CAN	—	BC	40.0 D	04	358447 B.C. LIMITED
CAN	6239	ALT	100.0	04	625841 ALBERTA LTD
CAN	6239	BC	100.0	04	AV FIVE HOLDINGS LTD
CAN	6499	BC	45.0 D	05	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	4022	BC	100.0	04	BROADMOOR DEVELOPMENTS INC
CAN	4011	BC	100.0	04	MARLBOROUGH COURT HOLDINGS LTD
CAN	5011	BC	10.0 D	04	MILWEST HOLDINGS LTD
CAN	4319	BC	100.0	04	PRO CON CAPISTRANO INVESTMENTS LTD
CAN	—	BC	45.0 D	05	POLYGON CAPISTRANO PROJECT LIMITED
CAN	4011	BC	100.0	04	PRO CON FRANCISCO DEVELOPMENTS LTD
CAN	—	BC	45.0 D	05	POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	4319	BC	100.0	04	PRO CON MALIBU DEVELOPMENTS LTD
CAN	—	BC	45.0 D	05	POLYGON MALIBU PROJECT LIMITED
CAN	—	BC	100.0	04	PROCON SAUSALITO DEVELOPMENTS LTD
CAN	—	BC	45.0 D	05	POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	4011	BC	42.5 D	04	PROGRESSIVE HOMES LTD
CAN	6216	BC	100.0	02	PRO CON POLY INVESTMENTS LTD
CAN	6239	BC	20.5 D	03	POLYGON GROUP LIMITED
CAN	4011	BC	85.0 R	02	PROGRESSIVE CONSTRUCTION LTD
CAN	4319	BC	100.0	02	PROGRESSIVE CONTRACTING LTD
CAN	4511	BC	100.0	03	381720 B.C. LTD
CAN	4511	BC	10.0 D	04	RICHMOND HELICOPTERS LTD
CAN	4122	BC	10.0 D	03	PROGRESSIVE CONTRACTING (NORTH FRASER) LTD
CAN	4122	BC	75.0	03	PROGRESSIVE CONTRACTING (BRIGHOUSE) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (DELTA) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (LANGLEY) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (RICHMOND) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (SURREY) LTD
CAN	4011	BC	75.0	03	PROGRESSIVE CONTRACTING (VALLEY) LTD
CAN	4291	BC	75.0	03	PROGRESSIVE EXCAVATING LTD
CAN	6229	BC	100.0	02	PYWACKETT VENTURES LTD

LADCO COMPANY LIMITED

CAN	6216	MAN	19.0	INV.	G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	27.0	INV.	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	27.0	INV.	R.J.B. INVESTMENTS LTD
CAN	6216	MAN	27.0	INV.	REGROB INVESTMENTS LTD
CAN	4011	MAN		01	LADCO COMPANY LIMITED
CAN	—	MAN	100.0	02	2108470 MANITOBA LTD
CAN	—	MAN	100.0	02	2108488 MANITOBA LTD
CAN	—	MAN	100.0	02	2108496 MANITOBA LTD
CAN	—	MAN	100.0	02	2108500 MANITOBA LTD
CAN	—	MAN	100.0	02	2108518 MANITOBA LTD
CAN	—	MAN	100.0	02	2108526 MANITOBA LTD
CAN	—	MAN	100.0	02	2108534 MANITOBA LTD
CAN	—	MAN	100.0	02	2108542 MANITOBA LTD
CAN	—	MAN	100.0	02	2108551 MANITOBA LTD
CAN	—	MAN	100.0	02	2108569 MANITOBA LTD
CAN	—	MAN	100.0	02	2108577 MANITOBA LTD
CAN	—	MAN	100.0	02	2108585 MANITOBA LTD
CAN	6499	MAN	100.0	02	BIRKSHIRE CONSTRUCTION LTD
CAN	—	MAN	100.0	02	BORLAND CONSTRUCTION (1989) LIMITED
CAN	6499	MAN	100.0	02	FORT RICHMOND PLAZA LTD
CAN	6239	MAN	100.0	02	LAKEWOOD AGENCIES LIMITED (MAN)
CAN	6799	MAN	100.0	02	LAKEWOOD PROPERTIES LIMITED
CAN	—	MAN	100.0	02	MIDWEST CONSTRUCTION COMPANY LTD
CAN	—	MAN	100.0	02	MIDWEST PAVING LTD
CAN	—	MAN	100.0	02	RICHMOND WEST PROPERTIES LIMITED
CAN	—	MAN	100.0	02	VISCOUNT REALTY CORP
CAN	4011	MAN	50.0 D	02	WESTLAKE INVESTMENTS LTD

LEITCH FAMILY GROUP

CAN	—	ONT		01	LEITCH FAMILY GROUP
CAN	—	ONT	0.0 A	02	GORDON C. LEITCH TRUST #2
CAN	—	ONT	100.0	03	GORDON C. LEITCH TRUST #3
CAN	6239	ONT	100.0	02	JOHN LEITCH INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LEITCH FAMILY GROUP, (CONT)

CAN	6239	ONT	24.0 A	03	UPPER LAKES GROUP INC.
CAN	6799	QUE	10.0 D	04	176880 CANADA INC
CAN	6216	QUE	10.0 D	04	2704714 CANADA INC
CAN	3121	ONT	50.0 D	04	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6799	QUE	100.0	04	LES ELEVATEURS DES TROIS-RIVIERES (1978) LTEE
CAN	0123	ONT	100.0	04	LES GRAINS LAC SUPERIEUR LTEE
CAN	3121	ONT	50.0 D	04	HAMILTON MARINE INC
CAN	4031	ONT	100.0	04	HERITAGE NATIONAL GOLF CORPORATION
CAN	4712	QUE	100.0	04	LAVIOLETTE GRAIN SERVICES INC
CAN	4711	ONT	100.0	04	PORT COLBORNE MARINE TERMINALS INC
CAN	1031	ONT	100.0	04	PROVIMAR FUELS INC
CAN	4811	ONT	100.0	05	PROMAR TRANSPORT INC
CAN	4011	BC	100.0	04	THORNMARK ABBOTSFORD DEVELOPMENT INC
CAN	—	ONT	100.0	04	THORNMARK HOLDINGS INC
CAN	8611	ONT	38.9 D	05	SIMMONS CANADA INC.
CAN	7031	ALT	100.0	04	THORNMARK UTILITIES CORPORATION
CAN	6216	ONT	100.0	04	ULS EMPLOYEES INVESTMENTS INC
CAN	4711	ONT	100.0	04	UPPER LAKES SHIPPING LTD
CAN	4711	ALT	100.0	05	MARBULK CANADA INC
CAN	0123	MAN	100.0	05	TRANS-LAKE CHARTERING LTD
CAN	4711	ONT	100.0	05	ULS ATLANTIC LEASING INC
CAN	6239	ONT	100.0	05	ULS CAPITAL CORPORATION
CAN	0151	ONT	0.0 A	02	LEITCHCROFT FARMS INC

176880 CANADA INC

CAN	6239	ONT	10.0	INV.	UPPER LAKES GROUP INC.
CAN	6799	QUE		01	176880 CANADA INC
CAN	5019	QUE	100.0	02	GIBSON MARINE CONSULTANTS LIMITED/CONSULTANTS MARITIMES GI
CAN	4711	QUE	99.9	03	ST. LAWRENCE FREIGHTING CORP LIMITED

HAMILTON MARINE INC

CAN	4711	QUE	10.0	INV.	THE CSL GROUP INC.
CAN	6239	ONT	50.0	INV.	UPPER LAKES GROUP INC.
CAN	3121	ONT		01	HAMILTON MARINE INC

PCL EMPLOYEES HOLDINGS LTD

CAN	6216	ALT	21.0	INV.	JONAN ENTERPRISES LTD
CAN	6216	ALT	12.0	INV.	KAMANDOR HOLDINGS LTD
CAN	6239	ALT		01	PCL EMPLOYEES HOLDINGS LTD
DEU	—	USA	50.0 D	02	GREEN HOLDINGS INC
CAN	6239	ALT	100.0	02	PCL CONSTRUCTION HOLDINGS LTD
CAN	6239	ALT	100.0	03	PCL CONSTRUCTION GROUP INC
CAN	6129	ALT	100.0	04	362901 ALBERTA LTD
CAN	4012	ALT	100.0	04	475625 ALBERTA LTD
CAN	4129	ALT	100.0	04	EASTBROOK INDUSTRIAL CONSTRUCTORS INC
CAN	4491	ALT	100.0	04	EMPIRE MILLWORK & SUPPLY CO. LTD.
CAN	6499	ALT	51.0	04	INDEPENDENT PRODUCER POWER INC
CAN	4012	ALT	100.0	04	LINK DESIGN INC
CAN	4319	ALT	100.0	04	PCL CONSTRUCTION MANAGEMENT INC
CAN	4012	ALT	100.0	04	PCL CONSTRUCTORS CANADA INC
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS EASTERN INC
CAN	6799	ALT	100.0	04	PCL CONSTRUCTORS INC
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS NORTHERN INC.
CAN	4011	ALT	80.0	04	PCL CONSTRUCTORS WESTERN INC
CAN	4011	ALT	100.0	04	PCL DESIGN BUILDERS INC
CAN	4012	ALT	100.0	04	PCL DESIGN CONSTRUCTORS INC
CAN	4111	ALT	100.0	04	PCL ENGINEERING CONSTRUCTION LTD
CAN	4211	ALT	100.0	04	PCL FABRICATORS INC
CAN	4211	BC	50.0 D	05	475028 B.C. LTD
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTORS INC
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTION LTD
CAN	2532	ALT	100.0	03	PCL CONSTRUCTION RESOURCES INC

SILVERTON INTERNATIONAL FUND LTD

F/E	—	BMU		01	SILVERTON INTERNATIONAL FUND LTD
F/E	8722	CAN	31.2 A	02	DYLEX LIMITED/LIMITEE
F/E	6239	CAN	100.0	03	1006408 ONTARIO LTD
F/E	6239	CAN	100.0	03	1105649 ONTARIO LTD
F/E	6239	CAN	100.0	03	1207712 ONTARIO INC
CAN?	—	ONT	10.0 D	03	1207952 ONTARIO INC
F/E	6499	CAN	100.0	03	2927951 CANADA INC
F/E	8722	CAN	100.0	03	354272 ONTARIO LIMITED
F/E	6499	CAN	100.0	03	465782 ONTARIO INC
F/E	8731	CAN	100.0	03	58133 ONTARIO LIMITED
F/E	8831	CAN	100.0	04	BI-WAY STORES CORPORATION
F/E	8722	CAN	100.0	03	BRODY'S TOWN AND COUNTRY (1967) LIMITED
F/E	8722	CAN	100.0	03	DYLEX FASHION INC
F/E	6499	CAN	100.0	03	DYLEX PURCHASING LIMITED
CAN?	8216	ONT	10.0 D	03	GAILWOOD INVESTMENTS LIMITED
F/E	8123	CAN	100.0	03	IRVING POS-LINS SPORTSWEAR INC
F/E	8581	CAN	100.0	03	MANCHESTER CLOTHING INC
F/E	8581	CAN	100.0	03	NATIONAL KNITTING MILLS LIMITED
USA	—	USA	4.0 D	03	PACIFIC LINEN INC.
F/E	8591	CAN	75.0	03	PAULMAN INTERNATIONAL APPAREL LTD
F/E	8521	CAN	100.0	03	SAN REMO KNITTING MILLS INC
F/E	1611	CAN	50.0 D	03	SHANE KNIT LTD
CAN	8721	ONT	50.0 D	03	SHOE SHOPPE LTD.
F/E	8722	CAN	100.0	03	TIP TOP TAILORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SILVERTON INTERNATIONAL FUND LTD (CONT)

F/E	6499	CAN	100.0	03	W.R. JOHNSTON AND COMPANY LIMITED
F/E	6499	CAN	100.0	04	CROWN TAILORING COMPANY LIMITED
F/E	8722	CAN	100.0	03	WM. H. LEISHMAN & CO. LIMITED
CAN	6239	QUE	21.4 AD	02	REPAK ENTERPRISES INC.

159643 CANADA INC.

CAN	6216	ONT		01	159643 CANADA INC.
CAN	6239	ONT	70.9	02	GTL GROUP INC./GROUPE GTL INC.
CAN	6239	ONT	85.0	03	2701839 CANADA INC.
CAN	6239	ONT	100.0	04	1030302 ONTARIO INC.
CAN	4811	ONT	100.0	05	QUEENSWAY TANK LINES INC.
CAN	3042	QUE	100.0	06	R & R LEASING INC.
CAN	6239	ONT	100.0	04	178943 CANADA INC.
CAN	5011	ONT	100.0	05	TF WAREHOUSING INC./LES ENTREPRETS TF INC.
CAN	4021	ONT	100.0	04	3078612 CANADA INC.
CAN	4021	ONT	100.0	04	83682 ONTARIO INC.
CAN	4811	ONT	100.0	04	TORQUE TRANSPORT (1989) INC./ TRANSPORT TORQUE (1989) INC.

CAN	3042	QUE	100.0	04	VISWAY LEASING INC./LOCATION VISWAY INC.
CAN	4811	ONT	82.5	04	XTL TRANSPORT INC.
CAN	6799	QUE	100.0	03	GROUPE INTRABEC INC.
CAN	—	QUE	100.0	04	LES CUEILLETES MICHEL INC.
CAN	4811	QUE	100.0	04	EXPRESS R.M. INC.
CAN	5019	ONT	100.0	04	GTF COMMODITIES INC./LES COMMODITES GTF INC.
CAN	6216	QUE	50.0 A	04	SANINOR ENVIRONMENT INC.
CAN	4811	QUE	100.0	04	TRANSPORT INTRABEC (1986) INC.
CAN	4811	QUE	100.0	04	TRANSPORT TF QUEBEC LIMITEE
CAN	3042	ONT	100.0	03	LOGISTIQUES PIXAIR INC./PIXAIR LOGISTICS INC.

THE BROKEN HILL PROPRIETARY COMPANY LTD

AUS	—	AUS		01	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	1739	CAN	100.0	02	BHP DIAMONDS INC.
AUS	—	USA	100.0	02	BHP HOLDINGS (USA) INC.
AUS	—	USA	100.0	03	BHP HOLDINGS (INTERNATIONAL) INC.
AUS	2121	USA	100.0	04	BHP MINERALS CANADA LTD
AUS	2121	CAN	100.0	05	BHP MINERALS CANADA LTD (CDN BR)
AUS	1011	CAN	100.0	05	BHP PETROLEUM (CANADA) INC.
AUS	—	USA	100.0	03	BHP (USA) INVESTMENTS INC.
AUS	—	AUS	100.0	04	BHP MINERALS INTERNATIONAL INC.
AUS	6619	CAN	100.0	05	BHP MINERALS INTERNATIONAL INC (CDN BR)
AUS	6499	USA	100.0	03	BHP-UTAH MINERALS INTERNATIONAL INC.
AUS	—	USA	50.8	03	HAMILTON OIL CORPORATION
AUS	—	USA	100.0	04	HAMILTON BROTHERS PETROLEUM CORPORATION
AUS	1011	USA	100.0	05	HAMILTON BROTHERS CORPORATION
AUS	1011	CAN	100.0	06	HAMILTON BROTHERS CORPORATION (CDN BR)
AUS	—	USA	100.0	05	HAMILTON BROTHERS EXPLORATION COMPANY
AUS	1011	CAN	100.0	06	HAMILTON BROTHERS EXPLORATION COMPANY (CDN BR)
AUS	—	USA	50.0	05	HAMILTON BROTHERS OIL COMPANY
AUS	6799	CAN	100.0	06	HAMILTON BROS CANADIAN GAS CO LTD
AUS	—	USA	100.0	02	BHP MINERALS INC.
USA	6619	CAN	15.1 D	03	CHASE RESOURCE CORP.
AUS	2299	CAN	100.0	02	BHP STEEL CANADA INC./ACIER BHP CANADA INC.
AUS	—	AUS	37.0 D	02	FOSTER'S BREWING GROUP LIMITED

FOSTER'S BREWING GROUP LIMITED

JPN	—	JPN	19.9	INV.	ASAHI BREWERIES LTD
AUS	—	AUS	37.0	INV.	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	—	AUS		01	FOSTER'S BREWING GROUP LIMITED
AUS	—	AUS		02	HENRY JONES (IX) LTD.
AUS	—	HKG	100.0	03	HENRY JONES (FAR EAST) LTD.
AUS	—	HKG	100.0	04	PATERSON SIMONS ELDERS LTD
AUS	—	NLD	100.0	02	MINDIS INVESTMENTS BV
AUS	6239	CAN	100.0	03	CARLING O'KEEFE BREWERIES OF CANADA LTD.
AUS	0155	CAN	100.0	04	151435 CANADA LTD
AUS	0231	CAN	33.3 D	04	BREWERS ASSOCIATION OF Nfld LTD
AUS	0231	CAN	33.3 D	04	BREWERS' DISTRIBUTOR LTD (SASK)
AUS	0231	CAN	33.3 D	04	BREWERS' DISTRIBUTOR LTD
AUS	6239	CAN	100.0	04	LE CLUB DE HOCKEY LES NORDIQUES INC.
AUS	6129	CAN	100.0	04	FBG CANADIAN TREASURY INC.
AUS	—	CAN	50.0 D	04	MOLSON BREWERIES
AUS	8921	CAN	100.0	03	THE CARLING O'KEEFE COMMUNITY ARTS FOUNDATION
AUS	—	TCA	100.0	02	RUMAR INTERNATIONAL LIMITED
AUS	6216	CAN	100.0	03	FOSTER'S BREWING GROUP CANADA INC.

BREWERS' DISTRIBUTOR LTD (SASK)

AUS	6239	CAN	33.3	INV.	CARLING O'KEEFE BREWERIES OF CANADA LTD.
BEL	4022	CAN	33.3	INV.	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABAT
AUS	6129	CAN	33.3	INV.	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	CAN		01	BREWERS' DISTRIBUTOR LTD (SASK)

CONFEDERATION LIFE INSURANCE COMPANY

CAN	6216	ONT		01	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4029	ONT	100.0	02	176181 CANADA INC.
CAN	6216	BC	100.0	02	391857 BRITISH COLUMBIA LIMITED
CAN	4011	ONT	100.0	02	414850 B.C. LIMITED
CAN	6239	ONT	100.0	02	773735 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CONFEDERATION LIFE INSURANCE COMPANY, (CONT)

CAN	6216	ONT	100.0	02	968650 ONTARIO LIMITED
CAN	4022	BC	100.0	02	BRIDGE BUSINESS PARK LIMITED
CAN	6129	ONT	50.0 D	02	CANTOWER FINANCING 1 INC.
CAN	8011	ALT	100.0	02	CENTRE SUITE HOTEL LIMITED
CAN	6799	ONT	100.0	02	CONFED BENEFIT SERVICES LIMITED
CAN	6799	ONT	100.0	02	CONFED REALTY SERVICES LIMITED
CAN	6216	ONT	100.0	02	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	NS	100.0	03	169966 CANADA LIMITED
CAN	6216	ONT	100.0	03	964813 ONTARIO LIMITED
CAN	—	ONT	90.0	03	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	CONFEDERATION FINANCIAL CORPORATION
CAN	6239	ONT	100.0	03	CONFEDERATION FINANCIAL SERVICES (CANADA) LTD
CAN	6123	ONT	100.0	03	CONFEDERATION TREASURY SERVICES LIMITED
CAN	6129	ONT	100.0	04	CL FINANCIAL LIMITED
CAN	6129	NS	100.0	03	CONFEDERATION TRUST COMPANY
CAN	—	ONT	100.0	02	DOLPHIN INVESTMENTS, PROPERTIES FINANCIAL SERVICES, FUNDS

CAN	4022	ONT	38.0 D	02	PARKWAY PLACE INC.
CAN	4022	ALT	100.0	02	PRINCIPAL PLAZA LEASHOLDS LTD
CAN	6239	BC	25.0 D	02	WEST HASTINGS (GMO) HOLDINGS INC.

EQUISURE FINANCIAL NETWORK INC

CAN	6331	ONT		01	EQUISURE FINANCIAL NETWORK INC
CAN	6331	ALT	100.0	02	BAKER INSURANCE BROKERS LTD
CAN	—	MAN	100.0	02	BARNABE & SAURETTE INSURANCE BROKERS LTD
CAN	6331	ONT	10.0 D	02	BUTLER CLARKSON INSURANCE BROKERS LTD
CAN	6331	ALT	100.0	02	CEDAR SQUARE INSURANCE CENTRE LTD
CAN	—	ONT	100.0	02	CHAPMAN GRAHAM & ASSOCIATES INSURANCE BROKERS INC.

CAN	6331	BC	100.0	02	COASTAL INSURANCE SERVICES LTD
CAN	6331	ONT	10.0 D	02	CRAIG HAMILTON INSURANCE BROKERS INC.
CAN	6331	ONT	100.0	02	DUBOIS-POLSKY INSURANCE BROKERS LTD
CAN	1099	ALT	100.0	02	EQUISURE INSURANCE SERVICES LTD
CAN	6239	ONT	18.2 AD	02	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	6331	ONT	49.0 D	02	G R HUTCHISON INSURANCE BROKERS LTD
CAN	6331	ALT	100.0	02	GODFREY & JOLIN LTD
CAN	6331	ALT	100.0	02	HARDING HALL & GRABURNE INSURANCE INC.
CAN	6331	ONT	100.0	02	INSURANCESMART SERVICES LTD
CAN	—	ONT	100.0	02	LEATON INSURANCE BROKERS INC.
CAN	6331	NS	100.0	02	MACDONALD CHISHOLM INCORPORATED
CAN	4022	NS	100.0	03	MACDONALD CHISHOLM HOLDINGS LTD
CAN	4022	NS	10.0 D	04	COLDBROOK DEVELOPMENTS LIMITED
CAN	6331	NS	100.0	03	MACDONALD CHISHOLM TRAVEL LTD
CAN	6331	ONT	10.0 D	02	MACLEOD FEPCO INSURANCE BROKERS LTD
CAN	6331	ALT	100.0	02	MEDALLION INSURANCE (CALGARY) LTD
CAN	6331	ALT	100.0	02	MEDALLION INSURANCE (EDMONTON) LTD
CAN	—	ONT	100.0	02	NORTHERN GROUP INSURANCE MANAGERS LTD
CAN	6511	BC	100.0	02	PRO TECHNICAL FINANCIAL SERVICES LTD
CAN	6331	BC	100.0	02	PRO TECHNICAL INSURANCE SERVICES LTD
CAN	4322	ONT	100.0	02	RICHARD VENDETTI INSURANCE & REAL ESTATE LTD
CAN	6331	ONT	100.0	02	SOUTH WESTERN INSURANCE GROUP LIMITED
CAN	6331	ONT	10.0 D	02	STURGEON FALLS INSURANCE BROKERS (1985) LTD

THE GOVERNMENT OF PRINCE EDWARD ISLAND

CAN	—	PEI		01	THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE
CAN	4012	PEI	100.0	02	CENTRAL KINGS DEVELOPMENT CORP.
CAN	4022	PEI	85.0	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION
CAN	—	PEI	100.0	03	CHARLOTTETOWN WATERFRONT DEVELOPMENT CORPORATION
CAN	6239	PEI	100.0	03	CONFEDERATION COURT INVESTMENTS LIMITED
CAN	6239	PEI	100.0	03	CONFEDERATION COURT MALL LIMITED
CAN	4321	PEI	100.0	03	HARBORSIDE COMPLEX LIMITED
CAN	6239	PEI	100.0	03	HARBORSIDE DEVELOPMENT LTD
CAN	6239	PEI	100.0	03	HARBORSIDE INVESTMENTS LTD
CAN	7028	PEI	100.0	02	ENTERPRISE P.E.I. INC.
CAN	6239	PEI	100.0	02	F.T.C. ENTERPRISES LTD.
CAN	3121	PEI	100.0	02	GEORGETOWN SHIPYARD INC.
CAN	6239	PEI	100.0	02	ISLAND INVESTMENT DEVELOPMENT INC.
CAN	6799	PEI	100.0	03	CORPORATE SERVICES LIMITED
CAN	—	PEI	100.0	03	ENVIRONMENTAL INDUSTRIAL SERVICES INC.
CAN	4031	PEI	100.0	03	SOURIS FOOD PARK DEVELOPMENT CORPORATION
CAN	—	PEI	100.0	02	PRINCE EDWARD ISLAND BUSINESS DEVELOPMENT AGENCY
CAN	0123	PEI	100.0	02	PRINCE EDWARD ISLAND GRAIN ELEVATORS CORP.
CAN	4021	PEI	100.0	02	PRINCE EDWARD ISLAND HOUSING CORPORATION
CAN	0231	PEI	100.0	02	PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION
CAN	4031	PEI	75.0	02	SUMMERSIDE REGIONAL DEVELOPMENT CORPORATION LTD

HONEYWELL INCORPORATED

USA	—	USA		01	HONEYWELL INCORPORATED
FRA	—	USA	19.9 D	02	BULL HN INFORMATION SYSTEMS INC.
USA	6799	CAN	100.0	02	DETSON SECURITY COMPANY LIMITED
USA	—	DEU	100.0	02	HONEYWELL AG
USA	—	DEU	70.0	03	CENTRA-BURKE GMBH & CO
USA	—	USA	100.0	04	CENTRA CORP.
USA	4811	USA	100.0	05	CENTRAL CARTAGE CO.
USA	—	USA	100.0	06	DETROIT INTERNATIONAL BRIDGE CO.
USA	5019	CAN	100.0	07	CANADIAN TRANSIT CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HONEYWELL INCORPORATED, (CONT)

USA	-	CAN	100.0	02	HONEYWELL INTERPLANT INC
USA	3618	CAN	100.0	02	HONEYWELL LIMITED/LIMITÉE
USA	6799	CAN	100.0	03	1228-7363 QUEBEC INC
USA	6216	CAN	100.0	03	2526-9648 QUEBEC INC
CA?	-	ALT	10.0 D	03	BEAVER ENGINEERING (WESTERN) LIMITED
USA	-	CAN	100.0	03	CISTERONICS SYSTEMS INC
USA	6799	CAN	100.0	03	MAXIM TECHNOLOGIES INC
USA	4231	CAN	100.0	03	MONEILL FLUORESCENT AND ELECTRIC LTD
USA	6799	CAN	100.0	03	TORONTO CABLE AND TOWER RENTALS LTD
USA	3619	CAN	100.0	03	TRI-WEST COMMUNICATIONS INC
USA	-	USA	100.0	02	HONEYWELL PROFIMATICS INC
CAN	6799	ONT	49.0 D	03	CONCEPT CANADA INC
USA	6499	CAN	99.8	02	M.Q.S. LIQUIDATING LIMITED
USA	-	USA	100.0	02	MEASUREX CORPORATION
USA	2612	CAN	100.0	03	HONEYWELL-MEASUREX DEVRON INC

THE JACKMAN GROUP

CAN	-	ONT		01	THE JACKMAN GROUP
CAN	6216	ONT	100.0	02	490477 ONTARIO LIMITED
CAN	6216	ONT	48.0 A	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	24.2 A	04	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	16.6	05	AMOGLA HOLDINGS LIMITED
CAN	4711	ONT	29.2 D	05	ALGOMA CENTRAL CORPORATION
CAN	6216	ONT	100.0	05	CANADIAN NORTHERN PRAIRIE LANDS COMPANY LIMITED
CAN	6216	ONT	33.3	05	CIMONOCO CORPORATION
CAN	6216	ONT	33.3	05	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	1.8 AR	06	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	5.6	06	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	26.5 AR	07	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.9	07	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	33.3 R	08	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	25.0 AR	08	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	33.3 R	08	CIMONOCO CORPORATION
CAN	6216	ONT	33.3 R	08	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	49.9	08	DONDALE INVESTMENTS LIMITED
CAN	6239	ONT	10.0	09	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	20.3 D	10	UNITED CORPORATIONS LTD
CAN	6216	ONT	33.3	08	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	1.8 AR	09	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.6 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1	09	NVG HOLDINGS LTD
CAN	6239	ONT	35.1 D	08	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	22.4 D	08	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	62.1	08	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	74.4	08	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6216	ONT	4.5	10	TGV HOLDINGS LIMITED
CAN	6239	ONT	11.1 R	11	INV HOLDINGS LTD
CAN	6216	ONT	49.2	08	NOMINOD HOLDINGS LIMITED
CAN	6216	ONT	4.2 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1 R	08	NVG HOLDINGS LTD
CAN	6216	ONT	49.3	08	OLGNA HOLDINGS LTD
CAN	6216	ONT	2.0 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.3	08	ONIMOD HOLDINGS LTD
CAN	6216	ONT	2.0 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	45.0	08	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	16.8 R	09	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	24.9 AR	09	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	4.7 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	50.0 R	08	UNITED-CONNECTED HOLDINGS CORP.
CAN	6239	ONT	11.1 R	05	NVG HOLDINGS LTD
CAN	6216	ONT	2.4 AR	06	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	8.7 R	05	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	19.9 R	05	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	05	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	15.0 R	05	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	7.0 R	05	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.2 R	05	NOMINOD HOLDINGS LIMITED
CAN	6216	ONT	49.3 R	05	OLGNA HOLDINGS LTD
CAN	6216	ONT	49.3 R	05	ONIMOD HOLDINGS LTD
CAN	6216	ONT	38.2 R	05	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	46.3 R	05	TGV HOLDINGS LIMITED
CAN	6239	ONT	20.0 R	05	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	ONT	33.3 R	04	CIMONOCO CORPORATION
CAN	6216	ONT	33.3 R	04	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	48.4 R	04	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	30.1 R	04	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	04	DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1 R	04	NVG HOLDINGS LTD
CAN	6216	ONT	16.8 R	04	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	37.4 R	02	KING-VAUGHAN FARMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALGOMA CENTRAL CORPORATION

CAN	6216	ONT	29.2	INV	AMOGLA HOLDINGS LIMITED
CAN	6239	NS	13.0	INV	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT		01	ALGOMA CENTRAL CORPORATION
CAN	4711	ONT	100.0	02	3013286 CANADA INC
CAN	4022	ONT	100.0	02	ALGOMA CENTRAL PROPERTIES INC
CAN	5019	ONT	100.0	02	ALGOWEST SHIPPING LIMITED
CAN	6511	ONT	25.0 D	02	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC

KOCH INDUSTRIES INC.

USA	-	USA		01	KOCH INDUSTRIES INC.
USA	1092	CAN	50.0	02	BOW RIVER PIPE LINES LTD
USA	6239	CAN	100.0	03	2515286 NOVA SCOTIA COMPANY
USA	6619	CAN	100.0	03	694871 ALBERTA LTD
USA	1092	CAN	100.0	03	MID-SASKATCHEWAN PIPE LINES LTD.
USA	-	USA	100.0	02	KOCH ENGINEERING COMPANY INC
USA	2211	CAN	99.9	03	KOCH ENGINEERING COMPANY LIMITED
USA	1011	CAN	19.7	04	KOCH EXPLORATION CANADA LTD
USA	6239	CAN	100.0	05	835011 ONTARIO INC.
USA	6239	CAN	100.0	06	845337 ONTARIO INC
USA	1739	CAN	50.0 D	07	KOCH MINERALS OF CANADA LIMITED
USA	1031	CAN	100.0	05	KOCH OIL CO LTD
USA	1031	CAN	100.0	06	2515300 NOVA SCOTIA COMPANY
USA	1731	CAN	100.0	06	KOCH MATERIALS LTD
USA	-	USA	78.0	05	SOLV-EX CORPORATION
USA	6239	CAN	100.0	06	CAN-AMERICA OIL SANDS INC
USA	2211	CAN	100.0	04	UNIFIN INTERNATIONAL INC
USA	2531	CAN	100.0	05	LES ECHANGEURS DE CHALEUR UNIVERSAL INC
USA	1011	CAN	100.0	02	KOCH PIPELINES LTD.
USA	6239	CAN	100.0	03	2515299 NOVA SCOTIA COMPANY
USA	1011	CAN	100.0	03	KINETIC RESOURCES (LPG) LTD
USA	-	USA	100.0	02	KOCH REFINING COMPANY
USA	1092	CAN	50.0 R	03	BOW RIVER PIPE LINES LTD
USA	1011	CAN	79.5 R	03	KOCH EXPLORATION CANADA LTD
USA	-	USA	50.0 D	02	SOUTH SASKATCHEWAN PIPE LINE COMPANY

LASMO PLC

GBR	-	GBR	32.8	INV	ENTERPRISE OIL PLC
GBR	-	GBR		01	LASMO PLC
GBR	-	GBR	100.0	02	LASMO INTERNATIONAL EXPLORATION LIMITED
GBR	6123	CAN	100.0	03	LASMO BARITO LTD
GBR	-	CAN	100.0	03	LASMO OIL (NILE DELTA) LIMITED
GBR	-	CAN	100.0	03	LASMO OIL (SAHARA) LTD
GBR	-	GBR	100.0	02	LASMO NORTH SEA PLC
GBR	-	GBR	100.0	03	LASMO INTERNATIONAL LTD
GBR	-	AUS	100.0	04	LASMO AUSTRALIA HOLDINGS LTD
GBR	-	GBR	100.0	03	LASMO OVERSEAS HOLDINGS LTD
GBR	1011	CAN	100.0	04	LASMO OIL DEVELOPMENT (CANADA) LTD
GBR	6239	CAN	50.0 D	05	113857 CANADA LTD
GBR	6499	CAN	100.0	05	HUDBAY OIL (INDONESIA) LTD
GBR	-	CAN	100.0	05	LASMO OIL (KAKAP) LTD
GBR	6799	CAN	100.0	05	LASMO OIL (MALACCA STRAIT) LTD
GBR	-	GBR	100.0	02	LASMO OIL (COLOMBIA) LIMITED
GBR	1099	GBR	100.0	03	PETROSANTANDER (COLOMBIA) INC
GBR	-	USA	100.0	02	LASMO OIL & GAS INC
GBR	6239	CAN	100.0	03	ULTRA-PET HOLDINGS INC
GBR	-	GBR	100.0	02	ULTRAMAR PLC
GBR	-	GBR	100.0	03	LASMO (UHL) LIMITED
GBR	6216	CAN	100.0	04	LASMO CAPITAL CORPORATION
GBR	-	GBR	100.0	03	ULTRAMAR HOLDINGS LIMITED
USA	-	USA	50.0 D	02	UNIMAR COMPANY

THE MILLAR FAMILY GROUP

CAN	-	ALT		01	THE MILLAR FAMILY GROUP
CAN	-	ALT	100.0	02	J.B. MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	03	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0	04	HUGH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	55.5	05	HUALKEITH INVESTMENTS LTD
CAN	4011	ALT	100.0	06	EXCELSIOR LOFT ENTERPRISES CORPORATION
CAN	8011	ALT	14.2 D	06	JAS-DAY INVESTMENTS LTD
CAN	6499	ALT	100.0	06	MILLAR WESTERN HOLDINGS (MEADOWS LAKE) LTD
CAN	0711	ALT	100.0	06	MILLAR WESTERN INDUSTRIES LTD
CAN	-	ALT	100.0	07	ECO-PULP LTD
CAN	0719	ALT	100.0	07	MAJESTIC FOREST PRODUCTS CORPORATION
CAN	0821	ALT	100.0	07	MILLAR WESTERN PULP LTD
CAN	0821	ALT	100.0	07	MILLAR WESTERN PULP (WHITECOURT) LTD
CAN	1212	ALT	10.0 D	07	POWER RESOURCE DEVELOPMENT CORP
CAN	6511	ALT	100.0	05	MILLAR WESTERN MANAGEMENT LTD
CAN	6499	SAS	51.0	07	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	0611	SAS	50.0 D	08	MISTIK MANAGEMENT LTD
CAN	6499	ALT	10.0 D	06	PINE-WEST MAINTENANCE LTD
CAN	4022	ALT	33.3 D	06	PRUDHAM HOLDING SPECIALITIES LTD
CAN	8111	ALT	50.0 D	05	RONJIMAC HOLDINGS LTD
CAN	4011	ALT	100.0	06	TATUKOSE INDUSTRIES LTD
CAN	6216	ALT	100.0	02	KEITH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	22.2 R	03	HUALKEITH INVESTMENTS LTD
CAN	6216	ALT	100.0	02	KENNETH R. MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	22.2 R	03	HUALKEITH INVESTMENTS LTD
CAN	-	ALT	100.0	02	MAC MILLAR FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE MILLAR FAMILY GROUP, (CONT)

CAN	6216	ALT	100.0	03	MAC MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0 R	04	HUGH MILLAR FAMILY HOLDINGS INC.
CAN	—	ALT	100.0	02	MARINIE MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	03	MARINIE MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	20.0 R	04	HUGH MILLAR FAMILY HOLDINGS INC.

RONJIMAC HOLDINGS LTD

CAN	6239	ALT	50.0	INV.	HUALKEITH INVESTMENTS LTD
CAN	8111	ALT	—	01	RONJIMAC HOLDINGS LTD
CAN	8121	ALT	25.0 D	02	BROCK-MAC HOLDINGS LTD
CA?	8111	ALT	50.0 D	02	SALERNO PIZZA LTD

N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDELEN PHILIPS' GLOEIL

NLD	—	NLD	—	01	N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDELEN PHILIPS' GLOEIL
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NLD	—	NLD	100.0	02	GEMEENSCHAPPELIJK BEZIT VAN AANDELEN EN PHILIPS' GLOEILMPEN
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FRA	—	NLD	40.0 D	03	HOLLANDESE SIGNALAPPARATEN BV
NLD	—	USA	100.0	02	NORTH AMERICAN PHILLIPS CORP.
NLD	—	USA	100.0	03	ADVANCE TRANSFORMER CO.
NLD	—	CAN	100.0	04	ADVANCE TRANSFORMER CO OF CANADA LTD
NLD	—	NLD	100.0	02	PHILIPS ELECTRONICS N.V.
NLD	3192	CAN	100.0	03	NOVA-SIGNAL INC
NLD	6239	CAN	100.0	03	PHILIPS CANADA LTD
NLD	—	CAN	100.0	04	PHILIPS ELECTRON OPTICS CANADA LTD
NLD	3631	CAN	100.0	04	PHILIPS ELECTRONICS LTD.
NLD	3539	CAN	100.0	05	MEGADOC LTD
NLD	6239	CAN	100.0	04	W J ADDISON LTD
NLD	—	USA	100.0	05	ADDISON COMPANY INC.
NLD	—	CAN	100.0	06	ADDISON CO. INC. (CDN.BR)
NLD	3539	CAN	90.0	06	PHILIPS APPLIANCES LTD
NLD	3539	CAN	10.0 R	05	PHILIPS APPLIANCES LTD
NLD	6499	CAN	100.0	05	PHILIPS ELECTRONIC EQUIPMENT LTD
GBR	—	GBR	30.0 D	03	THE REALLY USEFUL HOLDINGS LTD
NLD	—	DEU	100.0	02	POLYGRAM GMBH
NLD	—	NLD	100.0	03	POLYGRAM B.V.
NLD	—	NLD	100.0	03	POLYGRAM INTERNATIONAL HOLDINGS BV
NLD	8699	CAN	100.0	04	POLYGRAM GROUP CANADA INC/GROUPE POLYGRAM CANADA INC
NLD	8213	CAN	100.0	05	VALENTINO FILMS LIMITED

THE REALLY USEFUL HOLDINGS LTD

NLD	—	NLD	30.0	INV.	PHILIPS ELECTRONICS N.V.
GBR	—	GBR	—	01	THE REALLY USEFUL HOLDINGS LTD
GBR	—	GBR	100.0	02	THE REALLY USEFUL GROUP LIMITED
GBR	8219	CAN	100.0	03	THE REALLY USEFUL THEATRE CO (CANADA) LIMITED

AETNA INC

USA	6331	USA	—	01	AETNA INC
USA	6331	USA	100.0	02	AETNA CASUALTY & SURETY COMPANY
USA	6329	CAN	100.0	03	TRAVELERS CASUALTY & SURETY COMPANY OF CANADA
USA	—	USA	100.0	02	AETNA SERVICES INC
USA	6239	CAN	100.0	03	AETNA CANADA HOLDINGS LIMITED
USA	6239	CAN	70.0	04	2733854 CANADA LTD
USA	6121	CAN	100.0	04	AETNA ACCEPTANCE CORPORATION LIMITED
USA	—	CAN	100.0	04	AETNA HEALTH MANAGEMENT CANADA INC
USA	7639	CAN	100.0	05	ASSOCIATIVE REHABILITATION INCORPORATED
USA	6311	CAN	99.6	04	AETNA LIFE INSURANCE CO OF CANADA
USA	4021	CAN	100.0	05	3158047 CANADA LIMITED
USA	6331	CAN	100.0	05	3273806 CANADA LIMITED
USA	6332	CAN	100.0	05	AETNA BENEFITS MANAGEMENT INC
CAN	7631	ONT	20.0 D	06	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I

USA	6216	CAN	25.0 D	05	ECLIPSE CLAIMS SERVICES INC
USA	6129	CAN	8.0	05	EQUINOX FINANCIAL GROUP INC
USA	6239	CAN	30.0 R	06	2733854 CANADA LTD
USA	4022	CAN	100.0	05	LANDEX PROPERTIES LTD
USA	4022	CAN	100.0	05	MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES

CA?	4021	ONT	45.0 D	06	CHURCHILL OFFICE PARK LIMITED
USA	6511	CAN	15.0	04	ALPHAQUEST CAPITAL MANAGEMENT LIMITED/GESTION DE PLACEMENT

USA	6129	CAN	91.9 R	04	EQUINOX FINANCIAL GROUP INC
USA	6331	USA	100.0	03	AETNA LIFE INSURANCE CO
USA	6311	CAN	100.0	04	AETNA LIFE INSURANCE CO. (CDN.BR)
USA	6239	CAN	100.0	02	ALPHAQUEST CAPITAL HOLDINGS LTD
USA	6511	CAN	85.0 R	03	ALPHAQUEST CAPITAL MANAGEMENT LIMITED/GESTION DE PLACEMENT

USA	—	GBR	30.4 D	02	TERRA NOVA INSURANCE CO. LTD
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TERRA NOVA INSURANCE CO. LTD

USA	6331	USA	30.4	INV.	AETNA INC
USA	—	GBR	10.9	INV.	C.T. BOWRING AND CO LTD
USA	—	USA	28.6	INV.	CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	—	USA	12.5	INV.	MARSH & MCLENNAN COMPANIES INC
GBR	—	GBR	14.8	INV.	NIMROD SECURITIES LTD
USA	—	GBR	—	01	TERRA NOVA INSURANCE CO. LTD
USA	—	BMU	100.0	02	TERRA NOVA (BERMUDA) HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TERRA NOVA INSURANCE CO. LTD, (CONT)

USA	—	GBR	100.0	03	TERRA NOVA INSURANCE (UK) HOLDINGS PLC
USA	6329	CAN	100.0	04	TERRA NOVA INSURANCE CO. LTD (CDN.BR)

CHURCHILL OFFICE PARK LIMITED

CAN	4011	QUE	10.0	INV.	CANDEREL LIMITED
USA	4022	CAN	45.0	INV.	MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES

CA? 4021 ONT 01 CHURCHILL OFFICE PARK LIMITED

AIR CANADA

CAN	4511	QUE	—	01	AIR CANADA
CAN	6239	ONT	100.0	02	152160 CANADA INC.
CAN	4511	QUE	100.0	03	AIR ALLIANCE INC
CAN	4511	ONT	100.0	03	AIR ONTARIO INC
CAN	—	ONT	100.0	04	AUSTIN AIRWAYS (1987) LTD
CAN	4511	ALT	100.0	03	WINGCO LEASING INC.
CAN	4511	QUE	100.0	02	157710 CANADA INC
CAN	—	ONT	33.3	03	THE GEMINI GROUP LIMITED PARTNERSHIP
CAN	4511	ONT	100.0	02	157956 CANADA INC
CAN	—	ONT	33.3 R	03	THE GEMINI GROUP LIMITED PARTNERSHIP
CAN	—	QUE	100.0	02	166771 CANADA INC
CAN	—	ONT	33.3 R	03	THE GEMINI GROUP LIMITED PARTNERSHIP
CAN	4511	BC	50.0 D	02	2776537 CANADA INC
CAN	4511	QUE	100.0	02	3050378 CANADA INC
CAN	4511	QUE	100.0	02	623856 ONTARIO INC.
CAN	4511	BC	100.0	02	AIR BC LIMITED
CAN	—	QUE	100.0	02	AIR CANADA MAPLE LEAF FUND
CAN	4511	NFL	100.0	02	AIR NOVA INC
CAN	4511	MAN	100.0	02	AIRTRANSIT CANADA
USA	—	USA	37.9 D	02	EXPRESS MESSENGER SYSTEMS INC
CAN	4511	ONT	34.2 D	02	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	4511	ONT	100.0	02	MANOR INTERNATIONAL FINANCE INC
CAN	4511	BC	100.0	02	PACIFIC COASTAL AIRLINES LIMITED
CAN	4021	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	8232	ONT	100.0	02	TOURAM INC
CAN	8232	ONT	100.0	03	TOURAM GROUP SERVICE INC

EXPRESS MESSENGER SYSTEMS INC

CAN	4511	QUE	37.9	INV.	AIR CANADA
USA	—	USA	30.5	INV.	OTICORP VENTURE CAPITAL LTD.
USA	—	USA	12.6	INV.	DEXIN HOLDING INC
USA	—	USA	—	01	EXPRESS MESSENGER SYSTEMS INC
USA	4511	USA	100.0	02	EXPRESS MESSENGER SYSTEMS INC

GLOBAL TRAVEL COMPUTER HOLDINGS LTD

CAN	4511	QUE	34.2	INV.	AIR CANADA
CAN	8231	MAN	8.2	INV.	DOUGLAS H. MACKIE INC
CAN	8231	ONT	7.3	INV.	GRANT'S TRAVEL SERVICE LTD
USA	8231	CAN	7.3	INV.	P. LAWSON TRAVEL LTD
USA	4022	CAN	8.7	INV.	SEARS CANADA INC
DEU	8231	CAN	17.1	INV.	THOMAS COOK GROUP (CANADA) LIMITED
CAN	4021	ALT	7.3	INV.	TMT GROUP LTD
CAN	8821	QUE	8.2	INV.	ZELLERS INC
CAN	6511	ONT	—	01	GLOBAL TRAVEL COMPUTER HOLDINGS LTD

AVENOR INC

CAN	0911	ONT	—	01	AVENOR INC
CAN	—	QUE	100.0	02	2831091 CANADA INC
CAN	—	QUE	100.0	02	2843510 CANADA INC
CAN	—	QUE	100.0	02	2905558 CANADA INC
CAN	—	QUE	100.0	02	2905574 CANADA INC
CAN	0811	NB	67.0	02	AVENOR MARITIMES INC
CAN	0611	QUE	24.9 D	03	CASCADIA BOOMING COMPANY INC.
CAN	6499	QUE	100.0	02	C I P HYGRADE INC
CAN	0611	QUE	24.8 D	02	CASCADIA BOOMING COMPANY INC.
CAN	5019	QUE	17.7 D	02	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE

CAN	0611	QUE	21.6 D	02	CIE DE FLOTAGE DU ST-MAURICE LTEE/ST.MAURICE RIVER DRIVE
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CAN	—	QUE	100.0	02	ENERPAC INC
CAN	4711	BC	100.0	02	FALT TOWING LTD
CAN	6239	QUE	100.0	02	GOLD RIVER PULP SALES INC
CAN	6499	BC	100.0	02	GRNLP HOLDINGS NO.1 LTD
CAN	6499	BC	100.0	02	GRNLP HOLDINGS NO.2 LTD
CAN	6499	BC	100.0	02	GRNLP HOLDINGS NO.3 LTD
CAN	6499	BC	100.0	02	GRNLP HOLDINGS NO.4 LTD
CAN	6499	BC	100.0	02	GRNLP HOLDINGS NO.5 LTD
CAN	6499	BC	100.0	02	GRNLP HOLDINGS NO.6 LTD
CAN	6499	ONT	100.0	02	GRNLP HOLDINGS NO.7 LTD
CAN	6499	ONT	100.0	02	GRNLP HOLDINGS (ONTARIO) INC
CAN	4711	ONT	10.0 D	02	ICO INC
CAN	0611	BC	50.0 D	02	LENS LOGGING LIMITED
CAN	0711	QUE	100.0	02	MANIFOR INC
CAN	1739	SAS	11.3 AD	02	ORMISTON MINING AND SMELTING CO LTD
CAN	6239	QUE	99.9	02	PACFOR HOLDINGS INC
CAN	—	QUE	10.0 D	02	PLANFOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CASCAPEDIA BOOMING COMPANY INC.

CAN	0911	ONT	24.8	INV:	AVENOR INC
CAN	0811	NB	24.9	INV:	AVENOR MARITIMES INC
USA	0911	CAN	49.6	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	0611	QUE		01	CASCAPEDIA BOOMING COMPANY INC.

BC GAS INC

CAN	6216	BC	10.0	INV:	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC		01	BC GAS INC
CAN	1022	BC	100.0	02	BC GAS ENERGY INC
CAN	1022	BC	100.0	02	BC GAS UTILITY LTD
CAN	6216	BC	100.0	03	INLAND ENERGY CORP
CAN	1022	ALT	100.0	03	SQUAMISH GAS CO LIMITED
CAN	1022	BC	100.0	02	BCG ENERGY CORP
CAN	1092	BC	100.0	02	HUNTINGDON INTERNATIONAL PIPELINE CORPORATION
CAN	1022	BC	100.0	02	INLAND DEVELOPMENT (1985) CO LTD
CAN	6239	BC	100.0	02	INLAND PACIFIC ENTERPRISES LTD
CAN	1022	BC	100.0	03	BC GAS INTERNATIONAL INC
CAN	6239	BC	100.0	03	INLAND PACIFIC ENERGY CORP
CAN	4811	BC	100.0	03	INLAND PACIFIC ENERGY SERVICES LTD
CAN	-	BC	66.6	03	NW ENERGY CORP
CAN	6511	BC	66.6	03	NW ENERGY (WILLIAMS LAKE) CORP.
CAN	1092	BC	100.0	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	6499	BC	100.0	03	ALPAC CONSTRUCTION & SURVEYS LTD
CAN	1021	BC	16.6 D	03	BC ONE CALL LIMITED
CAN	1021	BC	100.0	03	TRANS MOUNTAIN ENTERPRISES OF BC LTD
CAN	6216	BC	100.0	03	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC	10.0 R	04	BC GAS INC
CAN	4021	BC	100.0	03	TRANS MOUNTAIN HOUSING LTD
CAN	1099	BC	23.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION
CAN	-	O/A	100.0	02	W P ENERGY COMPANY

WESTERN CANADA MARINE RESPONSE CORPORATION

USA	1051	CAN	21.0	INV:	CHEVRON CANADA LIMITED
USA	1051	CAN	20.0	INV:	IMPERIAL OIL LIMITED
USA	1051	ALT	14.8	INV:	PETRO-CANADA
NLD	1051	CAN	21.2	INV:	SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL CANADA LIMITE
CAN	1092	BC	23.0	INV:	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	1099	BC		01	WESTERN CANADA MARINE RESPONSE CORPORATION

CHAMPION INTERNATIONAL CORP.

USA	-	USA	8.0	INV:	BERKSHIRE HATHAWAY INC
USA	0821	USA		01	CHAMPION INTERNATIONAL CORP.
USA	0712	CAN	100.0	02	WELWOOD OF CANADA LTD
CAN	6239	BC	24.5 D	03	484577 B C LTD
USA	0711	CAN	84.6	03	BABINE FOREST PRODUCTS LIMITED
USA	6239	CAN	68.0	04	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	6216	CAN	100.0	05	410500 B.C. LTD
USA	6216	CAN	25.0	06	TK RANCH LTD
USA	6216	CAN	100.0	05	410503 B.C. LTD
USA	6216	CAN	25.0 R	06	TK RANCH LTD
USA	6239	CAN	100.0	05	BABINE TIMBER LIMITED
USA	6216	CAN	100.0	05	HRP HOLDINGS LTD
USA	6216	CAN	50.0 R	06	TK RANCH LTD
USA	0711	CAN	100.0	04	BABINE FOREST PRODUCTS COMPANY
USA	0711	CAN	100.0	05	DECKER LAKE FOREST PRODUCTS LTD
USA	6499	CAN	68.0	04	BABINE VENTURES LTD
CAN	0719	BC	45.0 D	05	BURNSLAKE SPECIALTY WOOD LTD
USA	4491	CAN	50.0 D	03	CANWEL DISTRIBUTION LTD
USA	6499	CAN	50.0 D	03	CARIBOO PULP & PAPER COMPANY LTD
USA	0811	CAN	100.0	03	CHAMPION FOREST PRODUCTS (ALBERTA) LTD
USA	2299	CAN	50.0 D	03	HOUSTON FOREST PRODUCTS (TRUSTEE) INC
USA	4011	CAN	100.0	03	PARKHOME DEVELOPMENTS LIMITED
CAN	0731	BC	16.0 AD	03	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	16.0 D	03	SEABOARD SHIPPING CO LTD
-	-	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED
-	-	CAN	100.0	03	WELWOOD ACQUISITION LIMITED
USA	0731	CAN	100.0	03	WELWOOD OF CANADA SALES LIMITED / DISTRIBUTION WELWOOD D
USA	6499	CAN	100.0	03	WELWOOD INTERNATIONAL LIMITED
USA	4491	CAN	100.0	03	WELWOOD LUMBER SALES LIMITED / MATERIAUX DE CONSTRUCTION
USA	0731	CAN	100.0	03	WELWOOD SALES LIMITED
USA	4711	CAN	100.0	03	WELWOOD TRANSPORTATION LTD

BERKSHIRE HATHAWAY INC

USA	-	USA		01	BERKSHIRE HATHAWAY INC
USA	0821	USA	8.0 D	02	CHAMPION INTERNATIONAL CORP.
USA	-	USA	100.0	02	FLIGHTSAFETY INTERNATIONAL INC
USA	4511	CAN	100.0	03	FLIGHTSAFETY CANADA LTD
USA	5919	USA	15.0 D	02	GENERAL DYNAMICS CORPORATION
USA	-	USA	100.0	02	H.H. BROWN SHOE INC
USA	8511	CAN	100.0	03	H.H. BROWN SHOE COMPANY (CANADA) LTD
USA	-	USA	100.0	02	INTERNATIONAL DAIRY QUEEN INC.
USA	6239	CAN	100.0	03	DAIRY QUEEN CANADA INC
USA	2621	CAN	100.0	04	IDQ CANADA INC
USA	8131	CAN	100.0	04	ORANGE JULIUS CANADA LTD./ORANGE JULIUS CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BERKSHIRE HATHAWAY INC. (CONT)

USA	-	USA	4.3 D	02	MCDONALDS CORP
USA	-	USA	100.0	02	THE SCOTT FETZER COMPANY
USA	6129	CAN	100.0	03	SCOTT & FETZER (CANADA) LTD
USA	8799	CAN	100.0	03	SFZ INTERNATIONAL INC
USA	-	USA	100.0	02	SCOTT FETZER FINANCIAL GROUP INC
USA	6124	CAN	100.0	03	SCOTT & FETZER FINANCIAL SERVICES OF CANADA INC.

MCDONALDS CORP

USA	-	USA	4.3	INV:	BERKSHIRE HATHAWAY INC
USA	-	USA		01	MCDONALDS CORP
USA	-	USA	100.0	02	MCDONALD'S RESTAURANT OPERATIONS INC
USA	6239	CAN	100.0	03	002636 ONTARIO LIMITED
USA	8121	CAN	100.0	02	MCDONALD'S RESTAURANTS OF CANADA LIMITED
USA	6239	CAN	100.0	03	003261 ONTARIO LIMITED
CA?	8121	MAN	49.0 D	03	2814048 MANITOBA LIMITED
USA	4021	CAN	100.0	03	593489 ONTARIO LTD
CAN	8121	BC	49.0 D	03	GOLDEN ARCH FOOD SERVICES LTD
USA	6123	CAN	100.0	03	MCDONALD'S RESTAURANTS OF QUEBEC LIMITED
USA	6239	CAN	100.0	03	PLACEMENTS MCDONALD (QUEBEC) LTEE
CAN	8111	NS	33.3 D	03	READ RESTAURANTS LIMITED
CAN	8111	QUE	45.0 D	03	LES RESTAURANTS MAC-VIC INC.
USA	-	CAN	100.0	03	ROBSON & BIDWELL DEVELOPMENT LTD

GENERAL DYNAMICS CORPORATION

USA	-	USA	15.0	INV:	BERKSHIRE HATHAWAY INC
USA	5919	USA		01	GENERAL DYNAMICS CORPORATION
USA	3612	CAN	100.0	02	COMPUTING DEVICES CANADA LTD/COMPUTING DEVICES CANADA LTEE
USA	2289	CAN	100.0	02	GENERAL DYNAMICS MANUFACTURING LIMITED

GOLDEN ARCH FOOD SERVICES LTD

USA	8121	CAN	49.0	INV:	MCDONALD'S RESTAURANTS OF CANADA LIMITED
CAN	8121	BC	25.0	INV:	O'CONNOR FOOD SERVICES LTD
CAN	8121	BC		01	GOLDEN ARCH FOOD SERVICES LTD

DOW CHEMICAL CO.

USA	6239	USA		01	DOW CHEMICAL CO.
USA	-	USA	100.0	02	AWD TECHNOLOGIES INC
USA	-	USA	74.0	02	DESTEC ENERGY INC
USA	4121	CAN	100.0	03	DESTEC ENERGY CANADA, INC
USA	4121	CAN	100.0	04	BLACKHORSE COGEN INC
USA	4121	CAN	100.0	04	DESTEC OPERATING CANADA INC
USA	4121	CAN	100.0	04	HOUSTON POWER PARTNERS INC
USA	4121	CAN	100.0	04	KINGSTON NORTHERN LIGHTS INC
USA	6499	CAN	100.0	04	KINGSTON POWER PARTNERS INC
USA	1739	CAN	100.0	02	DOW CHEMICAL CANADA INC
-	-	CAN	100.0	03	1069284 ONTARIO INC
USA	1092	CAN	100.0	03	DOW PIPELINE LTD.
USA	1749	CAN	100.0	03	DOWBRANDS CANADA INC
USA	6619	CAN	50.0 D	03	H-D TECH INC
CAN	6499	BC	10.0 AD	03	MOD-LOK INDUSTRIES LTD.
USA	-	USA	50.0 D	02	DOW CORNING CORPORATION
USA	-	USA	100.0	02	DOW ENVIRONMENTAL INC
USA	-	USA	100.0	02	ESSEX SPECIALTY PRODUCTS, INC (USA)
USA	1511	CAN	100.0	03	ESSEX SPECIALTY PRODUCTS, INC, CANADA
USA	-	USA	40.0 D	02	THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY
USA	-	USA	100.0	02	MIDLAND PIPELINE CORPORATION
USA	6499	CAN	50.0 D	03	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1739	ONT	20.8 D	02	NORDEX EXPLOSIVES LTD
USA	-	NLD	60.0	02	RADIAN INTERNATIONAL INC
USA	-	NLD	100.0	03	D-R HOLDING INC
USA	-	CAN	100.0	04	AWD TECHNOLOGIES CANADA LTD

THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY

USA	6239	USA	40.0	INV:	DOW CHEMICAL CO.
USA	-	USA		01	THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY
USA	-	GBR	100.0	02	HSB-ENGINEERING INSURANCE LIMITED
USA	6329	CAN	99.4	03	THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA
USA	-	USA	100.0	02	RADIAN CORP
USA	8611	CAN	100.0	03	ROPER ENVIRONMENTAL ENGINEERING INC

ERASMUS CAPITAL

FRA	-	FRA	50.0	INV:	COMPAGNIE DE SUEZ
BEL	-	BEL	50.0	INV:	GROUPE AG
FRA	-	BEL		01	ERASMUS CAPITAL
FRA	-	BEL	80.0	02	SOCIETE GENERALE DE BELGIQUE SA
FRA	-	BEL	24.4 A	03	FABRIQUE NATIONALE HERSTAL S.A.
FRA	-	BEL	100.0	04	BROWNING S.A.
FRA	-	NLD	100.0	05	BROWNING HOLLAND BV
FRA	-	LUX	100.0	04	FN INTERNATIONAL S.A. HOLDING
FRA	-	F/E	100.0	05	FN OVERSEAS S.A.
FRA	-	NLD	100.0	06	FN HOLLAND B.V.
FRA	-	USA	100.0	07	FN AMERICA INC.
FRA	-	USA	100.0	08	BROWNING INC
FRA	8693	CAN	100.0	09	BROWNING CANADA SPORTS LTD.
BEL	-	BEL	8.5 D	03	PETROFINA S.A.
FRA	-	BEL	100.0	03	SIBEKA S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERASMUS CAPITAL, (CONT)

FRA	-	FRA	100.0	04	DIAMANT BOART FRANCE S.A.
FRA	-	BEL	100.0	04	DIAMANT BOART SA
FRA	-	BEL	100.0	05	DB INTERNATIONAL HOLDINGS BV
FRA	-	USA	100.0	03	TARGET PRODUCTS INC
FRA	2281	CAN	100.0	04	DIAMANT BOART TRUCO LTD/LTEE
BEL	-	BEL	34.4 D	03	TRACTEBEL S.A.
FRA	-	BEL	81.8	03	UNION MINIERE, S.A.
FRA	6239	CAN	100.0	04	UMEX INC.
FRA	2121	CAN	100.0	05	177426 CANADA INC.

TRACTEBEL S.A.

BEL	-	BEL	20.4	INV.	GROUPE BRUXELLES LAMBERT S.A.
FRA	-	BEL	34.4	INV.	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
BEL	-	BEL		01	TRACTEBEL S.A.
BEL	-	BEL	71.8	02	GROUPE FABRICOM S.A.
BEL	-	CAN	50.0 D	03	ALIZE, GESTION TECHNIQUE D'IMMEUBLES INC
BEL	6499	BEL	100.0	02	TRACTEBEL CANADA INC

GESTION AUDEM INC

CAN	6239	QUE		01	GESTION AUDEM INC
CAN	6216	QUE	100.0	02	2960-5773 QUEBEC INC
CAN	5713	QUE	63.9	02	COGECO INC.
CAN	6216	ONT	100.0	03	2846390 CANADA INC
CAN	5712	QUE	55.0	04	INTER-VISION DE LA MAURICIE INC
CAN	6499	ONT	73.0	03	COGECO CABLE INC
CAN	5714	QUE	100.0	04	CABLE LAURENTIDES LTEE
CAN	5713	QUE	100.0	04	COGECO CABLE CANADA INC
CAN	5714	QUE	100.0	04	TELEDIFFUSION STE-ADELE INC
CAN	5714	ONT	100.0	03	COGECO CABLE NORTH BAY LTD
CAN	5714	QUE	100.0	03	COGECO CABLE (QUEBEC) INC
CAN	8212	QUE	12.0 D	04	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5711	QUE	100.0	04	TRANSMISSION DRUMMOND INC.
CAN	-	QUE	100.0	03	COGECO CABLE SYSTEMS INC
CAN	5713	QUE	100.0	03	COGECO RADIO-TELEVISION INC
CAN	5714	QUE	100.0	03	MICROBEC INC.
CAN	8213	QUE	100.0	03	PRODUCTIONS LE CARREFOUR INC
CAN	5514	QUE	100.0	03	PUBLICATIONS DUMONT (1988) INC.
CAN	5713	QUE	100.0	04	173264 CANADA INC
CAN	5911	QUE	100.0	03	PUBLIVISION DES TROIS VALLEES INC
CAN	5711	QUE	66.6	03	RADIO DU GOLFE INC
CAN	-	QUE	27.0 D	03	SDA LTEE

HITACHI, LTD

JPN	6239	JPN		01	HITACHI, LTD
GBR	2531	CAN	5.1 D	02	APV CANADA INC.
USA	-	USA	50.0 D	02	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
JPN	6239	USA	100.0	02	HITACHI AMERICA LTD
JPN	3619	CAN	100.0	03	HITACHI (CANADIAN) LTD.
JPN	2289	CAN	100.0	02	HITACHI CANADIAN INDUSTRIES LTD.
JPN	6239	JPN	55.9	02	HITACHI CREDIT CORPORATION
JPN	6122	CAN	100.0	03	HITACHI CREDIT CANADA INC
JPN	6239	USA	100.0	02	HITACHI DATA SYSTEMS CORPORATION
JPN	3623	CAN	60.0	03	HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN
JPN	-	JPN	100.0	02	HITACHI ELECTRONICS LTD.
JPN	3511	CAN	99.9	03	HITACHI DENSHI LTD (CANADA)
JPN	3511	CAN	100.0	02	HITACHI (HSC) CANADA INC
CAN	8611	QUE	40.4 D	03	BELBOIS LTD.
JPN	-	JPN	100.0	02	HITACHI KOKI CO LTD
JPN	6239	JPN	62.9	02	HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD.
JPN	4011	CAN	100.0	03	CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD.
JPN	6239	JPN	78.3	02	HITACHI SALES CORPORATION
JPN	-	USA	100.0	02	MAXELL CORPORATION OF AMERICA
JPN	-	JPN	58.0	02	NISSEI SANGYO CO LTD
CAN	3623	QUE	9.0 D	03	SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC/SOCIÉTÉ INTERNAT
JPN	-	JPN	50.0 A	02	NISSEI SANGYO OF TOKYO
JPN	-	USA	100.0	03	VISSIE SANGYO AMERICA LTD
JPN	2621	CAN	100.0	04	NISSEI SANGYO CANADA, INC.

INTERNATIONAL TAK CHEUNG HOLDINGS LTD

HKG	-	BMU		01	INTERNATIONAL TAK CHEUNG HOLDINGS LTD
HKG	1099	CAN	46.4 A	02	BURCON PROPERTIES LTD
HKG	4021	CAN	100.0	03	FENCORP PROPERTIES LIMITED
HKG	6331	CAN	50.1	03	OXFORD PROPERTIES GROUP INC
USA	-	CAN	50.0 D	04	OLYMPIAD ACQUISITION INC
HKG	4031	CAN	100.0	04	OXFORD DEVELOPMENT GROUP INC.
HKG	6239	CAN	100.0	05	3054489 CANADA INC
HKG	4021	CAN	100.0	06	LA SOCIÉTÉ IMMOBILIÈRE KORAL INC/KORAL PROPERTIES INC
HKG	6239	CAN	100.0	05	3408493 CANADA INC
HKG	-	CAN	100.0	05	665488 ONTARIO LIMITED
HKG	-	CAN	100.0	05	677084 ONTARIO LIMITED
CAN	6239	ALT	10.0 D	05	714079 ALBERTA LTD
HKG	6216	CAN	100.0	05	752179 ONTARIO LIMITED
HKG	5511	CAN	100.0	05	CAMREED MANAGEMENT LTD
CAN	4029	ALT	25.0 D	05	E.C.C. LEASEHOLDS INC
CAN	4029	ALT	25.0 D	05	E.C.R. LEASEHOLDS INC
CAN	6239	ONT	49.0 D	05	OXCAP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL TAK CHEUNG HOLDINGS LTD, (CONT)

HKG	6511	CAN	100.0	05	OXFORD MANAGEMENT SERVICES INC
HKG	4021	CAN	100.0	04	OXFORD PROPERTIES CANADA LIMITED
JPN	5019	CAN	50.0 D	05	284766 ONTARIO LIMITED
HKG	4022	CAN	100.0	05	CALFORD PROPERTIES LTD
HKG	6239	CAN	100.0	06	OXFORD DEVELOPMENT (ECL) LTD
CAN	4022	ALT	33.3 D	07	THE EDMONTON CENTRE LIMITED
CAN	6129	ONT	50.0 D	05	CANTOWER FINANCING 1 INC.
HKG	-	CAN	100.0	05	CEC CORP
CAN	4029	ALT	37.5 D	05	CEC LEASEHOLDS INC
HKG	-	CAN	100.0	05	CTT CORP
GBR	4021	CAN	32.1 D	05	E.C.W. LEASEHOLDS LTD
HKG	6239	CAN	100.0	05	OPCL GT CORP
HKG	-	CAN	100.0	05	OPCL RAC CORP
CAN	6239	ONT	20.0 D	04	WOODFORD HOLDINGS INC
CAN	6239	ONT	20.0 D	03	WOODFORD HOLDINGS INC

INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC

CAN	6216	QUE	33.3	INV.	3127397 CANADA INC
CAN	6216	QUE	33.3	INV.	3127401 CANADA INC
CAN	6216	QUE	33.3	INV.	3127419 CANADA INC
CAN	6239	QUE		01	INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC
CAN	6239	QUE	61.7	02	LOGISTEC CORPORATION
CAN	8231	QUE	100.0	03	AGENCES MARITIMES LOGISTEC INC
CAN	8231	QUE	100.0	04	AGENCES MARITIMES DE SOREL INC.
CAN	5019	QUE	100.0	04	LAKEHEAD SHIPPING COMPANY LIMITED
CAN	4712	QUE	100.0	04	MALONE MARINE AGENCY LIMITED/AGENCE MARITIME MALONE LTEE
CAN	6239	QUE	100.0	04	MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTEE
USA	5019	CAN	50.0 D	05	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC
CAN	4712	QUE	100.0	04	RAMSEY, GREIG & CIE LTEE/RAMSEY, GREIG & CO LTD
CAN	4712	QUE	100.0	03	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	4712	NB	100.0	04	BRUNSWICK TERMINALS INC
CAN	4712	NB	84.7	04	CANADA ENTERPRISES STEVEDORING AND TERMINALS LTD
CAN	8221	QUE	100.0	04	LA COMPAGNIE D'AMARRAGE (TROIS RIVIERES) LTEE
CAN	8699	QUE	100.0	04	FOREST PRODUCTS TERMINAL CORPORATION LTD.
CAN	4712	QUE	100.0	04	J C MALONE & COMPANY LIMITED
CAN	8221	QUE	50.0 D	04	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	4712	ONT	100.0	04	SELKIRK TERMINALS LIMITED
CAN	4712	QUE	50.0 D	04	SOTERM INC
CAN	8221	QUE	25.0 D	04	ST LAWRENCE MOORINGS INC
CAN	2289	QUE	25.0 D	04	ST. LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	100.0	04	TERMINAL MARITIME CONTRECOEUR INC
USA	4712	CAN	50.0 D	04	TERMINAL TORMONT INC
CAN	4712	QUE	100.0	04	TERMINO CORPORATION
CAN	4311	ONT	100.0	03	MARINE LOGISTEC INC
CAN	6619	QUE	78.6	03	SANEXEN ENVIRONMENTAL SERVICES INC
CAN	6799	QUE	100.0	03	TECHNITRANSPORT INTERNATIONAL INC.
CAN	4712	QUE	50.0 D	03	TERMINAL NANUK INC

TERMINAL TORMONT INC

CAN	4712	QUE	50.0	INV.	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
USA	4712	CAN		01	TERMINAL TORMONT INC
USA	4712	CAN	100.0	02	CL TORMONT INC

TECSULT HOLDING INC

CAN	3022	QUE	3.9	INV.	ROTEC INC.
CAN	8611	QUE		01	TECSULT HOLDING INC
CAN	6799	QUE	100.0	02	ABDUL INC.
CAN	0431	QUE	100.0	02	AGRITECSULT INC.
CAN	6511	QUE	100.0	02	LES CONSULTANTS DU STADE DE MONTREAL INC.
CAN	6499	QUE	100.0	02	CORP DE GESTION DE TERRITOIRE A REFERENCE SPACIALE INC
CAN	3621	QUE	100.0	02	DATASULT INC
CAN	6611	QUE	100.0	02	GENDRON LEFEVRE INC.
CAN	6611	QUE	100.0	02	LE GROUPE DRYADE LTEE
CAN	6611	QUE	50.0 D	02	KILBORN TECSULT INC
CAN	6611	QUE	100.0	02	POULIN THERIAULT INC
CAN	6611	QUE	100.0	03	GAGNE & SAVARD INC
CAN	6619	QUE	100.0	03	TECSULT FORESTERIE INC
CAN	3022	QUE	100.0	02	ROTEC INC.
CAN	6611	QUE	3.9 R	03	TECSULT HOLDING INC
CAN	6611	QUE	100.0	02	TECSULT CONSTRUCTION INC
CAN	-	QUE	100.0	02	TECSULT EDUPLUS INC
CAN	6619	QUE	100.0	02	TECSULT ENVIRONNEMENT INC/TECSULT ENVIRONNEMENT INC
CAN	6611	QUE	100.0	02	TECSULT INC
CAN	6611	QUE	100.0	03	INTECH-PEM INC
CAN	4129	QUE	100.0	04	PEMTECH BUILDERS INC/PEMTECH CONSTRUCTEURS INC
CAN	6611	QUE	100.0	02	TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE	50.0 D	03	QUESULT LIMITEE
CAN	6611	QUE	50.0 D	02	TRANSURB INC
CAN	6611	QUE	100.0	02	TRUDEAU GASCON LALANCETTE & ASSOCIES INC

BRACKNELL CORPORATION

CAN	6216	ONT		01	BRACKNELL CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRACKNELL CORPORATION, (CONT)

CAN	—	ONT	100.0	02	1016968 ONTARIO INC
CAN	6239	ONT	100.0	02	1045433 ONTARIO INC
CAN	6499	QUE	100.0	03	T3LPCO-6 INVESTMENT INC
CAN	6239	ONT	100.0	02	1045434 ONTARIO INC
CAN	6239	ONT	100.0	02	334108 ALBERTA LTD
CAN	—	ALT	100.0	02	354709 ALBERTA LTD
CAN	—	ONT	100.0	02	816591 ONTARIO INC
CAN	—	ONT	100.0	02	BRACKNELL AIRPORT DEVELOPMENT CORPORATION
CAN	4511	ONT	100.0	03	PAXPORT LAGUNA INC
CAN	4221	ONT	100.0	02	CABLECOM INTERNATIONAL NETWORK CABLING INC
CAN	—	QUE	100.0	02	CLIENTECH MANAGEMENT SERVICES INC
CAN	4011	QUE	47.5 A	02	GROUPE DE CONSTRUCTION NATIONAL-STATE INC
CAN	4299	ONT	100.0	03	AUPROCON LIMITED
CAN	6511	ONT	41.2 D	02	PRO-FAC MANAGEMENT GROUP LIMITED/GROUPE DE GESTION PRO-FAC
CAN	4231	ONT	100.0	02	THE STATE GROUP LIMITED
CAN	4231	NFL	50.0 D	03	CAHILL-STATE ATLANTIC LTD
CAN	—	ONT	100.0	03	THE STATE SERVICES GROUP LIMITED
CAN	—	ONT	100.0	03	TECHNICAL ENVIRONMENTAL SERVICES (DARTMOUTH) LIMITED
CAN	4231	ALT	100.0	02	TCS TOTAL CONSTRUCTION SOLUTIONS INC
CAN	—	ONT	100.0	02	TRITECH ENERGY CORP

CHEVRON CORPORATION

USA	1011	USA	2.8	INV.	PENNZOIL COMPANY
USA	6239	USA	100.0	01	CHEVRON CORPORATION
USA	1051	CAN	100.0	02	CHEVRON CANADA LIMITED
USA	1011	CAN	14.0	03	CHEVRON CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	04	3221440 CANADA INC
USA	6123	CAN	100.0	04	CHEVRON CANADA ENTERPRISES LIMITED
USA	1011	CAN	100.0	04	CHEVRON DEVELOPMENT COMPANY LIMITED
USA	6619	CAN	100.0	04	CHEVRON HIBERNIA HOLDING COMPANY LIMITED
USA	1011	CAN	5.0 D	05	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	—	CAN	100.0	04	CHEVRON HIBERNIA LIMITED
USA	6819	CAN	100.0	04	CHEVRON MINERALS LTD
USA	2121	CAN	100.0	05	CHEVRON CANADA MINERALS LIMITED
USA	1011	CAN	21.8 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1092	ALT	35.5 D	04	RIMBEY PIPE LINE CO LTD
CAN	5019	ALT	15.5 D	04	SULTRAN LTD
CAN	1051	NB	18.4 D	03	IRVING OIL LIMITED
CAN	1099	BC	21.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION
USA	6239	USA	100.0	02	CHEVRON CHEMICAL CO
USA	—	USA	100.0	02	CHEVRON OVERSEAS PETROLEUM INC
USA	1739	CAN	100.0	03	CHEVRON CHEMICAL (CANADA) LTD
USA	1011	CAN	99.9	02	CORNWALLIS ARCTIC OILS LIMITED
USA	1011	CAN	100.0	02	CREST EXPLORATION LIMITED
USA	—	USA	100.0	02	TRANSOCEAN CHEVRON COMPANY
USA	1011	USA	100.0	03	CHEVRON STANDARD LIMITED
USA	1011	CAN	50.0 D	04	ALBERTA ENVIRONMENTAL INC
USA	6123	CAN	100.0	04	CHEVRON CANADA FINANCE LIMITED
USA	1011	CAN	85.9 R	04	CHEVRON CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	04	CHEVRON STANDARD LIMITED (CDN BR)
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED

PENNZOIL COMPANY

USA	1011	USA	8.0	01	PENNZOIL COMPANY
USA	—	USA	8.0 D	02	BURLINGTON INDUSTRIES INC.
USA	6239	USA	2.8 D	02	CHEVRON CORPORATION
USA	—	USA	93.0	02	JIFFY LUBE INTERNATIONAL INC
USA	6499	CAN	100.0	03	JIFFY LUBE CANADA INC
USA	1011	CAN	100.0	02	PENNZOIL COMPANY (CDN BR)
USA	1099	CAN	100.0	02	PENNZOIL NORTHERN LTD
USA	—	USA	100.0	02	PENNZOIL PETROLEUMS LTD
USA	1011	CAN	100.0	03	PENNZOIL PETROLEUMS LTD. (CDN.BR.)
USA	—	CAN	100.0	02	PENNZOIL RESOURCES CANADA LTD
USA	—	USA	100.0	02	PENNZOIL SALES COMPANY
USA	1031	CAN	100.0	03	PENNZOIL SALES COMPANY (CDN BR)

BURLINGTON INDUSTRIES INC.

USA	1011	USA	8.0	INV.	PENNZOIL COMPANY
USA	—	USA	8.0	01	BURLINGTON INDUSTRIES INC.
USA	1621	CAN	100.0	02	BURLINGTON CANADA INC.
USA	1611	CAN	100.0	03	LEEDYE INC
USA	8581	CAN	100.0	03	SPRINGDALE CANADA INC

CN PENSION TRUST FUND

CAN	6214	QUE	100.0	01	CN PENSION TRUST FUND
CAN	4022	ALT	100.0	02	132168 CANADA INC
CAN	4022	ONT	50.0 D	02	BAY-ADELAIDE CENTRE LIMITED
CAN	4021	ALT	100.0	02	BLOOR AT YONGE DEVELOPERS INC
CAN	4011	NFL	13.1 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	23.0 D	02	CAMBRIDGE SHOPPING CENTRES LTD
CAN	—	ALT	100.0	02	CANAPEN (BAY-ADELAIDE) LIMITED
CAN	4011	ALT	100.0	02	CANAPEN (CARRE VICTORIA) INC
CAN	4029	ALT	100.0	02	CANAPEN (CENTRE METRO) INC
CAN	4021	ALT	100.0	02	CANAPEN (HALTON) LTD
CAN	4022	ALT	100.0	02	CANAPEN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CN PENSION TRUST FUND, (CONT)

CAN	4022	QUE	100.0	03	CANAMALL HOLDINGS LIMITED
CAN	4011	ALT	100.0	03	CANAPEN (CHATEAUGUAY) INC.
CAN	4022	ALT	100.0	03	CANAPEN (PHIPS-MCKINNON) LTD
CAN	4021	QUE	100.0	03	ROCKHILL INVESTMENTS LTD.
CAN	4022	ALT	100.0	02	CANAPEN (MARKVILLE) LTD
CAN	4022	ALT	100.0	02	CANAPEN (PETROLEUM PLAZA) LTD
CAN	6123	ALT	100.0	02	CANAPEN (SUBURBY) LIMITED
CAN	4021	ALT	100.0	02	CANAPEN (U.C.P.) LTD
CAN	1011	ALT	100.0	02	CANPAR HOLDINGS LTD
CAN	6239	PEI	9.4 D	02	HELIX INVESTMENTS (CANADA) INC
CAN	6239	ONT	17.4 AD	02	HOLLINGER INC
CAN	6239	QUE	17.6 D	02	INVESTISSEMENTS NOVACAP INC
CAN	4021	ALT	15.7 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	1011	ALT	100.0	02	RIFE RESOURCES LTD
CAN	4022	ALT	100.0	03	RIFE RESOURCES MANAGEMENT LTD
GBR	—	GBR	5.9 D	02	S.G. WARBURG GROUP PLC
CAN	4022	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.

PRINCETON DEVELOPMENTS LTD.

CAN	—	ONT	6.1	INV.	BANSO & CO.
CAN	6214	QUE	15.7	INV.	CN PENSION TRUST FUND
CAN	—	ONT	7.3	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	ONT	7.7	INV.	PENSCO & CO.
CAN	4021	ALT	100.0	01	PRINCETON DEVELOPMENTS LTD.
CAN	—	BC	100.0	02	163482 CANADA LTD
CAN	—	ALT	50.0 D	02	398601 ALBERTA LTD
CAN	4021	BC	33.3 D	02	BARBICAN PROPERTIES INC.
CAN	4022	NWT	76.0	02	BELLANCA DEVELOPMENTS LTD
CAN	—	ALT	100.0	02	GUINNESS TOWER HOLDINGS LTD
CAN	—	ALT	100.0	02	MARINE BUILDING HOLDINGS LTD
CAN	—	ALT	100.0	02	OCEANIC PLAZA HOLDINGS LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (LANDCO) LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (PCS TOWER) LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (POL TOWER) LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (SHERWOOD PARK PLAZA) LTD
CAN	4021	ALT	100.0	02	PRINCETON MANAGEMENT SERVICES LTD.
CAN	6239	BC	16.6 D	02	WEST HASTINGS (GMO) HOLDINGS INC.

S.G. WARBURG GROUP PLC

CAN	6214	QUE	5.9	INV.	CN PENSION TRUST FUND
GBR	—	GBR	5.9	01	S.G. WARBURG GROUP PLC
GBR	—	GBR	75.0	02	NUTRACO NOMINEES LIMITED
GBR	6239	CAN	12.5 D	03	NEEDLER GROUP LTD
GBR	—	NLD	100.0	02	S.G. WARBURG & CO INTERNATIONAL B.V.
GBR	6239	CAN	66.2	03	BUNTING WARBURG LIMITED
GBR	6412	CAN	100.0	04	BUNTING WARBURG INC.

COLONIALE S.R.L.

ITA	—	ITA	100.0	01	COLONIALE S.R.L.
ITA	—	ITA	100.0	02	PARMALAT FINANZIARIA S.P.A.
ITA	—	ITA	98.3	03	PARMALAT S.P.A.
ITA	0163	CAN	75.1	04	PARMALAT DAIRY & BAKERY INC./LAITERIE ET BOULANGERIE PARMA
ITA	0163	CAN	100.0	05	100075 CANADA INC
ITA	0163	CAN	100.0	06	DISTRIBUTEURS LAUREL INC
ITA	8711	CAN	100.0	05	176967 CANADA INC
ITA	0163	CAN	50.0 D	05	2975483 CANADA INC
ITA	6239	CAN	100.0	05	3220249 CANADA INC
ITA	6239	CAN	100.0	05	3220265 CANADA INC
ITA	6129	CAN	100.0	05	3220273 CANADA INC
ITA	0189	CAN	100.0	05	A & L DIONNE INC
ITA	6216	CAN	100.0	05	CRINGLE HOLDINGS LIMITED
ITA	0163	CAN	100.0	05	DISTRIBUTIONS AGRITECH INC
ITA	0163	CAN	100.0	05	FROMAGES CRESCENT LTEE
ITA	0163	CAN	100.0	05	GOLDEN GROVE PRODUCTS LTD
ITA	0163	CAN	100.0	05	LACTANTIA LTEE
ITA	0163	CAN	100.0	05	TOPIMEX INC
ITA	0163	CAN	100.0	05	WOODLAND DAIRY CO LTD
ITA	—	CAN	100.0	04	PARMALAT FOOD INC./LES ALIMENTS PARMALAT INC.

DUNDEE BANCORP INC

USA	—	USA	13.8	INV.	ROBERT STEPHENS & CO INC
CAN	6239	ONT	100.0	01	DUNDEE BANCORP INC
CAN	—	ONT	100.0	02	1183278 ONTARIO LIMITED
CAN	2121	BC	39.7 D	02	BREAKWATER RESOURCES LTD
USA	6239	CAN	25.0 AD	02	CORONA GOLD CORPORATION
CAN	6216	ONT	100.0	02	DUNDEE CAPITAL INC/CAPITAL DUNDEE INC
CAN	6129	ONT	100.0	03	CMP FUNDS MANAGEMENT LTD/LA GESTION DE FONDS CMP LTEE
CAN	6599	ALT	100.0	04	CMP ENERGY INC
CAN	—	ONT	100.0	03	CMP 1890 RESOURCE PARTNERSHIP & CO LTD
CAN	6216	ONT	52.0	03	DCG EQUITIES LTD
CAN	2121	QUE	4.4 A	04	BLACK HAWK MINING INC.
CAN	—	ONT	100.0	05	1001931 ONTARIO LIMITED
CAN	—	MAN	100.0	05	2791341 MANITOBA LIMITED
CAN	—	ONT	100.0	05	CHINA FIRST CAPITAL CORP
CAN	6499	BC	54.2	04	CLO FINANCIAL OPPORTUNITIES LIMITED
CAN	6619	ONT	27.0 D	04	HAYES RESOURCES INC
CAN	3621	QUE	40.0 D	04	MICRO TEMPUS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DUNDEE BANCORP INC. (CONT)

CAN	-	QUE	20.2 D	04	YORBEAU MINES INC
CAN	2121	QUE	16.8 D	04	YORBEAU RESOURCES INC
CAN	0153	ONT	100.0	03	GOODMAN & COMPANY LIMITED
USA	6216	CAN	0.0 D	04	BGR PRECIOUS METALS INC
CAN	2121	ONT	10.5 D	04	INMET MINING CORPORATION/CORPORATION MINIERE INMET
CAN	6239	ONT	10.2 D	04	MIDLAND WALWYN INC
AUS	-	AUS	10.3 D	04	RANGER MINERALS NL
CAN	1011	ONT	15.7 D	04	RAYROCK RESOURCES INC
USA	1011	CAN	13.2 AD	04	SUMMIT RESOURCES LIMITED
CAN	-	ONT	100.0	02	DUNDEE CAPITAL MARKETS INC
CAN	6499	ONT	75.0	02	EAGLE & PARTNERS INC
CAN	1099	ALT	47.7 D	02	EUROGAS CORPORATION
CAN	6619	ONT	80.0	02	FORT CADY MINERALS CORPORATION
USA	-	USA	5.0 D	02	HOMESTAKE MINING CO (DELAWARE)
CAN	2121	ONT	4.3 D	02	KINROSS GOLD CORPORATION
CAN	6239	QUE	19.8 D	02	MARLEAU, LEMIRE INC
CAN	6239	QUE	17.0 D	02	MPACT IMMEDIA CORP
CAN	6499	ONT	100.0	02	NEW VENTURES EQUITY LIMITED
CAN	6511	ONT	100.0	02	PRIVATE INVESTORS MANAGEMENT INC
CAN	6511	ONT	100.0	02	PRIVATE INVESTORS MANAGEMENT LTD
CAN	1099	ONT	18.4 D	02	RESERVE ROYALTY CORPORATION
CA?	6619	ONT	16.3 D	02	WORLD WIDE MINERALS LTD

BANKAMERICA CORP.

USA	-	USA	100.0	01	BANKAMERICA CORP.
USA	-	USA	100.0	02	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION
USA	6239	CAN	51.6	03	693327 ONTARIO LIMITED
USA	6021	CAN	100.0	03	BANK OF AMERICA CANADA
USA	6239	CAN	10.2 R	04	693327 ONTARIO LIMITED
USA	6122	CAN	100.0	04	BANK OF AMERICA CANADA LEASING CORPORATION
USA	6129	CAN	100.0	04	BANK OF AMERICA CANADA SECURITIES CORPORATION
ARE	-	LUX	5.7 D	02	BCCI HOLDINGS (LUXEMBOURG) S.A.
USA	-	USA	100.0	02	ROBERT STEPHENS & CO INC
CAN	6239	ONT	13.8 D	03	DUNDEE BANCORP INC
USA	-	USA	100.0	02	SECURITY PACIFIC CORPORATION
USA	-	USA	100.0	03	SECURITY PACIFIC CANADIAN HOLDINGS INC

HOMESTAKE MINING CO (DELAWARE)

CAN	6239	ONT	5.0	INV:	DUNDEE BANCORP INC
USA	-	USA	100.0	01	HOMESTAKE MINING CO (DELAWARE)
USA	-	USA	100.0	02	HOMESTAKE MINING COMPANY OF CALIFORNIA
USA	2121	CAN	100.0	03	HOMESTAKE CANADA INC
CAN	6619	QUE	10.0 D	04	CANCHROME MINES INC
USA	1011	CAN	49.0 A	04	DIAMONDS INTERNATIONAL CORP
USA	-	USA	100.0	04	E & B EXPLORATIONS INC
USA	6499	CAN	100.0	05	E & B EXPLORATIONS INC (CDN.BR)
CAN	6619	BC	10.4 D	04	GOLDNEV RESOURCES INC
CAN	6619	BC	10.0 D	04	HEDLEY TECHNOLOGIES INC
USA	6619	CAN	42.0 A	04	NEWHAWK GOLD MINES LTD.
USA	8799	CAN	60.0	05	BOWSER LEASING LTD
CAN	6216	BC	10.0 D	04	PRIME EQUITIES INTERNATIONAL CORPORATION
USA	2121	CAN	50.5	04	PRIME RESOURCES GROUP INC
CAN	2122	BC	10.0 D	05	MUSTANG SURVIVAL CORP
CAN	6216	BC	37.0 D	05	PRIME EQUITIES INTERNATIONAL CORPORATION
USA	-	CAN	50.0 D	04	TECK-CORONA OPERATING CORPORATION
USA	-	CAN	50.0 D	04	WILLIAMS OPERATING CORPORATION

RESERVE ROYALTY CORPORATION

CAN	6239	ONT	18.4	INV:	DUNDEE BANCORP INC
CAN	6499	ONT	12.0	INV:	REPADRE CAPITAL CORPORATION
ONT	1099	ONT	100.0	01	RESERVE ROYALTY CORPORATION
CAN	-	BC	100.0	02	3386309 CANADA INC
CAN	1011	ALT	100.0	02	JORDAN PETROLEUM LTD
CAN	6499	ALT	100.0	03	PASSBURG EXPLORATION LTD
CAN	1091	ALT	10.0 D	03	SHOOTING STAR PETROLEUMS LIMITED
CAN	1011	ALT	100.0	03	TRANSWEST ENERGY INC
CAN	1022	ALT	100.0	04	MAPLE LEAF UTILITIES LTD
CAN	1011	ALT	100.0	02	STATESIDE OIL CORPORATION

BREAKWATER RESOURCES LTD

CAN	6239	ONT	39.7	INV:	DUNDEE BANCORP INC
CAN	2121	BC	100.0	01	BREAKWATER RESOURCES LTD
CAN	2121	ONT	99.0	02	3064077 CANADA INC
CAN	2121	ONT	100.0	02	BATHURST BASE METALS INC.
CAN	6619	ONT	100.0	03	CANZINCO LTD
CAN	2121	ONT	100.0	02	NANISIVIK MINES LTD
CA?	6619	BC	14.4 D	03	ABER RESOURCES LTD
CAN	6619	BC	24.0 D	03	FAIRFIELD MINERALS LTD
CAN	6619	BC	100.0	02	SANTA BARBARA MINING COMPANY INC

PRIME EQUITIES INTERNATIONAL CORPORATION

USA	2121	CAN	10.0	INV:	HOMESTAKE CANADA INC
USA	2121	CAN	37.0	INV:	PRIME RESOURCES GROUP INC
CAN	6216	BC	0.0 A	01	PRIME EQUITIES INTERNATIONAL CORPORATION
CAN	6619	BC	0.0 A	02	AXION COMMUNICATIONS INC
CAN	6216	BC	0.0 A	02	CLASSIC GOLD RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRIME EQUITIES INTERNATIONAL CORPORATION, (CONT)

CAN	1011	BC	100.0	02	FAIRHAVEN RESOURCES LTD
CAN	6619	BC	0.0 A	02	FJORDLAND MINERALS LTD
CAN	2121	QUE	10.0 D	02	GEONOVA EXPLORATIONS INC
CAN	6619	BC	37.0 D	02	GOLDNEV RESOURCES INC
CAN	6619	BC	0.0 A	02	TAPANGO RESOURCES LTD

MPACT IMMEDIA CORP

CAN	6239	ONT	17.0	INV:	DUNDEE BANCORP INC
CAN	6239	QUE	100.0	01	MPACT IMMEDIA CORP
CAN	5811	QUE	100.0	02	MPACT IMMEDIA INC
CAN	6239	QUE	33.3 D	03	CAN-ACT PAYMENT SERVICES INC
CAN	3621	QUE	100.0	02	TOTALNET INC
CAN	3621	ONT	100.0	03	MAGIC ONLINE SERVICES INTERNATIONAL INC

KINROSS GOLD CORPORATION

CAN	6239	ONT	4.3	INV:	DUNDEE BANCORP INC
CAN	2121	ONT	100.0	01	KINROSS GOLD CORPORATION
CAN	6239	ALT	41.0 A	02	PENTLAND FIRTH VENTURES LTD

WORLD WIDE MINERALS LTD

CAN	6239	ONT	16.3	INV:	DUNDEE BANCORP INC
CA?	6619	ONT	100.0	01	WORLD WIDE MINERALS LTD
CA?	-	ONT	100.0	02	LIBRA GOLD CORP

EUROGAS CORPORATION

CAN	6239	ONT	47.7	INV:	DUNDEE BANCORP INC
USA	1011	CAN	10.0	INV:	TRACER PETROLEUM CORPORATION
CAN	1099	ALT	100.0	01	EUROGAS CORPORATION

GOLDNEV RESOURCES INC

USA	2121	CAN	10.4	INV:	HOMESTAKE CANADA INC
CAN	6216	BC	37.0	INV:	PRIME EQUITIES INTERNATIONAL CORPORATION
CAN	6619	BC	100.0	01	GOLDNEV RESOURCES INC

FIRST MARATHON INC.

CAN	6411	ONT	100.0	01	FIRST MARATHON INC.
CAN	6499	ONT	50.0	02	675549 ONTARIO LIMITED
CAN	6499	ONT	65.0	02	688013 ONTARIO LIMITED
CAN	6499	ONT	65.0	02	688014 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	795229 ONTARIO INC
CAN	6129	ONT	100.0	02	800859 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	FIRST B SHARES INC
CAN	6216	ONT	100.0	02	FIRST MARATHON CAPITAL CORP
CAN	6499	ONT	50.0 R	03	675549 ONTARIO LIMITED
CAN	6499	ONT	50.0	03	MAY FOUR LIMITED
CAN	6491	ONT	100.0	02	FIRST MARATHON MORTGAGE CORPORATION
CAN	6799	ONT	100.0	02	FIRST MARATHON PROPERTIES INC
DEU	6511	CAN	40.0 D	03	LFM MANAGEMENT LIMITED
CAN	6411	ONT	100.0	03	MAY THREE LTD.
CAN	4322	ONT	49.0 D	02	FIRST MARATHON REAL ESTATE SERVICES LTD
CAN	6412	ONT	100.0	02	FIRST MARATHON SECURITIES LIMITED
CAN	6499	ONT	35.0 R	03	688013 ONTARIO LIMITED
CAN	6499	ONT	35.0 R	03	688014 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	963136 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	FIRST MARATHON HOLDINGS LTD.
CAN	6412	ONT	72.6	03	FIRST MARATHON (USA) INC.
CAN	6216	ONT	100.0	03	FIRST V SHARES INC
CAN	5811	QUE	15.0 D	03	FONOROLA INC
CAN	6499	ONT	75.0	03	MARATHON FUNDING INC
CAN	6499	ONT	100.0	03	WINCHESTER COMMODITY TRADING INC
CAN	-	ONT	9.9 D	03	YMG CAPITAL MANAGEMENT INC
CAN	6412	ONT	27.4 R	02	FIRST MARATHON (USA) INC.
CAN	-	ONT	24.0 D	02	MAPLE PARTNERS FINANCIAL GROUP INC
CAN	6499	ONT	50.0 R	02	MAY FOUR LIMITED

FONOROLA INC

CAN	6412	ONT	15.0	INV:	FIRST MARATHON SECURITIES LIMITED
CAN	5811	QUE	100.0	01	FONOROLA INC
CAN	6499	QUE	100.0	02	3125521 CANADA INC
CAN	6499	QUE	100.0	02	3179346 CANADA INC
CAN	6799	ONT	100.0	02	EXCELL SOLUTION PARTNERS INC
CAN	-	ONT	100.0	02	FONOROLA TELECOMMUNICATIONS LIMITED PARTNERSHIP
CAN	2532	QUE	100.0	02	OPTIPAK INC

GENERAL ACCIDENT PLC

GBR	-	GBR	100.0	01	GENERAL ACCIDENT PLC
GBR	6329	GBR	100.0	02	GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
GBR	-	GBR	8.4 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	-	USA	100.0	03	CAMDEN FIRE INSURANCE ASSOCIATION
GBR	6329	CAN	15.3	04	PILOT INSURANCE COMPANY
GBR	6329	USA	100.0	03	GENERAL ACCIDENT INSURANCE COMPANY
USA	-	USA	10.0 D	04	AGENA CORPORATION
GBR	6329	CAN	66.8 R	04	PILOT INSURANCE COMPANY
GBR	-	NZL	100.0	04	NZI CORPORATION LTD.
GBR	-	NZL	43.0 D	04	JARDEN MORGAN LTD.
GBR	-	USA	100.0	03	PENNSYLVANIA GENERAL INSURANCE COMPANY
GBR	6329	CAN	17.0 R	04	PILOT INSURANCE COMPANY
GBR	-	GBR	100.0	03	SCOTTISH INSURANCE CORPORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GENERAL ACCIDENT PLC, (CONT)

GBR	6239	CAN	100.0		04 GENERAL ACCIDENT HOLDINGS (CANADA) LIMITED
GBR	6329	CAN	100.0		05 ATLANTIC INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0		05 THE GENERAL ACCIDENT ASSURANCE COMPANY OF CANADA
GBR	6215	CAN	100.0		06 925728 ONTARIO LIMITED
GBR	6499	CAN	100.0		06 CGIGL (INTERNATIONAL) LIMITED
GBR	6329	CAN	100.0		06 ELITE INSURANCE COMPANY
GBR	—	CAN	100.0		06 GENERAL ACCIDENT GROUP (CANADA) LTD
GBR	—	CAN	100.0		06 OIS ONTARIO INSURANCE SERVICE LIMITED
GBR	6329	CAN	100.0		06 SCOTTISH & YORK INSURANCE CO LTD
GBR	6331	CAN	100.0		06 SERVICE D'ASSURANCE YOUVILLE INC
GBR	6329	CAN	100.0		06 TRADERS GENERAL INSURANCE CO

JARDEN MORGAN LTD

GBR	—	NZL	43.0		INV: NZI CORPORATION LTD.
GBR	—	NZL	—		01 JARDEN MORGAN LTD
GBR	—	NZL	100.0		02 JARDEN MORGAN RESOURCES LIMITED
GBR	6216	CAN	100.0		03 DEAK INTERNATIONAL RESOURCES HOLDINGS LTD

GRAYMONT LIMITED

CAN	6239	BC			01 GRAYMONT LIMITED
CAN	6499	BC	10.0 D		02 AIGLON INDUSTRIES LIMITED
CAN	4413	QUE	100.0		02 BETCON INC
CAN	—	QUE	100.0		02 CHAMPLAIN QUARRY INC
CAN	1739	BC	100.0		02 CONTINENTAL LIME LTD
CAN	4491	ALT	100.0		03 SUMMIT LIME WORKS LTD
CAN	1739	QUE	100.0		02 GRAYBEC CALC INC
CAN	1739	QUE	100.0		02 GRAYBEC IMMOBILIER INC
CAN	6239	BC	100.0		02 GRAYMAR INDUSTRIES LIMITED
CAN	6239	BC	100.0		03 3141047 CANADA INC
CAN	4011	BC	100.0		03 361770 B.C. LTD
CAN	4811	BC	100.0		03 ECOWASTE INDUSTRIES LTD.
CAN	—	BC	100.0		04 BMC LIME LTD
CAN	8699	BC	100.0		04 DELTA TOPSOIL LTD
CAN	4011	BC	100.0		03 NO 189 SAIL VIEW VENTURES LTD
CAN	6499	BC	100.0		03 NO.28 GREAT PROJECTS LTD
CAN	6239	BC	100.0		03 NO.5 ROAD HOLDINGS LTD
CAN	6239	BC	100.0		03 TITAN MARINE LTD
CAN	6239	BC	100.0		02 HAIDA INDUSTRIES LIMITED
CAN	6499	BC	48.7 A		02 MOD-LOK INDUSTRIES LTD.

LEE FAMILY GROUP

CAN	—	BC			01 LEE FAMILY GROUP
CAN	6239	BC	100.0		02 G.A. LEE MANAGEMENT LTD
CAN	6239	BC	100.0		02 G.L.D.C. HOLDINGS LTD
CAN	6239	BC	100.0		03 BOBLECO FAMILY HOLDINGS LTD
CAN	6239	BC	50.0		04 351207 B.C. LTD
CAN	6239	BC	31.1		05 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
CAN	6619	BC	8.5 A		06 RG PROPERTIES LTD
CAN	4021	BC	100.0		07 PROSPERO CANADIAN LAND INVESTMENT FUND LTD
CAN	6239	BC	10.0 D		08 3988 INVESTMENTS LTD
F/E	4029	CAN	50.0 D		08 PROSPERO BILLINGS DEVELOPMENTS LTD
CAN	—	BC	100.0		08 R.G. RINKS (TAPPEN) LTD
CAN	8011	QUE	100.0		08 TRI-CENTRE HOLDINGS LTD
CAN	—	BC	100.0		07 RG ARENAS (KELOWNA) LTD
CAN	—	BC	100.0		07 RG ARENAS (MAPLE RIDGE) LTD
GBR	6799	BC	10.0 D		04 GOLDEN PACIFIC REALTY LTD
CAN	6499	BC	100.0		04 LEECO REAL ESTATE INVESTMENTS LTD
CAN	6239	BC	28.8 R		04 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
CAN	4021	BC	100.0		03 PROSPERO INTERNATIONAL REALTY INC
CAN	4021	BC	100.0		03 PROSPERO PROPERTIES LTD
CAN	4021	BC	100.0		03 ROBERT LEE LTD
CAN	6499	BC	100.0		04 999 HOLDINGS LTD
CAN	4022	BC	50.0 D		04 MISSION CITY HOLDINGS LTD
CAN	6229	BC	100.0		04 PROSPERO INTERNATIONAL PROPERTIES INC
CAN	6239	BC	100.0		02 GSL HOLDINGS LTD
CAN	6239	BC	50.0 R		03 351207 B.C. LTD
CAN	6239	BC	28.8 R		03 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

CONCERT PLC

GBR	—	GBR			01 CONCERT PLC
GBR	—	GBR	100.0		02 BT PLC
GBR	4121	CAN	100.0		03 BT TORONTO TELECOMMUNICATIONS INC
GBR	—	USA	100.0		02 MCI COMMUNICATIONS CORP
GBR	3621	CAN	100.0		03 3247538 CANADA INC
GBR	—	USA	100.0		03 MCI TELECOMMUNICATIONS CORPORATION
GBR	—	CAN	100.0		04 MCI CANADA INC
GBR	3621	CAN	100.0		04 SHL SYSTEMHOUSE INC (FEDERAL)
GBR	3623	CAN	63.0		05 2413400 CANADA INC
GBR	3621	CAN	100.0		05 3211819 CANADA INC
GBR	3621	CAN	100.0		05 502300 NEW BRUNSWICK INC
CAN	3621	NB	10.0 D		05 502818 NEW BRUNSWICK INC
GBR	3623	CAN	100.0		05 SHL COMPUTER INNOVATIONS INC
GBR	—	CAN	100.0		06 FINECOMP INC
GBR	3621	CAN	100.0		06 LEARNING TECHNOLOGIES OF CANADA INC
GBR	3623	CAN	100.0		05 SHL SUBCO 1 INC
GBR	3621	CAN	100.0		05 SHL SUBCO 2 INC
GBR	3623	CAN	100.0		05 SHL SUBCO 3 INC
GBR	3621	CAN	100.0		05 SHL SUBCO 4 INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONCERT PLC, (CONT)

GBR	3621	CAN	100.0		05 SHL SUBCO 5 INC
AUS	—	AUS	13.5 D		03 NEWS CORPORATION LIMITED
USA	—	USA	17.0 D		03 NEXTEL COMMUNICATIONS INC

NEWS CORPORATION LIMITED

AUS	—	AUS	5.8		INV: AUSTRALIAN MUTUAL PROVIDENT SOCIETY
GBR	—	USA	13.5		INV: MCI COMMUNICATIONS CORP
AUS	—	AUS			01 NEWS CORPORATION LIMITED
AUS	—	USA	100.0		02 HERITAGE MEDIA CORP
AUS	—	USA	100.0		03 ACTMEDIA INC
AUS	5911	CAN	100.0		04 ACTMEDIA CANADA INC
AUS	—	USA	100.0		02 NEWS AMERICA FSI HOLDING INC
AUS	—	USA	100.0		03 NEWS AMERICA FSI MARKETING INC
AUS	—	USA	100.0		04 NEWS AMERICA FSI INC
AUS	—	USA	100.0		02 NEWS AMERICA HOLDINGS INC
AUS	—	USA	50.0		03 HARPER & ROW INC
CAN	5515	ONT	25.0 D		04 FITZHENRY & WHITESIDE LIMITED
AUS	—	USA	100.0		04 SCOTT, FORESMAN & CO.
AUS	—	CAN	100.0		02 NEWS FSI CANADA INC
AUS	—	GBR	100.0		02 NEWS INTERNATIONAL PLC
AUS	—	GBR	100.0		03 HARPER COLLINS LTD
AUS	—	USA	50.0 R		04 HARPER & ROW INC
AUS	—	GBR	100.0		04 WILLIAM COLLINS SONS & CO. LTD.
AUS	—	GBR	100.0		05 WILLIAM COLLINS INTERNATIONAL LTD
AUS	5515	CAN	100.0		06 HARPERCOLLINS CANADA LIMITED
AUS	5513	CAN	100.0		07 HARPERCOLLINS PUBLISHERS LIMITED
GBR	—	GBR	20.5 D		03 ROYAL DOULTON PLC
AUS	—	USA	100.0		03 TWENTIETH CENTURY FOX HOME ENTERTAINMENT INC
AUS	3511	CAN	100.0		03 TWENTIETH CENTURY FOX HOME ENTERTAINMENT CANADA LIMITED

ROYAL DOULTON PLC

AUS	—	GBR	20.5		INV: NEWS INTERNATIONAL PLC
GBR	—	GBR			01 ROYAL DOULTON PLC
GBR	—	NLD	100.0		02 ABDISSENHOF BV
GBR	8699	CAN	100.0		03 ROYAL DOULTON CANADA LIMITED
GBR	—	CAN	100.0		04 LAWLEYS LONDON INC
GBR	5514	USA	100.0		02 ADDISON-WESLEY PUBLISHING CO INC
CAN	5512	ONT	33.0 D		03 ADDISON-WESLEY PUBLISHERS LIMITED
GBR	—	USA	100.0		02 FINANCIAL TIMES GROUP LIMITED
GBR	—	USA	100.0		03 INTERACTIVE DATA CORPORATION
GBR	6799	CAN	100.0		04 INTERACTIVE DATA CANADA INC
GBR	—	GBR	100.0		02 PEARSON OVERSEAS HOLDINGS LIMITED
GBR	8699	CAN	100.0		03 PEARSON CANADA INC
GBR	5512	CAN	100.0		04 COPP CLARK LIMITED
GBR	8921	CAN	100.0		04 GIS WORLD CANADA INC
GBR	5515	CAN	100.0		04 PENGUIN BOOKS CANADA LIMITED
GBR	5515	CAN	50.0 D		05 CANBOOK DISTRIBUTION CORP
GBR	—	GBR	100.0		02 ROYAL DOULTON LTD

NEXTEL COMMUNICATIONS INC

GBR	—	USA	17.0		INV: MCI COMMUNICATIONS CORP
USA	—	USA			01 NEXTEL COMMUNICATIONS INC
CAN	6499	ONT	1.4 D		02 CLEARNET COMMUNICATIONS INC
USA	—	USA	100.0		02 NEXTEL INVESTMENTS COMPANY
CAN	6499	ONT	0.2 D		03 CLEARNET COMMUNICATIONS INC

ADDISON-WESLEY PUBLISHERS LIMITED

GBR	5514	USA	33.0		INV: ADDISON-WESLEY PUBLISHING CO INC
CAN	5512	ONT			01 ADDISON-WESLEY PUBLISHERS LIMITED
CAN	5512	QUE	50.0 D		02 EDITIONS DU NOUVEAU PEDAGOGIQUE INC.

THE PATHY GROUP

CAN	—	QUE			01 THE PATHY GROUP
CAN	6239	ONT	99.9		02 OCEANPATH INC.
CAN	4029	QUE	100.0		03 172628 CANAA INC
CAN	—	QUE	100.0		04 AUBERGE WEST BROME (RESTAURANTS) INC
CAN	6239	BC	70.1		03 498434 BRITISH COLUMBIA LTD
CAN	6239	ONT	100.0		04 730520 HOLDINGS INC
CAN	6239	BC	100.0		05 391140 BRITISH COLUMBIA LTD
CAN	4711	ALT	100.0		05 FEDNAV LIMITED
CAN	0123	QUE	100.0		06 AGRO-HALL LTD
CAN	4711	ALT	98.0		06 ARCTIC TRANSPORTATION LTD.
CAN	5919	ONT	20.0 D		06 CANADIAN MARINE TRANSPORT GROUP INC.
CAN	—	QUE	100.0		06 FEDERAL MARINE TERMINALS LTD
CAN	4712	QUE	100.0		06 FEDERAL TERMINALS LTD
CAN	5019	QUE	100.0		06 FEDNAV ASIA LTD/FEDNAV D'ASIE LTEE
CAN	6239	O/A	100.0		06 FEDNAV (UK) LTD
CAN	—	NS	10.0 D		06 OCEANEX HOLDINGS INC
CAN	4712	QUE	50.0 D		06 OCEANEX INC
CAN	4712	QUE	100.0		06 PORT CARTIER CARGO HANDLING COMPANY LTD
CAN	4712	NS	100.0		06 SEABASE NOVA SCOTIA LIMITED
CAN	4021	QUE	100.0		03 AUBERGE WEST BROME (CONDOS) INC
CAN	6216	ONT	84.5		03 FEDNAV INVESTMENTS INC
CAN	6123	ONT	100.0		03 MARRAL FARMS LIMITED

OCEANEX INC

CAN	4711	QUE	25.0		INV: CSL EQUITY INVESTMENTS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OCEANEX INC. (CONT)

CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6499	NFL	25.0	INV:	HARVEY CONTAINER SHIP LTD
CAN	4712	QUE		01	OCEANEX INC

DIAMOND FAMILY GROUP

CAN	—	ONT		01	DIAMOND FAMILY GROUP
CAN	6216	ONT	100.0	02	CJD INVESTMENTS INC
CAN	6239	QUE	11.3	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6239	ONT	100.0	04	GOLDCASTLE INVESTMENTS LIMITED
CAN	6239	ONT	100.0	04	KJPW INC
CAN	6499	ONT	100.0	04	REDCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	40.0	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	8.2 D	05	NORTH AMERICAN REALTY CORPORATION
CAN	—	ONT	67.7	04	WHITEBROOK CAPITAL CORPORATION
CAN	6499	QUE	100.0	04	WHITECASTLE ACQUISITIONS INC
CAN	—	ONT	70.0	04	WHITECASTLE ACQUISITIONS INC
CAN	6216	ONT	100.0	04	WHITECASTLE INVESTMENTS (N Y) INC
CAN	6216	ONT	100.0	02	JESKOLARI HOLDINGS INC
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MAPLECASTLE HOLDINGS LTD
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MYCASTLE HOLDINGS LTD
CAN	6239	ONT	100.0	03	STONECASTLE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	04	ROSCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	60.0 R	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	PALM BEACH HOLDINGS LIMITED
CAN	6239	QUE	54.5 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	SONCASTLE HOLDINGS LTD
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED

FERRUZZI FINANZIARIA S P A

ITA	—	ITA		01	FERRUZZI FINANZIARIA S P A
ITA	—	ITA	100.0	02	FERRUZZI ITALIA S.P.A.
ITA	—	FRA	62.6	03	ERINDANIA BEGHIN-DAY
ITA	—	USA	100.0	04	CSY AGRI-PROCESSING INC
ITA	—	USA	100.0	05	CENTRAL SOYA CO. INC.
ITA	—	CAN	100.0	06	CENTRAL SOYA OF CANADA LTD.
ITA	—	CAN	50.0 D	07	CANAMERA FOODS
ITA	—	USA	100.0	06	CSY HOLDINGS INC
ITA	6216	CAN	100.0	07	CSC FINANCE LIMITED
ITA	—	USA	100.0	06	SMRK II ACQUISITION CORP
ITA	6129	CAN	50.0 D	07	CF EDIBLE OILS INC
ITA	—	ITA	100.0	02	MONTEISON S.P.A.
ITA	—	NLD	100.0	03	AUSIMONT COMPO N.V.
ITA	—	USA	100.0	04	COMPO INDUSTRIES INC.
ITA	6216	CAN	100.0	05	COMPO SHOE MACHINERY CORP OF CANADA LTD
ITA	—	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	—	USA	100.0	03	ERBAMONT INC
ITA	—	USA	99.3	03	HIMONT INCORPORATED
ITA	—	NLD	100.0	03	MONTEISON (NEDERLAND) N.V.
ITA	—	NLD	100.0	03	MONTELL NORTH AMERICA HOLDINGS B.V.
ITA	1511	CAN	100.0	04	MONTELL CANADA INC

THE G.S. PETTY GROUP

CAN	—	QUE		01	THE G.S. PETTY GROUP
CAN	—	QUE	100.0	02	THE GEOFFREY SETTLEMENT
CAN	—	QUE	100.0	02	THE GEORGE MICHAEL SETTLEMENT
CAN	6239	QUE	100.0	02	GEORGE S. PETTY MANAGEMENT LTD
CAN	6239	ONT	0.0 A	03	1211421 ONTARIO INC
CAN	6239	QUE	15.8 A	04	REPAE ENTERPRISES INC.
CAN	6216	QUE	100.0	05	184239 CANADA INC.
USA	6499	CAN	33.3 D	05	BIG HOLE FISHING CAMP INC
USA	6239	BC	100.0	05	2752212 CANADA INC
CAN	0811	BC	100.0	05	3278330 CANADA INC
CAN	0811	NB	100.0	05	ALCELL TECHNOLOGIES INC/TECHNOLOGIES ALCELL INC
CAN	—	NB	100.0	05	ALCELL FOREST PRODUCTS INC/LES PRODUITS FORESTIERS ALCELL
CAN	4319	QUE	100.0	05	REPAE CONSTRUCTION INC
CAN	6799	QUE	100.0	05	REPAE INTERNATIONAL (1987) INC.
CAN	0911	QUE	100.0	05	REPAE NEW BRUNSWICK INC
CAN	0911	NB	100.0	06	BLACKVILLE LUMBER INC
CAN	6799	QUE	100.0	06	NEWCASTLE COATED PAPER INC
CAN	6239	QUE	100.0	05	REPAE SALES CANADA INC
CAN	—	QUE	100.0	02	THE LAURA JEAN SETTLEMENT

GEORGIA-PACIFIC CORPORATION

USA	—	USA	6.4	INV:	CAPITAL GROUP COMPANIES, INC
USA	—	USA	9.5	INV:	WELLINGTON MANAGEMENT COMPANY LL P
USA	6239	USA		01	GEORGIA-PACIFIC CORPORATION
USA	6499	CAN	100.0	02	BEAVERWOOD FINANCE COMPANY
USA	6499	CAN	100.0	02	G-P CANADA FINANCE COMPANY
USA	6239	CAN	100.0	02	G-P CANADA HOLDINGS LTD
USA	0811	CAN	100.0	02	GEORGIA-PACIFIC CANADA INC
USA	4489	USA	100.0	02	GEORGIA-PACIFIC CORPORATION BESTWALL GYPSUM DIVISION
USA	4489	CAN	100.0	03	GEORGIA-PACIFIC CORPORATION BESTWALL GYPSUM DIVISION (CDN)
USA	4489	CAN	100.0	02	GEORGIA-PACIFIC CORPORATION (CDN BR)
USA	6239	USA	100.0	02	GEORGIA-PACIFIC INTERNATIONAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEORGIA-PACIFIC CORPORATION, (CONT)

USA	0731	USA	100.0	02	GEORGIA PACIFIC RESINS INC
USA	0611	CAN	100.0	03	GEORGIA PACIFIC RESINS INC (CDN BR)
USA	6412	CAN	100.0	02	GEORGIA PACIFIC SECURITIES CORPORATION
—	USA	—	100.0	02	GEORGIA-PACIFIC WEST, INC
USA	6239	CAN	67.0	03	G-P FLAKEBOARD LIMITED
USA	4491	CAN	100.0	03	GEORGIA-PACIFIC BUILDING MATERIALS SALES LTD
USA	0611	CAN	100.0	03	ST CROIX PULPWOOD LIMITED
USA	6499	CAN	100.0	02	THE SAINT CROIX WATER POWER COMPANY
USA	6499	CAN	100.0	02	THE SPRAGUE'S FALLS MANUFACTURING COMPANY LIMITED

THE GOVERNMENT OF NOVA SCOTIA

CAN	—	NS		01	THE GOVERNMENT OF NOVA SCOTIA
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	1732	NS	100.0	02	DEUTERIUM OF CANADA LIMITED
CAN	5019	NS	100.0	02	HALIFAX-DARTMOUTH BRIDGE COMMISSION
CAN	6619	NS	100.0	02	NOVA MAGNETICS LTD
CAN	6231	NS	100.0	02	NOVA SCOTIA LIQUOR COMMISSION
CAN	6123	NS	100.0	02	NOVA SCOTIA POWER FINANCE CORP
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	6239	NS	100.0	02	NOVA SCOTIA RESOURCES LIMITED
CAN	1011	NS	100.0	03	NOVA SCOTIA RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	04	1752135 NOVA SCOTIA LTD
CAN	1111	NS	100.0	04	1752148 NOVA SCOTIA LTD
CAN	1011	NS	99.9	04	NOVA SCOTIA RESOURCES (VENTURES) LTD
CAN	1099	NS	100.0	05	CANADIAN OFFSHORE RESOURCES EXPLORATION LTD
CAN	—	NS	100.0	05	SCOTIAN SHELF DEVELOPMENT INC
CAN	1111	NS	100.0	05	WESTNET RESOURCES LIMITED
CAN	—	NS	47.6 D	03	SABLE GAS SYSTEMS LIMITED
CAN	1111	NS	99.8	02	NOVACO LTD
CAN	1212	NS	100.0	02	TIDAL POWER CORP
CAN	6799	NS	100.0	02	TRADE CENTRE LIMITED
CAN	4022	NS	100.0	02	WATERFRONT DEVELOPMENT CORPORATION LIMITED

HALLIBURTON COMPANY

USA	—	USA		01	HALLIBURTON COMPANY
USA	—	USA	100.0	02	BROWN & ROOT HOLDINGS INC
USA	4122	CAN	100.0	03	BROWN & ROOT MANAGEMENT LTD
USA	—	USA	100.0	03	BROWN & ROOT TECHNICAL SERVICES, INC
USA	4011	CAN	100.0	04	C F BRAUN & CO OF CANADA LTD
USA	4319	CAN	100.0	05	BROWN & ROOT BRAUN CANADA INC
USA	—	USA	100.0	02	BROWN & ROOT, INC
CAN	8722	ALT	25.0 D	03	MONENCO OFFSHORE LIMITED
CAN	8722	NFL	40.0 D	03	SBR OFFSHORE LIMITED
USA	—	USA	100.0	02	GEARHART INDUSTRIES INC
USA	6619	USA	100.0	02	GEOSOURCE INC
USA	—	USA	100.0	04	CROSBY VALVE & GAGE INTERNATIONAL LTD
USA	2289	CAN	100.0	05	CROSBY VALVE LTD
USA	2531	CAN	99.9	03	PENGO HYDRA-PULL OF CANADA LIMITED
USA	1099	CAN	100.0	02	HALLIBURTON CANADA INC
USA	—	USA	100.0	02	HALLIBURTON GEOPHYSICAL SERVICE INC.
USA	—	USA	100.0	02	LANDMARK GRAPHICS CORP
USA	—	USA	100.0	03	MGI ASSOCIATES, INC
USA	—	USA	100.0	04	MUNRO GARRETT INTERNATIONAL INC
USA	3621	CAN	100.0	05	LANDMARK GRAPHICS CANADA INC
USA	1739	CAN	36.0 D	02	M-I DRILLING FLUIDS CANADA INC

LAI SUNG GARMENT (INTERNATIONAL) LTD

HKG	—	HKG		01	LAI SUNG GARMENT (INTERNATIONAL) LTD
HKG	6239	CAN	0.0 A	02	B.P.Y.A. 1603 HOLDINGS LTD
HKG	—	HKG	100.0	02	LAI SUNG DEVELOPMENT COMPANY LTD
HKG	—	HKG	100.0	03	GLYNHILL INTERNATIONAL LIMITED
HKG	—	VGB	100.0	04	HEATHFIELD LIMITED
HKG	6511	CAN	100.0	05	B.P.Y.A. 128 HOLDINGS LTD
HKG	6239	CAN	100.0	05	B.P.Y.A. 138 HOLDINGS LTD
HKG	8111	CAN	100.0	06	ORIENTAL TEA GARDEN RESTAURANT LTD
HKG	8021	CAN	100.0	06	VILLAGE GATE RESORTS LTD
HKG	8111	CAN	100.0	06	WHISTLER GARDEN CHINESE RESTAURANT LTD
HKG	6239	CAN	100.0	05	B.P.Y.A. 1398 HOLDINGS LTD
HKG	8011	CAN	100.0	05	HEATHFIELD LIMITED (CDN.BR)
HKG	—	VGB	100.0	04	NASSIN LIMITED
HKG	6239	CAN	100.0	05	B.P.Y.A. 189 HOLDINGS LTD
HKG	4011	CAN	100.0	05	NASSIN LIMITED (CDN BR)
HKG	—	HKG	100.0	03	HAWTHORNE SECURITIES LTD
HKG	—	NLD	63.6	02	LAI SUN HOLDINGS B.V.
HKG	6216	CAN	100.0	03	TRANSTREND-CANADA LTD
CAN	8011	ONT	49.9 D	04	DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE

MOLSON BREWERIES

AUS	6239	CAN	50.0	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
CAN	4491	QUE	50.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
AUS	—	CAN		01	MOLSON BREWERIES
AUS	6216	CAN	100.0	02	804745 ONTARIO LIMITED
AUS	3511	CAN	50.0 D	02	825602 ONTARIO LTD
AUS	6129	CAN	100.0	02	LA BRASSERIE MOLSON DU QUEBEC LIMITEE
AUS	0221	CAN	100.0	02	LA BRASSERIE O'KEEFE LTEE
AUS	0231	CAN	33.3 D	02	BREWERS' DISTRIBUTOR LTD
AUS	0221	CAN	100.0	02	CANADIAN BREWERIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOLSON BREWERIES, (CONT)

AUS	0221	CAN	100.0	02	MOLSON ALBERTA BREWERY LTD
AUS	0221	CAN	100.0	02	MOLSON BREWERIES OF CANADA LIMITED
AUS	4511	CAN	50.0 D	03	C-GMOL INC
AUS	0221	CAN	100.0	02	MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR
AUS	6239	CAN	100.0	02	MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS
AUS	6123	CAN	100.0	03	166798 CANADA LTD/ 166798 CANADA LTEE
AUS	0221	CAN	100.0	02	MOLSON BREWERY B.C. LTD
AUS	0231	CAN	50.0 D	03	BREWER'S DISTRIBUTORS LTD (B.C.)
AUS	6129	CAN	100.0	02	MOLSON BREWERY MANITOBA LTD
AUS	6123	CAN	100.0	02	MOLSON GASPESIE LTEE
AUS	0221	CAN	100.0	02	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	CAN	33.0 D	03	BREWERS ASSOCIATION OF NFLD LTD
AUS	6123	CAN	100.0	02	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	CAN	50.0 D	03	BREWERS' RETAIL INC.
AUS	6129	CAN	100.0	02	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	CAN	33.0 D	03	BREWERS' DISTRIBUTOR LTD (SASK)
AUS	0221	CAN	100.0	02	MOLSTAR INC
AUS	6499	CAN	100.0	02	SICKS' LETHBRIDGE BREWERY LIMITED

NORTHSTAR ENERGY CORPORATION

USA	-	USA	11.6	INV.	CEDE & CO
CAN	6412	BC	11.6	INV.	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	6021	QUE	8.8	INV.	ROYAL BANK OF CANADA
CAN	1011	ALT	100.0	01	NORTHSTAR ENERGY CORPORATION
CAN	6239	ALT	100.0	02	410760 ALBERTA LTD
CAN	1011	ONT	25.0 D	02	MORRISON MIDDLEFIELD RESOURCES LTD
CAN	1011	ALT	100.0	02	MORRISON PETROLEUMS LTD
CAN	-	ALT	100.0	03	172173 CANADA INC
CAN	1011	ALT	100.0 D	03	655945 ALBERTA LTD
CAN	1011	ALT	10.0	03	658387 ALBERTA INC
CAN	1011	ALT	100.0	03	661151 ALBERTA LTD
CAN	1011	ALT	100.0	03	CANADIAN GAS GATHERING SYSTEMS II INC
CAN	1011	ALT	90.0 R	04	658387 ALBERTA INC
CAN	1011	ALT	100.0	03	FIRST SHOT OIL COMPANY LTD
CAN	1011	ALT	100.0	03	MORRISON CAPITAL INC
CAN	1011	ONT	21.8 D	03	MORRISON MIDDLEFIELD RESOURCES LTD
CAN	1011	ALT	100.0	03	MORRISON OPERATING COMPANY LTD
CAN	1011	ALT	100.0	03	MORRISON PETROLEUMS (ASIA) LTD
CAN	1011	ONT	22.0 D	03	OGY PETROLEUM LTD
USA	1011	CAN	49.0 D	03	PHILLIPS MORRISON RESOURCES LTD
CAN	2281	ONT	100.0	02	NEC HURON LTD
CAN	1011	ALT	100.0	02	NORTHSTAR-OUTRIDER ACQUISITION CORPORATION
CAN	6499	ONT	100.0	02	PLC-WINDSOR LTD
CAN	6799	ALT	100.0	02	POLAR ENERGY MARKETING CORPORATION
CAN	-	OIA	70.6	02	POWERLINK CORPORATION
CAN	2281	ONT	100.0	02	POWERLINK ONTARIO LTD
CAN	6799	ONT	100.0	02	POWERLINK SERVICES, LTD

SUNCOR ENERGY INC/SUNCOR ENERGIE INC

USA	-	USA	8.7	INV.	CEDE & CO
CAN	6412	BC	10.3	INV.	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	1011	ONT	100.0	01	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
CAN	1022	ALT	100.0	02	333817 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	717876 ALBERTA LTD
USA	1021	CAN	4.5 D	02	NOTTINGHAM GAS LTD
CAN	-	ONT	50.0 D	02	PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP
CAN	1041	ONT	100.0	02	SMS PETROLEUMS LTD
CAN	1092	ONT	55.0	02	SUN-CANADIAN PIPELINE COMPANY LTD
CAN	6216	ONT	100.0	02	SUN OIL COMPANY OF CANADA LIMITED
CAN	6123	ONT	100.0	02	SUNOCO HOME COMFORT INC
CAN	1031	ONT	100.0	02	SUNOCO INC
CAN	1051	ONT	100.0	03	1044287 ONTARIO INC
CAN	6239	ONT	50.0 D	04	PIONEER PETROLEUMS HOLDING INC
CAN	6241	ONT	50.0 D	04	PIONEER PETROLEUMS MANAGEMENT INC
CAN	6116	ONT	100.0	03	133950 CANADA INC
CAN	1051	ONT	100.0	03	388022 ALBERTA LTD
USA	4712	CAN	18.7 D	03	GREAT LAKE RESPONSE CORPORATION OF CANADA
CAN	5011	ONT	100.0	03	METRO DEPOT INC
CAN	1031	ONT	50.0 D	03	UPI INC

INTRAWEST CORPORATION

CAN	6239	BC	10.0	INV.	BARRTRAC HOLDINGS LTD
CAN	6216	QUE	10.1	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6412	BC	13.5	INV.	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	6239	BC	10.0	INV.	MARIN INVESTMENTS LIMITED
CAN	4011	BC	100.0	01	INTRAWEST CORPORATION
CAN	8221	BC	100.0	02	2742241 CANADA INC
CAN	8221	BC	100.0	02	379192 B C LTD
CAN	8111	BC	50.0 D	02	411851 BRITISH COLUMBIA LTD
CAN	4031	BC	100.0	02	APRES ENTERPRISES INC
CAN	8221	BC	100.0	02	BLACKCOMB MOUNTAIN REAL ESTATE LTD
CA?	-	BC	33.3 D	02	BLACKCOMB PROPERTY MANAGEMENT LTD
CAN	6239	BC	100.0	02	BUCKINGHAM PROPERTIES LTD
CAN	8221	BC	100.0	02	INTRAWEST RESORT CORPORATION/CORPORATION DE VILLEGIAITURE I
CAN	8221	BC	100.0	02	MONT TREMBLANT RESORT INC
CAN	-	BC	100.0	03	MONT TREMBLANT RESORTS & CIE, LIMITED PARTNERSHIP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTRAWEST CORPORATION, (CONT)

CAN	-	BC	100.0	02	SNOWLADE PROPERTY DEVELOPMENT LTD
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THE CC & L FINANCIAL SERVICES GROUP LTD

CAN	6411	BC		01	THE CC & L FINANCIAL SERVICES GROUP LTD
CAN	6216	BC	100.0	02	ARGAND HOLDINGS CORPORATION
CAN	6216	BC	100.0	03	CC & L FINANCIAL SERVICES (1993) LTD
CAN	6216	BC	86.2	04	CC & L FINANCIAL SERVICES (1986) LTD
CAN	6412	BC	22.7	04	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	4011	BC	13.5 D	05	INTRAWEST CORPORATION
CAN	2812	ONT	10.4 D	05	MILLTRONICS LTD/LTEE
CAN	1011	ALT	11.6 D	05	NORTHSTAR ENERGY CORPORATION
CAN	1011	ONT	10.3 D	05	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
CAN	6511	BC	10.0 D	05	WORLDWIDE INTERNATIONAL INC
CAN	5511	QUE	1.3 D	04	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	8898	ONT	17.1 D	02	CINRAM INTERNATIONAL INC
CAN	6412	BC	86.5 R	02	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD

CINRAM INTERNATIONAL INC

CAN	6411	BC	17.1	INV.	THE CC & L FINANCIAL SERVICES GROUP LTD
CAN	8698	ONT		01	CINRAM INTERNATIONAL INC
CAN	8698	ONT	100.0	02	CINRAM CANADIAN HOLDINGS LTD
CAN	8213	ONT	50.0 D	02	SIERRA CREATIVE COMMUNICATIONS INC

MORRISON MIDDLEFIELD RESOURCES LTD

FRA	-	FRA	9.9	INV.	BANQUE PARIBAS S.A.
CAN	1011	ALT	21.8	INV.	MORRISON PETROLEUMS LTD
CAN	1011	ALT	25.0	INV.	NORTHSTAR ENERGY CORPORATION
CAN	1011	ONT		01	MORRISON MIDDLEFIELD RESOURCES LTD
CAN	1011	ALT	10.0 D	02	MOUNTAIN ENERGY INC

THE PATERSON FAMILY GROUP

CAN	-	ONT	01	THE PATERSON FAMILY GROUP
CAN	6216	MAN	71.9	02 2210894 MANITOBA LTD
CAN	0123	ONT	50.0	03 N M PATERSON & SONS LIMITED
CAN	6511	ONT	25.0 D	04 CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC
CAN	4322	MAN	12.7 D	04 GRAIN INSURANCE BROKERS LTD
CAN	8899	QUE	100.0	04 N.M. PATERSON & FILS (QUEBEC) LIMITEE
CAN	8031	SAS	50.0 D	04 PARKLAND AMUSEMENTS LTD
CAN	2121	MAN	12.9 D	04 STALL LAKE MINES LIMITED
CAN	2532	ONT	10.0 D	04 THUNDER BAY NORTHLAND MACHINERY (1987) LTD
CAN	3021	ONT	100.0	04 WESTERN ENGINEERING SERVICE LIMITED
CAN	-	MAN	100.0	02 ABP TRUST
CAN	6216	MAN	4.4 R	03 2210894 MANITOBA LTD
CAN	-	ONT	100.0	02 ALEXANDER M S PATERSON FAMILY TRUST
CAN	6239	ONT	9.0	03 LAIK HOLDINGS LTD
CAN	6216	ONT	33.3	04 TALLWOOD HOLDINGS LTD
CAN	0123	ONT	50.0 R	05 N M PATERSON & SONS LIMITED
CAN	-	MAN	100.0	02 ANDREW BARTHOLEMEW PATERSON 1994 FAMILY TRUST
CAN	6216	MAN	4.5 R	03 2210894 MANITOBA LTD
CAN	-	MAN	100.0	02 CLP TRUST
CAN	6216	MAN	1.8 R	03 2210894 MANITOBA LTD
CAN	-	ONT	100.0	02 DONALD C PATERSON FAMILY TRUST
CAN	6239	ONT	9.0	03 IMS CORPORATION
CAN	6216	ONT	33.3 R	04 TALLWOOD HOLDINGS LTD
CAN	-	MAN	100.0	02 EMP TRUST
CAN	6216	MAN	8.9 R	03 2210894 MANITOBA LTD
CAN	6499	ONT	100.0	02 HALF CENTURY INVESTMENTS LIMITED
CAN	6239	ONT	90.9 R	02 IMS CORPORATION
CAN	6239	ONT	90.9 R	02 LAIK HOLDINGS LTD
CAN	-	MAN	100.0	02 NMP TRUST
CAN	6216	MAN	8.1 R	03 2210894 MANITOBA LTD
CAN	-	ONT	100.0	02 ROBERT J PATERSON FAMILY TRUST
CAN	6239	ONT	9.0	03 SHIP HOLDINGS LTD
CAN	6216	ONT	33.3 R	04 TALLWOOD HOLDINGS LTD
CAN	6239	ONT	90.9 R	02 SHIP HOLDINGS LTD

SOCIÉTÉ DES CIMENTS FRANÇAIS

ITA	-	FRA	31.8	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
ITA	-	ITA	29.9	INV:	ITALCIMENTI SPA
FRA	-	FRA		01	SOCIETE DES CIMENTS FRANCAIS
FRA	-	USA		02	ESSROC CORP
FRA	4411	CAN	100.0	03	ESSROC CANADA INC
FRA	4012	CAN	100.0	04	155290 CANADA INC
FRA	4411	CAN	100.0	04	155803 CANADA INC
FRA	4413	CAN	100.0	05	235413 ONTARIO LIMITED
FRA	4481	CAN	100.0	05	519289 ONTARIO INC
FRA	4491	CAN	50.0 D	06	314360 ONTARIO LIMITED
FRA	4012	CAN	100.0	04	1841-9020 QUEBEC INC
FRA	4411	CAN	100.0	04	AETNA CEMENT CORPORATION OF CANADA LTD
FRA	4411	CAN	100.0	04	AUTOCLEASE TRANSPORT CO LTD
FRA	4011	CAN	100.0	04	CONCRETE SYSTEMS INTERNATIONAL LTD
FRA	4411	CAN	50.0 D	04	GROUPE CIMENT QUEBEC INC
FRA	4412	CAN	50.0 D	04	INNDCON INC
FRA	4411	CAN	100.0	04	LAKE ONTARIO CONCRETE PRODUCTS LTD
FRA	4411	CAN	100.0	04	MIRON INC
FRA	-	CAN	100.0	04	MIRON QUEBEC INC
FRA	4491	CAN	100.0	04	PREMIER BUILDING MATERIALS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ DES CEMENTS FRANÇAIS, (CONT)

FRA	4491	CAN	100.0	04	PRIMEAU ARGO PRECAST SALES LTD
FRA	4489	CAN	50.0 D	04	UNITED AGGREGATES LTD
FRA	4411	CAN	100.0	04	VIBRAPPE LITEE
FRA	—	USA	100.0	03	ESSROC MATERIALS INC

COMPAGNIE FINANCIÈRE DE PARIBAS S.A.

BEL	—	CHE	9.0	INV:	PARGESA HOLDINGS S.A.
CAN	6239	QUE	2.3	INV:	POWER CORPORATION OF CANADA
FRA	—	FRA	—	01	COMPAGNIE FINANCIÈRE DE PARIBAS S.A.
FRA	—	FRA	100.0	02	BANQUE PARIBAS S.A.
CAN	1011	ONT	9.9 D	03	MORRISON MIDDLEFIELD RESOURCES LTD
FRA	6021	CAN	100.0	03	PARIBAS BANK OF CANADA
FRA	—	BEL	66.4	02	CIE BELGE DE PARTICIPATIONS PARIBAS SA (COBEPA)
FRA	—	LUX	41.2 A	03	CIE DE PARTICIPATIONS INTERNATIONALES SA (C.P.I.)
FRA	—	LUX	100.0	03	LIBELUX SA
FRA	—	NLD	100.0	03	LIBENEL B.V.
FRA	—	FRA	95.3	02	COPAREX INTERNATIONAL
FRA	—	USA	100.0	03	COREXCAL INC
FRA	1011	CAN	100.0	04	COPAREX CANADA LTD
FRA	—	NLD	100.0	02	FINANCIAL CONTROL INTERNATIONAL N.V.
FRA	—	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE
FRA	—	NLD	55.5	02	HOLNOR N.V.
FRA	6239	CAN	100.0	03	PARIBAS PARTICIPATIONS LIMITEE
CA?	6499	ONT	10.0 D	04	THE POPLAR CORPORATION
FRA	8619	CAN	100.0	02	LES MINES VENDOME INC.
FRA	—	FRA	100.0	02	PARIBAS INTERNATIONAL S.A.
FRA	—	FRA	10.4 D	03	OLUS MEDITERRANEE S.A.
FRA	—	FRA	100.0	02	PARTICIPATIONS DE RECHERCHES ET D'EXPLOITATIONS PETROLIERE
BEL	—	FRA	30.0 D	02	SEPHI INC
FRA	—	FRA	31.8 D	02	SOCIÉTÉ DES CEMENTS FRANÇAIS

ELECTRAFINA S.A.

BEL	—	BEL	39.2	INV:	GROUPE BRUXELLES LAMBERT S.A.
BEL	—	BEL	—	01	ELECTRAFINA S.A.
BEL	—	NLD	100.0	02	COMETRA OIL & GAS B.V.
BEL	1011	CAN	100.0	03	CANADIAN COMETRA, INC
CA?	—	ALT	10.0 D	04	478138 ALBERTA INC
BEL	—	USA	100.0	02	ROCKLAND PIPELINE COMPANY
BEL	1022	CAN	100.0	03	CANROCK PIPELINE COMPANY LTD

PETROFINA S.A.

BEL	—	BEL	23.2	INV:	GROUPE BRUXELLES LAMBERT S.A.
BEL	—	BEL	8.5	INV:	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
BEL	—	BEL	—	01	PETROFINA S.A.
BEL	1011	CAN	100.0	02	FINA RESOURCES INC
BEL	1031	CAN	100.0	02	PETROFINA S.A. (CDN BR)

PARJOINTCO NV

BEL	—	BEL	50.0	INV:	FRÈRE GROUP
CAN	6239	QUE	50.0	INV:	POWER FINANCIAL CORPORATION
BEL	—	BEL	—	01	PARJOINTCO NV
BEL	—	CHE	63.3	02	PARGESA HOLDINGS S.A.
FRA	—	FRA	9.0 D	03	COMPAGNIE FINANCIÈRE DE PARIBAS S.A.
BEL	—	BEL	45.7 D	03	GROUPE BRUXELLES LAMBERT S.A.

GROUPE BRUXELLES LAMBERT S.A.

BEL	—	CHE	45.7	INV:	PARGESA HOLDINGS S.A.
BEL	—	BEL	—	01	GROUPE BRUXELLES LAMBERT S.A.
BEL	—	BEL	39.2 D	02	ELECTRAFINA S.A.
BEL	—	BEL	23.2 D	02	PETROFINA S.A.
FRA	—	BEL	25.1 D	02	ROYALE-VENDOME S.A.
BEL	—	BEL	20.4 D	02	TRACTEBEL S.A.

THE STANDARD LIFE ASSURANCE COMPANY

GBR	6311	GBR		01	THE STANDARD LIFE ASSURANCE COMPANY
GBR		CAN	100.0	02	167042 CANADA INC
GBR	6216	CAN	100.0	02	3843 INVESTMENTS LTD
GBR	8021	CAN	100.0	03	LYNN HOLDINGS LTD (B.C.)
GBR	1011	CAN	100.0	02	388623 ALBERTA LTD
GBR		CAN	50.0 D	02	526304 ALBERTA LTD
GBR		CAN	50.0 D	02	900 HOWE STREET JOINT VENTURE LIMITED
GBR	6031	CAN	100.0	02	BOVAVENTURE TRUST INC.
CAN	4011	NFL	17.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
GBR		CAN	90.0	02	CHAMBERS OTTAWA (1992) INC
GBR	6599	CAN	100.0	02	CON-VISTA LIMITED
GBR		CAN	66.6	02	ED-MON DEVELOPMENTS INC/DEVELOPMENTS ED-MON LTEE
CAN	4022	ONT	36.9 D	02	FIRST REAL PROPERTIES LIMITED
GBR	8921	CAN	50.0 D	02	FOURTH REAL PROPERTIES LIMITED
GBR	6499	CAN	50.0 D	02	GREATER HAMILTON DEVELOPERS LTD
GBR		GBR	28.8 D	02	HAMMERSON PLC
GBR		CAN	50.0 D	02	LES INVESTISSEMENTS PLACE VENDOME INC
GBR		CAN	100.0	02	JAS OGILVY INC
GBR		CAN	100.0	02	METROTOWN PLACE HOLDINGS LIMITED
GBR	4021	CAN	23.4 D	02	MONARCH DEVELOPMENT CORPORATION
GBR	8921	CAN	100.0	02	ONE TWENTY ONE KING STREET WEST LIMITED
GBR	6499	CAN	100.0	02	SECOND PHASE ENTERPRISES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE STANDARD LIFE ASSURANCE COMPANY, (CONT)

GBR	4022	CAN	50.0 D	03	SECOND REAL PROPERTIES LIMITED
GBR	6311	CAN	100.0	02	THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)
GBR	6311	CAN	100.0	02	THE STANDARD LIFE ASSURANCE COMPANY OF CANADA
GBR	6511	CAN	100.0	02	STANDARD LIFE MUTUAL FUNDS LIMITED/FONDS DE PLACEMENTS STA
GBR	6799	CAN	100.0	02	STANDARD LIFE PORTFOLIO MANAGEMENT LTD/ GESTION DE PORTEFE
GBR	6499	CAN	99.9	02	SYM CORPORATION
CA?	—	ONT	33.3 D	02	TRIANGLE PROJECT INC

HAMMERSON PLC

GBR	6311	GBR	28.8	INV:	THE STANDARD LIFE ASSURANCE COMPANY
GBR	—	GBR	—	01	HAMMERSON PLC
GBR	—	GBR	100.0	02	HAMMERSON INTERNATIONAL HOLDINGS LTD
GBR	4022	CAN	100.0	03	HAMMERSON CANADA INC.
GBR	4022	CAN	100.0	04	648044 ONTARIO LIMITED
GBR	6239	CAN	100.0	04	HAMMERSON STONE ROAD INC
GBR	4011	CAN	100.0	04	MASSLAND DEVELOPMENT & BUILDING CORP
GBR	6499	CAN	100.0	04	MISSISSAUGA CITY REAL ESTATE LIMITED
GBR	6239	CAN	100.0	03	HAMMERSON ONTARIO INC

FIRST REAL PROPERTIES LIMITED

GBR	6311	GBR	36.9	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	6311	ONT	17.4	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4022	QUE	36.2	INV:	YALE PROPERTIES LTD
CAN	4022	ONT	—	01	FIRST REAL PROPERTIES LIMITED

GREATER HAMILTON DEVELOPERS LTD

GBR	6311	GBR	50.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4022	QUE	10.0	INV:	YALE PROPERTIES LTD
GBR	6499	CAN	—	01	GREATER HAMILTON DEVELOPERS LTD

LES INVESTISSEMENTS PLACE VENDOME INC

CAN	4021	QUE	10.0	INV:	FAIRWAY REALTIES INC
GBR	6311	GBR	50.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
GBR	—	CAN	—	01	LES INVESTISSEMENTS PLACE VENDOME INC

TELUS CORP

CAN	6239	ALT	—	01	TELUS CORP
CAN	6499	ALT	100.0	02	423337 ALBERTA LTD
CAN	5811	ALT	9.0	02	669680 ALBERTA LTD
CAN	—	ALT	10.0 D	02	699680 ALBERTA LTD.
CAN	5811	ALT	100.0	02	ALTA TELECOM INTERNATIONAL LTD
NLD	6239	CAN	50.0 D	02	TELECENTRAL COMMUNICATIONS (U.K.) LIMITED
CAN	5811	ALT	100.0	02	TELUS ADVANCED COMMUNICATIONS INC
CAN	5811	ALT	100.0	02	TELUS ADVERTISING SERVICES INC
CAN	5811	ALT	100.0	02	TELUS COMMUNICATIONS INC
CAN	6239	ONT	15.8 D	03	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ONT	10.0 D	03	STENTOR RESOURCE CENTRE INC.
CAN	5811	ONT	10.0 D	03	STENTOR SERVICES INC
CAN	7031	ALT	100.0	02	TELUS EDMONTON HOLDINGS INC
CAN	7031	ALT	100.0	03	TELUS ADVERTISING SERVICES (EDMONTON) INC
CAN	7031	ALT	100.0	03	TELUS COMMUNICATIONS (EDMONTON) INC
CAN	7031	ALT	100.0	03	TELUS ENTERPRISES INC
CAN	3623	ALT	55.0	04	413200 ALBERTA LTD
CAN	6511	ALT	100.0	04	ETCOM CANADA INC
CAN	5811	ALT	100.0	02	TELUS INFORMATION SERVICES INC
CAN	5811	ALT	90.9 R	03	669680 ALBERTA LTD
USA	3623	CAN	50.0 D	03	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION
CAN	5811	ALT	100.0	03	TELUS CABLE HOLDING INC
CAN	6511	ALT	100.0	02	TELUS MANAGEMENT SERVICES INC
CAN	5919	ALT	100.0	02	TELUS MARKETING SERVICES INC
CAN	5811	ALT	100.0	02	TELUS MOBILITY INC

UNITED TECHNOLOGIES CORPORATION

USA	3111	USA	—	01	UNITED TECHNOLOGIES CORPORATION
USA	2531	CAN	100.0	02	CARRIER CANADA LIMITED
USA	2531	CAN	100.0	03	LES INDUSTRIES TEMP CON INC/ TEMP CON INDUSTRIES INC
USA	2299	CAN	100.0	03	WERNER'S WHOLESALE GROUP INC/ SOCIÉTÉ DE COMMERCE EN GROS
USA	—	USA	100.0	02	CARRIER CORPORATION
USA	—	USA	100.0	02	NORDEN SYSTEMS INCORPORATED
USA	—	USA	71.1	02	OTIS ELEVATOR COMPANY
USA	2521	CAN	100.0	03	OTIS CANADA INC
USA	2521	CAN	100.0	04	NORTH AMERICAN ELEVATOR SERVICES (CANADA) INC
USA	—	USA	100.0	05	LES ASCENSEURS AR INC
USA	—	USA	100.0	02	UNITED TECHNOLOGIES AUTOMOTIVE INC
USA	3021	CAN	50.0	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
USA	—	CAN	100.0	02	UNITED TECHNOLOGIES CANADA LTD
USA	3111	CAN	100.0	03	PRATT & WHITNEY CANADA INC
USA	3111	CAN	100.0	04	PRATT & WHITNEY CANADA INTERNATIONAL INC.
USA	4511	CAN	100.0	04	PRATT & WHITNEY CANADA LEASING INC/LOCATION PRATT & WHITNE
USA	6619	CAN	100.0	04	SIKORSKY CANADA INC
USA	—	USA	100.0	02	UT AUTOMOTIVE INC
USA	3021	CAN	50.0 R	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNITED TECHNOLOGIES CORPORATION, (CONT)

GBR	—	GBR	18.7 D	02	WESTLAND GROUP PLC
VOLVO AB					
SWE	—	SWE		01	VOLVO AB
SWE	0119	CAN	100.0	02	1419632 NOVA SCOTIA LIMITED
SWE	—	SWE	100.0	02	AB VOLVO PENTA
SWE	—	USA	100.0	03	VOLVO PENTA NORTH AMERICA INC
SWE	—	CAN	100.0	04	VOLVO PENTA CANADA INC
SWE	—	SWE	39.5 D	02	PROCORDIA AB
SWE	—	SWE	100.0	02	VOLVO BUSGAR AB
SWE	3012	CAN	51.0	03	PREVOST CAR INC
SWE	—	USA	100.0	02	VOLVO CARS OF NORTH AMERICA INC
SWE	6239	CAN	100.0	03	VOLVO CANADIAN HOLDINGS LTD
SWE	2531	CAN	100.0	04	OLOFSTROM AUTOMATION LTD.
SWE	3012	CAN	100.0	04	VOLVO CANADA LTD/LTEE
SWE	—	NLD	100.0	02	VOLVO CONSTRUCTION EQUIPMENT NV
SWE	2521	CAN	100.0	03	CHAMPION ROAD MACHINERY LIMITED/ LES OUTILLAGES ROUTIERS C
SWE	2522	CAN	100.0	04	CHAMPION ROAD MACHINERY SALES LTD.
SWE	3011	CAN	65.0	02	VOLVO GM CANADA HEAVY TRUCK CORP
SWE	—	USA	100.0	02	VOLVO NORTH AMERICA CORPORATION
SWE	—	USA	100.0	03	VOLVO FINANCE NORTH AMERICA INC
SWE	6121	CAN	100.0	04	VOLVO FINANCE CANADA LTD

PROCORDIA AB

SWE	—	SWE	34.2	INV.	FORVALTNINGSAKTIE-BOLAGET FORTIA
SWE	—	SWE	39.5	INV.	VOLVO AB
SWE	—	SWE		01	PROCORDIA AB

AMERICAN EXPRESS CO.

USA	—	USA		01	AMERICAN EXPRESS CO.
USA	—	USA	100.0	02	AMERICAN EXPRESS BANK LTD
USA	—	USA	100.0	02	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
USA	6021	CAN	100.0	03	AMEX BANK OF CANADA
USA	6799	CAN	100.0	03	AMEX CANADA INC
USA	6239	CAN	100.0	04	1001675 ONTARIO INC
USA	—	CAN	100.0	05	1001674 ONTARIO INC
USA	—	CAN	100.0	04	REXPORT INC
FRA	—	FRA	2.0 D	03	CLUB MEDITERRANEE S A
USA	—	USA	100.0	03	LIFECO SERVICES CORP
USA	—	USA	100.0	04	INTEGRATED TRAVEL SYSTEMS INC
USA	—	USA	100.0	02	BOSTON SAFE DEPOSIT & TRUST CO
USA	6123	CAN	18.4 D	03	GESTION H.H. BECKWITH INC
FRA	—	FRA	4.0 D	02	CLUB MEDITERRANEE S A
USA	—	USA	100.0	02	FIRST DATA CORPORATION
USA	—	USA	100.0	03	FIRST FINANCIAL MANAGEMENT CORP.
USA	6499	CAN	100.0	04	FFMC CANADA INC
USA	3623	CAN	100.0	05	GAMMA MICRO-SYSTEMES LTEE
USA	2621	CAN	100.0	06	GAMMA TERMINAL INC
USA	—	CAN	100.0	05	GAMMA TECHNIK INC

GESTION H.H. BECKWITH INC

USA	—	USA	18.4	INV.	BOSTON SAFE DEPOSIT & TRUST CO
USA	6123	CAN		01	GESTION H.H. BECKWITH INC
USA	1739	CAN	53.0	02	ENTREPRISES BECKWITH-BEMIS INC

BASF AG.

DEU	6239	DEU		01	BASF AG.
DEU	1711	CAN	100.0	02	175360 CANADA INC
DEU	—	DEU	100.0	02	BASF BETEILIGUNGS GMBH
DEU	—	DEU	100.0	03	WINTERSHALL BETEILIGUNGS GMBH
USA	—	DEU	26.0 D	04	KALI UND SALZ BETEILIGUNGS AG
DEU	—	USA	100.0	02	BASF CORP
DEU	6239	USA	100.0	03	BASF CORPORATION
DEU	6239	CAN	100.0	04	BASF INC
DEU	1739	CAN	100.0	05	BASF CANADA INC
DEU	0134	CAN	100.0	06	177290 CANADA INC
DEU	4811	CAN	100.0	06	ARMPRIOR-NEPEAN RAILWAY COMPANY INC
DEU	3022	CAN	100.0	06	AUTOMOTIVE REFINISH TECHNOLOGIES INC
DEU	4021	CAN	100.0	06	DURSTON ENTERPRISES CORPORATION
DEU	—	USA	100.0	02	KNOLL PHARMACEUTICAL COMPANY
DEU	1741	CAN	100.0	03	KNOLL DISTRIBUTION LTD
DEU	1741	CAN	100.0	03	KNOLL PHARMA INC
DEU	—	DEU	100.0	02	WINTERSHALL AKTIEGESELLSCHAFT
DEU	1011	CAN	100.0	03	WINTERSHALL CANADA LTD

GEC ALSTHOM NV

FRA	—	FRA	50.0	INV.	ALCATEL ALSTHOM S.A.
GBR	—	GBR	50.0	INV.	THE GENERAL ELECTRIC COMPANY PLC
GBR	—	NLD		01	GEC ALSTHOM NV
GBR	—	FRA	100.0	02	ALSTHOM-ATLANTIQUE
GBR	—	FRA	100.0	03	C G E E - ALSTHOM
GBR	6239	CAN	90.0	04	CEGELEC CANADA INC
CAN	4231	QUE	10.0 D	05	AUTOPRESS INC
GBR	6499	CAN	99.3	05	CHECO ENGINEERING INTERNATIONAL LIMITED
GBR	6239	CAN	100.0	02	ALSTHOM CANADA INC
GBR	—	GBR	100.0	02	THE ENGLISH ELECTRIC COMPANY LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEC ALSTHOM NV, (CONT)

GBR	3612	CAN	51.2	03	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
GBR	4299	CAN	100.0	04	CANADIAN MARCONI ELECTRONICS INC
GBR	3612	CAN	10.0 D	04	MICRONAV INTERNATIONAL INC
GBR	6239	CAN	100.0	03	CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC
GBR	3612	CAN	10.0 R	04	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
GBR	6239	CAN	100.0	02	GEC ALSTHOM CANADA INC
CA?	6239	QUE	10.0 D	03	GEC ALSTHOM AMF TRANSPORT INC
GBR	3539	CAN	100.0	03	GEC ALSTHOM RESEAU DE VENTE INC/GEC ALSTHOM SALES NETWORK
GBR	3612	CAN	100.0	03	GEC ALSTHOM SIGNALAIL INC
GBR	3521	CAN	100.0	03	GEC ALSTHOM T & D INC
GBR	3539	CAN	65.0	02	GEC ALSTHOM ELECTROMECANIQUE INC
GBR	—	GBR	100.0	02	NEYRFOR U.K. LIMITED
GBR	2532	CAN	100.0	03	NEYRFOR CANADA LIMITED

THE GENERAL ELECTRIC COMPANY PLC

GBR	—	GBR		01	THE GENERAL ELECTRIC COMPANY PLC
GBR	2621	USA	100.0	02	A.B. DICK COMPANY
GBR	2621	CAN	100.0	03	A.B. DICK COMPANY OF CANADA LTD
GBR	—	USA	100.0	02	ABD HOLDINGS INC.
GBR	—	USA	100.0	03	SCRIPTOMATIC INC.
GBR	6123	CAN	100.0	04	SCRIPTOMATIC CANADA LIMITED
GBR	—	GBR	100.0	02	AVERY LIMITED
GBR	6499	CAN	100.0	03	W & T AVERY (CANADA) LTD
GBR	—	GBR	100.0	02	ENGLISH ELECTRIC VALVE COMPANY LIMITED
GBR	3619	CAN	99.9	03	EEV CANADA LTD
GBR	—	NLD	50.0 D	02	GEC ALSTHOM NV
GBR	—	USA	100.0	02	GEC INCORPORATED
GBR	6239	USA	100.0	03	GILBARCO INC
GBR	2531	CAN	100.0	04	GILBARCO CANADA LTD
GBR	—	GBR	50.0 D	02	GEC SIEMENS PLC
GBR	—	GBR	100.0	02	GPT INTERNATIONAL HOLDINGS LIMITED
GBR	3612	CAN	100.0	03	GEC PLESSEY TELECOMMUNICATIONS (CANADA) LIMITED
GBR	—	USA	100.0	02	PICKER INTERNATIONAL INC
GBR	2612	CAN	100.0	03	PICKER INTERNATIONAL CANADA INC

THE GOVERNMENT OF GREAT BRITAIN

GBR	—	GBR		01	THE GOVERNMENT OF GREAT BRITAIN
GBR	—	GBR	100.0	02	THE BANK OF ENGLAND
GBR	—	GBR	30.0 D	03	SOLOM LIMITED
GBR	—	GBR	100.0	02	THE BRITISH STEEL CORPORATION
GBR	—	SWE	51.0	03	AVESTA SHEFFIELD AB
GBR	—	SWE	100.0	04	AVESTA ABE AB
GBR	2289	CAN	99.9	05	AVESTA ABE LIMITED
GBR	—	USA	100.0	04	AVESTA SHEFFIELD HOLDING CO
GBR	—	USA	100.0	05	AVESTA SHEFFIELD NAD, INC
GBR	2231	CAN	100.0	06	AVESTA SHEFFIELD INC
GBR	—	GBR	100.0	03	BRITISH STEEL INTERNATIONAL LTD
CAN	6129	QUE	41.6 D	04	NORMINES INC
GBR	6239	NLD	100.0	03	BRITISH STEEL NEDERLAND INTERNATIONAL B.V.
GBR	6216	CAN	100.0	04	BRITISH STEEL CANADA HOLDINGS INC
GBR	2291	CAN	100.0	05	BRITISH STEEL CANADA INC
GBR	—	GBR	30.0 D	03	TI GROUP PLC
GBR	4021	CAN	75.0	02	EUROPEAN ELECTRICAL STEELS LTD
GBR	—	SWE	75.0	03	SURAHAMMAR BRUK AB
GBR	3521	CAN	75.0	04	COR-MAG INC
GBR	—	GBR	100.0	02	THE NATIONAL ENTERPRISE BOARD

TI GROUP PLC

GBR	—	GBR	30.0	INV.	THE BRITISH STEEL CORPORATION
GBR	—	GBR		01	TI GROUP PLC
GBR	—	USA	100.0	02	JOHN CRANE INC.
GBR	2289	CAN	98.5	03	JOHN CRANE CANADA INC
GBR	3111	CAN	100.0	02	MESSIER-DOWTY INC
GBR	—	GBR	50.0 D	02	MESSIER-DOWTY INTERNATIONAL LIMITED
GBR	—	GBR	100.0	02	TI INTERNATIONAL HOLDINGS LTD.
GBR	2289	CAN	100.0	03	TITFLEX CANADA LTD.
GBR	3189	CAN	100.0	02	VARI-FORM INC

SOLOM LIMITED

GBR	—	GBR	30.0	INV.	THE BANK OF ENGLAND
GBR	—	GBR		01	SOLOM LIMITED
GBR	6499	CAN	100.0	02	DEEForge LTD

LE GROUPE DE LA FAMILLE TREMBLAY

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE TREMBLAY
CAN	6511	QUE	100.0	02	2946-4468 QUEBEC INC
CAN	0211	QUE	17.6	03	MULTISODAS INC
CAN	—	QUE	10.0 D	04	MULTICARS INC
CAN	6511	QUE	100.0	02	2946-4475 QUEBEC INC
CAN	0211	QUE	17.6 R	03	MULTISODAS INC
CAN	6511	QUE	100.0	02	2946-4484 QUEBEC INC
CAN	0211	QUE	17.6 R	03	MULTISODAS INC
CAN	6511	QUE	100.0	02	2946-4785 QUEBEC INC
CAN	0211	QUE	17.6 R	03	MULTISODAS INC
CAN	6239	QUE	100.0	02	2946-4773 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE TREMBLAY, (CONT)

CAN	0211	QUE	17.6 R	03	MULTISODAS INC
CAN	0511	QUE	100.0	02	PLACEMENTS ALBAY INC
CAN	0239	QUE	20.0	03	TEGESCO INC
CAN	0211	QUE	88.1	04	2633-5271 QUEBEC INC.
CAN	2111	QUE	85.0	04	ALUMIFORM INC
CAN	4021	QUE	100.0	04	LES IMMEUBLES SAGUENAY LTEE
CAN	4011	QUE	100.0	05	TEGESTEC INC
CAN	0239	QUE	10.0 D	04	NOVINO INC
CAN	0793	QUE	10.0 D	04	PAUSEMATIC INC
CAN	0132	QUE	30.5 D	04	LES PRODUITS ALIMENTAIRES ALLARD (1993) LTD
CAN	0411	QUE	25.0 D	04	LES SERRES SAGAMI (1987) INC
CAN	0511	QUE	100.0	02	PLACEMENTS LUCDO INC
CAN	0239	QUE	20.0 R	03	TEGESCO INC
CAN	0511	QUE	100.0	02	PLACEMENTS M.T.T. INC
CAN	0239	QUE	20.0 R	03	TEGESCO INC
CAN	0511	QUE	100.0	02	PLACEMENTS RETHOM INC
CAN	0239	QUE	20.0 R	03	TEGESCO INC
CAN	0511	QUE	100.0	02	PLACEMENTS WAMPUM INC
CAN	0239	QUE	20.0 R	03	TEGESCO INC

IMC GLOBAL, INC

USA	—	USA	—	01	IMC GLOBAL, INC
USA	—	USA	100.0	02	FREEMPORT MCMORAN INC
USA	—	USA	100.0	03	FREEMPORT MINERALS COMPANY
USA	1711	USA	100.0	04	NATIONAL POTASH COMPANY
USA	—	CAN	100.0	05	NATIONAL POTASH COMPANY (CDN BR)
USA	—	USA	46.5	03	IMC-AGRICO COMPANY
USA	1741	CAN	100.0	04	IMC-AGRICO FEED INGREDIENTS LIMITED
USA	—	USA	100.0	03	MCMORAN OIL & GAS CO
USA	1011	CAN	95.0	04	617292 ALBERTA LTD
USA	—	USA	53.5 R	02	IMC-AGRICO COMPANY
USA	—	USA	100.0	02	IMC GLOBAL POTASH HOLDINGS INC
USA	1711	CAN	100.0	03	INTERNATIONAL MINERALS & CHEMICAL (CANADA) GLOBAL LIMITED
USA	0239	CAN	31.4 D	04	CANPOTEX BULK TERMINALS LTD
USA	—	USA	100.0	02	THE VIGORO CORP
USA	—	USA	100.0	03	KCL HOLDINGS, INC
USA	—	USA	100.0	04	KALIUM CHEMICALS, LTD
CAN	732	CAN	100.0	05	IMC KALIUM CANADA LTD
USA	0239	CAN	1.2 D	06	CANPOTEX BULK TERMINALS LTD
USA	1749	CAN	33.3 D	06	CANPOTEX LIMITED
USA	1711	CAN	100.0	06	IMC CENTRAL CANADA POTASH INC
USA	0421	CAN	100.0	06	IMC VIGORO CANADA INC

MIDLAND WALWYN INC

CAN	0153	ONT	10.2	INV:	GOODMAN & COMPANY LIMITED
CAN	0511	ONT	20.7	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	0239	ONT	—	01	MIDLAND WALWYN INC
CAN	—	BC	12.3 D	02	CARLTONS CLEANING CAROUSELS LTD
CAN	0239	ONT	100.0	02	FINANCIAL CONCEPT GROUP LTD
CAN	0331	ONT	49.0 D	03	F C G INSURANCE AGENCY LIMITED
CAN	0412	ONT	100.0	03	F C G SECURITIES CORPORATION
CAN	0511	ONT	100.0	03	FINANCIAL CONCEPT CORPORATION
CAN	0699	MAN	70.0	03	PRO-FUND DISTRIBUTORS LTD
CAN	0331	MAN	10.0 D	04	PRO-FUND INSURANCE AGENCY LTD
CAN	0211	SAS	100.0	02	HALMAC & ASSOCIATES LTD
CAN	0229	ONT	10.0 D	02	J.A. GIFFORD ASSOCIATES LTD
CAN	0491	ONT	100.0	02	MIDLAND MORTGAGE CORPORATION
CAN	0499	ONT	100.0	02	MIDLAND R & D LIMITED
CAN	0411	ONT	100.0	02	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	0211	ONT	100.0	03	ATLAS ASSET MANAGEMENT INC/GESTION DE L'ACTIF ATLAS INC
CAN	0619	ONT	13.6 D	03	CINCINNATI ENERGY CORP
CAN	0411	ONT	100.0	03	FIRST INVESTMENTS LIMITED
CAN	0799	ONT	50.0 D	03	JARISLOWSKY FINSCO LIMITED
CAN	0499	ONT	53.2	03	MONEYLOGIC PROTECTED CAPITAL FUND INC
CAN	0499	QUE	100.0	04	ST JACQUES COMMODITIES INC
CAN	0422	QUE	100.0	03	VALEURS MOBILIERES ROY BERTRAND LEMAY TESSIER INC
CAN	0331	ONT	100.0	02	MIDLAND WALWYN FINANCIAL SERVICES INC/LES SERVICES FINANCIERS
CAN	0799	ONT	100.0	02	MIDLAND WALWYN LEASING INC
CAN	0239	ALT	100.0	02	WESTFIELD SECURITIES LIMITED

SEMI-TECH CORP

CAN	0216	QUE	10.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0511	ONT	11.0	INV:	MACKENZIE FINANCIAL CORPORATION
HKG	0619	CAN	—	01	SEMI-TECH CORP
HKG	0619	CAN	100.0	02	AIC COMPUTERS INC
HKG	—	CAN	100.0	02	INTERNATIONAL SEMI-TECH MICROELECTRONICS DEVELOPMENTS LTD
HKG	—	BMU	40.3 A	02	SEMI-TECH (GLOBAL) CO. LTD
HKG	—	DEU	72.0	03	G.M. PFAFF AG
HKG	2532	CAN	100.0	04	66335 ONTARIO INC
HKG	3511	CAN	100.0	04	PFAFF CANADA CORP
HKG	—	NLD	51.0	02	SINGER CO N.V.
HKG	3511	CAN	100.0	03	SINGER SEWING MACHINE COMPANY OF CANADA LIMITED
HKG	4021	CAN	100.0	02	STM DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIMMONDS CAPITAL LIMITED

CAN	0511	ONT	17.2	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	0619	ONT	—	01	SIMMONDS CAPITAL LIMITED
CAN	0619	ONT	50.0	02	A.C. SIMMONDS & SONS LIMITED
CAN	4021	ONT	0.6 D	03	ANGLO YORK INDUSTRIES LTD
CAN	0512	ONT	100.0	03	VIEWSTAR CANADA LTD
CAN	0619	ONT	100.0	02	ALTA-COMM WIRELESS INC
CAN	0499	ALT	100.0	02	CARDINAL INDUSTRIAL ELECTRONICS (1992) LTD
CAN	0611	QUE	29.6 AD	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD
CAN	—	ALT	10.0 D	02	EUROCOM INTERNATIONAL LTD
CAN	0511	ONT	100.0	02	EVOLUTION AUDIO INC
CAN	0581	ONT	43.0 D	02	SCL DISTRIBUTORS (ATLANTIC) LTD
CAN	0619	ONT	20.0 D	02	SCL DISTRIBUTORS (PACIFIC) LTD
CAN	0239	ONT	100.0	02	SCL ELECTRONICS LTD
CAN	0612	ONT	100.0	03	SCL TECHNOLOGIES INC
CAN	0619	ONT	100.0	03	SIMMONDS TECHNOLOGIES INC
CAN	0611	BC	10.0 D	02	VENTEL INC

MACKENZIE FINANCIAL CORPORATION

CAN	0511	ONT	—	01	MACKENZIE FINANCIAL CORPORATION
CAN	1091	ALT	10.1 D	02	ARTISAN CORPORATION
CAN	0291	ALT	10.2 D	02	BFC CONSTRUCTION CORP
CAN	0511	ONT	5.2 D	02	CALL-NET ENTERPRISES INC
CAN	1011	ALT	6.7 D	02	CANRISE RESOURCES LTD
CAN	1099	ALT	13.7 D	02	COMPUTALOG LTD
CAN	0239	ONT	100.0	02	EXECUHOOLD INVESTMENT LIMITED
CAN	0031	ONT	100.0	03	M.R.S. TRUST COMPANY/COMPAGNIE DE FIDUCIE M.R.S.
CAN	0411	ONT	100.0	03	MACKENZIE MEF MANAGEMENT INC
CAN	0239	NFL	14.9 D	02	FPI LIMITED
USA	0239	CAN	10.8 AD	02	GLOBAL EQUITY CORP.
CAN	0239	ONT	9.9 D	02	INTERNATIONAL COMFORT PRODUCTS CORPORATION/CORPORATION DES
CAN	0799	ALT	10.4 D	02	LIQUIDATION WORLD INC
CAN	0511	ONT	100.0	02	MACKENZIE FINANCIAL SERVICES INC/SERVICES FINANCIERS MACK
USA	0239	CAN	10.8 AD	03	GLOBAL EQUITY CORP
CAN	0711	BC	12.3 D	03	PRIMEX FOREST PRODUCTS LTD
CAN	0239	ONT	11.4 D	03	SCHNEIDER CORPORATION
CAN	0722	ALT	18.9 D	02	MARKS WORK WEARHOUSE LTD
CAN	0239	ONT	20.7 D	02	MIDLAND WALWYN INC
CAN	0799	ONT	100.0	02	MULTIPLE RETIREMENT SERVICES INC
CAN	0619	BC	100.0	02	ORVANA MINERALS CORP.
CAN	1011	ALT	5.3 D	02	RANGER OIL LIMITED
HKG	0619	CAN	11.0 D	02	SEMI-TECH CORP
CAN	0619	ONT	17.2 D	02	SIMMONDS CAPITAL LIMITED
CAN	0511	ONT	100.0	02	U S E FUND MANAGEMENT LTD
CAN	0212	ONT	5.2 D	02	UNITED DOMINION INDUSTRIES LTD
CAN	0621	ONT	50.0 D	02	VERSA MANAGEMENT SYSTEMS LIMITED

FPI LIMITED

CAN	0511	ONT	14.9	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	—	ONT	10.0	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	0239	NFL	—	01	FPI LIMITED
CAN	0112	NS	100.0	02	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN	0499	NFL	65.5	03	INTERNATIONAL FISH PROTEIN LIMITED
CAN	0112	NFL	100.0	03	LORD'S COVE FISHERIES LIMITED
CAN	0699	QUE	100.0	03	MIRABEL FISHERIES LTD/RECHERCHES MIRABEL LTEE

RANGER OIL LIMITED

CAN	0511	ONT	5.3	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	1011	ALT	10.0 D	01	RANGER OIL LIMITED
GBR	0239	CAN	50.0 D	02	BRITTANY ENERGY CORPORATION
CAN	0211	ALT	12.2 D	02	ECHO PIPELINE COMPANY LTD
CAN	1011	ALT	6.7 D	02	GOLDMARK MINERALS LTD
CAN	0239	ALT	100.0	02	NYCAN PETROLEUM CORP
CAN	0239	ALT	100.0	02	RANGER OIL (INTERNATIONAL) LIMITED
CAN	1011	ALT	100.0	02	RANGER OIL (NAMIBIA) LTD
CAN	—	ALT	100.0	02	RANGER OIL (PERU) LIMITED

ORVANA MINERALS CORP.

USA	—	USA	8.5	INV:	CEDE & CO
CAN	0511	ONT	10.7	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	0619	BC	—	01	ORVANA MINERALS CORP.
CAN	0619	BC	100.0	02	ORVANA ENERGY INC
CAN	—	BC	100.0	02	ORVANA PACIFIC MINERALS CORP

CINCINNATI ENERGY CORP.

USA	—	USA	10.1	INV:	MARTIN OIL & GAS COMPANY
CAN	0411	ONT	13.6	INV:	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	0619	ONT	—	01	CINCINNATI ENERGY CORP.
CAN	0499	ONT	100.0	02	CINCINNATI METALS LIMITED

LIQUIDATION WORLD INC

CAN	0511	ONT	10.4	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	0216	ALT	10.0	INV:	VENCAP INC
CAN	0799	ALT	—	01	LIQUIDATION WORLD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS CHARLES SIROIS INC

CAN	6239	QUE		01	PLACEMENTS CHARLES SIROIS INC
CAN	6239	QUE	63.5	02	TELEMEX INC.
CAN	6799	QUE	10.0 D	03	EXABUREAU INC
CAN	6239	QUE	67.4	03	TELESYSTEME LTEE
CAN	6216	QUE	50.0 D	04	2776855 CANADA INC
CAN	6216	QUE	100.0	04	2945-8585 QUEBEC INC
CAN	6216	QUE	100.0	05	2970-4038 QUEBEC INC
CAN	6239	QUE	100.0	04	COMPAGNIE DE SERVICES DE RADIOCOMMUNICATIONS INT'L TELESYS
CAN	6216	QUE	75.0	04	CORPORATION FINANCIERE TELESYSTEME
CAN	5711	QUE	3.7 D	05	RADIOMUTUEL INC
CAN	—	QUE	100.0	04	INTERNATIONAL TELESYSTEM INC
CAN	—	O/A	27.7 D	04	MOBICOM CENTRO LIMITED
CAN	—	O/A	27.7 D	04	MOBICOM GOLFO LIMITED
CAN	3618	QUE	19.8 D	04	TELEGLOBE INC
CAN	6216	QUE	100.0	04	TELESYSTEME ENTREPRISES (T E L) LTEE
CAN	8799	QUE	100.0	05	2275562 CANADA INC
CAN	—	QUE	97.5	05	CELLULAR CANADA INC
CAN	6239	QUE	16.3 D	05	LES ENTREPRISES MICROTEC INC
CAN	6511	QUE	100.0	05	GESTION T.E.L. INC
CAN	6239	QUE	25.0	06	LES PLACEMENTS TELSOFT INC
CAN	6216	QUE	10.0 D	05	GROUPE OPTINET INC
CAN	6239	QUE	78.0	05	INVESTISSEMENT T.E.L. INC
CAN	3619	QUE	37.0 D	05	MICROCELL TELECOMMUNICATIONS INC
CAN	6511	QUE	100.0	05	OPTINET TELECOMMUNICATIONS INC
CAN	6239	QUE	75.0 R	05	LES PLACEMENTS TELSOFT INC
CAN	3621	QUE	100.0	05	TELEGESCOM INC
CAN	6216	QUE	100.0	05	TELESYSTEME TELECOM LTEE
CAN	4021	QUE	10.0 D	03	TELMMEUBLE INC

MICROCELL TELECOMMUNICATIONS INC

CAN	6216	QUE	37.0	INV.	TELESYSTEME ENTREPRISES (T E L) LTEE
CAN	3619	QUE	100.0	01	MICROCELL TELECOMMUNICATIONS INC
CAN	6216	QUE	10.0 D	02	MICROCELL CAPITAL INC
CAN	3619	ONT	100.0	02	MICROCELL CONNEXIONS INC
CAN	5811	QUE	10.0 D	02	MICROCELL LABS INC
CAN	—	QUE	10.0 D	02	MICROCELL SOLUTIONS INC

PLACER DOME INC.

CAN	2121	ALT		01	PLACER DOME INC.
CAN	6619	BC	50.0 D	02	ARC SONICS INC.
CAN	6619	BC	22.5 D	02	BAY ROBERTS RESOURCES LTD
CA?	6619	QUE	20.5 D	02	CACHE EXPLORATIONS INC
CAN	2121	QUE	38.5 D	02	CLINTON COPPER MINES LIMITED
CAN	6619	ALT	0.3 D	02	COVE RESOURCES LTD.
CAN	6216	ONT	12.0 D	02	DCC EQUITIES LTD
CA?	6619	BC	3.0 D	02	EQUINOX RESOURCES INC
CAN	6619	BC	24.3 D	02	ETRUSCAN RESOURCES INC
CAN	6619	BC	19.6 D	02	GERLE GOLD LTD
CAN	6619	ONT	1.5 D	02	GOLDEN CRESCENT RESOURCES CORP
CA?	6499	BC	15.1 D	02	INTERNATIONAL CETEC INVESTMENTS INC
USA	1011	CAN	0.6 D	02	METALORE RESOURCES LIMITED
CA?	6619	QUE	18.0 D	02	LES MINES MCWATERS INC/MCWATERS MINING INC
CAN	1099	BC	10.4 D	02	PACIFIC AMBER RESOURCES LTD
CAN	6619	BC	4.1 D	02	PACIFIC RIM MINING CORP
CAN	2121	BC	100.0	02	PLACE DOME (CLA) LIMITED/LIMITEE
CAN	1011	ALT	4.0 D	03	ARGUS RESOURCES LTD
CAN	1011	ONT	0.6 D	03	BITECH PETROLEUM CORPORATION
CAN	6619	BC	100.0	03	CONTINENTAL GOLD CORP
CAN	6499	QUE	97.0	03	DOME EXPLORATION COMPANY (QUEBEC) LTD
CAN	2121	QUE	70.0	04	WESDOME RESOURCES LIMITED/RESOURCES WESDOME LIMITED
CAN	2121	QUE	75.0	03	LANDOME EXPLORATION LIMITED/EXPLORATIONS LANDOME LIMITED
CAN	6619	ONT	47.1 D	03	LASSIE RED LAKE GOLD MINES LIMITED
CAN	2121	ONT	100.0	03	PLACER DOME (KS) LIMITED/LIMITEE
CAN	6619	BC	100.0	03	PLACER DOME (PRESTON) LIMITED
CAN	6239	BC	100.0	02	PLACER COPPER HOLDINGS INC
CAN	—	BC	100.0	02	PLACER DOME (ERA) LTD
CAN	6123	BC	100.0	02	PLACER DOME TECHNICAL SERVICES LIMITED
CAN	6239	BC	100.0	02	PLACER GOLD HOLDINGS INC
CAN	6239	BC	100.0	03	PDAL HOLDINGS LIMITED
CAN	6239	BC	100.0	03	PLACER DOME AMERIMEX LTD
CAN	6239	BC	100.0	04	PLACER DEVELOPMENT INVESTMENTS LIMITED
CAN	6619	BC	100.0	04	PLACER EXPLORATION MEXICO LTD
CAN	—	O/A	100.0	02	PLACERDOME U.S. INC.
CAN	6619	BC	11.6 D	03	ONEIDA RESOURCES INC.

LASSIE RED LAKE GOLD MINES LIMITED

CAN	1011	ONT	11.7	INV.	MCCHIP RESOURCES INC
CAN	2121	BC	47.1	INV.	PLACE DOME (CLA) LIMITED/LIMITEE
CAN	6619	ONT		01	LASSIE RED LAKE GOLD MINES LIMITED

SHARP FAMILY GROUP

CAN	—	ONT		01	SHARP FAMILY GROUP
CAN	—	ONT	100.0	02	ANTHONY DAVID SHARP TRUST (1979)
CAN	6239	ONT	6.0	03	TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	67.3	04	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHARP FAMILY GROUP, (CONT)

CAN	6499	ONT	100.0	05	984473 ONTARIO LIMITED
CAN	8011	ONT	100.0	05	FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	ONT	35.0 D	06	177411 CANADA LIMITE
CAN	—	ONT	66.6	06	CARAMAT HOLDINGS LIMITED
JPN	6499	CAN	19.9 D	06	FRA CORP
JPN	6129	CAN	19.0 D	06	FRB CORP
CA?	—	ONT	10.0 D	06	IKANIM HOLDINGS LIMITED
CAN	6239	ONT	100.0	05	FSH (CANADA) LIMITED
CAN	—	BC	100.0	05	VANCOUVER FOUR SEASONS HOTEL PARTNERSHIP
CAN	—	ALT	100.0	06	EFS HOTEL CO. LTD.
CAN	6216	ONT	10.0 D	04	MERCHANT ONE LIMITED
CAN	6239	ONT	3.2 D	04	TENGIS LIMITED
CAN	6216	QUE	100.0	04	TRIPLES SHARP INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	GREGORY SHARP TRUST (1979)
CAN	6239	ONT	6.0 R	03	TRIPLES HOLDINGS LIMITED
CAN	—	ONT	100.0	02	JORDAN JEFFREY SHARP TRUST (1979)
CAN	6239	ONT	6.0 R	03	TRIPLES HOLDINGS LIMITED
CAN	—	ONT	100.0	02	THE LOUIS SHARP FAMILY TRUST
CAN	4022	ONT	53.9	03	GUIDED INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	THE NEW SHARP FAMILY TRUST
CAN	4022	ONT	12.2 R	03	GUIDED INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	THE SHARP FAMILY TRUST
CAN	4022	ONT	12.2 R	03	GUIDED INVESTMENTS LIMITED
CAN	6239	ONT	81.7 R	02	TRIPLES HOLDINGS LIMITED

177411 CANADA LIMITE

CAN	6216	ONT	10.0	INV.	121684 CANADA LIMITED
CAN	8011	ONT	35.0	INV.	FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	ONT		01	177411 CANADA LIMITE

SHERMAN HOLDINGS INC

CAN	6123	ONT		01	SHERMAN HOLDINGS INC
CAN	2612	ONT	100.0	02	APOTEX IMAGING INC
CAN	6239	ONT	0.0 A	02	QUIVICANA ENTERPRISES LIMITED
CAN	—	ONT	75.0	03	REGIONAL MEDICAL PROPERTIES INC
CAN	4021	ONT	40.0 D	04	OWEN SOUND HEALTH CENTRE INC
CAN	—	ONT	83.3	04	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	6239	ONT	100.0	02	SHERMCO INC
CAN	6239	ONT	100.0	03	APOTEX HOLDINGS INC
CAN	6619	ONT	100.0	04	CANGENE CORPORATION
IRL	—	IRL	9.0 D	05	PHARMA PATCH PLC
CAN	1721	ONT	100.0	03	APOTEX INC.
CAN	6239	ONT	100.0	03	SHERFAM INC
CAN	—	ONT	100.0	04	APOTEX EMERGENCY SERVICES INC
CAN	—	MAN	100.0	04	APOTEX MANITOBA INC
CAN	7639	MAN	100.0	05	APOTEX FERMENTATION INC
CAN	1721	ONT	100.0	04	APOTEX RESEARCH INC
CAN	4011	ONT	100.0	04	SIGNET DEVELOPMENTS CORPORATION
CAN	6216	ONT	0.0 A	02	TARLANDA ENTERPRISES LTD
CAN	4011	ONT	100.0	03	TELLINGWOOD ENTERPRISES INC
LUX	1721	CAN	49.0 D	03	TORCAN CHEMICAL LIMITED

PHARMA PATCH PLC

CAN	6619	ONT	9.0	INV.	CANGENE CORPORATION
IRL	—	IRL		01	PHARMA PATCH PLC
IRL	—	NLD	100.0	02	THERAPEUTIC PATCH RESEARCH N.V.
IRL	7639	CAN	100.0	03	MEDIPRO SCIENCES LIMITED

SONY CORPORATION

JPN	—	JPN		01	SONY CORPORATION
JPN	—	USA	100.0	02	CBS/SONY CANADA LTD
JPN	—	USA	51.0	02	COLUMBIA PICTURES ENTERTAINMENT INC
JPN	—	USA	100.0	02	CPE HOLDINGS INC
JPN	8212	USA	100.0	03	COLUMBIA PICTURES INDUSTRIES INC
JPN	8212	CAN	100.0	04	COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.)
JPN	8213	CAN	100.0	04	COLUMBIA PICTURES TELEVISION CANADA LTD.
JPN	—	USA	100.0	04	SONY MUSIC ENTERTAINMENT INC
JPN	3511	CAN	100.0	05	SCREEN GEMS (CANADA) LTD
JPN	3511	CAN	100.0	02	SONY OF CANADA LTD
JPN	8699	CAN	100.0	03	149427 CANADA LTD.
JPN	—	USA	100.0	02	SONY CORPORATION OF AMERICA
CAN	8212	ONT	49.0 D	03	ICVS INTERCANADIAN VIDEO SALES INC
JPN	8698	CAN	100.0	03	SONY MUSIC ENTERTAINMENT (CANADA) INC.
JPN	3512	CAN	100.0	02	SONY ELECTRONICS LTD
JPN	—	USA	100.0	02	SONY USA INC
JPN	—	USA	100.0	03	TRI-STAR PICTURES, INC
JPN	6239	CAN	100.0	04	WANDERER PRODUCTIONS INC

TRANSTAT A.T. INC.

CAN	6129	QUE	19.5	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6511	QUE		01	TRANSTAT A.T. INC.
CAN	6216	QUE	100.0	02	169031 CANADA INC
CAN	8231	QUE	100.0	03	LES VOYAGES NOLITOUR INC
CAN	8231	QUE	100.0	04	2433-4575 QUEBEC INC
CAN	—	QUE	100.0	02	175145 CANADA INC
CAN	4511	QUE	100.0	02	AIR TRANSTAT A.T. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSAT A.T. INC. (CONT)

CAN	8232	QUE	97.4	02	CONSULTOUR/CLUB VOYAGES INC.
CAN	8231	QUE	100.0	03	2868-1468 QUEBEC INC
CAN	8231	QUE	100.0	03	VOYAGES MER ET MONDE M C LTEE
CAN	8231	QUE	66.6	02	D M C TRANSAT
CAN	—	ONT	100.0	02	MAXIMUM HOLIDAYS (CANADA) INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS VENAO INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA MONTREAL INC
CAN	8232	ONT	50.0 A	02	REGENT HOLIDAYS LIMITED
CAN	4511	QUE	50.0 D	02	SERVICES HAYCOT INC
CAN	8231	QUE	100.0	02	TOURBEC (1979) INC
CAN	8232	QUE	100.0	02	VACANCES AIR TRANSAT A.T. INC
CAN	8232	ALT	35.0 D	02	WORLD OF VACATIONS LTD/UNIVERS DE VACANCES LTEE

CABANO KINGSWAY INC

CAN	6499	ONT	26.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6129	QUE	19.8	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	23.5	INV.	JOLINA CAPITAL INC
CAN	6239	QUE	11.1	INV.	SOMPER INC
CAN	6239	QUE	—	01	CABANO KINGSWAY INC
CAN	6239	QUE	100.0	02	155588 CANADA INC.
CAN	6511	QUE	100.0	03	EXPEDITEX INC.
CAN	4811	QUE	100.0	04	GESTION CABANO KINGSWAY INC
CAN	4022	QUE	100.0	04	LES IMMEUBLES CABANO INC
CAN	4811	QUE	100.0	04	TRANSPORT CABANO-KINGSWAY INC
CAN	4811	QUE	100.0	05	CABANO T.L. INC. (FED.)
CAN	4811	QUE	100.0	05	CHO-BO (1990) INC
CAN	4811	QUE	100.0	05	KINGSWAY TRANSPORT OF AMERICA INC
CAN	6599	QUE	100.0	05	LOCATION DE PERSONNEL S.L.M. INC/S.L.M. PERSONNEL RESOURCE
CAN	6211	QUE	100.0	02	2760-5245 QUEBEC INC
CAN	—	ONT	100.0	02	9046-1088 QUEBEC INC
CAN	6239	QUE	100.0	02	GROUPE BRAZEAU INC
CAN	—	NS	100.0	02	HANES MOVING & STORAGE LIMITED
CAN	—	QUE	100.0	02	LOCATION CABANO KINGSWAY INC/CABANO KINGSWAY LEASING INC
CAN	6216	QUE	100.0	02	THOMPSON'S TRANSFER (1997) LIMITED

FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC

CAN	6129	QUE	—	01	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	8512	QUE	30.8 D	02	ACTON INTERNATIONAL INC
CAN	0154	QUE	14.7 D	02	LES ALIMENTS CHATEL INC
CAN	8011	QUE	22.5 D	02	AUBERGE DES SEIGNEURS INC
CAN	8611	QUE	36.0 D	02	BESTAR INC.
CAN	6239	QUE	29.8 D	02	CABANO KINGSWAY INC
CAN	6216	QUE	25.0 D	02	CARRIERES ET ASPHALTE DU QUEBEC (CAQ) LTEE
CAN	8231	QUE	33.3 D	02	D M C TRANSAT
CAN	5511	QUE	15.2 AD	02	DATAMARK INC.
CAN	2521	QUE	33.9 D	02	DENHARCO INC
CAN	6239	QUE	43.5 D	02	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	2289	QUE	35.0 D	02	FABRICATION GL & V INC
CAN	6216	QUE	20.0 D	02	FORACTION INTERNATIONAL INC
CAN	4491	QUE	45.0 D	02	GROUPE BOCEOR INC
CAN	6239	QUE	25.0 D	02	GROUPE ROBERT INC
CAN	—	QUE	25.0 D	02	HYDRO ENERGI-QUE CORPORATION
CAN	4414	QUE	45.0 D	02	HYPRESCON INC
CAN	6239	QUE	38.8 D	02	KIMPEX INTERNATIONAL INC
CAN	8011	QUE	30.0 D	02	MAXRELO INC
CAN	1631	QUE	27.5 D	02	MULTIFLOR INC
CAN	0134	QUE	14.3 D	02	NUTRIBEC LTEE
CAN	2612	QUE	48.8 D	02	ROCTEST LTEE
CAN	0411	QUE	29.1 D	02	LES SERRES SAGAMI (1987) INC
CAN	6311	QUE	56.5 D	02	SSQ SOCIÉTÉ D'ASSURANCE-VIE INC
CAN	6239	QUE	55.3	03	GESTION DE PLACEMENTS VALOREM INC
CAN	6329	QUE	99.9	03	SSQ SOCIÉTÉ D'ASSURANCES GÉNÉRALES INC
CAN	4021	QUE	100.0	03	SSQ SOCIÉTÉ IMMOBILIÈRE INC
CAN	1511	QUE	45.2 D	02	THERMOPLAST INC
CAN	6511	QUE	19.5 D	02	TRANSAT A.T. INC.
CAN	2532	QUE	25.0 D	02	TRIPAP INC

KIMPEX INTERNATIONAL INC

CAN	6129	QUE	38.8	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
JPN	—	USA	10.1	INV.	HELLER FINANCIAL INC
USA	—	USA	24.3	INV.	ROSECLIFF INC
CAN	6239	QUE	—	01	KIMPEX INTERNATIONAL INC
CAN	3022	QUE	100.0	02	KIMPEX ACTION INC
CAN	8693	ONT	100.0	03	546401 ONTARIO LIMITED

MULTIFLOR INC

CAN	6216	QUE	17.6	INV.	2748-7099 QUEBEC INC
CAN	6129	QUE	27.5	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6216	QUE	11.1	INV.	GESTION B.E.D. INC
CAN	6216	QUE	17.6	INV.	GESTION BARRY HUSK INC
CAN	6799	QUE	10.6	INV.	GESTION H.D.H. INC
CAN	1631	QUE	—	01	MULTIFLOR INC
CAN	1621	QUE	100.0	02	FIBRES VENTEX LTEE/VENTEX FIBRES LTD
CAN	1621	QUE	11.1 D	02	TAPIS VENTURE LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE BOCEOR INC

CAN	6129	QUE	45.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	33.4	INV.	GESTION H. BONNEVILLE
CAN	4491	QUE	—	01	GROUPE BOCEOR INC

ROCTEST LTEE

CAN	6129	QUE	48.8	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	2612	QUE	—	01	ROCTEST LTEE
CAN	3531	QUE	10.0 D	02	9004-6792 QUEBEC INC
CAN	3531	QUE	10.0 D	02	FISO TECHNOLOGIES INC
CAN	3192	QUE	10.0 D	02	GEOSTRUCTURE INSTRUMENTS INC

LES SERRES SAGAMI (1987) INC

CAN	6042	QUE	20.8	INV.	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU SAGUENAY-L
CAN	6129	QUE	29.1	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	25.0	INV.	TEGESCO INC
CAN	0411	QUE	—	01	LES SERRES SAGAMI (1987) INC

TAPIS VENTURE LIMITEE

CAN	1631	QUE	11.1	INV.	MULTIFLOR INC
CAN	1621	QUE	—	01	TAPIS VENTURE LIMITEE
CAN	6499	QUE	10.0 D	02	RUGTECH INC
CAN	1631	ONT	10.0 D	02	VENTURE CARPETS (ONTARIO) LIMITED

UMA GROUP LTD.

CAN	6239	BC	—	01	UMA GROUP LTD.
CAN	6329	BC	100.0	02	PENGINS INTERNATIONAL CORP
CAN	4231	BC	100.0	02	SPANTEC CONSTRUCTORS LTD
CAN	4011	BC	100.0	02	SPANTEC INC
CAN	6611	ALT	100.0	02	UMA ENGINEERING LTD
CAN	—	BC	10.0 D	03	410447 B.C. LTD
CAN	6611	ALT	100.0	03	BROWN OKAMURA & ASSOCIATES LTD
CAN	3042	ALT	100.0	03	PARIMAR LEASING OF ALBERTA INC.
CAN	6611	BC	70.0	03	THERMATAC LTD
CAN	—	QUE	10.0 D	04	ADSUMA INC
CAN	6619	NWT	100.0	03	THOMSON UNDERWOOD MCLELLAN SURVEYS LTD
CAN	6619	ALT	51.0	03	UMA/B & V LTD
CAN	6611	MAN	100.0	03	UMA ENGINEERING (MIDDLE EAST) LTD
CAN	6611	BC	100.0	03	UMA OPERATIONS MANAGEMENT LTD
CAN	6611	ALT	51.0	04	ATHABASCA MAINTENANCE INC
CAN	6611	ONT	100.0	02	UMA MINES LTD.
CAN	4319	BC	100.0	02	UMA PROJECTS (CM) LTD
CAN	6499	QUE	10.0 D	03	CEGERCO-SPANTEC INC.
CAN	4319	BC	100.0	03	SPANTEC MANAGEMENT CONTRACTING LTD
CAN	4011	ALT	100.0	04	NUMA CONTRACTING LTD

ABITIBI-CONSOLIDATED INC.

USA	0911	CAN	25.0	INV.	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	—	QUE	—	01	ABITIBI-CONSOLIDATED INC.
CAN	6239	ONT	100.0	02	ABITIBI CANADA FUNDING INC
CAN	6129	ONT	100.0	02	ABITIBI-PRICE REFINANCE INC
CAN	0821	ONT	100.0	02	ABITIBI WOODLANDS INC
CAN	0831	QUE	45.0 D	02	ASPAHILL INC
CAN	0831	ONT	45.0 D	02	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
CAN	3631	ONT	100.0	02	AXIDATA INC
CA?	0171	QUE	10.0 D	02	CENTRE SYLVICOLE FORESTVILLE INC.
CAN	0611	QUE	76.8	02	CIE DE FLOTAGE DU ST-MAURICE LTEE/ST-MAURICE RIVER DRIVE
CAN	0811	QUE	17.8	03	LA TUQUE FOREST PRODUCTS INC/PRODUITS FORESTIERS LA TUQUE
CAN	0821	QUE	100.0	02	LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD
CAN	0811	QUE	100.0	02	LA COMPAGNIE PRICE LIMITEE (INACTIVE)
CAN	6216	ONT	15.2 D	02	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	5019	ONT	100.0	02	THE INTERNATIONAL BRIDGE & TERMINAL COMPANY
CAN	4021	QUE	98.8	02	THE JONQUERE PULP COMPANY / LA COMPAGNIE DE PULP DE JONQUERE
CAN	6611	QUE	31.9 D	02	LOGGING DEVELOPMENT CORP
CAN	6239	NS	26.0 D	02	MARITIME CONTAINERS LIMITED
CAN	2121	ONT	40.0 D	02	MATTABI MINES LIMITED
CAN	—	ONT	100.0	02	PRICE (NFLD) PULP & PAPER LTD
CAN	0711	QUE	51.1	02	PRODUITS FORESTIERS PETIT PARIS INC
CAN	4031	ONT	10.0 D	02	ROSEMERE CENTRE PROPRIETES LIMITED
CAN	0841	QUE	45.0 D	02	ROSENBLOOM GROUPE INC
CA?	0711	QUE	10.0 D	02	SCIERIE SAGUENAY LTEE
CAN	2121	ONT	100.0	02	SCRAMBLE MINING LTD
CAN	—	ONT	100.0	02	STORK LAKE LODGE LTD
CAN	6499	ONT	99.7	02	TERRA NOVA EXPLORATIONS LTD
CAN	0811	QUE	75.0 R	02	LA TUQUE FOREST PRODUCTS INC/PRODUITS FORESTIERS LA TUQUE
CAN	4022	ONT	13.9 D	02	WESTMETRO LIMITED

STONE CONTAINER CORPORATION

USA	—	USA	—	01	STONE CONTAINER CORPORATION
USA	0911	CAN	100.0	02	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	8011	BC	30.0 D	03	149925 CANADA LIMITED
CAN	—	QUE	25.0 D	03	ABITIBI-CONSOLIDATED INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STONE CONTAINER CORPORATION, (CONT)

USA	6619	CAN	100.0	03	BAIE HOLDINGS LTD.
CAN	0611	QUE	49.6 D	03	CASCADIA BOOMING COMPANY INC.
CAN	5019	QUE	43.8 D	03	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
USA	6619	CAN	100.0	03	GAMACHE EXPLORATION & MINING CO. LTD.(N.P.L.)
USA	0831	CAN	50.0 D	03	MACMILLAN BATHURST INC
CA?	—	NB	10.0 D	03	THE NEPISQUIT REAL ESTATE AND FISHING CO LTD
CA?	0821	QUE	10.0 D	03	ROBESIMONT MAURICIE INC
USA	0811	CAN	50.0	03	STONE VENEPEL (CELGAR) PULP INC/PATE A PAPIER STONE

COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE

CAN	0911	ONT	17.7	INV:	AVENOR INC
CAN	0811	QUE	38.4	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
USA	0911	CAN	43.8	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	5019	QUE		01	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE

LOGGING DEVELOPMENT CORP

CAN	—	QUE	31.9	INV:	ABITIBI-CONSOLIDATED INC.
CAN	0811	QUE	31.3	INV:	PRODUITS FORESTIERS DONOHUE INC/DONOHUE FOREST PRODUCTS INC
CAN	6611	QUE		01	LOGGING DEVELOPMENT CORP

AOKI CORPORATION

JPN	4011	JPN		01	AOKI CORPORATION
JPN	6216	CAN	100.0	02	378162 BRITISH COLUMBIA LTD
JPN	6239	CAN	17.0	02	BAYSHORE GARDENS DEVELOPMENTS LIMITED
JPN	8011	CAN	98.7	03	375901 BRITISH COLUMBIA LTD
JPN	—	USA	100.0	02	CAESAR PARK HOTEL & RESORTS FINANCE INC
JPN	—	USA	100.0	03	CAESAR PARK HOTELS & RESORTS, INC
JPN	8011	CAN	100.0	04	CAESAR PARK HOTELS & RESORTS COMPANY LIMITED
JPN	5019	CAN	50.0 D	05	264766 ONTARIO LIMITED
JPN	8011	CAN	1.2 R	05	375901 BRITISH COLUMBIA LTD
JPN	8011	CAN	100.0	05	EDMONTON PLAZA HOTEL INC
JPN	6216	CAN	100.0	04	CAESAR PARK HOTELS & RESORTS FINANCE LIMITED
JPN	—	USA	100.0	04	WESTERN INTERNATIONAL HOTELS COMPANY
JPN	2821	CAN	100.0	04	WESTIN SERVICE COMPANY LTD
JPN	—	JPN	100.0	02	DAININ CONSTRUCTION CO LTD
JPN	6239	CAN	17.0 R	03	BAYSHORE GARDENS DEVELOPMENTS LIMITED
JPN	—	JPN	100.0	02	DAIWA KOGYO CO LTD
JPN	6239	CAN	17.0 R	03	BAYSHORE GARDENS DEVELOPMENTS LIMITED
JPN	—	JPN	100.0	02	KOWA KOSAN CO LTD
JPN	6239	CAN	14.5 R	03	BAYSHORE GARDENS DEVELOPMENTS LIMITED
JPN	—	JPN	100.0	02	KOWA LEASE CO LTD
JPN	6239	CAN	17.0 R	03	BAYSHORE GARDENS DEVELOPMENTS LIMITED
JPN	—	JPN	100.0	02	OSAKA ROCK HAITHATSU CO LTD
JPN	6239	CAN	17.0 R	03	BAYSHORE GARDENS DEVELOPMENTS LIMITED

CAMECO CORPORATION/CORPORATION CAMECO

USA	6031	CAN	19.0	INV:	CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON
CAN	6239	SAS	10.1	INV:	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	1121	SAS		01	CAMECO CORPORATION/CORPORATION CAMECO
CAN	—	O/A	100.0	02	CAMECO ARGENTINA (FGN-ARGENTINA)
CAN	—	O/A	100.0	02	CAMECO BARBADOS INC (FGN-BARBADOS)
CAN	—	O/A	100.0	02	CAMECO (BOLIVIA) SA
CAN	1121	SAS	100.0	02	CAMECO GOLD INC
CAN	1121	SAS	100.0	03	CAMECO (ASIA) LIMITED
CAN	1121	SAS	100.0	02	CAMECO INTERNATIONAL CORPORATION
CAN	—	O/A	100.0	02	CAMECO PERO LTDA (FGN-PERU)
CAN	—	O/A	100.0	02	CAMECO RESOURCES (BARBADOS) INC (FGN BARBADOS)
CAN	—	O/A	100.0	02	CAMECO (US) INC (FGN-USA)
CAN	6619	ALT	100.0	02	CENTRAL ELECTRICITY GENERATING BOARD EXPLORATION (CANADA)
CAN	6619	SAS	48.7 D	02	CIGAR LAKE MINING CORPORATION
CAN	1121	SAS	57.5	02	CRISLA TECHNOLOGIES INC
CAN	—	O/A	100.0	02	GEOMEX MINERALS INC
CAN	6499	BC	100.0	03	GEOMEX MINERALS INC (CDN BR)
CAN	1121	SAS	100.0	02	KUMTOR MOUNTAIN CORP
CAN	—	O/A	100.0	02	NETHERLANDS INTERNATIONAL GOLD B.V. (FGN-NETHERLANDS)

CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON

CAN	6021	ONT	50.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	6021	CAN	50.0	INV:	MELLON BANK CANADA
USA	6031	CAN		01	CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON
USA	3612	CAN	92.7	02	ABL CANADA INC
CAN	1121	SAS	19.0 D	02	CAMECO CORPORATION/CORPORATION CAMECO
USA	—	CAN	100.0	02	LUPC GENERAL PARTNER LIMITED
USA	—	CAN	100.0	03	LEHNDORFF DEVELOPMENTS (KINGSWAY LANDS) INC

CIGAR LAKE MINING CORPORATION

CAN	1121	SAS	48.7	INV:	CAMECO CORPORATION/CORPORATION CAMECO
FRA	1121	CAN	32.6	INV:	COGEMA RESOURCES INC
JPN	6619	CAN	12.8	INV:	IDEMITSU URANIUM EXPLORATION CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CIGAR LAKE MINING CORPORATION, (CONT)

CAN	6619	SAS		01	CIGAR LAKE MINING CORPORATION
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CIGNA CORPORATION

USA	—	USA		01	CIGNA CORPORATION
USA	6331	USA	100.0	02	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	CONNECTICUT GENERAL LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	ICO INC
USA	2521	CAN	100.0	03	SHEARER SUPPLY LTD
USA	—	USA	100.0	03	WEDCO TECHNOLOGY INC
USA	1511	CAN	50.0 D	04	WEDTECH INC
USA	—	USA	100.0	02	INA CORPORATION
USA	—	USA	100.0	03	INA CAPITAL MANAGEMENT CORP
USA	—	USA	100.0	03	INA FINANCIAL CORP
USA	—	USA	100.0	04	CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	—	GBR	28.6 D	05	TERRA NOVA INSURANCE CO LTD
USA	—	USA	99.9	04	INSURANCE COMPANY OF NORTH AMERICA
USA	6239	CAN	100.0	05	INACAN HOLDINGS LTD
USA	6239	CAN	99.9	06	CIGNA INSURANCE COMPANY OF CANADA
USA	—	USA	99.9	04	LIFE INSURANCE COMPANY OF NORTH AMERICA
USA	6311	CAN	100.0	05	CIGNA LIFE INSURANCE COMPANY OF CANADA
USA	6322	CAN	100.0	05	LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
USA	—	USA	45.0 D	02	PETROCORP INCORPORATED

PETROCORP INCORPORATED

USA	—	USA	45.0	INV:	CIGNA CORPORATION
USA	—	USA		01	PETROCORP INCORPORATED
USA	—	USA	100.0	02	PCC ENERGY INC
USA	1051	CAN	100.0	03	PCC ENERGY INC (CDN BR)
USA	1011	CAN	100.0	02	PCC ENERGY LTD

THE CO-OPERATORS GROUP LIMITED

CAN	6239	ONT		01	THE CO-OPERATORS GROUP LIMITED
CAN	3621	SAS	53.8	02	CDSL HOLDINGS LIMITED
CAN	3621	SAS	100.0	03	CDSL CANADA LIMITED
CAN	4022	ONT	100.0	02	CO-OPERATORS DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	100.0	02	CO-OPERATORS FINANCIAL SERVICES LIMITED
CAN	6239	SAS	100.0	03	CO-OPERATORS GENERAL INSURANCE COMPANY
CAN	8921	ONT	100.0	04	CAUTRAC INC.
CAN	3621	SAS	21.8 R	04	CDSL HOLDINGS LIMITED
CAN	6239	SAS	88.4	04	COSECO INSURANCE COMPANY/COMPAGNIE D'ASSURANCE COSECO
CAN	4021	ALT	30.0	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6311	ONT	100.0	04	SECURITY LIFE INSURANCE COMPANY LIMITED
CAN	6229	ONT	25.0 D	05	CANADIAN HOME INCOME PLAN (OTTAWA) LTD
CAN	6239	ALT	100.0	04	THE SOVEREIGN GENERAL INSURANCE COMPANY
CAN	6331	ONT	100.0	05	HARLOCK WILLIAMS LEMON LTD.
CAN	6322	ONT	97.0	03	CO-OPERATORS LIFE INSURANCE COMPANY
CAN	4021	ALT	30.0 R	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6799	ONT	100.0	02	CO-OPERATORS INVESTMENT COUNSELLING LTD
CAN	4322	SAS	100.0	02	FEDERATED AGENCIES LTD
CAN	6331	ONT	100.0	03	HB GROUP INSURANCE MANAGEMENT LIMITED

DISNEY ENTERPRISES INC

USA	—	USA		01	DISNEY ENTERPRISES INC
USA	6499	CAN	100.0	02	ALAMEDA ENTERTAINMENT B C INC
USA	—	USA	100.0	02	BUENA VISTA HOME VIDEO INC
CAN	3511	ONT	49.0 D	03	BVA VIDEO LTD
USA	8212	CAN	100.0	02	BUENA VISTA PICTURES DISTRIBUTION CANADA INC.
USA	—	USA	100.0	02	CAPITAL CITIES/ABC
USA	—	USA	100.0	03	ABC HOLDING CO INC
USA	—	USA	100.0	04	ABC CABLE AND INTERNATIONAL BROADCAST INC
USA	6216	CAN	100.0	05	910353 ONTARIO INC
USA	—	USA	100.0	04	ESPN HOLDING COMPANY, INC
USA	—	USA	80.0	05	ESPN, INC
USA	—	CAN	100.0	06	3167488 CANADA INC
CAN	5711	ONT	19.9 D	07	NETSTAR COMMUNICATIONS INC
USA	6239	USA	100.0	02	THE DISNEY STORE INC
USA	8799	CAN	100.0	03	THE DISNEY STORE (CANADA) LTD
USA	8229	CAN	100.0	02	WALT DISNEY ANIMATION CANADA INC/ANIMATION WALT DISNEY CANA
USA	8698	CAN	100.0	02	THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS
USA	8219	CAN	100.0	02	WALT DISNEY THEATRICAL CANADA INC

THE GOVERNMENT OF NEWFOUNDLAND

CAN	—	NFL		01	THE GOVERNMENT OF NEWFOUNDLAND
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTERIES DE L'ATLANTIQUE
CAN	6129	NFL	100.0	02	ENTERPRISE NEWFOUNDLAND & LABRADOR CORPORATION
CAN	8011	NFL	100.0	02	HOTEL BUILDINGS LIMITED
CAN	4029	NFL	100.0	02	MARBLE MOUNTAIN DEVELOPMENT CORPORATION
CAN	0153	NFL	100.0	02	NEWFOUNDLAND FARM PRODUCTS CORPORATION
CAN	0719	NFL	100.0	02	NEWFOUNDLAND HARDWOODS LIMITED
CAN	4021	NFL	100.0	02	NEWFOUNDLAND AND LABRADOR HOLDING CORPORATION
CAN	1212	NFL	100.0	02	NEWFOUNDLAND & LABRADOR HYDRO
CAN	1212	NFL	65.8	03	CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	1212	NFL	66.6	04	TWIN FALLS POWER CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF NEWFOUNDLAND, (CONT)

CAN	4012	NFL	100.0	03	GULL ISLAND POWER CO. LTD.
CAN	1212	NFL	51.0	03	LOWER CHURCHILL DEVELOPMENT CORP LTD
CAN	0231	NFL	100.0	02	NEWFOUNDLAND LIQUOR CORPORATION
CAN	3121	NFL	100.0	02	NEWFOUNDLAND OCEAN ENTERPRISES LIMITED
CAN	3121	NFL	100.0	03	MARYSTOWN SHIPYARD LTD
CAN	6129	NFL	100.0	03	VINLAND INDUSTRIES LIMITED

LE GROUPE DE LA FAMILLE SAPUTO

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE SAPUTO
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS D EMANUELE ET MIRELLA SAPUTO
CAN	6239	QUE	100.0	03	JOLINA CAPITAL INC
CAN	6499	QUE	51.0	04	167875 CANADA INC
CAN	-	QUE	50.0 D	05	2848-7387 QUEBEC INC
CAN	-	QUE	50.0 D	05	2947-3725 QUEBEC INC
CAN	-	QUE	50.0 D	05	DITESCO INC
CAN	5511	QUE	100.0 D	05	EXCEL-PAC INC
CAN	2281	QUE	50.0 D	05	INTERNATIONAL MINICUT INC
CAN	0189	QUE	10.0 D	05	MANTAB INC.
CAN	6239	QUE	23.5 D	04	CABANO KINGSWAY INC
CAN	6511	QUE	100.0	04	GESTION JOLINA INC
CAN	6216	QUE	50.7	05	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	0163	QUE	100.0	06	LES ALIMENTS SAPUTO LIMITEES/SAPUTO FOODS LIMITED
CAN	0163	QUE	100.0	06	FROMA-DAR INC
CAN	0163	ONT	100.0	06	SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE
CAN	0151	QUE	100.0	07	LA FERME PORC ROYALE INC
CAN	0163	QUE	10.0 D	07	FROMAGES CARON INC
CAN	0163	QUE	100.0	07	IMPORTATIONS ALIMENTAIRES STELLA INC.
CAN	4022	QUE	20.4 D	04	GROUPE PETRA LTEE
CAN	4011	QUE	20.0 D	04	ROMA CONSTRUCTION INC
CAN	6216	QUE	100.0	02	GESTION DIVERSO INC
CAN	6216	QUE	100.0	02	GESTION MUSUTO INC
CAN	6216	QUE	100.0	02	OPUS VIII INC.
CAN	8221	QUE	100.0	03	IMPACT DE MONTREAL F.C. INC
CAN	6239	QUE	100.0	02	PLACEMENTS JOLINA INC (FEDERAL)

LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

CAN	6216	ONT	0.0	INV.	93090 CANADA LTD/LTEE
CAN	6216	ONT	0.0	INV.	HALGREEN HOLDINGS INC.
CAN	6216	ONT	0.0	INV.	HARVEY HOLDINGS INC.
CAN	6216	ONT	0.0	INV.	IANDA HOLDINGS INC
CAN	6216	QUE		01	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD
CAN	8212	QUE	55.1	02	ASTRAL COMMUNICATIONS INC
CAN	6216	QUE	100.0	03	171018 CANADA INC
CAN	6216	QUE	100.0	03	2858-6527 QUEBEC INC
CAN	-	QUE	100.0	03	3005402 CANADA INC
CAN	6239	QUE	50.0 D	04	2087 STE-CATHERINE STREET WEST BUILDING INC
CAN	3821	ONT	35.0 D	03	ARTECH DIGITAL ENTERTAINMENT INC
CAN	6239	ONT	100.0	03	ASTRAL BROADCASTING GROUP INC
CAN	5714	ONT	100.0	04	TMN NETWORKS INC / RESEAUX TMN INC
CAN	5712	ONT	50.0 D	05	THE FAMILY CHANNEL INC
CAN	5714	QUE	100.0	05	LES RESEAUX PREMIER CHOIX INC/PREMIER CHOIX NETWORKS INC
CAN	-	ONT	50.1	05	VIEWER'S CHOICE CANADA
CAN	6499	QUE	100.0	03	BELLEVUE- PATHE HOLDINGS LTD
CAN	8213	QUE	100.0	04	ASTRALTECH INC
CAN	8212	QUE	100.0	05	NEGEC FILM INC
CAN	3511	ONT	51.0	03	BVA VIDEO LTD
CAN	5513	QUE	100.0	03	FEATURE PUBLISHING LTD
CAN	8212	ONT	100.0	03	LES FILMS ASTRAL QUEBEC INC
CAN	8212	ONT	51.0	03	ICVS INTERCANADIAN VIDEO SALES INC
CAN	5711	QUE	24.7 D	03	RADIOMUTUEL INC

2087 STE-CATHERINE STREET WEST BUILDING INC

CAN	-	QUE	50.0	INV.	3005402 CANADA INC
CAN	6239	QUE		01	2087 STE-CATHERINE STREET WEST BUILDING INC
CAN	6216	QUE	10.0 D	02	2988518 CANADA INC

SOCIETE GASBEAU/GASBEAU COMPANY

CAN	-	NS	1.9	INV.	SOCIETE EN COMMANDITE TELBEAU/TELBEAU LTD PARTNERSHIP
CAN	6239	NS		01	SOCIETE GASBEAU/GASBEAU COMPANY
CAN	6216	QUE	100.0	02	141941 CANADA INC
CAN	6239	NS	0.0 A	02	PHILBEAU INCORPORATED
CAN	-	NS	0.0 A	02	SOCIETE EN COMMANDITE TELBEAU/TELBEAU LTD PARTNERSHIP
CAN	6239	NS	1.9 R	03	SOCIETE GASBEAU/GASBEAU COMPANY
CAN	6239	QUE	100.0	02	TELEMEDIA INC.
CAN	6239	QUE	100.0	03	159051 CANADA INC.
CAN	6123	QUE	77.5	03	2332812 CANADA INC
CAN	-	QUE	100.0	03	2973977 CANADA LIMITED
CAN	-	ONT	100.0	04	TABNEWS PUBLISHING MANAGEMENT INC
CAN	6511	QUE	100.0	04	TELEMEDIA US MANAGEMENT INC/SOCIETE DE GESTION TELEMEDIA
CAN	5611	ALT	10.0 D	03	GLOBEL DIRECT MAIL SERVICES LTD
CAN	5711	QUE	100.0	03	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE	50.0 D	04	115418 CANADA INC
CAN	-	QUE	51.0	04	168440 CANADA INC
CAN	5513	QUE	75.0	05	LES PUBLICATIONS TELEMEDIA-HACHETTE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SOCIETE GASBEAU/GASBEAU COMPANY, (CONT)

CAN	6239	QUE	100.0	04	175613 CANADA INC
CAN	6123	QUE	22.4 R	04	2332812 CANADA INC
CAN	5911	QUE	50.0 D	04	307111 CANADA INC
CAN	5711	QUE	100.0	04	LES ENTREPRISES DE RADIODIFFUSION DE LA CAPITAL INC
CAN	5711	QUE	50.0 D	04	LES ENTREPRISES RADIOMEDIA INC/RADIOMEDIA ENTREPRISES INC
CAN	5514	ONT	10.0 D	04	OCTOBER PRESS LIMITED
CAN	5711	QUE	50.0 D	04	RADIOMEDIA INC
CAN	5911	QUE	100.0	04	LES STUDIOS TELSON INC.
CAN	5514	QUE	50.0 D	04	TRUSTMEDIA INC

TIMBERWEST TIMBER TRUST

CAN	-	BC		01	TIMBERWEST TIMBER TRUST
CAN	-	BC	100.0	02	TIMBERWEST FOREST HOLDINGS LIMITED
CAN	0911	BC	100.0	03	PACIFIC FOREST PRODUCTS LIMITED
CAN	0911	BC	100.0	04	3096441 CANADA LTD
CAN	0911	BC	100.0	04	3096459 CANADA LTD
CAN	0911	BC	100.0	04	472138 B C LTD
CAN	0721	BC	23.0 D	04	CANO INDUSTRIES FLYING TANKERS LTD
CAN	0711	BC	100.0	04	MAYO FOREST PRODUCTS LTD
CAN	0911	BC	100.0	04	PACIFIC FOREST PRODUCTS (1997) LIMITED
CAN	0911	QUE	50.0 A	04	PRODUITS FORESTIERS GATINEAU INC
CAN	0711	BC	100.0	03	TIMBERWEST FOREST LIMITED
CAN	0721	BC	19.4 D	04	FOREST INDUSTRIES FLYING TANKERS LTD
CAN	6499	BC	100.0	04	PINETTE & THERRIEN MILLS (1995) LTD
CAN	6239	BC	100.0	04	RIDGE RANCHES LTD
CAN	-	BC	100.0	04	TIMBERWEST FOREST I LIMITED
CAN	-	BC	100.0	04	TIMBERWEST FOREST II LIMITED
CAN	-	BC	100.0	04	TIMBERWEST FOREST IV LIMITED
CAN	4811	BC	100.0	04	YOUNG WATER UTILITY (1993) CORP

THE ZUNESHINE GROUPE/LE GROUPE ZUNESHINE

CAN	-	QUE		01	THE ZUNESHINE GROUPE/LE GROUPE ZUNESHINE
CAN	6216	QUE	0.0 A	02	EMEN HOLDINGS INC
CAN	6216	QUE	0.0 A	02	HYMSON HOLDING INC/ PLACEMENT HYMSON INC
CAN	6239	QUE	0.0 A	03	117170 CANADA INC.
CAN	4022	QUE	97.0	03	LA COMPAGNIE DE LOCATION ET DE PLACEMENT BELVIEW INC
CAN	6239	QUE	100.0	03	FINANSCA INC.
CAN	4022	QUE	95.7	04	INVESTISSEMENTS SPORTS ZMD INC/ZMD SPORTS INVESTISSEMENTS INC
CAN	6239	QUE	100.0	04	ZDM SPORTS INVESTISSEMENTS INC/ INVESTISSEMENTS SPORT ZDM INC
CAN	-	QUE	100.0 D	05	DOULKA INVESTMENT INC.
CAN	-	QIA	100.0	05	SLM INTERNATIONAL INC
CAN	8683	ONT	100.0	06	NO 1 APPAREL CANADA INC
CAN	8683	QUE	100.0	06	SPORT MASKA INC
CAN	6499	QUE	50.0 D	07	GESTION C.C.M. (1983) INC
CAN	4491	QUE	99.0	03	LES PLACEMENTS HAZEL LIMITEE
CAN	4491	QUE	74.9	03	PRODECOR LTD.
CAN	0121	QUE	100.0	02	PROMOTION LES HALLES D'ANJOU INC
CAN	6239	QUE	0.0 A	02	YARDOODLES HOLDINGS INC
CAN	8011	QUE	10.0 D	03	2329-1297 QUEBEC INC.
CAN	6799	QUE	31.8 D	03	LA COMPAGNIE D'ADMINISTRATION D.O.C. INC/D.O.D. ADMINISTRA
CAN	5911	QUE	100.0	03	MARCHE DE L'OUEST PROMOTION INC

BURLINGTON NORTHERN AND SANTA FE RAILWAY CO

USA	-	USA		01	BURLINGTON NORTHERN AND SANTA FE RAILWAY CO
USA	4611	CAN	99.7	02	BURLINGTON NORTHERN (MANITOBA) LIMITED
USA	4611	USA	100.0	02	BURLINGTON NORTHERN RAILROAD COMPANY
USA	4611	CAN	100.0	03	BURLINGTON NORTHERN RAILROAD COMPANY (CDN BR)
USA	-	USA	100.0	03	GLACIER PARK LIQUIDATING CO
USA	0171	CAN	100.0	04	GLACIER PARK LIQUIDATING CO (CDN BR)
USA	-	USA	100.0	02	MERIDIAN MINERALS COMPANY
USA	4481	CAN	100.0	03	IMASCO MINERALS INC
USA	-	USA	100.0	02	MERIDIAN OIL HOLDING INC
USA	-	USA	100.0	03	BURLINGTON RESOURCES OIL & GAS COMPANY
USA	-	USA	100.0	04	SOUTHLAND ROYALTY COMPANY
USA	-	USA	80.7	02	SANTA FE ENERGY RESOURCES
USA	-	USA	100.0	02	SANTA FE PACIFIC CORPORATION
USA	-	USA	100.0	03	BURLINGTON NORTHERN & SANTA FE RAILWAY COMPANY
USA	4611	CAN	100.0	04	BURLINGTON NORTHERN & SANTA FE RAILWAY COMPANY (CDN BR)

CHARLWOOD PACIFIC GROUP LTD

CAN	6239	BC		01	CHARLWOOD PACIFIC GROUP LTD
CAN	6499	BC	100.0	02	CENTUREX MANAGEMENT LTD
CAN	6239	BC	100.0	02	CHARLWOOD INTERNATIONAL CORP
CAN	6239	BC	100.0	02	CHARLWOOD PACIFIC HOLDINGS CORP
CAN	6499	BC	51.0	03	CENTURY 21 REAL ESTATE CANADA LTD
CAN	6331	BC	100.0	04	CENTURY 21 REAL ESTATE SERVICES LTD
CAN	-	BC	100.0	04	ELECTRONIC REALTY ASSOCIATES OF CANADA INC
CAN	0841	BC	100.0	04	GOLD SHIELD SERVICES LTD
CAN	6129	BC	100.0	04	NEIGHBOURHOOD FINANCIAL CORPORATION
CAN	8231	BC	100.0	04	UNIGLOBE TRAVEL (INTERNATIONAL) INC
CAN	6499	BC	100.0	05	UNIGLOBE TRAVEL (PACIFIC NORTHWEST) INC
CAN	4021	BC	100.0	02	LORD NELSON SUITES INC
CAN	6129	BC	100.0	02	UNIPACOR HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHARLWOOD PACIFIC GROUP LTD, (CONT)

CAN	6129	BC	100.0	02	UNITRISTATE HOLDINGS INC
CAN	6216	BC	100.0	02	UNIWESTPROV HOLDINGS INC

THE COSULICH GROUP

CAN	-	BC		01	THE COSULICH GROUP
CAN	-	BC	67.0	02	COSULICH INDUSTRIAL HOLDINGS LTD
CAN	6216	BC	77.0	03	SEOTS INDUSTRIAL HOLDINGS LTD
CAN	4711	BC	100.0	04	SEOTS INDUSTRIAL LTD
CAN	6216	BC	100.0	05	435260 BRITISH COLUMBIA LTD
GBR	1521	CAN	50.0 D	06	DUNLOP-BEAUFORT CANADA LTD
CAN	4481	BC	100.0	05	DIAMONDSEA GLAZE MANUFACTURING LTD
CAN	8693	BC	100.0	05	TOPPER FLOATS LIMITED
CAN	6216	BC	0.0 A	02	COSULICH INVESTMENTS LIMITED
CAN	4022	BC	77.0	03	RIVTOW STRAITS LIMITED
CAN	-	BC	100.0	04	247642 B.C. LTD
CAN	8221	BC	100.0 D	04	MARINE LEASING LIMITED
CAN	-	BC	100.0 D	04	NORTH FRASER LANDING LTD.
CAN	4021	BC	100.0	04	ROMOLO REALTY CORPORATION
CAN	0611	BC	50.0 D	04	SUMAS SERVICES LTD.
CAN	4811	BC	40.0 D	04	TRANS LAKE SERVICES LTD.
CAN	-	BC	100.0	02	COSULICH MARINE HOLDINGS LTD
CAN	6239	BC	77.0	03	RIVTOW MARINE HOLDINGS LTD
CAN	2532	BC	100.0	04	RIVTOW MARINE LTD
CAN	-	BC	100.0	04	RIVTOW SHIPYARDS LTD

DESOURDY FAMILY GROUP

CAN	-	QUE		01	DESOURDY FAMILY GROUP
CAN	-	QUE	0.0 A	02	LA FIDUCIE DES ENFANTS DE SOLANGE BISAILLON-DESOURDY
CAN	6511	QUE	100.0	02	GRUPE SIX BROMONT INC.
CAN	6216	ONT	100.0	03	GESTION ROCADY INC.
CAN	-	QUE	100.0	04	2865-2281 QUEBEC INC
CAN	-	QUE	100.0	04	DESOURDY INTERNATIONAL 1949 INC
CAN	-	QUE	100.0	04	ENERGIES DESOURDY 1949 INC
CAN	4021	QUE	100.0	04	IMMOBILIERS DESOURDY 1949 INC
CAN	6216	QUE	75.0	05	CARRIERES ET ASPHALTE DU QUEBEC (CAQ) LTEE
CAN	-	QUE	100.0	05	PARC TECHNOLOGIQUE DESOURDY 949 INC
CAN	-	QUE	100.0	05	LES SOMMETS BROMONT INC
CAN	4129	QUE	100.0	04	SOCIETE DESOURDY 1949 INC
CAN	8799	QUE	51.0	05	ALLDERS INTERNATIONAL MONTREAL INC
CAN	4011	QUE	50.0 D	05	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC
CAN	6239	QUE	100.0	03	GRUPE BROMONT INC
CAN	6799	QUE	100.0	04	STATION TOURISTIQUE BROMONT INC

DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC

VUT	4011	CAN	42.5	INV.	GETERIM CANADA INC
CAN	6799	QUE	7.5	INV.	PLACEMENTS JACQUES LANCE INC
CAN	4129	QUE	50.0	INV.	SOCIETE DESOURDY 1949 INC
CAN	4011	QUE		01	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC

GOVERNMENT OF NORWAY

NOR	-	NOR		01	GOVERNMENT OF NORWAY
NOR	-	NOR	51.0	02	NORSK HYDRO A/S
NOR	-	NOR	100.0	03	501432 N.B. LTD.
NOR	1712	CAN	100.0	04	NUTRITE INC.
CA?	6239	QUE	10.0 D	05	OED GROUND TECHNOLOGY INC/TECHNOLOGY DU SOL OED INC
GBR	0421	CAN	43.3 D	05	SEMICO INC
NOR	-	NOR	100.0	03	PROMUD A/S
NOR	-	NOR	77.3	03	SECURUS INDUSTRIER A/S
NOR	-	NOR	100.0	04	PROTAN A/S
NOR	-	NOR	100.0	05	PRONOVA BIOPOLYMER A S
NOR	1732	CAN	100.0	06	PRONOVA BIOPOLYMER CANADA LTD
NOR	-	USA	100.0	03	THERMACON INDUSTRIES INC
NOR	6239	DNK	100.0	02	NORSK HYDRO DANMARK A.S.
NOR	2111	CAN	100.0	03	NORSK HYDRO CANADA INC
NOR	1011	CAN	100.0	04	NORSK HYDRO GRAND BANKS INC
NOR	6239	NOR	100.0	02	NORSK HYDRO PRODUKSJON A.S.
CAN	6239	ONT	24.4 D	03	MERIDIAN TECHNOLOGIES INC
NOR	0711	CAN	100.0	03	NORSK HYDRO PRODUKSJON CANADA INC

SEMICO INC

CAN	0123	QUE	21.6	INV.	LEBLANC & LAFRANCE INC
CAN	6216	QUE	35.0	INV.	NEVICO INC
NOR	1712	CAN	43.3	INV.	NUTRITE INC.
GBR	0421	CAN		01	SEMICO INC

GROUPE DE LA FAMILLE LEFRANCOIS

CAN	-	QUE		01	GROUPE DE LA FAMILLE LEFRANCOIS
CAN	6216	QUE	100.0	02	2312-8598 QUEBEC INC
CAN	6239	QUE	24.0	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE	28.3 D	04	2552-0487 QUEBEC INC
CAN	4022	QUE	100.0	04	2953-2553 QUEBEC INC
CAN	4011	QUE	70.0	04	LES ATELIERS A VOILES (DE QUEBEC) INC
CA?	4491	QUE	37.2 D	04	BETON ORLEANS INC
CAN	0713	QUE	100.0	04	DISTRIBUTION EUROTECH INC
CAN	2221	QUE	100.0	04	GAMMA INDUSTRIES INC
CAN	2221	QUE	100.0	05	LES MANUFACTURES GAMMA INC
CAN	4011	QUE	10.0 D	04	GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE DE LA FAMILLE LEFRANCOIS, (CONT)

CAN	4022	QUE	50.0 D	04	LES IMMEUBLES DE LA COLLINE INC
CAN	8921	QUE	10.0 D	04	LOCATION D'OUTILLAGE ST-VALLIER INC
CAN	4012	QUE	100.0	04	ROCCO CONSTRUCTION INC
CAN	2221	QUE	20.0 D	04	SOLARIS QUEBEC (1991) INC
CAN	5019	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT INC
CAN	4011	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT DE QUEBEC INC
CAN	3581	QUE	100.0	04	TURGEON & JOBIN LTEE
CAN	3581	QUE	100.0	05	LES ENTREPRISES TURGEON ET JOBIN LTEE
CAN	6216	QUE	100.0	02	2312-8606 QUEBEC INC
CAN	6239	QUE	19.1 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6216	QUE	100.0	02	2312-8614 QUEBEC INC
CAN	6239	QUE	24.0 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.

2552-0487 QUEBEC INC

CA?	4011	QUE	15.0	INV.	ALTI DEVELOPPEMENT INC
CAN	6239	QUE	28.3	INV.	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE		01	2552-0487 QUEBEC INC

HOLDERBANK FINANCIERE GLARIS AG

CHE	-	CHE		01	HOLDERBANK FINANCIERE GLARIS AG
USA	-	USA	50.0 D	02	EUCUID CHEMICAL COMPANY
CHE	6811	CAN	100.0	02	HOLDERBANK ENGINEERING CANADA LTD
CHE	-	USA	100.0	02	HOLNAM INC.
CHE	4411	CAN	76.9	03	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4412	CAN	50.0 D	04	2851-3422 QUEBEC INC
CHE	6216	CAN	100.0	04	3198472 CANADA INC.
CHE	6219	CAN	100.0	04	9027-7500 QUEBEC INC
USA	6216	CAN	49.0 D	04	ADJUVANTS EUCUID CANADA INC/EUCUID ADMIXTURE CANADA INC
CA?	6511	NS	10.0 D	04	ATLANTIC HIGHWAYS MANAGEMENT CORPORATION INC
CAN	4111	ONT	25.0 D	04	CANADIAN HIGHWAYS INTERNATIONAL CORP
CHE	4411	CAN	100.0	04	CIMENT ST-LAURENT (INDEPENDANT) INC
CHE	-	CAN	100.0	05	171759 CANADA INC
CHE	6239	CAN	100.0	05	2946-3494 QUEBEC INC
CHE	4481	CAN	100.0	06	LES ENTREPRISES LAGACE (1982) INC
CHE	4413	CAN	100.0	07	ASFA (1983) INC
CHE	4413	CAN	100.0	07	SABIERE SAINTE-EMELIE INC
CAN	4481	QUE	10.0 D	07	SABIERE SAINTE-EMELIE INC
CA?	4413	ONT	10.0 D	04	CONWIEGH INC
CHE	4412	CAN	100.0	04	PENINSULA READY-MIX AND SUPPLIES INC.
CHE	4412	CAN	100.0	04	PIONEER READY MIX INC.
CA?	4022	ONT	10.0 D	04	PROFILE PROPERTIES LIMITED
CA?	4111	ONT	10.0 D	04	TREC TOTAL ROADWAY ENGINEERING CORPORATION
CA?	6499	ONT	33.3 D	04	TUNNEL SYSTEMS INC
CHE	4489	CAN	43.8 D	04	UNILOCK LTD
CHE	4491	CAN	100.0	03	HOLNAM WEST MATERIALS LTD.

UNILOCK LTD

CAN	-	ONT	30.8	INV.	BRYANT FAMILY TRUST NUMBER TWO
CHE	4411	CAN	43.8	INV.	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4489	CAN		01	UNILOCK LTD
CHE	2522	CAN	100.0	02	CESSCO ENTERPRISES INC
CHE	4413	CAN	100.0	02	DECRA-LOC CANADA LTD
USA	4011	CAN	24.9 D	02	ROBERT MCINTOSH HOLDINGS LIMITED

2851-3422 QUEBEC INC

CAN	4412	QUE	25.0	INV.	176542 CANADA INC
CHE	4411	CAN	50.0	INV.	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4412	CAN		01	2851-3422 QUEBEC INC

INVEST INVESTMENTS LTD

CAN	6239	BC		01	INVEST INVESTMENTS LTD
CAN	6216	BC	100.0	02	438855 BRITISH COLUMBIA LTD
CAN	8711	BC	72.0	02	FUTURE SHOP LTD
CAN	6329	BC	100.0	03	FUTURE SHOP PROTECTION CORPORATION
CAN	4022	BC	100.0	02	WESBILD HOLDINGS LTD
CAN	-	BC	78.0	03	DOUBLE ALPHA HOLDING CORP
CAN	4011	BC	100.0	03	FIRST AVENUE MARKETPLACE (1986) INC
CAN	-	BC	100.0	03	METROTOWN HOTEL INC.
CAN	6239	BC	100.0	03	WESBILD FINANCE CORP
CAN	4021	BC	100.0	03	WESBILD REALTY INC
CAN	-	BC	100.0	03	WESTWOOD PLATEAU GOLF AND COUNTRY CLUB LTD
CAN	-	BC	100.0	03	WOF PERMITTED INVESTMENTS LTD
CAN	-	BC	100.0	03	ZULU HOLDINGS CORP
CAN	4011	BC	62.5	04	STATION HILL PARK DEVELOPMENT CORP.
CAN	8711	BC	100.0	02	WESTRADE ENTERPRISES LTD.

THE J.L. ROTMAN GROUP

CAN	-	ONT		01	THE J.L. ROTMAN GROUP
CAN	4022	ONT	100.0	02	1082638 ONTARIO LIMITED
CAN	-	ONT	100.0	03	678970 ONTARIO LIMITED
CAN	-	ONT	100.0	03	754645 ONTARIO LIMITED
CAN	-	ONT	100.0	03	CENTENNIAL CENTRE LIMITED
CAN	-	ONT	10.0 D	03	CHADWILL TERMINAL INC
CAN	-	ONT	50.0 D	03	CITY CENTRE DEVELOPMENTS INC
CAN	-	ONT	100.0	03	DIXIE BUSINESS CENTRE LIMITED
CAN	6239	ONT	100.0	02	AMARANTH CANADIAN HOLDINGS LTD
CAN	6239	ONT	23.5 D	03	CLAIRVEST GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE J.L. ROTMAN GROUP (CONT)

CAN	6239	ONT	0.0	02	ELENUM EQUITIES INC
CAN	6239	ONT	100.0	02	ROY-L CAPITAL INC
CAN	—	ONT	100.0	03	CLAIRVEST CAPITAL CORPORATION
CAN	1031	ONT	100.0	03	LEASE-RITE CORPORATION INC
CAN	6239	ONT	100.0	03	ROY-L FUELS HOLDINGS LIMITED
CAN	1031	ONT	100.0	04	ROY-L CANADIAN FUELS CO. LTD.
CAN	4232	ONT	100.0	04	ROY-L COMMERCIAL FUELS LIMITED
CAN	5611	ONT	100.0	04	ROY-L SERVICE LIMITED

CLAIRVEST GROUP INC

CAN	6239	ONT	23.5	INV:	AMARANTH CANADIAN HOLDINGS LTD
CAN	6239	ONT	13.6	INV:	G R HEFFERNAN & ASSOCIATES LIMITED
CAN	6129	QUE	14.1	INV:	SAU INVESTMENTS INC
CAN	6239	ONT	01	01	CLAIRVEST GROUP INC
CAN	6499	ONT	100.0	02	987238 ONTARIO LIMITED
CAN	1521	ONT	68.8	03	NATIONAL RUBBER INC
CAN	1521	ONT	100.0	04	NATIONAL RUBBER CO. INC
CAN	—	ONT	100.0	05	1009417 ONTARIO LIMITED
CAN	—	ONT	100.0	05	NATIONAL RUBBER RECYCLING INC
CAN	1521	ONT	100.0	04	NATIONAL RUBBER TECHNOLOGY INC
CAN	6511	ONT	50.0 D	02	CVC PROGRAMMING INC
CAN	1521	ONT	14.5 R	02	NATIONAL RUBBER INC
CAN	0211	NS	20.0 D	02	SPARKLING SPRING WATER LIMITED
CAN	—	ALT	4.0 D	02	VOXCOM INC

SPARKLING SPRING WATER LIMITED

CAN	6239	ONT	20.0	INV:	CLAIRVEST GROUP INC
USA	0211	CAN	10.0	INV:	PEPSI-COLA CANADA LTD
CAN	0211	NS	01	01	SPARKLING SPRING WATER LIMITED
CAN	0211	BC	100.0	02	CANADIAN SPRINGS WATER COMPANY (BC)

THE MCCONNELL FAMILY GROUP

CAN	—	QUE	01	01	THE MCCONNELL FAMILY GROUP
CAN	6216	ONT	100.0	02	1061372 ONTARIO INC
CAN	6239	ONT	11.6 A	03	STARLAW HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	1131 HOLDINGS LIMITED
CAN	—	ONT	10.0 D	04	823013 ONTARIO LTD
CAN	6499	ONT	26.6 D	04	854020 ONTARIO LIMITED
CAN	—	QUE	16.2 D	04	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	—	ONT	100.0	04	BRITISH AMERICAN PUBLISHING COMPANY LIMITED
CAN	6499	ONT	100.0	04	COMTRUST SERVICES INC.
CAN	6619	ONT	10.0 D	04	DISTRIBUTED MATRIX CONTROLS INC.
CAN	4489	ONT	51.0	04	ERIN TECHNOLOGIES INC
CAN	6239	ONT	100.0	04	INTERNATIONAL TRUSTCO INC
CAN	6239	BC	20.1 D	05	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	4011	ONT	100.0	04	ITCO PROPERTIES LTD
CAN	6239	ONT	100.0	05	138536 CANADA LTD
CAN	6239	QUE	100.0	04	SHL-RCI HOLDINGS INC
CAN	6216	QUE	100.0	05	SHL-RCI INVESTMENTS INC
CAN	3042	QUE	100.0	04	TOTAL TRANSPORTATION LEASING LTD
CAN	6239	ONT	43.0 A	02	COMTRUST HOLDINGS INC.
CAN	6239	ALT	99.2	03	COMMERCIAL TRUST CO LTD
CAN	6239	ONT	26.7 AR	02	STARLAW HOLDINGS LIMITED

BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED

CAN	2111	QUE	16.1	INV:	ALCAN ALUMINIUM LIMITED
CAN	—	ALT	13.6	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6239	ONT	16.2	INV:	STARLAW HOLDINGS LIMITED
USA	—	USA	1.7	INV:	TIME WARNER INC
CAN	—	QUE	01	01	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	2532	ONT	100.0	02	BOBTEX INTERNATIONAL INC.

BANCORP MORTGAGE INVESTMENT CORPORATION

CAN	6499	MAN	10.0	INV:	3211827 CANADA LTD
CAN	6042	BC	11.4	INV:	CREDIT UNION CENTRAL OF BRITISH COLUMBIA
CAN	6129	ONT	19.8	INV:	CROWN TRUST COMPANY
CAN	6239	ONT	20.1	INV:	INTERNATIONAL TRUSTCO INC
CAN	6239	ONT	19.4	INV:	MONTGOMERY & CO
CAN	6229	BC	01	01	BANCORP MORTGAGE INVESTMENT CORPORATION

METROPOLITAN LIFE INSURANCE CO

USA	—	USA	01	01	METROPOLITAN LIFE INSURANCE CO
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
USA	—	USA	100.0	02	GFM INTERNATIONAL INVESTORS LTD
F/E	1099	CAN	17.9 D	03	ADVANCED MATERIAL RESOURCES LIMITED
USA	6216	CAN	100.0	02	METROPOLITAN LIFE HOLDINGS LIMITED
USA	6239	CAN	100.0	03	METROPOLITAN LIFE FINANCIAL SERVICES LTD
USA	6239	CAN	100.0	04	404719 ONTARIO INC
USA	6499	CAN	100.0	04	810597 ONTARIO INC
USA	4021	CAN	100.0	04	810660 ONTARIO INC
USA	6239	CAN	100.0	03	METROPOLITAN LIFE FINANCIAL MANAGEMENT LIMITED
USA	6311	CAN	100.0	04	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6216	ONT	4.7 D	05	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6511	QUE	49.9 D	05	SERVICES FINANCIERS BANQUE NATIONALE INC
CAN	6239	CAN	100.0	03	METROPOLITAN LIFE OPERATIONS LIMITED
CAN	4021	QUE	33.3 D	04	LES PROPRIETES PLACE MCGREGOR INC
USA	—	CAN	100.0	03	METROPOLITAN LIFE SERVICES QUEBEC INC
CAN	4011	ONT	39.2 D	03	MORGUARD INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METROPOLITAN LIFE INSURANCE CO (CONT)

USA	6129	CAN	100.0	03	PRINCIPAL SAVINGS & TRUST CO
USA	6311	CAN	100.0	02	METROPOLITAN LIFE INSURANCE CO. (CON BR.)
USA	6239	CAN	100.0	02	METROPOLITAN MARINE WAY INVESTMENTS LIMITED
USA	—	USA	100.0	02	NEW ENGLAND LIFE INSURANCE CO

MORGUARD INVESTMENTS LTD

USA	6216	CAN	39.2	INV:	METROPOLITAN LIFE HOLDINGS LIMITED
CAN	4011	ONT	01	01	MORGUARD INVESTMENTS LTD
CAN	6216	ONT	100.0	02	MORGUARD BT INC

ADVANCED MATERIAL RESOURCES LIMITED

USA	—	USA	17.9	INV:	GFM INTERNATIONAL INVESTORS LTD
F/E	—	BHS	14.1	INV:	TA PACIFIC SELECT INVESTMENT LP
F/E	1099	CAN	01	01	ADVANCED MATERIAL RESOURCES LIMITED

THE MISENER GROUP

CAN	—	ONT	01	01	THE MISENER GROUP
CAN	—	ONT	0.0 A	02	PETER MISENER FAMILY TRUST
CAN	—	ONT	0.0 A	02	SCOTT MISENER FAMILY TRUST
CAN	6216	ONT	85.4	03	DRUMMOH ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	TEMUJINE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	03	131300 CANADA INC
CAN	6216	MAN	100.0	04	VEHICLE INVESTMENTS LIMITED
CAN	4711	ONT	100.0	03	MISENER HOLDINGS LTD.
CAN	4711	ONT	30.3 D	04	GLBC INC
CAN	4012	ONT	100.0	04	LOCHIEL CONSTRUCTION LIMITED
CAN	6229	ONT	99.9	04	LOCHIEL FARMS LIMITED
CAN	6499	ONT	100.0	04	MISENER CAPITAL CORPORATION
CAN	6129	ONT	100.0	04	MISENER FINANCIAL CORPORATION
CAN	4011	ONT	100.0	04	TERRAPLAN INCORPORATED
CAN	4299	ONT	100.0	04	WOODMOUNT CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	02	WHYTEWOLD INVESTMENTS LTD.

MOLNAR FAMILY GROUP

CAN	—	BC	01	01	MOLNAR FAMILY GROUP
CAN	6619	BC	23.4 A	02	MOLNAR CAPITAL CORP
CAN	6619	BC	39.0 A	03	ALANTRA VENTURE CORP
CAN	4011	BC	10.0 D	03	DEVON ROAD DEVELOPMENTS LTD
CAN	6619	BC	100.0	03	ERNA DEVELOPMENTS LTD
CAN	6619	BC	100.0	03	MOLNAR AFFORDABLE HOMES CORPORATION
CAN	—	BC	100.0	03	MOLNAR CAPITAL I INC
CAN	6499	BC	100.0	03	MOLNAR CAPITAL II INC
CAN	—	BC	100.0	03	MOLNAR CAPITAL III INC
CAN	4011	BC	10.0 D	03	MOLNAR DEVELOPMENT LTD
CAN	6619	BC	10.0 D	03	MOLNAR DEVELOPMENT (SHAUGHNESSY) LTD
CAN	6619	BC	100.0	03	MOLNAR DEVELOPMENTS (ARBUTUS) LTD
CAN	6619	BC	100.0	03	MOLNAR DEVELOPMENTS (GARDEN CITY) LTD
CAN	6331	BC	100.0	03	MOLNAR DEVELOPMENTS (HAMILTON) INC
CAN	6619	BC	10.0 D	03	MOLNAR DEVELOPMENTS (MOODY) INC
CAN	4011	BC	10.0 D	03	MOLNAR GRAVELY DEVELOPMENT INC
CAN	6619	BC	100.0	03	MOLNAR LADNER DEVELOPMENT INC
CAN	6331	BC	10.0 D	03	MOLNAR WESTMOUNT DEVELOPMENTS INC
CAN	6619	BC	100.0	03	NACASA VENTURES INC
CAN	—	BC	0.0 A	02	MOLNAR FAMILY TRUST
CAN	6216	BC	100.0	03	A MOLNAR CAPITAL INC
CAN	4012	BC	10.0 D	04	DOVER CONSTRUCTION INC
CAN	4011	BC	50.0 D	03	MOLNAR ENTERPRISES INC

MOLNAR ENTERPRISES INC

CAN	6499	BC	25.0	INV:	LANDMARK DEVELOPMENT LTD
CAN	—	BC	50.0	INV:	MOLNAR FAMILY TRUST
CAN	4011	BC	01	01	MOLNAR ENTERPRISES INC

PARRISH & HEIMBECKER LTD

CAN	0123	MAN	01	01	PARRISH & HEIMBECKER LTD
CAN	0132	ONT	10.0 D	02	DOVER INDUSTRIES LIMITED/LES INDUSTRIES DOVER LIMITEE
CAN	0123	ONT	21.0 D	02	GODERICH ELEVATORS LIMITED
CAN	0153	ONT	50.0 D	02	GOLDEN VALLEY FARMS INC
CAN	4322	MAN	13.1 D	02	GRAIN INSURANCE BROKERS LTD
CAN	6329	MAN	36.3 D	02	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	ONT	100.0	02	THE GREAT LAKES ELEVATOR COMPANY LIMITED
CAN	4029	ONT	50.0 D	02	MACWEEN GRRAIN INC
CAN	0134	ONT	41.9 D	02	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	100.0	02	NEW-LIFE MILLS LIMITED
CAN	6216	ONT	100.0	03	1029098 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1054493 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	505886 ONTARIO LIMITED
CAN	4029	ONT	100.0	04	A.J. SHANTZ LTD
CAN	6499	ONT	100.0	03	597808 ONTARIO LIMITED
CAN	0151	ONT	33.3 D	04	581459 ONTARIO LTD
CAN	0151	ONT	100.0	04	581460 ONTARIO LIMITED
CAN	0151	ONT	50.0 D	03	636976 ONTARIO LTD
CAN	0151	ONT	71.2	03	643640 ONTARIO LTD
CAN	0151	ONT	35.0 D	03	829802 ONTARIO LTD
CAN	0151	ONT	100.0	03	845134 ONTARIO LTD
CAN	0151	ONT	100.0	03	CAMLAHKE EGG-FARMS LTD
CAN	2299	ONT	50.0 D	03	M P H PLUMBING LTD
CAN	4029	ONT	100.0	03	MILVERTON EGG FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARRISH & HEIMBECKER LTD, (CONT)

CAN	4029	ONT	50.0 D	03	PLYMPTON FARMS LTD
CAN	0151	ONT	50.0 D	03	SHARPE EGG FARMS LTD
CAN	0123	NB	100.0	02	SMITH BROKERAGE LIMITED
CAN	0123	ONT	50.0 D	02	THRASHER ELEVATORS INC
CAN	0151	ONT	100.0	02	WYOMING POULTRY FARMS LTD

REDCLIFF PRESSED BRICK CO LTD

CAN	6216	ALT	16.6	INV:	GORSIS HOLDINGS LTD.
CAN	6216	ALT	15.9	INV:	GRALEITH HOLDINGS LTD
CAN	6499	ALT	17.2	INV:	JACKSIS HOLDINGS LTD
CAN	6216	ALT	15.9	INV:	PADAMARK HOLDINGS LTD
CAN	6499	ALT	17.0	INV:	TOMISIS HOLDINGS LTD
CAN	6216	ALT	16.1	INV:	WENCLAY HOLDINGS LTD
CAN	6239	ALT	01	REDCLIFF PRESSED BRICK CO LTD	
CAN	1011	ALT	100.0	02	1-XL RESOURCES LTD
CAN	4489	ALT	99.9	02	1-XL INDUSTRIES LTD
CAN	4221	ALT	100.0	03	1 XL BRICK PANELS LTD
CAN	4489	BC	100.0	03	CLAYBURN INDUSTRIES LIMITED
CAN	-	BC	100.0	04	CLAYBURN INC.
CAN	4489	BC	100.0	04	CLAYBURN REFRATORIES LTD
FRA	-	CAN	50.0 D	04	SUMAS SHALE LTD
CAN	4491	ALT	100.0	03	1-XL BRICK SUPPLIES LTD
CAN	4491	ALT	100.0	04	PRE-MIX MORTAR SUPPLIES LTD
CAN	4489	ALT	100.0	03	PLAINSMAN CLAYS LTD
CAN	2621	BC	100.0	04	GREENBARN POTTERS SUPPLY LTD
CAN	4481	ALT	100.0	04	PLAINSMAN QUARRIES LTD
CAN	6216	ALT	100.0	02	1. XL INVESTMENTS LTD
CAN	6216	ALT	100.0	03	583753 ALBERTA LTD
CAN	4021	ALT	100.0	02	1. XL PROPERTIES LTD

RWE AG

DEU	-	DEU	01	RWE AG	
DEU	-	DEU	100.0	02	HOCHTIEF A G
NLD	-	NLD	48.0 D	03	BALLAST NEDAM B V
DEU	-	USA	100.0	03	HOCHTIEF INC
USA	-	USA	16.2 D	04	DAMES & MOORE GROUP
DEU	-	AUS	48.0 D	02	LEIGHTON HOLDINGS LTD
DEU	-	DEU	100.0	02	NUKEM GMBH
DEU	-	DEU	75.0	03	KLOCKNER INDUSTRIE-ANLAGEN GMBH
DEU	6611	CAN	100.0	04	KLOCKNER STADLER HURTER LTD (FEDERAL)
DEU	4129	CAN	100.0	05	K S H CONSTRUCTION INC
DEU	6611	CAN	100.0	05	VANCANA INC
DEU	-	DEU	20.0 D	02	PHILIPP HOLZMANN AG
DEU	-	DEU	100.0	02	RHEINBRAUN AG
USA	-	USA	50.0 D	03	CONSOL ENERGY INC
USA	-	USA	50.0 AD	03	CONSOL INC
DEU	-	DEU	100.0	02	RHEINBRAUN-CONSULTING GMBH
DEU	-	DEU	100.0	02	RHEINELEKTRA AG
DEU	-	DEU	100.0	03	HEIDELBERGER DRUCKMASCHINEN AKTIENGESellschaft
DEU	2532	CAN	100.0	04	HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED
DEU	-	DEU	100.0	03	RSB LOGISTIC GMBH
DEU	5019	CAN	100.0	03	RSB LOGISTIC INC/RSB LOGISTIQUE INC

DAMES & MOORE GROUP

DEU	-	USA	16.2	INV:	HOCHTIEF INC
USA	-	USA	01	DAMES & MOORE GROUP	
USA	6619	CAN	100.0	02	DAMES & MOORE CANADA INC
USA	6239	CAN	100.0	02	DAMES & MOORE CANADIAN HOLDINGS INC
USA	6619	CAN	100.0	03	NORECOL, DAMES & MOORE, INC
USA	-	CAN	100.0	02	DAMES & MOORE GROUP (CDN BR)

LEIGHTON HOLDINGS LTD

DEU	-	DEU	48.0	INV:	RWE AG
DEU	-	AUS	01	LEIGHTON HOLDINGS LTD	
DEU	-	USA	50.0 D	02	GREEN HOLDINGS INC

STANLEY TECHNOLOGY GROUP INC.

CAN	-	ONT	15.8	INV:	IMPERIAL CAPITAL LEVERAGED EQUITY ACQUISITION FUND LTD PAR
CAN	6216	ALT	10.0	INV:	VENCAP INC
CAN	6239	ALT	01	STANLEY TECHNOLOGY GROUP INC.	
CAN	-	ALT	100.0	02	BARRY JOHNS ARCHITECTS LTD
CAN	6611	QUE	100.0	02	BOILEAU ASSOCIES EXPERTS-CONSILS INC
CAN	6611	MAN	100.0	02	COCHRANE ENGINEERING (ALBERTA) LTD
CAN	6811	BC	100.0	02	D W THOMSON CONSULTANTS LTD
CAN	6799	ALT	50.0 A	02	ENVIROCORP INTERIOR DESIGN GROUP INC
CAN	6611	ONT	100.0	02	ITX STANLEY LTD
CAN	4031	ALT	100.0	02	LUGANO DEVELOPMENTS INC
CAN	-	ONT	100.0	02	MONEELY ENGINEERING CONSULTANTS LTD
CAN	6611	ONT	100.0	02	PARAGON ENGINEERING LTD
CAN	4319	QUE	100.0	02	REWAY STANLEY INC.
CAN	6511	QUE	100.0	03	WAGNER, DAIGLE, REWAY LTÉE
USA	6511	CAN	50.0 D	02	SS BV CONSULTANTS INC
CAN	6619	ALT	49.9 A	02	STANLEY GEOMATICS LTD
CAN	3821	ALT	100.0	02	STANLEY INFOTECH LTD
CAN	6611	ALT	100.0	02	STANLEY INTERNATIONAL GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TNT LIMITED

AUS	-	AUS	01	TNT LIMITED	
AUS	6239	CAN	100.0	02	ALLTRANS CANADA LTD
AUS	-	CAN	100.0	03	1131044 ONTARIO LTD
AUS	6239	CAN	100.0	03	849373 ONTARIO LTD
AUS	-	CAN	100.0	03	DEDICATED SYSTEMS LTD
AUS	-	CAN	100.0	03	DELIVERY SERVICES INC
AUS	4021	CAN	100.0	03	L.G. HOLDINGS LTD
AUS	6499	CAN	100.0	03	PIONEER LOGISTICS LTD
AUS	2299	CAN	100.0	03	TCL TRANSPORT INC
AUS	4811	CAN	100.0	03	TNT CANADA INC
AUS	4811	CAN	100.0	04	146989 CANADA INC
AUS	-	CAN	100.0	03	TRANSPORT CHAMPLAIN EXPRESS INC
AUS	-	NLD	100.0	02	TNT SKYPAK HOLDINGS B.V.
AUS	5611	CAN	100.0	03	TNT EXPRESS WORLDWIDE (CANADA) INC
JPN	4811	CAN	50.0 D	02	TRANSFREIGHT INC
AUS	4811	CAN	100.0	02	TROJAN FREIGHT LINES LIMITED

A HARVEY & COMPANY LIMITED

CAN	6699	NFL	01	A HARVEY & COMPANY LIMITED	
CAN	6699	NFL	100.0	02	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	5019	NFL	100.0	02	AVOLON CUSTOM BROKERS LTD
CAN?	3042	NFL	10.0 D	02	AVOLON LEASING LIMITED
CAN	0211	NFL	100.0	02	BROWNING HARVEY LTD
CAN	6499	NFL	50.0	03	HARVEY CONTAINER SHIP LTD
CAN	4712	QUE	25.0 D	04	OCEANEX INC
CAN	-	NFL	100.0	03	JULANNA HOLDINGS LIMITED
CAN	6123	NFL	50.0	03	NEUFUNDLAND CONTAINER LINES LIMITED
CAN	8219	NS	10.0 D	03	TRANS-ATLANTIC PREFORMS LIMITED
CAN	0211	NFL	100.0	03	VIKING BEVERAGES LIMITED
CAN	3043	NFL	100.0	02	HARVEY AUTOCARRIERS LTD
CAN	6499	NFL	50.0 R	02	HARVEY CONTAINER SHIP LTD
CAN?	-	NFL	10.0 D	02	HARVEY HOLDINGS LIMITED (NFLD)
CAN	4712	NFL	100.0	02	HARVEY OFFSHORE SERVICES LIMITED
CAN	8919	NFL	100.0	03	BEAVER LODGE LIMITED
CAN	6699	NFL	100.0	02	HARVEY SALT LIMITED
CAN	0211	NFL	100.0	02	HARVEY TERMINALS LIMITED
CAN	1031	NFL	50.0 D	02	HARVEY'S OIL LIMITED
CAN	6123	NFL	50.0 R	02	NEUFUNDLAND CONTAINER LINES LIMITED
CAN?	-	NFL	10.0 D	02	NEWLAB SHIPPING LTD
CAN	-	NFL	100.0	02	OFFSHORE PERSONNEL LTD

ARMRO ENTERPRISES INC.

CAN	6239	QUE	01	ARMRO ENTERPRISES INC.	
CAN	-	ONT	50.0 D	02	788096 ONTARIO INC
CAN	-	ONT	50.0 D	02	789009 ONTARIO INC
CAN	4011	ONT	50.0 D	02	872957 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	942999 ONTARIO INC
CAN	4011	ONT	100.0	02	ARMRO CONSTRUCTION LIMITED
CAN	-	ONT	100.0	03	ARMRO AIRPORT DEVELOPMENT CORPORATION
CAN	4111	ONT	100.0	03	ARMRO CANADA INC
CAN	-	ONT	100.0	03	ARMRO MATERIALS ENGINEERING CORP
CAN	-	ONT	100.0	03	BLUESIGHT LIMITED
CAN	4029	QUE	100.0	03	MONTCALM CONSTRUCTION INC
CAN	-	ONT	100.0	03	PRAGUE AIRPORT DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	ARMRO MARMORA CORP
CAN	4111	ONT	25.0 D	02	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	0711	ONT	100.0	02	COLLMAC LUMBER SERVICES INC
CAN	-	ONT	50.0 D	02	MARNO LIMITED
CAN	4211	QUE	100.0	02	PREFAC INDUSTRIES INC.
CAN	4811	ONT	22.0 D	02	RECLAMATION SYSTEMS INC.
CAN	4012	ONT	100.0	02	ROCKY CREST CORP
CAN	4021	ONT	100.0	03	558459 ONTARIO INC
CAN	1111	ONT	33.3 D	02	ROTO-MILL SERVICES LTD
CAN	-	ONT	10.0 D	02	SURE AUTOMOTIVE INDUSTRIES INC

RECLAMATION SYSTEMS INC.

CAN	6239	QUE	22.0	INV:	ARMRO ENTERPRISES INC.
INV:	6611	ONT	10.0	INV:	COMCOR WASTE SYSTEMS LTD
GBR	4414	CAN	10.0	INV:	ST MARYS CEMENT CORPORATION
CAN	4811	ONT	01	RECLAMATION SYSTEMS INC.	

BENTALL FAMILY GROUP

CAN	-	BC	01	BENTALL FAMILY GROUP	
CAN	-	BC	100.0	02	BARNARD FRANKLYN BENTALL TRUST
CAN	-	BC	100.0	02	EDNA LOUISE BENTALL TRUST
CAN	-	BC	100.0	02	JOAN ELIZABETH BOEDA TRUST
CAN	-	BC	100.0	02	KATHLEEN MARGARET KING TRUST
CAN	6239	BC	100.0	02	MAYNARD ESTATES LTD
CAN	6216	BC	96.1	03	MAYNARD INVESTMENTS LIMITED
CAN	6239	BC	35.6	04	BENTREE HOLDINGS LTD.
CAN	4022	BC	20.0 D	05	BENTALL CORPORATION
CAN	6239	BC	100.0	02	ROWAN HOLDINGS LTD
CAN	6239	BC	38.2 R	03	BENTREE HOLDINGS LTD.
CAN	-	BC	100.0	03	GIBROB HOLDINGS INC
CAN	6216	BC	100.0	02	SIENA HOLDINGS LTD
CAN	6239	QUE	10.0 D	03	INTRACORP DEVELOPMENTS LTD
CAN	6239	BC	100.0	03	SIENA HOLDINGS SUBCO LTD
CAN	6499	BC	25.0 D	04	SPINDRIFT VENTURES INC
CAN	6239	BC	100.0	02	WELLSPRING HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BENTALL FAMILY GROUP, (CONT)

CAN	6239	QUE	10.0	D	03 3259048 CANADA INC
CAN	6239	BC	40.0	D	03 THE DOMINION COMPANY INC.
CAN	6239	BC	100.0	D	03 WELSPRING HOLDINGS SUBCO LTD
CAN	6499	BC	25.0	D	04 SPINDRIFT VENTURES INC

SPINDRIFT VENTURES INC

CAN	6239	BC	25.0	INV.	GOLDBEAM HOLDINGS SUBCO LTD
CAN	6239	BC	25.0	INV.	SEACLIFF HOLDINGS SUBCO LTD
CAN	6239	BC	25.0	INV.	SIENA HOLDINGS SUBCO LTD
CAN	6239	BC	25.0	INV.	WELSPRING HOLDINGS SUBCO LTD
CAN	6499	BC		01	SPINDRIFT VENTURES INC

BERTELSMANN A.G.

DEU	-	DEU		01	BERTELSMANN A.G.
DEU	-	USA	100.0	02	BANTAM DOUBLEDAY DELL PUBLISHING GROUP INC.
DEU	5515	CAN	100.0	03	BANTAM BOOKS CANADA INC
CAN	5512	ONT	25.0	D	04 MCCLELLAND-BANTAM INC
DEU	-	USA	100.0	02	BERTELSMAN INC
DEU	-	USA	100.0	03	BMG DIRECT MARKETING INC
DEU	8699	CAN	100.0	04	BMG DIRECT LTD
DEU	-	USA	100.0	02	BERTELSMANN MUSIC GROUP INC
DEU	8699	CAN	100.0	03	BMG MUSIC CANADA INC/MUSIQUE BMG DU CANADA INC
DEU	3511	CAN	66.6	04	BMG KIDZ CANADA INC
DEU	5514	CAN	100.0	04	BMG MUSIC PUBLISHING CANADA INC/LES ÉDITIONS MUSICALES BMG
DEU	8799	CAN	66.6	04	BMG MUSIQUE QUEBEC INC
CAN	8699	QUE	10.0	D	04 LE GROUPE BMG QUEBEC INC
DEU	5514	CAN	51.0	03	EDITIONS BLOC NOTES PUBLISHING INC
DEU	-	USA	100.0	02	DOUBLEDAY & CO. INC.
CAN	8799	ONT	30.0	D	03 DOUBLEDAY CANADA LIMITED
DEU	-	DEU	100.0	02	GRUNER & JAHR AG & CO.
DEU	8799	CAN	50.0	D	02 QUEBEC-LOISIRS INC.

FOOTHILLS PIPE LINES LTD.

CAN	1099	ALT	50.0	INV.	NOVA GAS INTERNATIONAL LTD
CAN	1021	BC	50.0	INV.	WESTCOAST ENERGY INC
CAN	1021	ALT		01	FOOTHILLS PIPE LINES LTD.
CAN	6216	ALT	100.0	02	416440 ALBERTA LTD.
CAN	6619	ALT	100.0	02	FOOTHILLS ENGINEERING LTD.
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	6499	ALT	100.0	03	FPL RESOURCE HOLDINGS (ALTA.) LTD
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	6123	ALT	100.0	03	FPL RESOURCE HOLDINGS (NORTH B.C.) LTD
CAN	6499	ALT	100.0	02	FOOTHILLS PIPE LINES (NORTH YUKON) LTD.
CAN	1021	ALT	100.0	02	FOOTHILLS PIPE LINES (N.W.T.) LTD
CAN	1021	ALT	100.0	02	FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.
CAN	6123	ALT	100.0	03	FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (SASK.) LTD.
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	6123	ALT	100.0	02	FPL RESOURCE HOLDINGS LTD

GROUPE DE LA FAMILLE BENOIT

CAN	-	QUE		01	GROUPE DE LA FAMILLE BENOIT
CAN	1011	QUE	10.0	D	02 BORALEX INC
CAN	6239	QUE	100.0	D	02 DOPHANI INC
CAN	6129	QUE	14.2	03	2847-8188 QUEBEC INC
CAN	6499	QUE	16.6	03	PLACEMENTS GER-BEN INC
CAN	-	QUE	100.0	04	2867-1345 QUEBEC INC
CAN	4021	QUE	10.0	D	05 MONUMENTS ELITE INC
CAN	8799	QUE	10.0	D	05 LES PISCINES ET ABRIS TEMPO INC
CAN	6216	QUE	85.7	04	9010-9851 QUEBEC INC
CAN	6239	QUE	10.0	D	05 GROUPE MERCONA LTEE
CAN	6239	QUE	33.2	D	04 GROUPE MERCONA LTEE
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS DE MADAME DENISE BENOIT
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS DE MONSIEUR ROBERT L BENOIT
CAN	6126	QUE	100.0	D	02 GERMALINE INC
CAN	6129	QUE	14.2	R	03 2847-8188 QUEBEC INC
CAN	6499	QUE	16.6	R	03 PLACEMENTS GER-BEN INC
CAN	6216	QUE	100.0	D	02 GIROBE INC
CAN	6129	QUE	14.2	R	03 2847-8188 QUEBEC INC
CAN	6239	QUE	95.7	03	CATVABEN INC
CAN	6499	QUE	8.3	R	04 PLACEMENTS GER-BEN INC
CAN	6499	QUE	8.3	R	03 PLACEMENTS GER-BEN INC
CAN	6216	QUE	100.0	D	02 HELISASTEN INC
CAN	6129	QUE	14.2	R	03 2847-8188 QUEBEC INC
CAN	6499	QUE	16.6	R	03 PLACEMENTS GER-BEN INC
CAN	-	QUE	20.0	D	02 HYDRASKA (MALBAIE) INC
CAN	1212	QUE	40.0	D	02 HYDRASKA (MONT-ROLLAND) INC
CAN	6216	QUE	100.0	D	02 INSUAN INC
CAN	6129	QUE	14.2	R	03 2847-8188 QUEBEC INC
CAN	6216	QUE	14.2	R	03 9010-9851 QUEBEC INC
CAN	6216	QUE	100.0	D	02 MARIBE INC
CAN	6129	QUE	14.2	R	03 2847-8188 QUEBEC INC
CAN	6499	QUE	16.6	R	03 PLACEMENTS GER-BEN INC

GROUPE MERCONA LTEE

CAN	6216	QUE	10.0	INV.	9010-9851 QUEBEC INC
CAN	6239	QUE	33.2	INV.	JOMINEL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE MERCONA LTEE, (CONT)

CAN	6499	QUE	33.2	INV.	PLACEMENTS GER-BEN INC
CAN	6239	QUE		01	GROUPE MERCONA LTEE

IVACO INC

CAN	2021	QUE		01	IVACO INC
CAN	2021	ONT	33.3	D	02 1039028 ONTARIO LTD
CAN	2014	BC	100.0	D	02 177229 CANADA INC
CAN	2123	ONT	100.0	D	02 ARROWHEAD METALS LTD
CAN	2299	ONT	50.0	D	02 BAKERMET INC
CAN	2012	QUE	100.0	D	02 CANRON INC
CAN	2021	ONT	33.3	R	03 1039028 ONTARIO LTD
CAN	1511	ONT	100.0	D	03 176879 CANADA LIMITED
CAN	2021	QUE	50.0	D	03 CANRON/SHAEFER TOWSEND INC
CAN	6239	ONT	50.0	D	03 IPEX INC
CAN	2021	QUE	0.0	A	02 LA COMPAGNIE DE MOULAGE D'ACIER DE L'EST (QUEBEC)
CAN	3022	ONT	100.0	D	02 DCCAP (1985) CORPORATION
CAN	-	QUE	100.0	D	02 IFASTGROUPE INC
CAN	4029	QUE	100.0	D	02 IFASTGROUPE REALTY INC
CAN	2299	QUE	100.0	D	02 IFC (FASTENERS) INC
CAN	6239	QUE	100.0	D	02 IVACO EQUITIES INC
CAN	6216	BC	99.9	D	02 IVACO HOLDINGS INC
CAN	6619	QUE	100.0	D	02 IVACO ROLLING MILLS INC/LAMINORS IVACO INC
CAN	6499	QUE	20.0	D	02 PROJET BESSEMER INC

KIMBERLY-CLARK CORPORATION

USA	6239	USA		01	KIMBERLY-CLARK CORPORATION
USA	-	USA	100.0	D	02 KIMBERLY-CLARK INTERNATIONAL SERVICES CORP
USA	6511	CAN	100.0	D	03 KIMBERLY-CLARK INTERNATIONAL SERVICES CORP (CDN BR)
USA	6239	CAN	100.0	D	02 KIMBERLY-CLARK CANADA INC
USA	0811	CAN	100.0	D	03 KIMBERLY-CLARK FOREST PRODUCTS INC
USA	0839	CAN	57.6	D	03 KIMBERLY-CLARK INC
USA	6129	CAN	100.0	D	04 SCOTT MARITIMES FINANCE LIMITED
USA	0839	CAN	100.0	D	03 KIMBERLY-CLARK CANADA SERVICES CORPORATION
CAN	1739	SAS	10.4	AD	03 ORMISTON MINING AND SMELTING CO LTD
USA	-	USA	100.0	D	02 KIMBERLY-CLARK TISSUE COMPANY
USA	-	USA	100.0	D	03 KIMBERLY-CLARK WORLDWIDE INC
USA	1732	CAN	33.3	D	04 CANSO CHEMICALS LIMITED
USA	4011	CAN	99.9	D	04 CAPE CHIGNECTO LANDS LIMITED
USA	-	CAN	100.0	D	04 KIMBERLY-CLARK WORLDWIDE INC (CDN BR)
USA	-	USA	100.0	D	02 SCOTT PAPER COMPANY
USA	-	USA	100.0	D	03 SCOTT INVESTMENT COMPANY

NEWFOUNDLAND CAPITAL CORPORATION LIMITED

CAN	6021	QUE	5.2	INV.	BANK OF MONTREAL
GBR	6031	CAN	6.6	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
USA	-	NS	29.1	INV.	HALSICO & CO
CAN	6031	ONT	14.4	INV.	ROYAL TRUST CORPORATION OF CANADA
CAN	6239	NFL		01	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	8011	NFL	49.0	D	02 283287 CANADA INCORPORATED
CAN	6239	NFL	100.0	D	02 BLACKLAND LIMITED
CAN	6239	NFL	99.9	D	03 CREATIVE PRINTERS & PUBLISHERS LIMITED
CAN	-	NFL	70.0	D	02 GREAT EASTERN NEWS CO
CAN	-	NS	100.0	D	02 HACESIL GROUP LIMITED PARTNERSHIP
CAN	4811	NS	100.0	D	02 NEWCAP INC
CAN	5514	NFL	100.0	D	03 10366 NEWFOUNDLAND LIMITED
GBR	-	CAN	50.0	D	03 1068648 ONTARIO LIMITED
CAN	4811	QUE	10.0	D	03 1857-6413 QUEBECINC
CAN	6239	NS	100.0	D	03 2026122 NOVA SCOTIA LTD
CAN	-	NS	25.0	D	04 OCEANEX HOLDINGS INC
CAN	-	NS	100.0	D	03 2165345 NOVA SCOTIA LIMITED
CAN	5711	NS	100.0	D	03 2406340 NOVA SCOTIA LIMITED
CAN	5711	NB	49.6	D	03 ATLANTIC STEREO LIMITED
CAN	-	QUE	50.0	D	03 GESTION PROCLARE INC
CAN	6218	NS	100.0	D	03 MUSGRAVE INVESTMENTS LTD
CAN	4711	QUE	99.7	D	03 LA TRAVERSE RIVIERE DU LOUP-ST-SIMEON LIMITEE
CAN	-	NS	70.0	D	02 NORTH AMERICAN BROADCASTING COMPANY LIMITED
CAN	-	QUE	100.0	D	02 TRANSPORT SUPER RAPIDE 1990 INC

OCEANEX HOLDINGS INC

CAN	6239	NS	25.0	INV.	2026122 NOVA SCOTIA LTD
CAN	4711	QUE	10.0	INV.	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	10.0	INV.	FEDNAV LIMITED
CAN	-	NS		01	OCEANEX HOLDINGS INC

OWENS CORNING

USA	-	USA	26.5	INV.	CORNING INC.
USA	-	USA	12.9	INV.	OWENS-ILLINOIS INC.
USA	-	USA		01	OWENS CORNING
USA	6239	CAN	100.0	D	02 ALPHA/OWENS-CORNING (CANADA) HOLDINGS INC
USA	-	CAN	100.0	D	02 ALPHA/OWENS-CORNING (CANADA) INC
USA	-	USA	100.0	D	02 FIBREBOARD CORP.
USA	1511	CAN	100.0	D	03 VYTEC CORPORATION
USA	-	CAN	100.0	D	04 ACCORD VINYL SIDING INC
USA	4221	CAN	100.0	D	04 PRESTIGE VINYL SIDING INC
USA	4489	CAN	100.0	D	02 OWENS CORNING CANADA INC
USA	3821	CAN	100.0	D	03 BEKEN RECOVERY SERVICES INC
USA	6239	CAN	100.0	D	02 OWENS-CORNING ONTARIO HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OWENS CORNING, (CONT)

USA	—	USA	100.0	02	SOLTECH INC
USA	6239	CAN	100.0	03	1086289 ONTARIO INC.
USA	6216	CAN	100.0	04	1053051 ONTARIO INC
USA	3539	CAN	100.0	05	CROWN MANUFACTURING INC

CORNING INC.

USA	—	USA		01	CORNING INC.
USA	—	USA	100.0	02	CIBA CORNING DIAGNOSTICS CORP
USA	2621	CAN	100.0	03	CHIRON INC
USA	—	USA	100.0	02	CORNING CONSUMER PRODUCTS CO
USA	8699	CAN	100.0	03	CORNING CANADA INC.
USA	—	USA	100.0	02	CORNING COSTAR CORPORATION
USA	1629	CAN	100.0	03	COSTAR/NUCLEOPORE CANADA INC
USA	—	USA	100.0	02	CORNING LIFE SCIENCES INC
USA	—	USA	100.0	03	CORNING CLINICAL LABORATORIES INC
USA	—	USA	100.0	04	CORNING PHARMACEUTICAL SERVICES INC
USA	—	USA	100.0	05	HAZLETON CORP
USA	6619	USA	100.0	06	HAZLETON LABORATORIES CANADA LTD
USA	—	USA	50.0 D	02	DOW CORNING CORPORATION
USA	—	USA	26.5 D	02	OWENS CORNING
USA	—	USA	100.0	02	SAMCO SCIENTIFIC INC
USA	—	USA	50.0 D	02	SIECOR CORPORATION

PASSAGE HOLDINGS INC

CAN	—	ONT	0.5	INV:	DAVID P.A. MARTIN TRUST
CAN	—	ONT	0.5	INV:	JAMES E. MARTIN TRUST
CAN	—	ONT	0.5	INV:	PAUL W.J. MARTIN TRUST
CAN	6239	ONT		01	PASSAGE HOLDINGS INC
CAN	4711	QUE	100.0	02	THE CSL GROUP INC
CAN	4712	QUE	100.0	03	CANADA STEAMSHIP LINES INC/SOCIÉTÉ MARITIME CSL INC
CAN	6123	QUE	100.0	04	CARGOPEC INC
CAN	6799	QUE	100.0	04	CSL MARINE SERVICES INC/SERVICES MARITIMES CSL INC
CAN	4711	ONT	50.2	04	GLBC INC
CAN	—	QUE	100.0	04	SUPERIOR SHIPPING COMPANY (1993) INC
CAN	6511	ONT	25.0 D	03	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC
CAN	4711	QUE	100.0	03	CSL EQUITY INVESTMENTS LIMITED
CAN	6239	QUE	100.0	04	160901 CANADA INC
CAN	6239	QUE	100.0	04	160902 CANADA INC
CAN	3121	ONT	50.0 D	04	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	—	NS	10.0 D	04	OCEANEX HOLDINGS INC
CAN	4712	QUE	25.0 D	04	OCEANEX INC
CAN	4321	QUE	100.0	04	VOYAGEUR COLONIAL LTEE
CAN	4011	BC	100.0	03	GAMMA INVESTMENTS LIMITED
CAN	3121	ONT	10.0 D	03	HAMILTON MARINE INC
CAN	—	ONT	100.0	03	SBS PROJECT INC
CAN	—	ONT	100.0	02	PASSAGE MARINE HOLDINGS INC

THE POSLUNS FAMILY GROUP

CAN	—	ONT		01	THE POSLUNS FAMILY GROUP
CAN	—	ONT	100.0	02	ESTATE OF JACK POSLUNS
CAN	6216	ONT	33.3	03	JACK P LTD
CAN	6129	ONT	100.0	04	289691 ONTARIO LTD
CAN	6216	ONT	33.3	04	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	05	4957722 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	05	634961 ONTARIO LIMITED
CAN	4011	ONT	31.9 D	05	CONSTRUCT PROPERTIES LIMITED
CAN	6216	ONT	10.0 D	05	JAMBERTON LIMITED
CAN	4021	ONT	37.7 A	05	TRITOR DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	06	647172 ONTARIO LTD
CAN	4021	ONT	10.0 D	06	REGENT MALL SHOPPING CENTRE LTD
CAN	8799	ONT	100.0	06	RIVER STREET CHATEL LEASING INC
CAN	6229	ONT	25.0 D	05	WESTBRIDGE HOLDINGS INC
CAN	4021	ONT	44.3 D	05	WILDBERRY INVESTMENTS LIMITED
CAN	6216	ONT	66.6 R	02	JACK P LTD
CAN	8611	ONT	48.3 A	02	STRATHEARN HOUSE GROUP LIMITED

WILDBERRY INVESTMENTS LIMITED

CAN	6216	ONT	10.0	INV:	DELSAK LIMITED
CAN	6216	ONT	44.3	INV:	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	4021	ONT		01	WILDBERRY INVESTMENTS LIMITED

ROLLS-ROYCE PLC

GBR	—	GBR		01	ROLLS-ROYCE PLC
GBR	—	GBR	100.0	02	NORTHERN ENGINEERING INDUSTRIES PLC
GBR	—	GBR	100.0	03	NEI OVERSEAS HOLDING LTD.
GBR	6239	CAN	100.0	02	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
USA	2532	CAN	50.0 D	03	COOPER, ROLLS CORPORATION
CA?	—	ALT	10.0 D	03	COOPER, ROLLS CORPORATION (ALBERTA)
GBR	6121	CAN	100.0	03	ROLLS-ROYCE FINANCE CANADA INC.
GBR	3111	CAN	100.0	03	ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE
GBR	3612	CAN	100.0	04	FERRANTI-PACKARD ELECTRONICS LTD
GBR	3521	CAN	100.0	04	FERRANTI-PACKARD TRANSFORMERS LTD/TRANSFORMATEURS FERRANTI
GBR	3521	CAN	100.0	04	PARSONS TURBINE GENERATORS CANADA LTD
USA	—	CAN	50.0 D	05	WESTINGHOUSE PARSONS POWER SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROLLS-ROYCE PLC, (CONT)

GBR	3111	CAN	100.0	04	ROLLS-ROYCE CANADA LIMITED/LIMITÉE
GBR	6799	CAN	100.0	04	ROLLS-ROYCE GAS TURBINE ENGINES CANADA INC
GBR	3111	CAN	100.0	04	TRANSFORMATEURS FERRANTI-PACKARD (QUEBEC) INC
GBR	—	USA	100.0	02	ROLLS-ROYCE INC
GBR	6123	CAN	100.0	03	ROLLS-ROYCE PRODUCT SUPPORT CANADA INC

ULTRAMAR DIAMOND SHAMROCK CORP

USA	—	USA	16.0	INV:	J.P. MORGAN & CO. INCORPORATED
USA	—	USA		01	ULTRAMAR DIAMOND SHAMROCK CORP
USA	6239	CAN	99.8	02	CANADIAN ULTRAMAR COMPANY
USA	1051	CAN	100.0	03	ULTRAMAR LTD/LTEE
CAN	0719	ONT	10.0 D	04	585043 ONTARIO LIMITED
USA	6216	CAN	50.0 D	04	980665 ONTARIO INC
USA	1031	CAN	100.0	04	COMFORT HOME HEATING LTD
USA	1031	CAN	100.0	04	DONNIE LEBLANC FUELS LTD
—	USA	CAN	25.0 D	04	EASTERN CANADA RESPONSE CORPORATION LTD
USA	1041	CAN	50.0 D	04	GALE'S GAS BARS LIMITED
USA	1041	CAN	50.0 D	04	GEORGE WILLIAMSON FUELS LTD
CAN	2531	QUE	49.0 D	04	LESAGE INC
USA	1041	CAN	100.0	04	LUDGER ROBERGE INC.
CA?	—	QUE	10.0 D	04	MAISON ULTRAMAR INC
CAN	6129	ONT	48.9 D	04	MALDEN PETROLEUMS INC
USA	1031	CAN	100.0	04	MUNGER & FRERES LIMITED
USA	6499	CAN	90.0	04	OCEANIC TANKERS AGENCY LIMITED
USA	1031	CAN	50.0 D	04	OTTAWA VALLEY FUELS LIMITED
CAN	1031	QUE	10.0 D	04	LES PETROLES D KIROUAC INC
USA	1031	CAN	50.0 D	04	LES PETROLES GILLES MIRON INC
USA	1031	CAN	100.0	04	ROBINSON OIL COMPANY (1987) LIMITED
USA	1031	CAN	100.0	04	S. ALBERT & COMPANY LIMITED
CAN	1031	ONT	10.0 D	04	SALLANT FUELS LIMITED
USA	—	CAN	50.0 D	04	TRIDENT HEATING & COOLING LTD
USA	6123	CAN	100.0	04	ULTRAMAR ACCEPTANCE INC
USA	6511	CAN	100.0	04	ULTRAMAR SERVICES INC/SERVICES ULTRAMAR INC
USA	1031	CAN	50.0 D	04	UNIVERSAL TERMINALS LTD
USA	6239	CAN	100.0	02	TOTAL PETROLEUM (NORTH AMERICA) LTD.
USA	6123	CAN	100.0	02	ULTRAMAR CREDIT CORPORATION

J.P. MORGAN & CO. INCORPORATED

USA	—	USA		01	J.P. MORGAN & CO. INCORPORATED
USA	—	USA	100.0	02	J.P. MORGAN INVESTMENT MANAGEMENT INC
USA	6499	CAN	100.0	03	J.P. MORGAN INVESTMENT MANAGEMENT INC (CDN BR)
USA	—	USA	100.0	02	MORGAN GUARANTY TRUST CO. OF NEW YORK
USA	—	USA	100.0	03	J.P. MORGAN OVERSEAS CAPITAL CORP.
USA	6021	CAN	100.0	04	J.P. MORGAN CANADA
USA	6411	CAN	100.0	05	J.P. MORGAN SECURITIES CANADA INC
USA	6124	CAN	100.0	05	MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING)LTD.
USA	—	USA	16.0 D	02	ULTRAMAR DIAMOND SHAMROCK CORP

ABB AB

SWE	—	SWE		01	ABB AB
SWE	—	SWE	100.0	02	AB LORENTZEN & WETTRE
SWE	2612	CAN	100.0	03	LORENTZEN & WETTRE CANADA INC
CHE	—	CHE	50.0 D	02	ABB ASEA BROWN BOVERI LTD
SWE	—	SWE	100.0	02	HAGLUNDS VEHICLE AB
SWE	6611	CAN	66.6	03	HAGLUNDS FOREMOST INC
SWE	—	SWE	100.0	02	INCENTIVE AB
SWE	—	SWE	100.0	03	GAMBO AB
SWE	2821	CAN	100.0	04	COBE CANADA LIMITED
SWE	—	CHE	100.0	04	SOPAMED S.A.
SWE	2821	CAN	100.0	05	HOSPAL-GAMBO INC
SWE	—	SWE	100.0	03	SKEGA A.B
SWE	—	SWE	100.0	03	TOUR & ANDERSSON AB
SWE	2299	CAN	100.0	04	TOUR & ANDERSSON HYDRONICS LIMITED

ALLAN WATERS LIMITED

CAN	6239	ONT		01	ALLAN WATERS LIMITED
CAN	5711	ONT	82.1	02	CHUM LIMITED/LIMITÉE
CAN	8213	ONT	25.0 D	03	BLUE MEMORIAL VIDEO LTD
CAN	—	ONT	60.0	03	CANADIAN LEARNING TELEVISION LTD
CAN	8213	NS	100.0	03	CHUM ATLANTIC PROGRAMS LTD.
CAN	—	ONT	80.0	03	COMEDY CENTRAL CANADA LTD
CAN	6216	ONT	70.1	03	THE FINANCIAL NETWORK INC
CAN	5811	ONT	50.0 D	03	INDEPENDENT SATELLITE NEWS LIMITED
CAN	5711	ALT	60.0	03	LEARNING AND SKILLS TELEVISION OF ALBERTA LIMITED
CAN	5713	ONT	14.0 D	03	MAJOR MARKET BROADCASTERS LTD
CAN	—	ONT	100.0	03	MUCHAMERICA LIMITED
CAN	5712	QUE	50.0 D	03	MUSIQUEPLUS INC
CAN	8213	ONT	100.0	03	PRODIGY PRODUCTIONS LTD
CAN	6216	ONT	70.1	03	PULSE 24 INC
CAN	8213	ONT	100.0	03	TITANS TELEVISION LIMITED
CAN	—	ONT	10.0 D	02	JAWRAW LIMITED
CAN	8799	ONT	19.9 D	02	MASTER FM LIMITED
CAN	8213	ONT	100.0	02	STANDARD SOUND SYSTEMS COMPANY LIMITED
CAN	6239	QUE	100.0	03	FUNTIONAL MUSIC S S S LIMITED

INDEPENDENT SATELLITE NEWS LIMITED

CAN	6239	ALT	25.0	INV:	CATHTON HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INDEPENDENT SATELLITE NEWS LIMITED, (CONT)

CAN	5711	ONT	50.0	INV:	CHUM LIMITED/LIMITÉE
CAN	5712	ONT	25.0	INV:	NIAGARA TELEVISION LTD
CAN	5811	ONT		01	INDEPENDENT SATELLITE NEWS LIMITED

BELL CANADA PENSION FUND

CAN	-	QUE		01	BELL CANADA PENSION FUND
CAN	4022	ONT	75.0	02	132181 CANADA LIMITED/LIMITÉE
CAN	2299	BC	50.0 D	03	171338 CANADA LIMITED
CAN	2299	ONT	10.0 D	03	WARDEN WOODS MALL LIMITED
CAN	4214	ONT	100.0	02	142101 CANADA INC
CAN	4021	ONT	100.0	02	143045 CANADA INC
CAN	4021	ONT	100.0	02	144165 CANADA INC
CAN	4021	ONT	100.0	02	148224 CANADA LIMITED
CAN	4022	ONT	64.4	02	148424 CANADA INC
CAN	4021	BC	70.0	02	1672 HOLDINGS LTD.
CAN	4021	ONT	100.0	02	44 CAPITAL BOULEVARD HOLDINGS INC.
CAN	4022	ONT	52.0	02	565449 ONTARIO LIMITED
CAN	4022	ONT	62.0	03	PARKWAY PLACE INC
CAN	4022	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4022	ONT	76.3	02	590427 ONTARIO LIMITED
CAN	4012	ONT	55.5	02	624999 ONTARIO INC
CAN	4022	ONT	27.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	-	ONT	50.0 D	02	BELLFUND REALTY 424 CORPORATION
CAN	-	ONT	50.0 D	02	BELLFUND REALTY 630 CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4022	ONT	17.6 D	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	16.4 D	02	ROSTLAND CORPORATION

CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND

CAN	-	ONT		01	CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND
CAN	6499	ONT	100.0	02	150772 CANADA LTD
CAN	0712	BC	25.1 D	03	COASTLAND WOOD INDUSTRIES LTD
CAN	6129	ONT	100.0	03	COMBLACK INVESTMENTS (VCC) LTD
CAN	-	ONT	83.3	02	200 RONSON DRIVE HOLDINGS LIMITED
CAN	1011	ONT	100.0	02	94012 CANADA INC.
CAN	4021	ONT	100.0	02	ABAK ESTATES LIMITED
CAN	4021	ONT	55.0	03	115438 CANADA LIMITED
CAN	4022	ONT	29.2 D	03	PENWHARF HOLDINGS LTD
CAN	4021	BC	100.0	03	POPLAR PROPERTIES LTD
CAN	4029	ONT	74.0	03	WELLWEST PROPERTIES LIMITED
CAN	6499	ONT	100.0	02	CANMERC INVESTMENT CORPORATION
CAN	6239	ONT	100.0	02	FRONTWOOD INVESTMENT MANAGEMENT LIMITED
CAN	1031	ALT	97.0	02	IV-7 RESOURCE CORPORATION
CAN	6499	ONT	100.0	02	ROCKWHITE HOLDINGS LIMITED
CAN	6239	ONT	12.1 D	02	SHIELDINGS INCORPORATED

PENWHARF HOLDINGS LTD

CAN	4021	ONT	29.2	INV:	ABAK ESTATES LIMITED
CAN	-	QUE	11.7	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	ONT	19.3	INV:	CANADIAN BROADCASTING CORPORATION PENSION TRUST FUND
CAN	6214	ONT	11.6	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CA?	-	QUE	11.6	INV:	PENSION PLANS FOR EMPLOYEES OF CONSOLIDATED-BATHURST INC
CA?	6214	ONT	16.3	INV:	DU PONT PENSION TRUST FUND
CAN	4022	ONT		01	PENWHARF HOLDINGS LTD

LES CONTROLES R. GILBERT INC

CAN	-	QUE		01	LES CONTROLES R. GILBERT INC
CAN	6239	QUE	64.7	02	LES ENTREPRISES MICROTEC INC
CAN	-	QUE	100.0	03	3299627 CANADA INC
CAN	3619	QUE	100.0	03	ALARME ELECTRONIC INC
CAN	6499	QUE	100.0	04	LES ACQUISITIONS MICROTEC INC
CAN	-	QUE	100.0	03	CENTRE DE MARKETING DIRECT DOMOTEC INC
CAN	-	QUE	100.0	03	CENTRE DE SERVICES SECURITEC INC
CAN	-	QUE	100.0	03	LES IMMEUBLES MICROTEC INC
CAN	3821	QUE	100.0	03	INTERNET MICROTEC INC
CAN	6499	QUE	30.0 D	04	PLANETE QUEBEC INC
CAN	6489	QUE	0.0 A	03	LES MANUFACTURES TELE-ALARMES MICROTEC INC
CAN	-	QUE	30.0 D	03	MEDIANET SANTE INC
CAN	6216	QUE	100.0	03	SERVICE DE PREVENTION MICROTEC INC
CAN	4231	QUE	0.0 A	03	SYSTEMES D'ALARME ASHTON INC/ASHTON ALARM SYSTEMS INC
CAN	-	QUE	49.0 D	03	TECHNOLOGIES OPTIM INC
CAN	3612	QUE	100.0	03	LES TELE-ALARMES MICROTEC INC

COWIE FAMILY GROUP

CAN	-	ONT		01	COWIE FAMILY GROUP
CAN	6499	ONT	66.6	02	ANNE COWIE LIMITED
CAN	6499	ONT	7.0	03	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	03	SELCO LEASEHOLDS LIMITED
CAN	-	ONT	0.0 A	02	ARLENE COWIE TRUST 11
CAN	-	ONT	0.0 A	02	BRUCE COWIE TRUST 11
CAN	1631	ONT	100.0	02	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	1631	ONT	100.0	03	779391 ONTARIO LIMITED
CAN	1631	ONT	100.0	03	CENTRAL SUPPLY COMPANY (OTTAWA) LTD
CAN	1631	QUE	100.0	03	CENTURA QUEBEC LTÉE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COWIE FAMILY GROUP, (CONT)

CAN	-	ONT	0.0 A	02	COWIE FAMILY TRUST
CAN	6499	ONT	33.3 R	03	ANNE COWIE LIMITED
CAN	6216	ONT	49.7	03	DONALD B COWIE LTD
CAN	-	ONT	10.0 D	04	790247 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	04	ALERT CONSTRUCTION CO LTD
CAN	4021	ONT	10.0 D	04	ALEXDON HOLDINGS LTD
CAN	4021	ONT	10.0 D	04	ANGLO-YORK PROPERTIES LIMITED
CAN	6499	ONT	65.0 R	04	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	04	GLENRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	10.0 D	04	LEXMART LTD
CAN	6499	ONT	50.0 D	04	STANDARD BUILDERS LIMITED
CA?	4021	ONT	10.0 D	04	WEYGATE INVESTMENTS LIMITED
CAN	6216	ONT	50.2 R	02	DONALD B COWIE LTD
CAN	-	ONT	0.0 A	02	NANCY COWIE TRUST 11
CAN	4021	ONT	33.3 A	02	VALENCIA INVESTMENT COMPANY LIMITED

STANDARD BUILDERS LIMITED

CAN	6216	ONT	50.0	INV:	DONALD B COWIE LTD
CAN	6499	ONT		01	STANDARD BUILDERS LIMITED
CAN	-	ONT	25.0 D	02	SOUTHWAY HOMES LTD
CAN	-	ONT	35.0 D	02	WHITE VALLEY PROPERTIES LIMITED

DOMAN INDUSTRIES LIMITED

CAN	6239	BC	44.7	INV:	CEDAR CHINES HOLDINGS LTD
CAN	6216	BC	21.7	INV:	DARCIA HOLDINGS LIMITED
CAN	6123	BC		01	DOMAN INDUSTRIES LIMITED
CAN	0731	BC	100.0	02	DIAMOND LUMBER SALES LTD
CAN	6499	BC	100.0	02	DOMAN ENTERPRISES LIMITED
CAN	0721	BC	100.0	02	DOMAN FOREST PRODUCTS LTD.
CAN	4029	BC	100.0	03	315840 B.C. LTD
CAN	0821	BC	100.0	03	DOMAN LOG SUPPLY LTD
CAN	0731	BC	100.0	03	EACOM TIMBER SALES LTD
CAN	0811	BC	100.0	03	WESTERN FOREST PRODUCTS LTD
CAN	0811	BC	100.0	04	WESTERN PULP INC
CAN	-	BC	100.0	03	WESTERN PULP LIMITED PARTNERSHIP
CAN	4021	BC	100.0	02	DOMAN HOLDINGS LIMITED
CAN	4011	BC	100.0	02	DOMAN INVESTMENTS LTD
CAN	4011	BC	19.8 D	03	BLUEJAY HILL ESTATES LTD
CAN	4011	BC	50.0 D	03	TIMBER CREST ESTATES LIMITED
CAN	3042	BC	100.0	02	DOMAN'S FREIGHTWAYS LTD
CAN	0731	BC	10.0 D	02	FUTURA FOREST PRODUCTS LTD.
CAN	6499	BC	50.0 D	02	GEORGIE LAKE LOGGING CO LTD

CEDAR CHINES HOLDINGS LTD

CAN	6239	BC		01	CEDAR CHINES HOLDINGS LTD
CAN	6123	BC	44.7 D	02	DOMAN INDUSTRIES LIMITED
CAN	4011	BC	10.0 D	02	KOKSILAH INDUSTRIAL PARK LTD

TIMBER CREST ESTATES LIMITED

CAN	4011	BC	50.0	INV:	DOMAN INVESTMENTS LTD
CAN	-	BC	5.5	INV:	ESTATE OF W BURAK
CAN	4011	BC	2.7	INV:	NALYN INVESTMENTS LTD
CAN	-	BC	11.1	INV:	PRINGLE REALTY LTD
CAN	4011	BC		01	TIMBER CREST ESTATES LIMITED

THE ERIN MILLS DEVELOPMENT CORPORATION

CAN	6216	ONT	12.5	INV:	DANIELS LAND (MISSISSAUGA) LTD
CAN	6216	ONT	12.5	INV:	DANIELS LION CORPORATION
CAN	6216	ONT	24.9	INV:	FLAIRMORE INVESTORS INC
CAN	-	ONT	34.4	INV:	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	15.6	INV:	PARACON ERIN MILLS INC
CAN	4011	ONT		01	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	898122 ONTARIO INC
CAN	1091	ALT	10.0	02	ARCHEAN ENERGY LTD
CAN	-	ONT	100.0	02	CROWNVECH DEVELOPMENTS INC
CAN	-	ONT	100.0	02	ERIN-BURN DEVELOPMENTS INC
CAN	6216	ONT	69.7	02	THE ERIN MILLS INVESTMENT CORP
CAN	6619	ONT	10.0 D	03	1012383 ONTARIO INC
CAN	6619	ONT	10.0 D	03	1012384 ONTARIO INC
CAN	1011	ALT	100.0	03	CANEAGLE RESOURCES CORPORATION
CAN	1091	ALT	47.0 R	04	ARCHEAN ENERGY LTD
CAN	1011	ALT	50.0	04	PEACE EAGLE RESOURCES LTD
CAN	-	ONT	59.0	03	HIGHWAYMASTER CANADA CORPORATION
CAN	6619	ONT	10.0 D	03	PULSE INNOVATIONS INC
CAN	6511	ALT	15.5 D	03	SYNSORB BIOTECH INC
USA	4022	CAN	50.0 D	02	THE ERIN MILLS TOWN CENTRE CORPORATION
CAN	6123	ONT	100.0	02	ERINCAN HOLDINGS INC
CAN	6129	ONT	100.0	03	2894335 CANADA INC
CAN	1091	ALT	10.0 R	03	ARCHEAN ENERGY LTD
CAN	-	ONT	100.0	02	GWMIBERRY BUILDINGS LTD
CAN	6499	ONT	100.0	02	ROUNDHEAD HOLDINGS INC

THE ERIN MILLS TOWN CENTRE CORPORATION

USA	4022	CAN	25.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4011	ONT	50.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
USA	4022	CAN		01	THE ERIN MILLS TOWN CENTRE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FLAIRMORE INVESTORS INC

CAN	6216	ONT	16.6	INV:	DANIELS LAND (MISSISSAUGA) LTD
CAN	6216	ONT	16.6	INV:	DANIELS LION CORPORATION
CAN	—	ONT	34.4	INV:	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	20.8	INV:	PARACON ERIN MILLS INC
CAN	4011	ONT	11.4	INV:	RUST DEVELOPMENTS LTD
CAN	6216	ONT	—	01	FLAIRMORE INVESTORS INC
CAN	4011	ONT	24.9 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION

OAKFOREST DEVELOPMENTS INC

CAN	—	ONT	—	01	OAKFOREST DEVELOPMENTS INC
CAN	4011	ONT	34.4 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	34.4 D	02	FLAIRMORE INVESTORS INC

ESTATE OF MORRIS BELKIN

CAN	—	BC	—	01	ESTATE OF MORRIS BELKIN
CAN	6239	BC	100.0	02	BALACLAVA ENTERPRISES LTD
CAN	6239	BC	100.0	03	338446 BRITISH COLUMBIA LTD
CAN	1011	BC	51.0	03	339576 B.C. LTD
CAN	—	BC	100.0	03	BALACLAVA ACQUISITION INC.
CAN	—	ALT	100.0	04	BAI LANTIC HOLDINGS INC.
CAN	6216	BC	25.0 D	05	171266 CANADA (1997) INC.
CAN	—	QUE	25.0 D	04	OMI LP
CAN	4011	BC	100.0	03	BALACLAVA HOLDINGS LTD
CAN	6239	BC	100.0	03	BELKIN ENTERPRISES LTD
CAN	1011	BC	51.0	03	COQUITLAM LANDFILL GAS COMPANY LTD
CAN	6239	BC	19.9 D	03	MOHAWK CANADA LTD
CAN	6499	BC	100.0	03	NESTECH RECYCLING INC
CAN	4811	BC	50.0 D	03	WASTECH SERVICES LTD.
CAN	—	BC	100.0	03	WATERFORD PROJECTS LTD
CAN	6123	BC	100.0	02	MORRIS BELKIN HOLDINGS INC
CAN	6216	BC	100.0	03	HELEN BELKIN HOLDINGS LTD

MOHAWK CANADA LTD

CAN	6239	BC	19.9	INV:	BALACLAVA ENTERPRISES LTD
CAN	6239	BC	—	01	MOHAWK CANADA LTD
CAN	1041	BC	100.0	02	MOHAWK OIL CO LTD
CAN	1031	BC	100.0	03	MOHAWK LUBRICANTS LTD
CAN	1031	BC	100.0	04	302102 B C LTD
CAN	0151	SAS	25.3 D	03	POUND-MAKER ADVENTURES LTD
CAN	—	BC	100.0	03	SPARTAN OILS LTD
CAN	—	BC	100.0	03	SPEEDY Q LTD
CAN	4022	BC	100.0	02	MOHAWK PROPERTY CORPORATION
CAN	6239	BC	100.0	02	TIDEWATER HOLDING CO LTD

FIAT S.P.A.

ITA	6239	ITA	—	01	FIAT S.P.A.
ITA	6511	CHE	100.0	02	BANCA UNIONE DI CREDITO
ITA	—	ITA	33.2 D	02	DIDECO S P A
ITA	6216	USA	87.3	02	FIAT-ALLIS NORTH AMERICA INC
ITA	—	NLD	100.0	02	FIAT FINANCE CORPORATION B.V.
ITA	6129	CAN	100.0	03	FIAT FINANCE CANADA LTD
ITA	—	CHE	100.0	02	INTERNATIONALE HOLDING FIAT S.A.
FRA	—	FRA	10.9 D	02	LABINAL
ITA	—	NLD	80.0	02	NEW HOLLAND N.V.
ITA	2511	CAN	100.0	03	NEW HOLLAND CANADA LTELTEE
ITA	2512	CAN	99.1	04	MAINLAND FORD EQUIPMENT SALES LTD
ITA	6499	USA	84.9	02	S.A. HEALY COMPANY
ITA	2013	CAN	99.9	03	S.A. HEALY COMPANY OF CANADA LTD.
ITA	6499	CAN	100.0	03	S.A. HEALY COMPANY (CDN BR)
ITA	—	ITA	100.0	02	TEKSID S P A
CAN	6239	ONT	30.5 D	03	MERIDIAN TECHNOLOGIES INC
GBR	—	GBR	7.7 D	02	WESTLAND GROUP PLC

MATRA-HACHETTE SA

DEU	6239	DEU	5.1	INV:	DAIMLER-BENZ A.G. (GERMANY)
FRA	—	FRA	9.3	INV:	LABINAL
FRA	—	FRA	—	01	MATRA-HACHETTE SA
FRA	—	FRA	100.0	02	HACHETTE SA
FRA	—	FRA	100.0	03	HACHETTE DISTRIBUTION SERVICES DIVISION
FRA	8699	CAN	100.0	04	HACHETTE DISTRIBUTION SERVICES (CANADA) INC
FRA	—	FRA	100.0	03	HACHETTE LIVRE SA
FRA	5512	CAN	50.0 D	04	LES EDITIONS CEC INC/CEC PUBLISHING INC
FRA	—	USA	100.0	03	HACHETTE USA INC
FRA	—	USA	100.0	04	GROLIER INC
FRA	5512	CAN	100.0	05	GROLIER LIMITED
FRA	—	FRA	100.0	03	LIBRAIRIE HACHETTE S.A.
FRA	—	USA	100.0	02	INTECOM INC

MERIDIAN TECHNOLOGIES INC

NOR	6239	NOR	24.4	INV:	NORSK HYDRO PRODUKJON A.S.
ITA	—	ITA	30.5	INV:	TEKSID S P A
CAN	6239	ONT	—	01	MERIDIAN TECHNOLOGIES INC
CA?	3623	ONT	10.0 D	02	AMBERON INC.(1988)
USA	3623	CAN	50.0 D	02	CEMORP INTERNATIONAL INC
CAN	6239	ONT	100.0	02	MERIDIAN OPERATIONS INC
CAN	6239	ONT	100.0	03	1118395 ONTARIO INC
CAN	2123	ONT	100.0	03	ACCURCAST LIMITED
CAN	2123	ONT	100.0	03	JUTRAS DIE CASTING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MERIDIAN TECHNOLOGIES INC, (CONT)

CAN	3623	ONT	10.0 D	02	SUPERADD COMPUTER PRODUCTS INC.
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LABINAL

ITA	6239	ITA	10.9	INV:	FIAT S.P.A.
FRA	—	FRA	—	01	LABINAL
FRA	—	FRA	9.3 D	02	MATRA-HACHETTE SA

MANCHESTER TRADING COMPANY LIMITED

CAN	6239	QUE	—	01	MANCHESTER TRADING COMPANY LIMITED
CAN	3041	MAN	95.0	02	THE MCGILL-STEPHENSON COMPANY LIMITED
CAN	3043	MAN	10.0 D	03	2791821 MANITOBA LTD
CAN	6511	MAN	100.0	03	BIRCHWOOD AUTOMOTIVE GROUP LIMITED
CAN	3041	MAN	100.0	04	BIRCHWOOD BMW INC
CAN	3041	MAN	100.0	04	BIRCHWOOD PONTIAC BUICK LIMITED
CAN	3041	MAN	100.0	04	BNI HOLDINGS LTD
CAN	3041	MAN	49.0 A	04	KARLO TRADE CENTRE LTD
CAN	3041	MAN	100.0	04	MC PHILLIPS LINCOLN MERCURY SALES LTD
CAN	3041	MAN	49.5 A	04	POR HOLDINGS LTD
CAN	—	MAN	10.0 D	03	BMD REAL ESTATE LTD
CAN	6499	MAN	33.3 D	03	CARS INTERNATIONAL LTD
CA?	6216	MAN	10.0 D	03	EL MINGO DEVELOPMENTS CO LTD
CAN	8229	MAN	10.0 D	03	INTER-CITY LEISURE LIMITED
CAN	3041	MAN	10.0 D	03	MIDTOWN CHEVROLET-OLDSMOBILE CADILLAC LTD
CAN	6239	MAN	100.0	03	NATIONAL LEASING GROUP HOLDINGS LTD
CAN	6122	MAN	52.0	03	NATIONAL LEASING GROUP INC
CAN	6331	MAN	10.0 D	04	COMMERCIAL LEASE INSURANCE SERVICES INC
CAN	—	MAN	10.0 D	04	NEL NATIONAL CAPITAL LEASING LTD
CAN	3621	MAN	—	04	NIAS INC
CAN	—	MAN	33.3 D	03	NORTH-EAST VENTURES LTD
CAN	—	MAN	100.0	03	STEPHENSON EQUIPMENT LTD
CAN	3041	BC	10.0 D	03	WHITE ROCK CHRYSLER LTD

MARUBENI CORPORATION

JPN	—	JPN	—	01	MARUBENI CORPORATION
JPN	0811	CAN	50.0 D	02	DAISHOWA-MARUBENI INTERNATIONAL LTD
JPN	1739	CAN	1.6 D	02	HALTECH INC
USA	2522	CAN	16.0 D	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON
CAN	6619	BC	5.0 D	02	HUCKLEBERRY MINES LTD
JPN	2512	CAN	15.0 D	02	KUBOTA CANADA LTD/LTEE
JPN	2521	CAN	30.0 D	02	MARTEC RECYCLING CORPORATION
JPN	—	USA	100.0	02	MARUBENI AMERICA CORPORATION
JPN	5919	CAN	20.0	03	MARUBENI PULP MARKETING LTD
JPN	—	BEL	100.0	02	MARUBENI BENELUX S.A.
JPN	2521	CAN	20.0 D	03	MARTEC RECYCLING CORPORATION
JPN	8699	CAN	100.0	02	MARUBENI CANADA LTD
JPN	8799	CAN	65.0	03	CANSULT INC
JPN	2512	CAN	5.0 D	03	KUBOTA CANADA LTD/LTEE
JPN	2291	CAN	10.0	03	MARUBENI TUBULARS CANADA LTD
CAN	1111	BC	37.0 D	03	QUINSAM COAL CORPORATION
JPN	—	CAN	100.0	02	MARUBENI COAL CANADA LTD
JPN	8699	CAN	100.0	02	MARUBENI CORPORATION (CDN BR)
JPN	2111	CAN	100.0	02	MARUBENI METALS & MINERALS (CANADA) INC
JPN	5919	CAN	80.0 R	02	MARUBENI PULP MARKETING LTD
JPN	—	USA	100.0	02	MARUBENI SPECIALTY CHEMICALS INC
JPN	1739	CAN	3.7 D	03	HALTECH INC
JPN	2291	CAN	10.0 R	02	MARUBENI TUBULARS CANADA LTD
JPN	—	USA	100.0	02	MARUBENI TUBULARS INC
JPN	2291	CAN	80.0 R	03	MARUBENI TUBULARS CANADA LTD
FRA	—	USA	27.0 D	02	SITHE ENERGIES, INC
JPN	4011	CAN	100.0	02	SK TURBINE INC
CAN	—	BC	20.0 D	02	TONQUIN ENTERPRISES LTD
USA	0123	CAN	5.0 AD	02	UNITED GRAIN GROWERS LIMITED

MASCO CORPORATION

USA	—	USA	—	01	MASCO CORPORATION
USA	—	USA	100.0	02	BRASS-CRAFT MANUFACTURING CORP
USA	—	USA	100.0	03	BRASS-CRAFT HOLDING CO
USA	2289	CAN	100.0	04	BRASS-CRAFT CANADA LTD
USA	—	USA	100.0	02	MASCO CORPORATION OF INDIANA
USA	—	CAN	100.0	03	MASCO CANADA LIMITED
USA	2281	CAN	100.0	03	WEISER INC
USA	—	USA	100.0	02	MASCO INDUSTRIES OF INDIANA INC
USA	—	USA	100.0	03	RIEKE CORP
USA	1511	CAN	100.0	04	RIEKE CANADA LTD
USA	—	CAN	21.0 D	02	MASCOTECH INC
USA	—	USA	100.0	02	REESE PRODUCTS INC
USA	3021	CAN	100.0	03	REESE PRODUCTS OF CANADA LTD
USA	—	HKG	100.0	02	UNIVERSAL FURNITURE LTD

MASCOTECH INC

USA	—	USA	21.0	INV:	MASCO CORPORATION
USA	—	USA	—	01	MASCOTECH INC
USA	2299	CAN	42.4 A	02	EMCO LIMITED
CA?	4041	ONT	24.0 D	03	DESCON BUILDING SYSTEMS LTD
USA	2299	CAN	100.0	03	JULMAR INC
USA	8921	CAN	100.0	03	LONMONT INC
USA	4811	CAN	50.0 D	03	TEMPUS TRANSPORTATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MASCOTEC INC. (CONT)

USA	2289	CAN	100.0	02	NI WHEEL, INCORPORATED
USA	—	USA	100.0	02	TRIMAS CORPORATION
USA	8698	CAN	100.0	03	CANADIAN GASKET & SUPPLY INC
USA	3022	CAN	100.0	03	DRAW-TITE (CANADA) LTD

MIDDLEFIELD FINANCIAL LTD

CAN	6216	ONT	20.0	INV:	BURAT LIMITED
CAN	4011	ONT	40.0	INV:	PABCO LIMITED
CAN	4011	ONT	40.0	INV:	USICO LIMITED
CAN	6511	ONT	—	01	MIDDLEFIELD FINANCIAL LTD
CAN	1011	BC	48.0 D	02	HERO INDUSTRIES LTD
CAN	6511	ONT	100.0	02	MIDDLEFIELD FUND MANAGEMENT LIMITED
CAN	6211	ONT	99.9	03	MIDDLEFIELD GROWTH FUND
CAN	4319	ONT	100.0	02	MIDDLEFIELD INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	MIDDLEFIELD REALTY SERVICES LIMITED
CAN	6239	ONT	100.0	02	MIDDLEFIELD RESOURCES LIMITED
CAN	6499	ALT	100.0	03	GTM MANAGEMENT LIMITED
CAN	6499	ONT	100.0	03	MIDDLEFIELD GROUP LIMITED
CAN	6511	ONT	100.0	03	MIDDLEFIELD MANAGEMENT LIMITED
CAN	6499	ALT	100.0	03	PREMIER MANAGEMENT LIMITED
CAN	6412	ONT	100.0	02	MIDDLEFIELD SECURITIES LIMITED
CAN	6799	ONT	100.0	02	MIDDLEFIELD VENTURES LIMITED
CAN	6799	ONT	100.0	02	MRF 1995 MANAGEMENT LIMITED
CAN	6211	ONT	100.0	02	MRF 1995 MUTUAL FUND LIMITED

HERO INDUSTRIES LTD

HKG	6411	CAN	14.2	INV:	GORDON CAPITAL CORPORATION
CAN	6511	ONT	48.0	INV:	MIDDLEFIELD FINANCIAL LTD
CAN	1011	BC	—	01	HERO INDUSTRIES LTD

MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION

CAN	6239	QUE	—	01	MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION
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CAN	6239	QUE	99.8	02	GROUPE MFQ INC
CAN	3043	QUE	90.0	03	GARAGE MICHEL POTVIN INC
CAN	6311	QUE	100.0	03	MFQ VIE, CORPORATION D'ASSURANCE
CAN	6239	QUE	100.0	04	LA CAPITALE PARTICIPATIONS INC
CAN	6329	QUE	92.1	05	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6239	QUE	100.0	06	CORPORATION GENASCO
CAN	6511	QUE	100.0	06	MFQ PARTICIPATIONS INC
CAN	6121	QUE	10.0 D	06	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC
CAN	6511	QUE	100.0	04	IMMOBILIERE MFQ INC
CAN	6122	QUE	100.0	04	LES LOCATIONS LUTEX LTEE
CAN	6311	QUE	99.9	04	LA PERSONNELLE VIE CORPORATION D'ASSURANCE
CAN	5711	QUE	10.9 D	04	RADIO LA SARRE INC
CAN	6121	QUE	10.0 D	04	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC

CAN	6239	QUE	100.0	04	SOGEFONDS MFQ INC
CAN	6331	QUE	100.0	03	RESEAU IMMOBILIER LA CAPITALE INC

SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC

CAN	6329	QUE	10.0	INV:	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6311	QUE	10.0	INV:	MFQ VIE, CORPORATION D'ASSURANCE
CAN	6121	QUE	—	01	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC

PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.

FRA	—	FRA	—	01	PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.
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FRA	—	FRA	100.0	02	SADASI S.A.
CHE	2289	CAN	50.0 D	03	HVDC INC.
FRA	—	FRA	57.6	02	SCHNEIDER S.A.
FRA	—	FRA	100.0	03	JEUMONT SCHNEIDER INDUSTRIE
FRA	6499	CAN	100.0	03	JEUMONT SCHNEIDER INDUSTRIE CANADA
FRA	—	USA	100.0	03	SQUARE D COMPANY
FRA	3521	CAN	94.1	04	SCHNEIDER CANADA INC
FRA	6239	CAN	100.0	03	UNAH INC
FRA	4011	CAN	45.5 A	04	CANDIA URBAN DEVELOPMENTS INC
FRA	—	FRA	82.6	02	SPIE BATIGNOLLES S.A.
FRA	6611	CAN	100.0	03	SPIE-BATIGNOLLES (QUEBEC) LIMITEE
FRA	—	USA	100.0	02	SPIE GROUP INC
FRA	4129	CAN	51.0	03	148490 CANADA INC

THE PIONEER GROUP INC

CAN	6239	ONT	—	01	THE PIONEER GROUP INC
CAN	6499	ONT	100.0	02	520633 ONTARIO INC
CAN	8698	ONT	10.0	02	CATARACT ICE LIMITED
CAN	4021	ONT	50.0 D	02	HOMARTYN HOLDINGS INC
CAN	8912	ONT	10.0 D	02	PIONEER CLEANERS LIMITED
CAN	8121	ONT	10.0 D	02	PIONEER FAST FOODS INC
CAN	8131	ONT	10.0 D	02	PIONEER FOOD SERVICES LIMITED
CAN	1041	ONT	49.0 A	02	PIONEER HOSPITALITY INC
CAN	8131	ONT	10.0 D	03	MULTIPLEX FOOD SERVICES INC
CAN	—	ONT	50.0 D	02	PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP
CAN	1031	ONT	100.0	02	PIONEER PETROLEUMS INC.
CAN	6329	ONT	100.0	03	1042437 ONTARIO INC
CAN	6239	ONT	50.0 D	04	PIONEER PETROLEUMS HOLDING INC
CAN	1041	ONT	50.0 D	04	PIONEER PETROLEUMS MANAGEMENT INC
CAN	—	ONT	50.0 D	03	CANGO MANAGEMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE PIONEER GROUP INC. (CONT)

CAN	8699	ONT	50.0 R	03	CATARACT ICE LIMITED
CAN	6499	ONT	49.8 A	03	FIRST PIONEER HOLDINGS LTD
CAN	1031	ONT	33.3 A	03	FIRST PIONEER PETROLEUMS (QUINTE) LIMITED
CAN	1041	ONT	50.0 D	03	FIRST PIONEER PETROLEUMS (SOUTHERN) INC
CAN	1031	ONT	50.0 A	03	FIRST PIONEER PETROLEUMS (LAKESHORE) INC
CAN	4021	ONT	50.0 A	03	FIRST PIONEER PETROLEUMS (NORTHERN) INC
CAN	1031	MAN	100.0	03	FIRST PIONEER PETROLEUMS (MANITOBA) LIMITED
CAN	1041	ONT	100.0	03	FIRST PIONEER PETROLEUMS (SUPERIOR) INC
CAN	4811	ONT	50.0 A	03	FIRST PIONEER TRANSPORTATION LIMITED
CAN	6499	ONT	50.0 D	03	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	—	ONT	33.3 D	03	PIONEER PETROLEUMS QUINTE INC
CAN	3043	ONT	50.0 D	03	WINSTON CHURCHILL CAR WASH INC
CAN	4011	ONT	10.0 D	02	PRIME CONTRACTING INC

CANGO MANAGEMENT INC

CAN	8212	ONT	25.0	INV:	JUMBO ENTERTAINMENT INC
CAN	6511	ONT	25.0	INV:	KKC INC
CAN	1031	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	—	ONT	—	01	CANGO MANAGEMENT INC

THE REITMAN GROUP

CAN	—	QUE	—	01	THE REITMAN GROUP
CAN	6239	ONT	100.0	02	ALIDAN INVESTMENTS LIMITED
CAN	6239	ONT	14.2 A	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	66.6	04	SHIRLEX INVESTMENTS INC
CAN	6239	ONT	49.8 A	05	REITMANS (CANADA) LIMITED
CAN	8722	QUE	100.0	06	REITMANS INC
CAN	5711	ONT	21.0 D	07	NETSTAR COMMUNICATIONS INC
CAN	6216	ONT	12.8 D	03	STARJAY HOLDINGS INC
CAN	6499	ONT	100.0	02	CYREIT INVESTMENTS LIMITED
CAN	4022	ONT	25.0 D	03	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	6216	ONT	11.1	03	MCSY EQUITIES LIMITED
CAN	4021	ONT	100.0	04	CYREL PROPERTIES INC
CAN	6216	ONT	33.3 R	04	SHIRLEX INVESTMENTS INC
CAN	6216	ONT	100.0	02	JOELREIT INC
CAN	6216	ONT	11.1 R	03	MCSY EQUITIES LIMITED
CAN	6216	ONT	77.7 R	02	MCSY EQUITIES LIMITED
CAN	6216	ONT	100.0	02	SARBIN HOLDINGS INC/PLACEMENT SARBIN INC.
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ALT	0.0 A	02	SARBIN INVESTMENTS LIMITED
CAN	6216	ONT	12.8 D	03	STARJAY HOLDINGS INC
CAN	6239	ONT	100.0	02	STANDU INVESTMENTS LIMITED
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	12.8 D	03	STARJAY HOLDINGS INC

STARJAY HOLDINGS INC

CAN	6239	ONT	12.8	INV:	ALIDAN INVESTMENTS LIMITED
CAN	6216	ALT	12.8	INV:	SARBIN INVESTMENTS LIMITED
CAN	6239	ONT	12.8	INV:	STANDU INVESTMENTS LIMITED
CAN	6216	ONT	—	01	STARJAY HOLDINGS INC

TORCHMARK CORPORATION

USA	—	USA	—	01	TORCHMARK CORPORATION
USA	—	USA	100.0	02	AMERICAN INCOME HOLDINGS, INC
USA	—	USA	100.0	03	TRUST LIFE INSURANCE CO
USA	6311	USA	100.0	02	AMERICAN INCOME LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	AMERICAN INCOME LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	EXPRESS ACQUISITION COMPANY
USA	—	USA	100.0	02	GLOBE LIFE AND ACCIDENT INSURANCE CO
USA	—	USA	100.0	02	TORCH ENERGY ADVISORS INC
USA	—	CAN	100.0	03	ATHABASCA OIL SANDS INVESTMENTS INC
CAN	4031	ALT	11.7 D	04	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	11.7 D	04	SYNCRUDE CANADA LTD
USA	—	USA	100.0	03	TORCH OIL & GAS COMPANY
CAN	1011	ALT	12.0 D	04	GULF CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	04	TORCH OIL & GAS COMPANY (CDN BR)
USA	—	USA	100.0	02	UNITED AMERICAN INSURANCE COMPANY
USA	6311	CAN	100.0	03	UNITED AMERICAN INSURANCE COMPANY (CDN BR)

TRELLEBORG AB

SWE	—	SWE	—	01	TRELLEBORG AB
SWE	—	SWE	100.0	02	BOLIDEN AKTIEBOLAG
SWE	—	CAN	100.0	03	BOLIDEN AKTIEBOLAG (CDN BR)
SWE	6619	CAN	100.0	03	BOLIDEN CANADA LIMITED
CAN	6239	ONT	15.0 D	03	FRAME MINING CORPORATION
SWE	—	SWE	100.0	02	SVEDALA INDUSTRI AB
SWE	2521	CAN	100.0	03	SVEDALA INDUSTRIES CANADA INC
SWE	—	USA	100.0	03	SVEDALA INDUSTRIES INC
SWE	3192	CAN	100.0	04	KENNEDY VAN SAUN PRODUCTS LIMITED
SWE	—	USA	100.0	02	TRELLEBORG INC
SWE	—	USA	100.0	03	TRELLEBORG INDUSTRIES INC
SWE	6239	USA	100.0	04	GOODALL RUBBER CO.
SWE	1521	CAN	100.0	05	GOODALL RUBBER COMPANY OF CANADA LTD
SWE	—	NLD	100.0	02	TRELLEBORG INTERNATIONAL B.V.
SWE	6123	CAN	50.0 D	02	TRELLNOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRAME MINING CORPORATION

SWE	-	SWE	15.0	INV.	BOLIDEN AKTIEBOLAG
CAN	6239	ONT	10.0	INV.	WESTRAY MINING CORPORATION
CAN	6239	ONT	01	01	FRAME MINING CORPORATION
CAN	6239	ONT	100.0	02	630902 ONTARIO INC.
CAN	2121	ONT	83.6	03	CURRAGH INC
CAN	2121	ONT	100.0	04	723173 ONTARIO LIMITED
CAN	6619	BC	71.4	04	PELLEY RIVER MINES LIMITED
CAN	2121	ONT	30.3 D	04	STRONSAY CORPORATION
CAN	2121	ONT	3.9 R	02	CURRAGH INC

ABB ASEA BROWN BOVERI LTD

SWE	-	SWE	50.0	INV.	ABB AB
CHE	-	CHE	50.0	INV.	ABB AG
CHE	-	CHE	01	01	ABB ASEA BROWN BOVERI LTD
CHE	-	GBR	100.0	02	ABB KENT (HOLDINGS) PLC
CHE	-	USA	100.0	02	ABB VETCO GRAY INC
CHE	2521	CAN	100.0	03	ABB VETCO GRAY CANADA INC
CHE	-	USA	100.0	02	ASEA BROWN BOVERI AG
CHE	3521	CAN	100.0	02	ASEA BROWN BOVERI INC.
CHE	3521	CAN	100.0	03	ABB COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORPORATI
CHE	3521	CAN	100.0	03	ABB GATINEAU COGENERATORS INC/ABB GATINEAU COGENERATIONS I
CHE	2289	CAN	100.0	03	ABB INSTRUMENTATION INC
CAN	6216	BC	33.3 D	03	B O C INTERNATIONAL POWER GROUP INC
CHE	4211	CAN	100.0	03	CESO INTERNATIONAL LTD
CHE	8711	CAN	50.0 D	03	POWER SERV PACIFIC INC
CAN	8698	ONT	40.0 D	03	SPEC-FAB INC
CHE	-	USA	100.0	02	COMBUSTION ENGINEERING INC.
CHE	-	SWE	100.0	02	FLAKT AB
CHE	2289	CAN	50.0 D	02	HVDC INC.

ALUMAX INCORPORATED

USA	-	USA	01	01	ALUMAX INCORPORATED
USA	-	USA	100.0	02	ALUMAX QUEBEC INC
USA	2111	CAN	100.0	03	ALUMAX QUEBEC INC.(CDN.BR.)
FRA	2111	CAN	24.9 D	03	ALUMINERIE DE BECANCOUR INC
USA	1111	CAN	100.0	02	INTALCO ALUMINUM COMPANY LTD
USA	-	USA	100.0	02	KAWNEER COMPANY INC
USA	2221	CAN	100.0	03	KAWNEER CO CANADA LTD
USA	4211	CAN	100.0	04	KAWNEER INSTALLATIONS LIMITED
USA	-	USA	100.0	02	LAURALCO SUPERIEUR, INC.
USA	-	USA	100.0	03	LAURALCO QUEBEC, INC.
USA	6799	CAN	100.0	04	LAURALCO QUEBEC, INC. (CDN BR)
USA	-	USA	100.0	03	LAURALCO TROIS-RIVIERES, INC.
USA	4712	CAN	100.0	04	LAURALCO TROIS-RIVIERES, INC. (CDN.BR)

ARCHER-DANIELS-MIDLAND COMPANY

USA	-	USA	01	01	ARCHER-DANIELS-MIDLAND COMPANY
USA	0133	CAN	100.0	02	ADM AGRI-INDUSTRIES, LTD
USA	0131	CAN	100.0	03	ADM FLOUR MILLING LTD
USA	0179	CAN	100.0	04	MAPLE LEAF MILLS INC
USA	0134	CAN	50.0 D	03	AGR, INC
CAN	0431	ALT	49.9 D	03	SUNNY SOUTH VETERINARIAN SERVICES LTD
CA?	0133	ALT	48.9 D	03	SUNNY SOUTH VETERINARY SERVICES (1995) INC
USA	0123	CAN	100.0	03	WINDSOR GRAIN TERMINAL LTD
USA	6216	CAN	98.0	02	ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD.
USA	6239	CAN	100.0	02	DOMALT HOLDINGS COMPANY LTD.
USA	0179	CAN	65.0	03	DOMINION MALTING LIMITED
USA	0123	CAN	36.0 A	02	UNITED GRAIN GROWERS LIMITED
USA	6239	CAN	100.0	03	60854 MANITOBA CORPORATION
USA	0134	CAN	100.0	04	0417025 MANITOBA LTD
CAN	8511	BC	16.3 D	03	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	16.3 D	03	RIDLEY GRAIN LTD
USA	0123	CAN	100.0	02	WINDSOR GRAIN TERMINAL LTD

BAKER FAMILY GROUP

CAN	-	ONT	01	01	BAKER FAMILY GROUP
CAN	6239	MAN	100.0	02	2945011 MANITOBA LTD
CAN	0001	ONT	100.0	02	BAKER FAMILY TRUST
CAN	4022	ONT	100.0	03	EMBEE PROPERTIES LIMITED
CAN	6239	MAN	100.0	02	BAKHAM HOLDINGS LTD
CAN	6499	MAN	99.4	03	THE WINNIPEG SUPPLY & FUEL COMPANY LIMITED
CAN	6216	ONT	53.6	04	738672 ONTARIO INC.
CAN	6216	ONT	100.0	04	746882 ONTARIO INC
CAN	4329	MAN	100.0	04	OMICRON INVESTMENTS LTD.
CAN	4021	MAN	100.0	04	WINNIPEG SUPPLY INVESTMENT CORP
CAN	6239	ONT	22.3 D	05	GORDON INVESTMENT CORPORATION
CAN	6239	ONT	13.1 D	05	THE RIDGELINE CORPORATION
CAN	6216	ONT	100.0	02	BLACKBRIAR HOLDINGS LIMITED
CAN	-	MAN	100.0	02	NEIL WINSTON BAKER FAMILY TRUST

GORDON INVESTMENT CORPORATION

CAN	6216	ONT	6.2	INV.	1039089 ONTARIO INC
CAN	6311	ONT	5.7	INV.	CANADA LIFE ASSURANCE COMPANY
CAN	6239	ONT	3.3	INV.	GORDON INVESTMENT HOLDINGS LIMITED
KWT	-	KWT	9.5	INV.	THE GOVERNMENT OF KUWAIT
CAN	6239	ONT	9.5	INV.	HOLLINGER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GORDON INVESTMENT CORPORATION, (CONT)

HKG	-	HKG	9.5	INV.	HUTCHISON INTERNATIONAL INC.
CAN	4021	MAN	22.3	INV.	WINNIPEG SUPPLY INVESTMENT CORP
JPN	-	JPN	7.4	INV.	THE YASUDA TRUST & BANKING CO.
CAN	6239	ONT	01	01	GORDON INVESTMENT CORPORATION
CAN	6216	ONT	100.0	02	GORDON INVESTMENT REALTY LIMITED
CAN	4021	ONT	50.0 AD	03	SPY PROPERTIES LIMITED

BLACK & DECKER CORP

USA	-	USA	01	01	BLACK & DECKER CORP
USA	-	NLD	100.0	02	BLACK & DECKER FINANCE B V
USA	6239	USA	100.0	02	BLACK & DECKER INC.
USA	2281	CAN	75.1	03	BLACK & DECKER CANADA INC
USA	2014	CAN	50.0 D	04	ST. CATHARINES MACHINE PRODUCTS INC.
USA	-	NLD	100.0	02	BLACK & DECKER INTERNATIONAL HOLDINGS B.V (NETHERLANDS)
USA	6239	CAN	100.0	03	BLACK & DECKER HOLDINGS (CANADA) INC.
USA	2281	CAN	61 R	04	BLACK & DECKER CANADA INC
USA	-	USA	95.0	02	EMHART CORPORATION
USA	-	USA	100.0	03	EMART INDUSTRIES INC
USA	2281	CAN	18.7 R	04	BLACK & DECKER CANADA INC
USA	6239	USA	100.0	03	FELT PRODUCTS MFG CO INC
USA	3022	CAN	100.0	04	FEL-PRO OF CANADA LTD
USA	-	USA	100.0	03	U.S.M. CORPORATION
USA	-	USA	15.5 D	04	KATY INDUSTRIES INC.
USA	-	NLD	100.0	02	EMHART INVESTMENTS B V

KATY INDUSTRIES INC.

USA	-	USA	15.5	INV.	U.S.M. CORPORATION
USA	-	USA	01	01	KATY INDUSTRIES INC.
USA	2612	CAN	100.0	02	BACH-SIMPSON LIMITED

CIE GENERALE DES EAUX S.A.

FRA	-	FRA	01	01	CIE GENERALE DES EAUX S.A.
FRA	-	FRA	100.0	02	CIE GENERALE DE SANTE S A
FRA	6239	CAN	100.0	03	GENERALE DE SERVICES SANTE NA INC
FRA	7821	CAN	100.0	04	GROUPE CHAMPLAIN INC
CAN	8031	QUE	10.0 D	05	2849-0308 QUEBEC INC
CAN	6499	QUE	10.0 D	05	LES RESIDENCES CHAMPLAIN (1993) INC
FRA	-	CAN	100.0	05	VIA DOMICILE INC
FRA	-	USA	60.0	02	SITHE ENERGIES, INC
FRA	6216	CAN	100.0	03	SITHE CANADIAN HOLDINGS INC
FRA	6239	CAN	50.0	04	CARDINAL INVESTORS INC
FRA	6216	CAN	100.0	04	SITHE CANADA LTD
FRA	6239	CAN	50.0 R	05	CARDINAL INVESTORS INC
FRA	-	FRA	100.0	02	TOUS APPAREILLAGES MECANQUES S.A. PLOUR (SATAM)
FRA	-	USA	100.0	03	BENNETT PUMP COMPANY
FRA	2531	CAN	100.0	04	BENNETT PUMP CANADA LTD
FRA	-	FRA	12.0 D	02	TRAITEMENT INDUSTRIEL DES RESIDUS URBAINS S A (T.I.R.A)

TRAITEMENT INDUSTRIEL DES RESIDUS URBAINS S A (T.I.R.A)

FRA	-	FRA	12.0	INV.	CIE GENERALE DES EAUX S.A.
FRA	-	FRA	01	01	TRAITEMENT INDUSTRIEL DES RESIDUS URBAINS S A (T.I.R.A)
FRA	-	CAN	100.0	02	3187675 CANADA INC
FRA	2299	CAN	75.0	03	158791 CANADA INC
FRA	2299	CAN	50.0 D	04	LA COMPAGNIE DE RECYCLAGE DE PAPIER MD INC
FRA	2299	CAN	100.0	03	2952-0616 QUEBEC INC
FRA	2299	CAN	100.0	03	CENTRE DE VALORISATION DE VERRE DU QUEBEC INC

CORPOROCHE CANADA INC

CAN	6239	QUE	01	01	CORPOROCHE CANADA INC
CAN	6611	QUE	67.7	02	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD. CONSULTING GROUP
CAN	6611	QUE	100.0	03	174878 CANADA INC
CAN	-	QUE	50.0 D	04	2758-3525 QUEBEC INC
CAN	-	QUE	25.0 D	03	AIRWASTE CANADA CORP
CAN	6239	QUE	10.0 D	03	CANORA BRUNEL ENVIRONMENT LTD
CA?	0171	QUE	10.0 D	03	CENTRE SYLVICOLE FORESTVILLE INC.
CAN	-	NS	10.0 D	03	CFCL/ROCHE INTERNATIONAL LTD
CAN	4319	QUE	50.0 D	03	CONSORTIUM BPA/ROCHE INC
CAN	-	QUE	10.0 D	03	CONSORTIUM GLD-ROCHE INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS BPR/ROCHE INC
CAN	6619	QUE	100.0	03	LES CONSULTANTS EN ENVIRONNEMENT ARGUS 2000 INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS ROCHE/DELUC LTEE
CAN	6239	QUE	10.0 D	03	CSF BIOTECH INC
CAN	6619	QUE	100.0	03	ENVIROBEC INC
CAN	6799	QUE	97.4	03	EVIMBEC LTEE
CAN	-	QUE	40.0 D	03	GESTION TDA INC
CAN	-	QUE	100.0	03	GROUPE CONSEIL ROCHE ATLANTIQUE LIMITEE
CAN	-	QUE	43.0 D	03	LE GROUPE EXPERMCO TELECOMMUNICATIONS LTEE
CAN	6611	QUE	29.8 D	03	GROUPE SAGUENAY INC
CAN	5511	QUE	100.0	03	LES IMPRESSIONS INTEGRALES INC
CAN	7031	QUE	50.0 D	03	NOUVELLE TECHNOLOGIE (TEKNO) INC
CAN	6239	QUE	10.0 D	03	PLACEMENTS TRANSIT-ACTIONS INC
CAN	4319	QUE	70.0	03	PLAVECO GERANCE LTEE
CAN	1212	QUE	33.3 D	03	POLY-ENERGIE INC
CAN	4011	QUE	100.0	03	ROCHE CONSTRUCTION INC
CAN	-	QUE	50.0 D	03	ROCHE-SOLIVAR INC
CAN	6511	QUE	100.0	03	ROSAIRE DESPRES & ASSOCIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORPOROCHE CANADA INC. (CONT)

CAN	6619	QUE	50.0 D	03	SOCIÉTÉ ÉNERGIE CONSEIL DU QUÉBEC INC
CAN	4322	QUE	100.0	03	SODEROC DÉVELOPPEMENT LTÉE/ SODEROC DEVELOPMENT LTD.
CAN	5911	QUE	10.0 D	04	2958-0503 QUÉBEC INC

GESTION TDA INC

CAN	6611	QUE	40.0	INV:	ROCHE LTÉE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	—	QUE		01	GESTION TDA INC
CAN	6611	QUE	100.0	02	GROUPE-CONSEIL TDA INC

POLY-ÉNERGIE INC

CAN	6216	QUE	8.3	INV:	2856-9804 QUÉBEC INC
CAN	6611	QUE	12.5	INV:	2890798 CANADA INC
CAN	—	QUE	12.5	INV:	LOUIS-PHILIPPE ROUTHIER LTÉE
CAN	6611	QUE	33.3	INV:	ROCHE LTÉE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	1212	QUE		01	POLY-ÉNERGIE INC

CUMMINS ENGINE CO. INC.

USA	6239	USA		01	CUMMINS ENGINE CO. INC.
USA	—	USA	100.0	02	CUMMINS AMERICAS INC
USA	—	CAN	100.0	03	717191 ONTARIO INC.
USA	—	CAN	100.0	03	CUMMINS AMERICAS INC (CDN BR)
USA	6511	CAN	100.0	02	CUMMINS DIESEL OF CANADA LTD
USA	—	USA	100.0	02	FLEETGUARD INC
USA	3022	USA	100.0	03	FLEETGUARD INTERNATIONAL CORPORATION
USA	3192	CAN	100.0	04	FLEETGUARD INTERNATIONAL CORPORATION (CDN BR)
USA	—	USA	63.0	02	ONAN CORP.
USA	—	GBR	100.0	03	NEWAGE INTERNATIONAL LIMITED
USA	3192	CAN	100.0	04	NEWAGE EQUIPMENT LIMITED
USA	6499	CAN	100.0	03	ONAN CANADA LIMITED/ONAN CANADA LIMITEE

THE GOVERNMENT OF MANITOBA

CAN	—	MAN		01	THE GOVERNMENT OF MANITOBA
CAN	0421	MAN	100.0	02	2799953 MANITOBA LTD
CAN	6216	MAN	32.2 D	02	CROCUS INVESTMENT FUND
CAN	4022	MAN	100.0	02	LEAF RAPIDS TOWN PROPERTIES LTD
CAN	0231	MAN	100.0	02	THE LIQUOR CONTROL COMMISSION OF MANITOBA
CAN	7026	MAN	100.0	02	MANITOBA CENTENNIAL CENTRE CORP
CAN	6129	MAN	100.0	02	MANITOBA DEVELOPMENT CORP.
CAN	4021	MAN	100.0	02	MANITOBA HOUSING & RENEWAL CORPORATION
CAN	1212	MAN	100.0	02	MANITOBA HYDRO-ELECTRIC BOARD
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	8222	MAN	100.0	02	MANITOBA LOTTERIES FOUNDATION
CAN	6329	MAN	100.0	02	MANITOBA PUBLIC INSURANCE CORPORATION
CAN	7031	MAN	100.0	02	MANITOBA WATER SERVICES BOARD
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	8011	MAN	100.0	02	VENTURE MANITOBA TOURS LTD
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

HARNISCHFEGGER INDUSTRIES INC

USA	—	USA		01	HARNISCHFEGGER INDUSTRIES INC
USA	—	USA	80.0	02	BELOIT CORPORATION
USA	3192	CAN	100.0	03	BELOIT CANADA LTD / BELOIT CANADA LTÉE
USA	—	GBR	100.0	02	DOBSON PARK INDUSTRIES PLC
USA	—	GBR	100.0	03	DOBSON PARK NO 3 LTD
USA	2299	CAN	100.0	04	DOBSON PARK OVERSEAS NO 2 LIMITED
USA	—	GBR	100.0	03	DOBSON PARK OVERSEAS LTD
USA	3581	CAN	100.0	04	REVERE TRANSDUCERS CANADA LTD
USA	2612	CAN	100.0	03	IRD MECHANALYSIS LIMITED
USA	—	USA	100.0	02	HARNISCHFEGGER CORPORATION
USA	2522	CAN	100.0	03	HARNISCHFEGGER CORPORATION OF CANADA LIMITED
CA?	6239	ONT	10.0 D	04	TYNE TEES INDUSTRIES LTD
USA	1099	CAN	100.0	02	MONDEL ENGINEERING LTD

J.W.C. HOLDINGS LTD

CAN	6216	BC		01	J.W.C. HOLDINGS LTD
CAN	4811	BC	60.7	02	ARROW TRANSPORTATION SYSTEMS INC.
CAN	4811	BC	100.0	03	ARROW BULK CARRIERS LTD
CAN	4291	ALT	100.0	03	ARROW DEMOLITION INTERNATIONAL INC
CAN	4291	BC	100.0	03	ARROW DEMOLITIONS INC
CAN	3042	BC	10.0 D	03	ARROW LEASING INC
CAN	4811	BC	100.0	03	ARROW MINING SERVICES INC
CAN	4811	BC	100.0	03	ARROW RELOAD SYSTEMS INC
CAN	4712	BC	100.0	03	ARROW STEVEDORING INC
CAN	4811	ALT	100.0	03	ARROW TRANSPORTATION (INT.) INC
CAN	4811	BC	32.0 R	04	ARROW TRANSPORTATION SYSTEMS INC.
CAN	3181	BC	20.0 D	03	CRESCENT BEACH BOATBUILDERS LTD
CAN	4811	ALT	100.0	03	GOLDSTAR TRANSPORT (1975) LTD
CAN	6799	BC	55.5	02	HAIDA MARINE LTD.
CAN	8221	BC	100.0	03	CRESCENT BEACH MARINA CO (1967) LTD

LUCKY STAR HOLDINGS INC.

CAN	6216	ONT		01	LUCKY STAR HOLDINGS INC.
CAN	6611	ONT	100.0	02	BUCHANAN FOREST PRODUCTS LTD
CAN	4811	ONT	100.0	03	ATWAY TRANSPORT INC
CAN	6611	ONT	100.0	03	DASHWA TIMBER CONTRACTORS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LUCKY STAR HOLDINGS INC., (CONT)

USA	0811	CAN	20.0 D	03	FORT JAMES-MARATHON LTD
CAN	4811	ONT	100.0	03	NERAK CONTRACTORS INC
CAN	2522	ONT	100.0	03	PENNYCOCK MECHANICAL REPAIRS INC
CAN	0611	ONT	10.0 D	03	WAWANG FOREST PRODUCTS LTD
CAN	0711	ONT	51.0	02	DUBREUIL FOREST PRODUCTS LTD.
CA?	—	ONT	10.0 D	03	612357 ONTARIO LIMITED
CAN	0711	ONT	100.0	02	GREAT WEST TIMBER LTD
CAN	6216	ONT	100.0	03	DYNAST WOOD HOLDINGS INC
CAN	0719	ONT	100.0	04	BAY WOOD PROCESSING LIMITED
CAN	0711	ONT	100.0	02	MCKENZIE FOREST PRODUCTS INC
CAN	0711	ONT	94.0	02	NORTHERN WOOD PRESERVERS INC

MANNIX FAMILY GROUP

CAN	—	ALT		01	MANNIX FAMILY GROUP
CAN	6239	ALT	100.0	02	LORAM CORPORATION
CAN	6216	ALT	100.0	03	BOWFORT CAPITAL LTD
CAN	8131	BC	17.4 D	04	A & W FOOD SERVICES OF CANADA INC
CAN	8611	ONT	38.9 D	04	SIMMONS CANADA INC.
CAN	5511	BC	10.0 D	04	WESTERN PRO FILM LABS LTD
CAN	6239	ALT	100.0	03	ISKLORAM ENTERPRISES LTD
CAN	8831	BC	38.9 D	03	EXPLANT LAKE CO-OPERATIVE ASSOCIATION
CAN	1092	ALT	100.0	03	PEMBINA CORPORATION
CAN	1092	ALT	100.0	04	PEACE PIPE LINE LTD
CAN	1092	ALT	100.0	05	PLATEAU PIPE LINE LTD
CAN	1092	ALT	100.0	05	POUCE COUPE PIPELINE LTD
CAN	1011	ALT	100.0	04	PEMBINA ENERGY INC
CAN	1011	ALT	100.0	04	PEMBINA EXPLORATION LIMITED
CAN	6499	ALT	100.0	04	PEMBINA OIL LIMITED
CAN	6239	ALT	100.0	03	TECHMAN ENGINEERS & CONSTRUCTORS LTD

MULTI-MARQUES INC

CAN	6216	QUE	10.0	INV:	2312-0744 QUÉBEC INC
CAN	0132	ONT	25.0	INV:	CANADA BREAD COMPANY LIMITED
CAN	6239	QUE	30.0	INV:	GESTION GROUPE SAMSON INC
CAN	6216	QUE	17.5	INV:	LES PLACEMENTS CLAUDE DURIVAGE INC
CAN	6216	QUE	11.2	INV:	LES PLACEMENTS DOYON ET FILS INC.
CAN	0132	QUE		01	MULTI-MARQUES INC
CAN	6216	QUE	100.0	02	9014-5368 QUÉBEC INC
CAN	0132	NS	52.0	02	BENS LIMITED
CAN	4811	NS	38.4 D	03	BAKERY TRANSPORT INC
CAN	0132	NB	100.0	03	MOTHER'S OWN BAKERY LIMITED
CAN	0132	QUE	100.0	02	BOULANGERIE ARTHUR LABELLE INC
CAN	0132	QUE	100.0	02	BOULANGERIE LEMIRE & FRÈRE INC
CAN	0132	QUE	100.0	02	BOULANGERIE POMME LIMITEE/POM BAKERY LIMITED
CAN	0132	QUE	60.0 D	02	BOULANGERIE RIVEST (1990) LTÉE
CAN	0132	QUE	54.3	02	BOULANGERIE ROUSSIN INC
CAN	0132	QUE	50.0 D	02	LES BOULANGERIES NORBEC LTÉE
CAN	0132	ONT	100.0	02	CITY BAKERY (NORTHERN) LTD
CAN	—	QUE	50.0 D	02	MAISON COUSIN INC
CAN	0132	QUE	100.0	02	MULTI-MARQUES DISTRIBUTION INC.
USA	—	USA	32.0 D	02	THE PIPER DOYON-GROUP INC
CAN	0132	QUE	100.0	02	QUÉBEC PAIN INC.
CAN	4811	QUE	44.9 A	02	TRANSPORT SAMSON INC

THE PIPER DOYON-GROUP INC

CAN	0132	QUE	32.0	INV:	MULTI-MARQUES INC
USA	—	USA		01	THE PIPER DOYON-GROUP INC
USA	2531	CAN	100.0	02	EQUIPMENT DOYON INC

GESTION GROUPE SAMSON INC

CAN	6239	QUE	2.0	INV:	PLACEMENTS DENIS SAMSON INC
CAN	6211	QUE	2.0	INV:	PLACEMENTS LUK SAMSON INC
CAN	6239	ONT	2.0	INV:	PLACEMENTS MICHELLE SAMSON-DOEL INC
CAN	6211	QUE	2.0	INV:	PLACEMENTS PIERRE SAMSON INC
CAN	6239	QUE		01	GESTION GROUPE SAMSON INC
CAN	0132	QUE	30.0 D	02	MULTI-MARQUES INC

NKK CORPORATION

JPN	—	JPN		01	NKK CORPORATION
JPN	4022	CAN	14.7 D	02	JAPAN GREGG RIVER COAL LTD
JPN	—	USA	100.0	02	NKK AMERICA INC
JPN	—	USA	100.0	03	GALVATEK AMERICA CORPORATION
JPN	6499	CAN	25.0 D	04	DNN GALVANISING CORP
JPN	2532	CAN	100.0	02	NKK IRON AND STEEL ENGINEERING INC
JPN	6239	CAN	100.0	02	NKK NORTH EAST COAL DEVELOPMENT LTD
JPN	1111	CAN	100.0	02	NKK RESOURCES CANADA LTD
JPN	—	USA	100.0	02	NKK U.S.A. CORP
JPN	—	USA	72.5	03	NATIONAL STEEL CORPORATION
JPN	—	USA	100.0	04	NATIONAL ONTARIO CORPORATION
JPN	6499	CAN	25.0 D	05	DNN GALVANISING CORP
JPN	—	USA	100.0	04	NATIONAL ONTARIO 11, INC
JPN	2289	CAN	100.0	05	NATIONAL ONTARIO 11 LTD (CDN BR)
JPN	6129	CAN	100.0	03	NKK WINDSOR CORPORATION

NORTH LTD

AUS	—	AUS		01	NORTH LTD
AUS	2011	USA	59.3	02	IRON ORE COMPANY OF CANADA
AUS	4611	CAN	76.9	03	CAROL LAKE CO LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH LTD, (CONT)

AUS	1212	CAN	99.9	03	GULF POWER CO
CAN	4511	QUE	25.0 D	03	IRON ORE CO OF CANADA AVIATION LTD
AUS	2011	CAN	100.0	03	IRON ORE COMPANY OF CANADA (CDN BR)
AUS	4029	CAN	50.0 A	03	NORTHERN LAND COMPANY LIMITED
AUS	4611	CAN	99.9	03	QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY
AUS	2299	CAN	100.0	03	RETTY METAL LTD.
AUS	1212	CAN	50.0 A	03	SCHAEFFERVILLE POWER COMPANY
CAN	1212	NFL	24.8 D	03	TWIN FALLS POWER CORPORATION LIMITED
AUS	—	BMU	100.0	02	MEDINA LIMITED
AUS	6499	CAN	50.0 D	03	RN GALAXY INC
AUS	—	AUS	100.0	02	PEKO-WALLSEND LTD
AUS	6799	CAN	100.0	03	WARMAN INTERNATIONAL CORP/CORP. INTERNATIONALE WARMAN

REPUBLIK ÖSTERREICH

AUT	—	AUT	—	01	REPUBLIK ÖSTERREICH
AUT	—	AUT	100.0	02	AUSTRIAN INDUSTRIES AG
AUT	—	AUT	100.0	03	AUSTRIA METALL AG
AUT	4012	CAN	100.0	04	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	4319	QUE	20.0 D	05	ALUMINERIE ALOUETTE INC
AUT	—	AUT	26.0 D	03	VAE AKTIENGESSELLSCHAFT
AUT	—	AUT	100.0	02	O I A G
AUT	—	AUT	100.0	02	SGP-VA ENERGIE-UND UMWELTECHNIK GESELLSCHAFT M.B.H.
AUT	—	AUT	100.0	03	AUSTRIAN ENERGY & ENVIRONMENT SGP/WAAGNER-BIRD GESELLSCHAFT
AUT	1739	CAN	100.0	04	SGP-VA INC
AUT	—	SWE	100.0	02	UDDEHOLMS AB
AUT	2291	CAN	100.0	03	UDDEHOLM LIMITED
AUT	2289	CAN	100.0	04	UDDEHOLM HEAT TREATMENT LIMITED
AUT	—	AUT	100.0	02	VOEST-ALPINE AG

VAE AKTIENGESSELLSCHAFT

AUT	—	AUT	26.0	INV:	AUSTRIAN INDUSTRIES AG
AUT	—	AUT	—	01	VAE AKTIENGESSELLSCHAFT
AUT	—	USA	100.0	02	VAE NORTH AMERICA INC
AUT	0719	CAN	100.0	03	VAE NORTRAK

SIEMENS AKTIENGESSELLSCHAFT

DEU	—	DEU	—	01	SIEMENS AKTIENGESSELLSCHAFT
GBR	—	GBR	50.0 D	02	GEC SIEMENS PLC
DEU	—	DEU	100.0	02	OSRAM GMBH
DEU	—	USA	100.0	02	OSRAM SYLVANIA INC
DEU	3539	CAN	100.0	03	OSRAM SYLVANIA LTD/OSRAM SYLVANIA LTEE
USA	—	USA	50.0 D	02	SIEMENS CORPORATION
DEU	—	DEU	100.0	02	SIEMENS AUDIOLOGISCHE TECHNIK GMBH
DEU	8698	CAN	100.0	03	SIEMENS HEARING INSTRUMENTS LTD
DEU	—	CHE	100.0	02	SIEMENS BETEILIGUNGEN AG
DEU	—	USA	100.0	02	SIEMENS CORPORATION
DEU	—	USA	100.0	03	PYRAMID TECHNOLOGY CORPORATION
DEU	3623	CAN	100.0	04	PYRAMID TECHNOLOGY CORPORATION (CDN BR)
DEU	6799	CAN	100.0	02	SIEMENS ELECTRIC LIMITED/LIMITÉE
DEU	—	CAN	100.0	02	SIEMENS NIXDORF INFORMATION SYSTEMS INC

THE TIAMPO GROUP

CAN	—	BC	—	01	THE TIAMPO GROUP
CAN	6239	QUE	0.0 A	02	2957-4225 QUEBEC INC
CAN	4021	BC	100.0	03	AMON INVESTMENTS LTD
CAN	—	BC	100.0	04	AMON HOLDINGS LTD
CAN	6216	BC	12.0	03	HELEN INVESTMENTS LTD (BC)
CAN	6239	QUE	10.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	12.0	04	AMON LANDS LTD.
CAN	6216	BC	10.0 D	03	JECT HOLDINGS LTD.
CAN	6216	ALT	10.0 A	03	SERENE INVESTMENT LTD
CAN	6239	QUE	20.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	20.0 R	04	AMON LANDS LTD.
CAN	6216	ALT	10.0 A	03	SUNNY SKY RESOURCES LTD
CAN	6239	QUE	10.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 R	04	AMON LANDS LTD.
CAN	6216	BC	0.0 AR	02	HELEN INVESTMENTS LTD (BC)
CAN	—	O/A	0.0 A	02	JAMES J. TIAMPO CHILDREN'S TRUST
CAN	4011	BC	6.0 R	03	AMON LANDS LTD.
CAN	—	O/A	0.0 A	02	THE JANET MARIE TIAMPO CHILDREN'S TRUST
CAN	4011	BC	3.0 R	03	AMON LANDS LTD.
CAN	6216	ALT	0.0 A	02	MARAYO INVESTMENT LTD
CAN	4011	BC	6.0 R	03	AMON LANDS LTD.
CAN	—	O/A	0.0 A	02	THE MARY JOSETTE TIAMPO CHILDREN'S TRUST
CAN	4011	BC	3.0 R	03	AMON LANDS LTD.
CAN	6216	ALT	0.0 AR	02	SERENE INVESTMENT LTD
CAN	6216	ALT	0.0 AR	02	SUNNY SKY RESOURCES LTD

JECT HOLDINGS LTD

CAN	6239	QUE	10.0	INV:	2957-4225 QUEBEC INC
CAN	6216	BC	—	01	JECT HOLDINGS LTD
CAN	6239	QUE	18.0 AD	02	2957-4225 QUEBEC INC
CAN	4011	BC	18.0 D	02	AMON LANDS LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOSHIBA CORPORATION

JPN	—	JPN	—	01	TOSHIBA CORPORATION
JPN	—	JPN	25.0 D	02	NIPPON LIGHT METAL CO. LTD.
JPN	—	JPN	51.4	02	TEC CORP
JPN	2621	CAN	100.0	03	TOKYO ELECTRIC CANADA LTD/ TOKYO ELECTRIQUE CANADA LTEE
JPN	—	JPN	50.3	02	TOKYO ELECTRIC CO. LTD.
JPN	—	USA	100.0	03	TEC AMERICA INC
JPN	3619	CAN	100.0	04	TEC CANADA INC
JPN	—	USA	100.0	02	TOSHIBA AMERICA INC
JPN	—	USA	100.0	03	TOSHIBA INTERNATIONAL CORP
JPN	3581	CAN	100.0	04	TOSHIBA INTERNATIONAL CORP. (CDN BR.)
JPN	3511	CAN	100.0	02	TOSHIBA OF CANADA LIMITED
JPN	—	JPN	100.0	02	TOSHIBA MACHINE CO. LTD.
JPN	2532	CAN	100.0	03	TOSHIBA MACHINE COMPANY CANADA LTD

TRANSALTA CORPORATION

CAN	6239	ALT	—	01	TRANSALTA CORPORATION
CAN	1212	ALT	100.0	02	TRANSALTA ENERGY CORPORATION
CAN	6499	ALT	50.0 A	03	245478 ALBERTA LTD
CAN	—	ALT	100.0	03	BECANCOUR COGENERATION CORPORATION/CORPORATION DE COGENERATION
CAN	—	ALT	50.0 D	03	CROWNSNEST COGENERATION CORPORATION
CAN	3621	ALT	100.0	03	TRANSALTA ENERGY MARKETING CORP.
CAN	0611	ALT	50.0 D	04	TWT TECHNOLOGIES INC
CAN	1211	ALT	100.0	02	TRANSALTA UTILITIES CORPORATION
CAN	6123	ALT	100.0	03	THE ALBERTA SOUTHERN COAL CO. LTD.
CAN	1212	ALT	100.0	03	CALGARY POWER (1981) LTD
CAN	6123	ALT	100.0	03	THE CALGARY WATER POWER COMPANY LIMITED
CAN	1212	ALT	100.0	03	FARM ELECTRIC SERVICES LTD
CAN	1212	ALT	10.0 D	03	GRID COMPANY OF ALBERTA INC
CAN	1212	ALT	100.0	03	KANEK TRANSMISSION CO LTD
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	1749	ALT	100.0	03	TRANSALTA FLY ASH CORPORATION

UNOCAL CORP

USA	—	USA	—	01	UNOCAL CORP
USA	—	USA	100.0	02	UNION OIL COMPANY OF CALIFORNIA
USA	—	USA	100.0	03	MOLYCORP INC
USA	—	CAN	100.0	04	MOLYCORP INC (CDN BR)
GBR	6619	CAN	38.9 D	04	QUEBEC COLUMBIUM LTD
USA	—	USA	100.0	02	UNOCAL INTERNATIONAL CORPORATION
USA	1011	CAN	100.0	03	UNOCAL CANADA LIMITED
USA	1011	CAN	100.0	04	290727 ALBERTA LTD
USA	1092	CAN	100.0	04	CAL VEN LIMITED
USA	1021	CAN	14.1 D	04	NOTTINGHAM GAS LTD
USA	1011	CAN	100.0	04	UNOCAL CANADA EXPLORATION LIMITED
USA	8511	CAN	100.0	04	UNOCAL CANADA INTERNATIONAL COMPANY
USA	8239	CAN	100.0	04	UNOCAL CANADA MANAGEMENT LIMITED
USA	6499	CAN	100.0	04	UNOCAL CANADA VENTURES LIMITED

THE WELCH FAMILY GROUP

CAN	—	QUE	—	01	THE WELCH FAMILY GROUP
CAN	6216	QUE	66.6	02	2865-1990 QUEBEC INC
CAN	6239	ALT	67.1	03	THE WELCH GROUP INC.
CAN	6499	ALT	100.0	04	511698 ALBERTA LTD
CAN	1011	ALT	100.0	05	LOMALTA PETROLEUMS LTD
CA?	4491	QUE	49.9 D	04	BETON ORLEANS INC.
CAN	4111	QUE	98.4	04	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST-LAWRENCE CONST. LT
CAN	6499	ALT	100.0	05	CONSAMAR INC
CA?	6499	NB	10.0 D	05	CONSTRAMAR LTEE
CA?	—	QUE	10.0 D	05	CONSULTMAR INC
CAN	—	QUE	50.0 D	05	D.D.A. ENERGIE/S.L. LTEE
CAN	6216	QUE	100.0	04	LES PLACEMENTS WELCH INC
CAN	6216	QUE	100.0	02	GESTION GEORGE WELCH INC
CAN	6216	QUE	11.1 R	03	2865-1990 QUEBEC INC
CAN	—	QUE	25.0	03	HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	100.0	02	GESTION STANLEY WELCH INC
CAN	6216	QUE	11.1 R	03	2865-1990 QUEBEC INC
CAN	—	QUE	25.0 R	03	HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	100.0	02	GESTION STEVE WELCH INC
CAN	6216	QUE	11.1 R	03	2865-1990 QUEBEC INC
CAN	—	QUE	25.0 R	03	HART JAUNE ELECTRIQUE INC

BETON ORLEANS INC.

CAN	6239	QUE	37.2	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6239	ALT	49.9	INV:	THE WELCH GROUP INC.
CA?	4491	QUE	—	01	BETON ORLEANS INC.

CONSULTMAR INC

CAN	4111	QUE	10.0	INV:	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST-LAWRENCE CONST. LT
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CA? — QUE

CAN	6619	QUE	23.8 D	01	CONSULTMAR INC
				02	DOMOSYS CORPORATION

9001-4523 QUEBEC INC

CAN	6239	QUE	—	01	9001-4523 QUEBEC INC
CAN	6511	QUE	92.5	02	GROUPE DESGAGNÉS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

9001-4523 QUEBEC INC. (CONT)

CAN	6239	QUE	100.0	03	9026-8186 QUEBEC INC
CAN	4711	QUE	100.0	03	CRÔISSIÈRES NOROIK INC
CAN	5019	QUE	100.0	03	DESGAGNES CHARTERING INC
CAN	—	QUE	100.0	03	DESGAGNES CITERNE INC
CAN	4711	QUE	100.0	03	DESGAGNES MARINE SERVICES INC
CAN	4711	QUE	100.0	03	RELAIS NORDIK INC
CAN	8221	QUE	25.0 D	03	ST LAWRENCE MOORINGS INC
CAN	2289	QUE	25.0 D	03	ST. LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	50.0 A	03	T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC
CAN	5011	QUE	10.0 D	04	SERVICES DE QUAI FAGEN INC
CAN	—	QUE	10.0 D	04	TERMINAUX MARITIMES DU QUEBEC (1988) INC (TMO)
CAN	4291	QUE	100.0	03	TESSIER LTEE
CAN	4711	QUE	100.0	03	TRANSPORT DESGAGNES INC

ASARCO INCORPORATED

AUS	—	AUS	25.0	INV:	M.I.M. HOLDINGS LIMITED
USA	—	USA	01	ASARCO INCORPORATED	
USA	6619	CAN	100.0	02	ASARCO EXPLORATION CO OF CANADA LTD
USA	2121	CAN	100.0	02	ASARCO INCORPORATED (CDN BR.)
USA	—	USA	100.0	02	EDISON MISSION ENERGY
USA	—	USA	100.0	02	ENTHONE-OMI INC
USA	732	CAN	100.0	03	ENTHONE-OMI CANADA INC
USA	2299	CAN	100.0	02	FEDERATED METALS CANADA LIMITED
USA	2123	CAN	60.0	03	FEDERATED GENCO LIMITED
USA	—	USA	100.0	02	LAC D'AMIANTE DU QUEBEC LTEE
USA	4421	CAN	100.0	03	LAC D'AMIANTE DU QUEBEC LTEE (CDN BR)
USA	2011	CAN	100.0	03	LAQ CANADA LTD
CAN	6619	BC	43.6 D	02	LIARD RIVER MINING CO LTD
AUS	—	AUS	18.9 D	02	M.I.M. HOLDINGS LIMITED

M.I.M. HOLDINGS LIMITED

USA	—	USA	18.9	INV:	ASARCO INCORPORATED
AUS	—	AUS	01	M.I.M. HOLDINGS LIMITED	
USA	—	USA	25.0 D	02	ASARCO INCORPORATED
AUS	6239	CAN	100.0	02	M.I.M. (CANADA) INC.
DEU	—	DEU	3.0 D	02	METALLGESELLSCHAFT, AG.

BARTRAC HOLDINGS LTD.

CAN	6239	BC	100.0	01	BARTRAC HOLDINGS LTD.
CAN	4021	BC	100.0	02	405325 BRITISH COLUMBIA LTD
CAN	8221	ONT	75.0	02	ADULT SAFE HOCKEY LEAGUES LTD
CAN	4011	BC	18.7 D	02	CANLAN INVESTMENT CORPORATION
CAN	4322	BC	100.0	02	CAVAN REALTY INC
CAN	4022	BC	100.0	02	COLUMBIA MEDICAL BUILDING LTD
CAN	1011	ALT	10.1 D	02	COURAGE ENERGY INC
CAN	4022	BC	10.0 D	02	FAIRMILE DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	02	FAIRWINDS DEVELOPMENT CORP
CAN	4322	BC	10.0 D	03	FAIRWINDS REALTY LTD
CAN	8221	BC	10.0 D	03	FAIRWOODS GOLF COURSE LTD
CAN	8011	BC	10.0 D	03	SCHOONER COVE HOLDINGS LTD
CAN	4011	BC	100.0	02	GENEX DEVELOPMENTS LTD
CAN	4011	BC	10.0 D	03	GENEX DEVELOPMENT (DEER RUN) CORP
CAN	6799	BC	11.1 D	02	HAIDA MARINE LTD
CAN	4022	BC	100.0	02	ICEPLEX 2000 INC
CAN	4011	BC	10.0 D	02	INTRAWEST CORPORATION
CAN	—	BC	10.0 D	02	MCRAE EQUIPMENT LTD
CAN	3044	BC	10.0 D	02	MCRAE WASTE MANAGEMENT LTD
CAN	4021	ALT	100.0	02	ORMSKIRK INVESTMENTS LTD
CAN	6216	QUE	100.0	02	LES QUATRE GLACES (1994) INC
CAN	6499	BC	100.0	02	WHALER DEVELOPMENT LTD

ANDMURR HOLDINGS LTD

CAN	4011	BC	17.8	INV:	CANLAN INVESTMENT CORPORATION
CAN	6239	ONT	01	ANDMURR HOLDINGS LTD	
CAN	3041	ONT	72.0	02	ANDREW MURRAY MOTORS LIMITED

IMMOBILIEN INVESTMENTS LIMITED

CAN	4011	BC	40.0	INV:	CANLAN INVESTMENT CORPORATION
CAN	2522	ONT	01	IMMOBILIEN INVESTMENTS LIMITED	
CAN	3192	QUE	100.0	02	AUTO LIFT LTD

CANLAN INVESTMENT CORPORATION

CAN	6239	BC	18.7	INV:	BARTRAC HOLDINGS LTD.
CAN	4011	BC	01	CANLAN INVESTMENT CORPORATION	
CAN	6499	ONT	37.5 D	02	370766 ONTARIO LTD
CAN	6239	ONT	17.8 D	02	ANDMURR HOLDINGS LTD
CAN	2522	ONT	40.0 D	02	IMMOBILIEN INVESTMENTS LIMITED

CANADA LIFE ASSURANCE COMPANY

CAN	6311	ONT	01	CANADA LIFE ASSURANCE COMPANY	
CAN	4029	ONT	100.0	02	ADASON PROPERTIES LIMITED
CAN	6499	ONT	49.0 A	02	ADASON REALTY LTD
CAN	0151	ALT	14.0 D	02	ALTA GENETICS INC.
CAN	4022	ONT	100.0	02	BEACON BRIDGE PROPERTIES LIMITED
CAN	6239	ONT	25.0 D	02	C G G INTERNATIONAL FINANCE CORP.
CAN	6239	ONT	100.0	02	CANADA LIFE CAPITAL CORP INC
CAN	6216	ONT	100.0	03	CANADA LIFE SECURING CORP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADA LIFE ASSURANCE COMPANY, (CONT)

CAN	6329	ONT	100.0	02	CANADA LIFE CASUALTY INSURANCE COMPANY
CAN	6491	ONT	100.0	02	CANADA LIFE MORTGAGE SERVICES LIMITED
CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	CLASSCO BENEFIT SERVICES LIMITED
CAN	6239	ONT	5.7 D	02	GORDON INVESTMENT CORPORATION
CAN	6216	ONT	50.0 D	02	INDAGO CAPITAL MANAGEMENT INC/SOCIÉTÉ DE GESTION DE CAPIT
CAN	6216	ONT	24.9 D	02	MCC INTERNATIONAL FINANCE CORPORATION
CAN	1721	BC	0.0 D	02	PATHEON INC
CAN	8131	ONT	100.0	02	PELICAN FOOD SERVICES LIMITED
CAN	6239	ONT	4.0 D	02	PELMOREX INC
CA?	1011	ALT	13.2 D	02	PURSUIT RESOURCES INC.
CAN	7631	ONT	20.0 D	02	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4022	ONT	100.0	02	SHERWAY CENTRE LIMITED

ALTA GENETICS INC.

CAN	6311	ONT	14.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	0151	ALT	01	ALTA GENETICS INC.	
CAN	6239	ALT	10.0 D	02	ALBERTA GENETIC EXPORTERS LTD.

CARLSON HOLDINGS INC

USA	8919	USA	01	CARLSON HOLDINGS INC	
USA	—	USA	100.0	02	CARLSON COMPANIES INC.
USA	—	USA	100.0	03	CARLSON MARKETING GROUP INC
USA	—	CAN	100.0	04	CARLSON MARKETING GROUP CANADA LTD
USA	6799	CAN	100.0	05	PROMO MARKETING P.M. CANADA INC
USA	5919	CAN	100.0	05	SCORE PROMOTIONS INC
USA	—	USA	100.0	03	CWT HOLDINGS BV
USA	6599	CAN	100.0	04	CW TRAVEL CANADA LTD
USA	6239	CAN	100.0	05	152812 CANADA INC
USA	8231	CAN	25.0	06	P. LAWSON TRAVEL LTD
USA	8231	CAN	100.0	07	BEL-AIR TRAVEL INC/VOYAGES BEL-AIR INC
CAN	6511	ONT	7.3 D	07	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
USA	8231	CAN	75.0 R	05	P. LAWSON TRAVEL LTD

CONAGRA INC

USA	6239	USA	01	CONAGRA INC	
USA	—	USA	100.0	02	BEATRICE COMPANIES INC
USA	—	USA	100.0	03	LOUVERDRAPE INC
USA	—	CAN	100.0	04	LOUVERDRAPE CANADA (1978) LIMITED
USA	—	USA	50.0 D	02	CANADIAN HARVEST LP
USA	6239	USA	100.0	02	CONAGRA INTERNATIONAL INC.
USA	0123	CAN	100.0	03	CONAGRA LIMITED
USA	0179	CAN	50.0 D	04	CANADA MALTAGE CO. LTD/CANADA MALTAGE CIE. LTEE
USA	0141	CAN	100.0	04	LEAVER MUSHROOMS CO LIMITED
USA	1739	CAN	100.0	02	LATER CHEMICALS LTD
USA	—	CAN	99.9	03	LATERS OF CANADA LTD
USA	—	USA	100.0	02	O'DONNELL-USEN FISHERIES
USA	0112	CAN	100.0	02	RICHMOND FISHERIES (1983) LIMITED
CAN	0112	PEI	49.0 D	02	USEN FISHERIES (1983) LTD

THE DAWSON FAMILY GROUP

CAN	—	BC	01	THE DAWSON FAMILY GROUP	
CAN	6239	BC	100.0	02	505001 B C LTD
CAN	6216	BC	93.7	03	DAWCAN HOLDINGS LIMITED
CAN	4111	BC	95.0	04	DAWSON CONSTRUCTION LIMITED
CAN	6499	BC	10.0 D	05	EAGLE ROCK CONSTRUCTION LTD
CAN	5019	BC	100.0	04	INTERIOR ROADS LTD
CAN	6216	BC	100.0	02	DORDCO HOLDINGS LTD
CAN	6216	BC	100.0	02	G.R. DAWSON CO. LTD
CAN	6239	BC	100.0	02	G R DAWSON HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6239	BC	100.0	02	IANGCO HOLDINGS LTD
CAN	6239	BC	100.0	02	MATCO HOLDINGS LTD
CAN	6239	BC	100.0	02	RWD HOLDINGS LTD (BC)
CAN	6123	ALT	50.0 D	02	WHISTLERS DRUGS LTD

DELSCAN GROUP INC

CAN	6239	BC	01	DELSCAN GROUP INC	
CAN	6611	ONT	100.0	02	DELSCAN CORPORATION
CAN	6611	ONT	100.0	02	DELSCAN MANAGEMENT CONSULTING INC
CAN	6611	QUE	100.0	02	DELUC INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS ROCHE/DELUC LTEE
CAN	6239	ONT	100.0	02	DE LEUW CATHAR GROUP LTD
CAN	6611	ONT	100.0	03	COMMAND ENGINEERING (INTERNATIONAL) LIMITED
CAN	6611	ONT	100.0	04	DE LEUW CATHAR ENGINEERING LIMITED
CAN	6611	ONT	100.0	03	DELSCAN INTERNATIONAL CORPORATION
CAN	6799	ONT	10.0 D	04	CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION

CAN	6511	ONT	10.0 D	04	JJ PLANT ASSOCIATES LTD
CAN	6129	ONT	100.0	03	HMD CONSULTING GROUP LIMITED
CAN	—	ONT	100.0	02	RSMI RESOURCES SYSTEMS MANAGEMENT INTERNATIONAL SNC
CAN	6611	BC	100.0	02	WILLIS, CUNLIFFE, TAIT & COMPANY LTD

DUTCH CANADIAN INVESTMENT COMPANY N.V.

CAN	—	O/A	01	DUTCH CANADIAN INVESTMENT COMPANY N.V.	
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DUTCH CANADIAN INVESTMENT COMPANY N.V., (CONT)

CAN 6216	ONT	100.0	02	569843	ONTARIO LIMITED
CAN 0143	ONT	55.1	03	SWEET RIPE DRINKS LTD	
CAN 0143	ONT	67.0	04	ALLEN'S FOOD INDUSTRIES INC	
CAN 6216	ONT	100.0	02	BIRCHILL MANAGEMENT LTD (ONTARIO)	
CAN 1011	ALT	37.5	03	BIRCHILL RESOURCES LTD	
CAN 4022	PEI	58.4	03	TRUPROP LIMITED	
CAN 1011	ALT	62.5 R	02	BIRCHILL RESOURCES LTD	
CAN —	O/A	100.0	02	DELBOA INVESTMENTS N.V.	
CAN 6216	ONT	100.0	03	TRILWOOD INVESTMENTS LIMITED	
CAN 1712	ONT	4.8 AD	04	THE NU-GRO CORPORATION	
CAN 6499	BC	100.0	04	TRILWOOD HOLDINGS LIMITED	
CAN —	O/A	100.0	02	DUTCH CANADIAN PROPERTIES N.V.	
CAN 4022	PEI	41.5 R	03	TRUPROP LIMITED	

ENRON CORP

USA 6239	USA		01	ENRON CORP	
USA —	USA	100.0	02	ENRON CAPITAL & TRADE RESOURCES CORP	
USA 1031	CAN	100.0	03	ENRON CAPITAL & TRADE RESOURCES CANADA CORP	
CAN 1011	ALT	8.0 D	04	BEAU CANADA EXPLORATION LTD	
CAN 1011	ALT	9.9 D	04	PLACE RESOURCES CORPORATION	
USA —	USA	100.0	02	ENRON GAS PROCESSING CO	
USA 6239	USA	100.0	03	EOTT ENERGY CORP	
USA 1031	CAN	100.0	04	EOTT CANADA LTD	
USA 6239	USA	54.0	02	ENRON OIL & GAS COMPANY	
USA —	USA	100.0	03	I N HOLDINGS INC	
USA —	USA	100.0	02	EOG CANADA INC	
USA 1011	CAN	100.0	03	EOG CANADA COMPANY LTD	
USA 1011	CAN	100.0	04	ENRON OIL CANADA LTD	

FAMHILL INVESTMENTS LIMITED

CAN 6239	ALT		01	FAMHILL INVESTMENTS LIMITED	
CAN 1011	ALT	0.0 A	02	HARVARD INTERNATIONAL RESOURCES LTD	
CAN 1011	ALT	100.0	03	CENTPEDE ENERGY LTD	
CAN 1011	ALT	99.0	03	CENTPEDE HOLDINGS LTD	
CAN 4322	SAS	100.0	02	MARATHON INVESTMENTS LTD. (SASK)	
CAN 6499	SAS	10.0 D	03	584770 SASKATCHEWAN LTD.	
CAN 4022	SAS	50.0	03	HARVARD DEVELOPMENTS LIMITED (SASK.)	
CAN 6499	ALT	10.0 D	04	125150 CANADA LTD	
CAN 6499	SAS	100.0	04	319453 ALBERTA LTD	
CAN —	SAS	10.0 D	04	566499 SASKATCHEWAN LTD	
CAN 6619	ALT	70.0	04	CANSPEC GROUP INC	
CAN 6239	SAS	50.0 D	04	HARO FINANCIAL CORPORATION	
CAN 4319	SAS	100.0	04	HARVARD PROJECT MANAGEMENT INC	
CA? 4011	SAS	10.0 D	04	K P L HOLDINGS LTD	
CAN 8921	SAS	15.0 D	04	WASCANA VIEW DEVELOPERS (EAST) LTD	
CAN 6329	SAS	68.1	03	WESTERN SURETY CO	
CAN 4322	SAS	100.0	02	MCCALLUM HILL LTD	
CAN 6499	SAS	10.0 D	03	584770 SASKATCHEWAN LTD.	
CAN 4022	SAS	50.0 R	03	HARVARD DEVELOPMENTS LIMITED (SASK.)	
CAN 6329	SAS	30.3 R	03	WESTERN SURETY CO	

584770 SASKATCHEWAN LTD.

CAN 4322	SAS	10.0	INV:	MARATHON INVESTMENTS LTD. (SASK)	
CAN 4322	SAS	10.0	INV:	MCCALLUM HILL LTD	
CAN 6499	SAS		01	584770 SASKATCHEWAN LTD.	

THE GOVERNMENT OF NEW BRUNSWICK

CAN —	NB		01	THE GOVERNMENT OF NEW BRUNSWICK	
CAN 8011	NB	99.7	02	ALGONQUIN PROPERTIES LIMITED	
CAN 8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE	
CAN 0621	NB	100.0	02	FOREST PROTECTION LTD	
CAN 4021	NB	100.0	02	NEW BRUNSWICK HOUSING CORPORATION	
CAN 0231	NB	100.0	02	NEW BRUNSWICK LIQUOR CORPORATION	
CAN 1211	NB	100.0	02	NEW BRUNSWICK POWER CORPORATION	
CAN 1111	NB	100.0	03	N.B. COAL LIMITED	
CAN 0141	NB	100.0	04	GRAND LAKE RESOURCES LIMITED	
CAN 7028	NB	100.0	02	NEW BRUNSWICK RESEARCH AND PRODUCTIVITY COUNCIL	
CAN 4022	NB	100.0	02	PROVINCIAL HOLDINGS LTD	
CAN 0713	NB	48.9 D	03	A.A. BEAULIEU LTEE	
CAN 8213	NB	10.0 D	03	CAROTA COMMUNICATIONS INC	
CAN 2231	NB	37.2 D	03	L & A MACHINE WORKS LTD	
CAN 3512	NB	10.0 D	03	ORACLE AUDIO CORP	
CAN 6129	NB	100.0	02	STRAIT CROSSING FINANCE INC	

GROUPE SODISCO-HOWDEN INC

CAN 6021	QUE	14.9	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA	
CAN 6129	QUE	22.2	INV:	CAI CAPITAL CORPORATION	
CAN 6216	QUE	19.8	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	
CAN 8812	QUE		01	GROUPE SODISCO-HOWDEN INC	
CAN 6216	QUE	100.0	02	158897 CANADA INC	
CAN 3823	QUE	100.0	02	2778734 CANADA INC	
CAN 6216	QUE	100.0	02	2847-1688 QUEBEC INC	
CAN 8812	QUE	100.0	02	EMBALLAGES BONAVENTURE INC	
CAN 8812	QUE	100.0	02	ENTREPRISES UNIGESCO (1992) INC	
CAN 4811	QUE	100.0	02	JOS L. GUAY TRANSPORT (1990) INC	
CAN 4811	QUE	100.0	02	NAP TRANSPORT (1990) INC	
CAN 2299	ONT	100.0	02	PRO HARDWARE (CANADA) LTD	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE SODISCO-HOWDEN INC, (CONT)

CAN 8812	ONT	100.0	02	SODISCO-HOWDEN BUYING GROUP INC	
CAN 8812	ONT	100.0	02	SPANCAN CORPORATION	
THE CULVER & LORTIE GROUP					
CAN —	QUE		01	THE CULVER & LORTIE GROUP	
CAN 6129	QUE	100.0	02	CAI CAPITAL CORPORATION	
CAN —	QUE	8.4 D	03	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES	
CAN 8812	QUE	22.2 D	03	GROUPE SODISCO-HOWDEN INC	
CAN 5511	ONT	47.3 D	03	NBS TECHNOLOGIES INC	
CAN —	QUE	100.0	02	CAI CAPITAL GP INC	

HUNTING PLC

GBR —	GBR		01	HUNTING PLC	
GBR —	GBR	100.0	02	HUNTING OIL HOLDINGS LTD	
GBR 1031	CAN	100.0	03	GIBSON CRUDE OIL PURCHASING CO LTD	
GBR 6239	CAN	64.0	04	GIBSON HOLDINGS LTD	
GBR 1051	CAN	100.0	05	GIBSON PETROLEUM COMPANY LIMITED	
GBR 4811	CAN	100.0	06	ARTESIAN ENTERPRISES LTD	
GBR 6239	CAN	50.0 D	06	ECHO PIPELINE COMPANY LTD	
GBR 1022	CAN	100.0	06	GIBSON GAS PROCESSING LTD	
GBR 6239	CAN	100.0	06	GIBSON NORTHWEST TANKER SERVICES LTD	
GBR 4811	CAN	100.0	07	TED HOUGH CONTRACTING LTD	
CAN 8221	ALT	10.0 D	06	GOWLAND HARBOUR RESORTS LTD	
GBR —	GBR	100.0	02	IRVIN AEROSPACE LTD	
GBR 1629	CAN	100.0	03	IRVIN AEROSPACE CANADA LTD	

J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

CAN 6239	ONT	16.0	INV:	JADEBRIDGE HOLDINGS LTD	
CAN 8216	ONT	19.7	INV:	KINSPAN INVESTMENTS LTD	
CAN 6216	ONT		01	J.M. SCHNEIDER FAMILY HOLDINGS LIMITED	
CAN 6239	ONT	69.7	02	SCHNEIDER CORPORATION	
CAN 3521	QUE	37.0	03	9009-5167 QUEBEC INC	
CAN 0153	QUE	100.0	04	LES ALIMENTS PRINCE INC.	
CAN 0153	QUE	100.0	04	LES ALIMENTS VERMONT INC/VERMONT FOODS INC	
CAN 0153	QUE	100.0	04	BACON AMERICA INC	
CAN 0153	BC	100.0	03	CHARCUTERIE ROY INC	
CAN 0154	ONT	97.3	03	CONSOLIDATED FOOD BRANDS INC	
CAN 5919	ONT	10.0 D	04	CAPPOLA FOOD INC	
CAN 2512	ONT	10.0 D	03	LINK SERVICES INC	
CAN 0153	ONT	100.0	03	FIRST CHOICE AGRICULTURE LIMITED	
CAN 3521	QUE	13.1 R	04	J.M. SCHNEIDER INC	
USA 0189	CAN	50.0 D	04	9009-5167 QUEBEC INC	
CAN —	ONT	50.0 D	03	J & S FOODS INC	
CAN 6499	ONT	100.0	03	ROYAL TOUCH FOODS INC	
CAN 0153	ONT	50.0 D	03	SCHNEIDER FOODS INC	
			04	NATIONAL MEATS INC	

KUHNE & NAGEL INTERNATIONAL AG

DEU —	DEU	33.3	INV:	VIAG AG	
CHE —	CHE		01	KUHNE & NAGEL INTERNATIONAL AG	
CHE 6239	CAN	100.0	02	KUEHNE & NAGEL CANADA HOLDING INC	
CHE 5019	CAN	98.0	03	ANCORA CUSTOMS BROKERAGE LTD	
CHE 4811	CAN	98.0	03	ASPEN SHIPPING CO. LTD	
CHE 6123	CAN	100.0	03	J W MILLS & SON LIMITED	
CHE 5011	CAN	99.9	03	KUEHNE & NAGEL INTERNATIONAL LTD./LTEE	
CHE 8231	CAN	99.9	03	KUEHNE & NAGEL TRAVEL INC.	
CHE 4811	CAN	99.6	03	PEEK MOVERS LIMITED	
CHE —	CHE	100.0	02	NACORA HOLDING A G	
CHE 6239	CAN	100.0	03	NACORA CANADA HOLDING INC	
CHE 6331	CAN	100.0	04	NACORA INSURANCE BROKERS LTD	

VIAG AG

DEU —	DEU		01	VIAG AG	
CHE —	CHE	33.3 D	02	KUHNE & NAGEL INTERNATIONAL AG	
DEU —	USA	100.0	02	NIAGARA FALLS HOLDING COMPANY, INC	
DEU 2021	CAN	85.0	03	S.K.W. CANADA INC	
AUT —	AUT	17.8 D	02	RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG	
DEU —	DEU	100.0	02	SKW TROSTBERG AG	
DEU 6239	CAN	100.0	03	SKW CHEMICALS CANADA INC	
CA? 2111	QUE	10.0 D	04	ESM METALLURGICAL PRODUCTS INC	
DEU 1739	CAN	100.0	04	SKW CONSTRUCTION CHEMICALS LIMITED	
DEU —	DEU	100.0	02	VAV ALUMINIUM AG	
DEU 2111	CAN	100.0	03	VAV ALUMINIUM CANADA INC	
CAN 4319	QUE	20.0 D	04	ALUMINERIE ALOUETTE INC	
DEU —	DEU	99.9	02	VAV-VEREINIGTE ALUMINIUM-WERKE AG	
DEU 2111	CAN	100.0	03	VAV-VEREINIGTE ALUMINIUM-WERKE AG (CDN BR)	

RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG

DEU —	DEU	17.8	INV:	VIAG AG	
AUT —	AUT		01	RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG	
AUT —	DEU	100.0	02	DIDIER WERKE AG	
AUT 4489	CAN	100.0	03	DIDIER CORPORATION DE PRODUITS REFRACTAIRES	
AUT 4489	CAN	100.0	04	NARCO CANADA INC	
AUT —	USA	90.9	03	NORTH AMERICAN REFRACTORIES COMPANY	
AUT 4489	CAN	100.0	04	NORTH AMERICAN REFRACTORIES COMPANY (CDN BR)	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MITSUBISHI CORPORATION

JPN	—	JPN	01	MITSUBISHI CORPORATION
CAN	3612	ONT	0.0 D	02 ATOMA INTERNATIONAL INC
USA	—	USA	20.0 D	02 BELOIT CORPORATION
JPN	—	USA	100.0	02 CHEMTX INTERNATIONAL INC
JPN	—	CAN	100.0	03 CTXC PROCUREMENT OF CANADA LTD
JPN	1511	CAN	25.0 D	02 CIRTEX KNITTING INC
JPN	0911	CAN	30.6 D	02 CRESTBROOK FOREST INDUSTRIES LTD
AUS	2011	USA	20.0 D	02 IRON ORE COMPANY OF CANADA
JPN	0811	CAN	85.7	02 MC FOREST INVESTMENT INCORPORATED
JPN	0731	CAN	100.0	02 MC FOREST PRODUCTS INCORPORATED
JPN	6216	CAN	100.0	02 MC RESOURCES LTD
JPN	2231	CAN	70.0	02 MC STEEL OPERATIONS (CANADA) INC
JPN	2291	CAN	100.0	02 MITSUBISHI CANADA LTD
JPN	1511	CAN	21.0 D	03 ACLO COMPOUNDERS INC
JPN	2231	CAN	10.0 R	03 MC STEEL OPERATIONS (CANADA) INC
JPN	5019	CAN	100.0	03 MCL FREIGHT FORWARDING LTD
JPN	—	USA	100.0	02 MITSUBISHI INTERNATIONAL CORPORATION
JPN	2231	CAN	20.0 R	03 MC STEEL OPERATIONS (CANADA) INC
JPN	6811	CAN	16.6	03 MMM AUTO ENGINEERING INC
JPN	—	JPN	17.3 D	02 MITSUBISHI OIL CO. LTD
JPN	2532	CAN	30.0 D	02 MLP CANADA LIMITED
JPN	6611	CAN	80.0 R	02 MMM AUTO ENGINEERING INC
JPN	6239	CAN	25.0 D	02 MSM CANADA INC
JPN	0131	CAN	10.4 D	02 ROGERS FOODS LTD.
JPN	3211	CAN	40.0 D	02 TOYO TIRE CANADA INC
USA	6239	USA	50.0 D	02 UCAR INTERNATIONAL INC

MITSUBISHI OIL CO. LTD

JPN	—	JPN	17.3	INV: MITSUBISHI CORPORATION
JPN	—	JPN	10.0	INV: MITSUI & CO LTD
JPN	—	JPN	01	MITSUBISHI OIL CO. LTD
JPN	—	JPN	100.0	02 JAPAN CANADA OIL CO LTD
JPN	1011	CAN	100.0	03 MOCAL ENERGY LTD
CAN	1011	ALT	5.0 D	04 SYNCRUDE CANADA LTD

CRESTBROOK FOREST INDUSTRIES LTD

JPN	—	JPN	30.6	INV: MITSUBISHI CORPORATION
JPN	—	JPN	20.4	INV: OJI PAPER LTD
CAN	6511	ONT	15.8	INV: TRIMARK INVESTMENT MANAGEMENT INC
JPN	0911	CAN	01	CRESTBROOK FOREST INDUSTRIES LTD
JPN	—	CAN	100.0	02 ALBERTA-PACIFIC FOREST INDUSTRIES INC.

NORTHWOOD FOREST INDUSTRIES LTD.

USA	—	USA	50.0	INV: FOREST KRAFT COMPANY
CAN	0911	NB	50.0	INV: NORANDA FOREST INC/FORESTRIE NORANDA INC
USA	6239	CAN	01	NORTHWOOD FOREST INDUSTRIES LTD.
USA	0911	CAN	100.0	02 NORTHWOOD PULP AND TIMBER LIMITED
USA	1732	CAN	50.0 D	03 B C CHEMICALS LTD
USA	8611	CAN	100.0	03 EASTUNE CEDAR LTD
USA	8611	CAN	51.0	04 CHUNZOLH FOREST PRODUCTS LTD
USA	0621	CAN	100.0	03 NANIKI TIMBER LTD
CA?	0621	BC	49.0 D	04 KYAHWOOD FOREST PRODUCTS LTD
USA	6499	CAN	100.0	03 NORTHWOOD PROPERTIES LIMITED
USA	0811	CAN	100.0	03 NORTHWOOD WAFERBOARD LIMITED
USA	0711	CAN	100.0	03 RUSTAD BROS & CO LTD
USA	0611	CAN	100.0	04 BLACKWATER CONSTRUCTION CO LTD
USA	2512	CAN	100.0	04 BOND BROTHERS SAWMILLS LTD
USA	4291	CAN	100.0	04 WILLOWCALE STORAGE INC
USA	—	CAN	30.0 D	03 VERNON SEED ORCHARD COMPANY LIMITED

NUTRIBEC LTEE

CAN	6129	QUE	14.3	INV: FONDS DE SOLIDARITÉ DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	16.4	INV: GESTION LA POULETTE GRISE (1999) INC
CAN	6511	QUE	34.2	INV: GROUPE DL P.C. INC
CAN	0189	QUE	27.9	INV: SOQUIA (SOCIÉTÉ QUÉBÉCOISE D'INITIATIVES AGRO-ALIMENTAIRES)

CAN	0134	QUE	01	NUTRIBEC LTEE
CAN	0131	QUE	10.0 D	02 2620-5690 QUEBEC INC
CAN	0151	QUE	94.9	02 AGROMEX INC.
CAN	6799	QUE	10.0 D	03 PRODUCTIONS AGROBIS INC
CAN	0134	QUE	10.0 D	02 DORAIS & DIONNE LIMITEE
CAN	0151	QUE	100.0	02 ELEVAGE E.W. CARON (NO 1) LTEE
CAN	—	QUE	100.0	02 LES ELEVAGES DUFO INC
CAN	—	QUE	45.0 D	03 2971-6727 QUEBEC INC
CAN	0151	QUE	100.0	02 FERME AVICOLE VICTORIA LTEE
CAN	0151	QUE	89.0	02 LA FERME RE-MI INCORPORÉE
CAN	6239	QUE	100.0	02 GESTION INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	0151	QUE	100.0	03 INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	6239	QUE	100.0	02 GESTION RENALD CHOQUETTE LTEE
CAN	0151	QUE	100.0	03 FERME STE-MADELEINE INC
CAN	0151	QUE	100.0	03 RENALD CHOQUETTE LIMITEE
CAN	0151	QUE	11.0 R	04 LA FERME RE-MI INCORPORÉE

PHILLIPS PETROLEUM COMPANY

USA	—	USA	01	PHILLIPS PETROLEUM COMPANY
USA	—	USA	100.0	02 PHILLIPS INVESTMENT CO
USA	6499	USA	100.0	03 PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO
USA	1011	CAN	100.0	04 PHILLIPS PETROLEUM CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILLIPS PETROLEUM COMPANY, (CONT)

USA	1011	CAN	51.0	05 PHILLIPS MORRISON RESOURCES LTD
USA	1011	CAN	56.9	05 PHILLIPS P.C. RESOURCES LTD
USA	—	USA	100.0	04 PHILLIPS PETROLEUM RESOURCES LTD.
USA	1011	CAN	100.0	05 PHILLIPS PETROLEUM RESOURCES LTD (CDN BR)
USA	2522	CAN	99.9	03 PHILLIPS PETROLEUM INTERNATIONAL CANADA LTD
USA	—	USA	100.0	02 PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE
USA	1011	CAN	100.0	03 PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE (CDN BR)

PIGOTT GROUP

CAN	—	ONT	01	PIGOTT GROUP
CAN	6499	ONT	0.0 A	02 470112 ONTARIO LIMITED
CAN	6499	ONT	8.1	03 LAZY PAT HOLDINGS LIMITED
CAN	0151	ONT	100.0	04 LAZY PAT FARMS LIMITED
CAN	4291	ONT	10.0	03 PIGOTT CONSTRUCTION LIMITED
DEU	6216	CAN	50.0 D	04 STRAIT CROSSING INC
CAN	6216	ONT	25.0	03 PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	71.1	04 033479 ONTARIO LIMITED
CAN	4211	ONT	100.0	05 PIGOTT PROPERTIES LTD
CAN	6499	ONT	0.0 A	02 470114 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03 LAZY PAT HOLDINGS LIMITED
CAN	4291	ONT	45.0 R	03 PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 R	03 PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02 470116 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03 LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	25.0 R	03 PRINCE INVESTMENTS LIMITED
CAN	6499	ONT	25.1 R	02 LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02 PIGOTT-KILBRYDE HOLDINGS LTD
CAN	6499	ONT	25.1 R	03 LAZY PAT HOLDINGS LIMITED

PROFINANCE S.A.

FRA	—	FRA	01	PROFINANCE S.A.
FRA	—	FRA	66.4	02 IMETAL S.A.
FRA	—	CAN	100.0	03 COPPERWELD CANADA INC
FRA	—	USA	100.0	03 COPPERWELD CORPORATION
FRA	6239	CAN	100.0	04 779048 ONTARIO LIMITED
FRA	—	FRA	100.0	03 MIRCAL S A
FRA	6499	CAN	100.0	04 MIRCAL MINERALE (CANADA) INC
FRA	1739	CAN	100.0	04 STRATMIN GRAPHITE INC
FRA	—	FRA	58.6	03 SOCIÉTÉ MINIERE & METALLURGIQUE DE PENARROYA
FRA	—	FRA	100.0	02 PROFIN AGRI
FRA	2511	CAN	75.0	03 VVIC INC

SLAIGHT COMMUNICATIONS INC

CAN	6239	ONT	01	SLAIGHT COMMUNICATIONS INC
CAN	—	Q/A	100.0	02 CANADIAN STANDARD BROADCAST SALES INC
CAN	—	ONT	100.0	03 CANADIAN STANDARD BROADCAST SALES INC (CDN BR)
CAN	5911	ONT	51.0	02 INTEGRATED MEDIA SALES INC
CAN	3042	QUE	10.0 D	02 RSB COPIAGE VIDEO INC
CAN	6216	ONT	100.0	02 SLAIGHT INVESTMENTS CORPORATION LIMITED
CAN	6239	ONT	100.0	02 STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT	44.0 D	03 CABLEVISION CONVERTERS INC.
CAN	8213	ONT	40.6 D	03 COMMAND POST AND TRANSFER CORPORATION
CAN	8799	ONT	100.0	03 INSTORE FOCUS INC
CAN	3042	QUE	10.0 D	03 RSB COPIAGE VIDEO INC
CAN	5711	ONT	100.0	03 STANDARD BROADCAST PRODUCTIONS LTD.
CAN	5711	ONT	100.0	03 STANDARD RADIO INC
CAN	8212	BC	100.0	03 VIDEO ONE CANADA LTD
CAN	8213	ONT	100.0	03 VTR VIDEO INC
CAN	8211	ONT	44.0 D	02 TORONTO RAPTORS BASKETBALL CLUB INC

CABLEVISION CONVERTERS INC.

CAN	6239	ONT	12.7	INV: KAMLO HOLDINGS LIMITED
CAN	6216	ONT	18.8	INV: SLOWWAY HOLDINGS LIMITED
CAN	6239	ONT	44.0	INV: STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT	01	CABLEVISION CONVERTERS INC.

COMMAND POST AND TRANSFER CORPORATION

CAN	6799	ONT	15.6	INV: PENFUND PARTNERS INC/LES ASSOCIÉS PENFUND INC
CAN	6239	ONT	18.9	INV: SHIELDS INCORPORATED
CAN	6239	ONT	40.6	INV: STANDARD BROADCASTING CORPORATION LIMITED
CAN	8213	ONT	01	COMMAND POST AND TRANSFER CORPORATION

RSB COPIAGE VIDEO INC

CAN	6239	ONT	10.0	INV: SLAIGHT COMMUNICATIONS INC
CAN	6239	ONT	10.0	INV: STANDARD BROADCASTING CORPORATION LIMITED
CAN	3042	QUE	01	RSB COPIAGE VIDEO INC

SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE

CAN	6611	ONT	01	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE
CAN	6499	QUE	100.0	02 3210405 CANADA LIMITED
CAN	6239	ONT	2.5 D	02 ALQUETTE TELECOMMUNICATIONS INC
CAN	6499	ONT	100.0	02 BOREALIS SPACE CORP
CAN	3111	ALT	100.0	02 CAE AVIATION LIMITED
CAN	3111	ONT	100.0	02 COMSPAR ENTERPRISES LTD
CAN	6611	ONT	100.0	02 COMSTREAM CANADA INC
CAN	6216	ONT	100.0	02 COMSTREAM INC
CAN	4121	ONT	100.0	03 3023001 CANADA INC
CAN	3111	ONT	100.0	02 THE COPTER SHOP (1979) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE, (CONT)

CAN	3821	ONT	98.5	02	PRIOR DATA SCIENCES LTD/ PDS LOGICIEL AVANT GARDE LTEE
CAN	5811	BC	29.8 D	02	RADARSAT INTERNATIONAL INC
CA?	—	ONT	12.5 D	02	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	3111	ONT	100.0	02	STOLCAN ENTERPRISES LTD
CAN	6619	ONT	50.0 D	02	VISTAR TELECOMMUNICATIONS INC

UNI-SELECT INC

USA	6511	CAN	13.2	INV:	FIDELITY INVESTMENTS CANADA LTD
CAN	3022	QUE	—	01	UNI-SELECT INC
CAN	—	NE	100.0	02	146889 CANADA INC
CAN	3022	QUE	100.0	02	I.C.M. AUTOMOTIVE LIMITED
CAN	3022	QUE	100.0	03	GIANT SALES CO LTD
CAN	3022	QUE	100.0	02	PALMAR INC
CAN	3022	PEI	100.0	03	MACNELL INDUSTRIES INC
CAN	3212	QUE	10.0 D	02	PIECES D'AUTOS LA MALBAIE INC
CAN	3212	ONT	50.0 A	02	SILVERLINE MOTOR PRODUCTS LTD
CAN	3022	ONT	10.0 D	03	CLINTON AUTO PARTS LTD
CAN	3022	ONT	10.0 D	03	PIPELINE AUTOMOTIVE WAREHOUSE INC
CAN	3022	ONT	10.0 D	03	SILVERWILL AUTOMOTIVE INC
CAN	—	MAN	100.0	02	UNI-SELECT WESTERN INC
CAN	3022	MAN	100.0	03	3266789 MANITOBA LTD
CAN	3022	BC	50.0 A	03	UNI-SELECT PACIFIC INC
CAN	—	QUE	100.0	02	VENTE DE PIECE DE CAMION JACQUES TREMBLAY INC

FIDELITY MANAGEMENT RESEARCH CORPORATION

USA	—	USA	—	01	FIDELITY MANAGEMENT RESEARCH CORPORATION
USA	—	USA	49.0 D	02	FIDELITY INVESTMENTS
USA	6511	CAN	100.0	02	FIDELITY INVESTMENTS CANADA LTD
USA	6216	CAN	100.0	03	FIDELITY CAPITAL FUNDING CANADA LIMITED
CAN	2021	ONT	1.9 D	03	SAMUEL MANU-TECH INC
CAN	3022	QUE	13.2 D	03	UNI-SELECT INC
CAN	8693	ONT	12.2 D	02	IRWIN TOY LIMITED
CAN	8213	ONT	1.3 D	02	NELVANA LIMITED

IRWIN TOY LIMITED

USA	—	USA	12.2	INV:	FIDELITY MANAGEMENT RESEARCH CORPORATION
CAN	8693	ONT	—	01	IRWIN TOY LIMITED
USA	—	CAN	50.0 D	02	I R P LIMITED

AGROPUR COOPERATIVE AGRO ALIMENTAIRE

CAN	0163	QUE	—	01	AGROPUR COOPERATIVE AGRO ALIMENTAIRE
CAN	0163	QUE	100.0	02	118235 CANADA INC.
CAN	0163	ONT	13.1 D	02	292808 ONTARIO LTD
CAN	4022	QUE	100.0	02	3096920 QUEBEC INC
CAN	—	QUE	100.0	02	BEAUDRY & LACOSTE (CANADA) INC.
CAN	4811	QUE	100.0	02	BEAUDRY & LACOSTE INC
CAN	6239	QUE	50.0 D	03	157999 CANADA INC
CAN	0163	QUE	60.7	02	NATREL INC
CAN	0163	QUE	100.0	03	ULTRA-LAIT QUEBEC INC
CAN	0163	QUE	10.0 D	03	ULTRA-LAIT (1996) INC
CAN	0163	ONT	100.0	03	ULTRA-MILK INC/ULTRA-LAIT INC
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES ANCO LTEE/ANCO FOOD PRODUCTS LTD
CAN	4811	QUE	100.0	02	PRODUITS MIL-KO LTEE/MIL-KO PRODUCTS LTD
CAN	0163	QUE	50.0 D	02	ULTIMA FOODS INC/ ALIMENTS ULTIMA INC

BOC GROUP PLC

GBR	—	GBR	—	01	BOC GROUP PLC
GBR	—	GBR	100.0	02	B.O.C. FINANCIAL CORP.
GBR	—	USA	100.0	03	THE BOC GROUP INC
GBR	6123	CAN	88.0	04	44001 ONTARIO LIMITED
GBR	2621	CAN	100.0	04	MEDISHIELD PRODUCTS LIMITED
GBR	1739	CAN	100.0	04	OHIO MEDICAL CANADA INC.
GBR	—	GBR	100.0	02	B.O.C. HOLDINGS LIMITED
GBR	1732	CAN	100.0	03	BOC CANADA LIMITED/LIMITEE
GBR	1732	CAN	50.0 D	04	CANADIAN HELIUM LTD
GBR	1732	CAN	100.0	04	OXYGEN ACETYLENE DU QUEBEC (1978) LTD
GBR	1732	CAN	100.0	04	PROVINCIAL OXYGEN (1982) INC

CANADIAN SHIELD INVESTMENTS LTD

CAN	6239	BC	—	01	CANADIAN SHIELD INVESTMENTS LTD
CAN	6239	BC	63.9	02	E.R. PROBYN LTD
CAN	0731	BC	10.0 D	03	ALLMAC LUMBER SALES LTD
CAN	0611	BC	100.0	03	CEDAR CREEK LOGGING LTD
CAN	0719	BC	62.4	03	CLEARWOOD INDUSTRIES LTD
CAN	0731	BC	50.0	04	WESTCOAST MOULDING & MILLWORK LIMITED
CAN	0731	BC	80.0	03	E.R. PROBYN EXPORT LTD.
CAN	0731	BC	50.0	04	ADPRO FOREST PRODUCTS LTD
CAN	0719	BC	20.0 R	05	CLEARWOOD INDUSTRIES LTD
CAN	0711	BC	10.0 D	04	KAM-PAC FOREST PRODUCTS LTD
CAN	0731	BC	100.0	04	PACIFIC SPECIALTY WOOD PRODUCTS LTD
CAN	0731	BC	20.0 R	04	WESTCOAST MOULDING & MILLWORK LIMITED
CAN	0731	BC	78.0	03	PROBYN LOG LTD
CAN	0611	BC	10.0 D	04	470334 B.C. LTD
CAN	0731	BC	50.0 R	04	ADPRO FOREST PRODUCTS LTD
CAN	0731	BC	50.0 D	04	CANADA TIMBER LTD
CAN	0611	BC	42.5 D	04	CANEMA TIMBER LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADIAN SHIELD INVESTMENTS LTD, (CONT)

CAN	0731	BC	50.0 D	04	F W T TIMBER LTD
CAN	0731	BC	10.0 D	04	GARBALDI FOREST PRODUCTS LTD
CAN	0621	BC	100.0	04	INTERCOAST FIBRE LTD
CAN	0611	BC	10.0 D	04	KILTUSH FOREST PRODUCTS LTD
CAN	0731	BC	10.0 D	04	PRAIRIE TIMBER TRADE INC
CAN	0611	BC	50.0 D	04	SUMAS SERVICES LTD.
CAN	—	BC	10.0 D	03	RAINTREE LUMBER SPECIALTIES LTD

CLEVELAND-CLIFFS INC

USA	—	USA	—	01	CLEVELAND-CLIFFS INC
USA	—	USA	100.0	02	CLEVELAND-CLIFFS IRON COMPANY
USA	6511	CAN	100.0	03	CLIFFS OF CANADA LIMITED
USA	6619	USA	100.0	02	CLIFFS MINING COMPANY
USA	6619	CAN	100.0	03	CLIFFS MINING COMPANY (CDN BR)
USA	6619	CAN	100.0	03	MATTAGAW MINING CO LIMITED
USA	—	CAN	100.0	03	MINERALS MIDWAY LTEE/MIDWAY ORE COMPANY LTD
USA	6799	CAN	100.0	03	MINES HILTON LTEE/HILTON MINES, LTD
USA	—	USA	20.3 D	03	WABUSH IRON CO. LTD
USA	—	USA	100.0	02	TETAPAGA MINING COMPANY LIMITED
USA	2011	CAN	100.0	03	TETAPAGA MINING COMPANY LIMITED (CDN.BR.)

THE CROSBIE FAMILY GROUP

CAN	—	ONT	—	01	THE CROSBIE FAMILY GROUP
CAN	8216	ONT	60.4	02	536754 ONTARIO LIMITED
CAN	6511	ONT	22.0	03	CROSBIE & COMPANY INC
CAN	6129	ONT	58.3	04	1076920 ONTARIO INC
CAN	2521	ONT	50.0 D	05	JKS BOYLES INTERNATIONAL INC
CAN	6499	ONT	100.0	04	940458 ONTARIO LIMITED
CAN	5811	ALT	100.0	04	ALTA-CAN TELECOM INC
CAN	6499	ONT	100.0	05	1074394 ONTARIO LIMITED
CAN	3619	ALT	10.0 D	05	INNOVAGE MICROSYSTEMS INC
CAN	6799	ALT	47.2 D	05	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	6239	ALT	10.0 D	05	TECHNOLOGY VENTURES INC
CAN	6499	ONT	100.0	04	CROSBIE CAPITAL MANAGEMENT INC
USA	6799	CAN	50.0 D	04	CROSBIE HOULIHAN LOKEY INC
CAN	6216	ONT	10.0 D	04	CUTLER BRANDS INC
CAN	—	ONT	0.0 A	02	CROSBIE FAMILY TRUST
CAN	8216	ONT	39.6 R	03	536754 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	GLANDORE INVESTMENTS LIMITED
CAN	6511	ONT	44.1 R	03	CROSBIE & COMPANY INC

JKS BOYLES INTERNATIONAL INC

CAN	6129	ONT	50.0	INV:	1076920 ONTARIO INC
CAN	2521	ONT	—	01	JKS BOYLES INTERNATIONAL INC
CAN	6239	ONT	95.0	02	1214560 ONTARIO LIMITED
CAN	—	ONT	95.0	02	WOODRILL INVESTMENTS LTD
CAN	6619	ONT	12.5 D	03	HEATH & SHERWOOD DRILLING (1986) LTD

JADE SIMULATIONS INTERNATIONAL CORPORATION

CAN	6129	ALT	22.1	INV:	ALBERTA OPPORTUNITY CO
CAN	5811	ALT	47.2	INV:	ALTA-CAN TELECOM INC
CAN	6799	ALT	—	01	JADE SIMULATIONS INTERNATIONAL CORPORATION

FEDERATED CO-OPERATIVES LIMITED

CAN	0189	SAS	—	01	FEDERATED CO-OPERATIVES LIMITED
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	1031	SAS	100.0	02	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	1011	SAS	50.0 D	03	NEGRADE ENERGY INC
CAN	6216	SAS	100.0	02	FOL VENTURES LTD
CAN	0189	ALT	100.0	02	THE GROCERY PEOPLE LTD
CAN	8412	ALT	10.0 D	03	352194 ALBERTA LTD
CAN	6331	ALT	100.0	03	ALL POINTS AGENCIES LTD
CAN	0189	ALT	50.0 D	03	THE PRODUCE PEOPLE LTD
CAN	0189	ALT	100.0	03	WEST BEST INC
CAN	6123	BC	100.0	02	H K LUMBER CO LTD
CAN	—	SAS	100.0	02	THE HARDWARE PEOPLE LTD
CAN	1099	ALT	100.0	02	LINDEN PETROLEUM LIMITED
CAN	0189	ALT	100.0	02	MANNING FOODS LIMITED
USA	1022	CAN	13.5 D	02	SMILEY GAS CONSERVATION LIMITED
CAN	0189	SAS	10.0 D	02	TMC DISTRIBUTING LTD
CAN	0189	ALT	14.2 D	02	UNITED GROCERS INC

FRANANN HOLDINGS LTD

CAN	6216	BC	50.0	INV:	ARTHURCO PROJETS LTD
CAN	6216	BC	50.0	INV:	HERBERTO PROJETS LTD
CAN	6216	BC	—	01	FRANANN HOLDINGS LTD
CAN	4011	BC	10.0 D	02	NUMBER ONE PARK AVENUE CORPORATION
CAN	3043	BC	100.0	02	TCG INTERNATIONAL INC
CAN	6129	ONT	100.0	03	1196178 ONTARIO LIMITED
CAN	3022	ONT	100.0	04	APPLE AUTO GLASS LIMITED
CAN	3043	BC	10.0 D	05	APPLE AUTO GLASS (ALBERTA) LIMITED
CAN	3022	BC	10.0 D	05	APPLE AUTO GLASS SYSTEMS LIMITED
CAN	5811	BC	57.9	03	GLENTLE INC
CAN	3212	BC	100.0	04	SUMMIT LEADERS INTERNATIONAL INC
CAN	3043	NFL	50.0 D	03	P & R AUTO GLASS LTD
CAN	3043	ONT	100.0	03	SPEEDY AUTO GLASS LIMITED
CAN	—	BC	100.0	03	TRANS-CANADA GLASS (1990) LTD
CAN	3022	BC	50.0 D	04	ACTIVE AUTO GLASS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRANANN HOLDINGS LTD. (CONT)

CAN	4221	SAS	100.0	04	HUB CITY GLASS LTD
CAN	3043	SAS	100.0	04	HUB CITY GLASS (REGINA) LTD

LE GROUPE JEAN, MICHEL & NORMAND PERRON

CAN	-	QUE		01	LE GROUPE JEAN, MICHEL & NORMAND PERRON
CAN	6216	QUE	100.0	02	ALRIAN INC
CAN	6239	QUE	100.0	02	HOLDING STEMPLE INC
CAN	4022	ONT	95.9	03	DUSTBANE ENTERPRISES LTD
CAN	6239	ONT	30.0 D	04	DUSTBANE HOLDINGS INC
CAN	6216	ONT	100.0	04	DUSTBANE INVESTMENTS INC
CAN	6239	QUE	100.0	02	SOMIPER INC
CAN	6239	QUE	11.1 D	03	CABANO KINGWAY INC
CAN	4511	QUE	51.0	03	SOMIPER AVIATION INC
CAN	6239	QUE	57.9	03	UNIFORET INC
CAN	2532	QUE	65.0	04	TRIPAP INC
CAN	6239	QUE	100.0	04	UNIFORET SCIERIE-PATE INC

DUSTBANE HOLDINGS INC

CAN	4022	ONT	30.0	INV.	DUSTBANE ENTERPRISES LTD
CAN	6239	ONT		01	DUSTBANE HOLDINGS INC
CAN	2621	ONT	100.0	02	DUSTBANE PRODUCTS LIMITED/LES PRODUITS DUSTBANE LIMITEE
CAN	4329	ONT	100.0	03	GORDON A. MACEACHERN (PRODUCTS)LTD

GROUPE ROBERT INC

CAN	6129	QUE	25.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6511	QUE	37.5	INV.	GESTION CLAUDE ROBERT INC
CAN	6216	QUE	37.5	INV.	PLACEMENTS ROBERT BERNARD L'EE
CAN	6239	QUE		01	GROUPE ROBERT INC
CAN	4811	QUE	100.0	02	1841-9749 QUEBEC INC
CAN	-	QUE	10.0 D	02	1861-8614 QUEBEC INC
CAN	3044	QUE	100.0	02	ENTREPRISES S.M.T.R. INC.
CAN	3042	QUE	100.0	02	LOCATION ROBERT L'EE
CAN	4811	QUE	100.0	02	ROBERT TRANSPORT INC
CAN	4811	QUE	100.0	02	TRANSPORT DESJARDINS 1978 L'EE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (QUEBEC) 1973 L'EE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (THETFORD) L'EE
CAN	4811	QUE	100.0	03	MCMAHON TRANSPORT L'EE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT 1973 L'EE

GUINNESS PLC

FRA	-	FRA	20.0	INV.	LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	-	GBR		01	GUINNESS PLC
GBR	-	GBR	50.7	02	THE DISTILLERS COMPANY PLC
GBR	-	GBR	100.0	03	TANQUERAY GORDON AND COMPANY LIMITED
GBR	0222	CAN	100.0	04	TANQUERAY GORDON AND COMPANY (CANADA) LIMITED
GBR	0231	CAN	51.0	02	GUINNESS CANADA LTD
GBR	-	USA	100.0	02	GUINNESS IMPORT COMPANY
GBR	0231	CAN	100.0	03	GUINNESS IMPORT COMPANY (CANADA) LIMITED/IMPORTATIONS GUIN
FRA	-	FRA	34.0 D	02	LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	-	GBR	100.0	02	UNITED DISTILLERS PLC
GBR	0222	CAN	100.0	03	LES DISTILLATEURS UNIS DU CANADA INC/UNITED DISTILLERS CAN
GBR	-	CAN	100.0	04	176539 CANADA INC

LVMH MOET HENNESSY LOUIS VUITTON S.A.

GBR	-	GBR	34.0	INV.	GUINNESS PLC
FRA	-	FRA		01	LVMH MOET HENNESSY LOUIS VUITTON S.A.
FRA	-	FRA	59.0	02	GUERLAIN SCS, ST.
FRA	-	USA	100.0	03	GUERLAIN INC.
FRA	1722	CAN	100.0	04	GUERLAIN CANADA LTD
GBR	-	GBR	20.0 D	02	GUINNESS PLC
FRA	-	FRA	100.0	02	LOUIS VUITTON MALLETIER S.A.
FRA	8799	CAN	100.0	03	LOUIS VUITTON CANADA INC
FRA	-	FRA	100.0	02	PARFUMS CHRISTIAN DIOR S.A.
FRA	4021	CAN	99.4	03	CIPAL INC
FRA	8731	CAN	99.5	03	PARFUMS CHRISTIAN DIOR CANADA INC
FRA	1741	CAN	100.0	02	PARFUMS GIVENCHY CANADA LTD

JALGER LTD

CAN	-	ONT	31.5	INV.	JOSEPH PELLER CHILDRENS TRUST
CAN	6216	ONT		01	JALGER LTD
CAN	0223	ONT	60.2	02	ANDRES WINES LTD
CAN	8799	ONT	100.0	03	677356 ONTARIO INC
CAN	0223	ALT	100.0	03	ANDRES WINES ALBERTA LTD
CAN	0223	NS	100.0	03	ANDRES WINES ATLANTIC LTD
CAN	0223	BC	100.0	03	ANDRES WINES (B.C.) LTD.
CAN	8699	BC	100.0	03	D & R BREW KING INC
CAN	8799	ONT	100.0	03	NIAGARA VINE PRODUCTS LTD
CAN	0231	ONT	100.0	03	VINECO INTERNATIONAL PRODUCTS LTD
CAN	0223	QUE	100.0	03	LES VINS ANDRES DU QUEBEC L'EE

KONINKLUKE HOOGOVEN N.V.

NLD	-	NLD		01	KONINKLUKE HOOGOVEN N.V.
NLD	-	NLD	100.0	02	HOOGOVENS ALUMINIUM B.V.
NLD	-	DEU	100.0	02	HOOGOVENS ALUMINIUM GMBH
NLD	-	DEU	100.0	03	HOGAL HUETTENBEITELUNGSGESELLSCHAFT KANADA MBH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KONINKLUKE HOOGOVEN N.V., (CONT)

NLD	-	CAN	100.0	04	9043-0026 QUEBEC INC
NLD	2111	CAN	100.0	02	HOOGOVENS ALUMINIUM QUEBEC INC
CAN	4319	QUE	20.0 D	03	ALUMINERIE ALOUETTE INC
NLD	-	NLD	100.0	02	HOOGOVENS TECHNICAL SERVICES ESTS B.V.
NLD	6519	CAN	100.0	03	HOOGOVENS TECHNICAL SERVICES IRON & STEEL INC
NLD	4011	CAN	100.0	04	HOOGOVENS CONSTRUCTION SERVICES CANADA INC
NLD	4489	CAN	100.0	04	HOOGOVENS REFRACTORY SERVICES INC

LAU FAMILY GROUP

CAN	-	BC		01	LAU FAMILY GROUP
CAN	-	BC	0.0 A	02	GEOFFREY YU WONG LAU TRUST
CAN	6239	BC	45.4 A	03	AMORA HOLDINGS LTD
CAN	4022	BC	50.0	04	GOLDEN PROPERTIES LTD.
CAN	6239	BC	10.0 D	05	427582 B.C. LTD
CAN	6511	BC	50.0 D	05	CMLF MANAGEMENT (B.C.) LIMITED
CAN	6239	BC	25.0 D	05	GEOFFCORP CAPITAL LTD
CAN	6129	BC	10.0 D	05	GOLDEN CAPITAL INC
CAN	6799	BC	10.0 D	05	GOLDEN PACIFIC REALTY LTD
CAN	-	BC	0.0 A	02	KWOK KEE TRUST
CAN	6239	BC	25.0	03	SARNIA HOLDINGS LTD
CAN	4022	BC	49.5 R	04	GOLDEN PROPERTIES LTD.
CAN	6239	BC	100.0	03	ZIMBARDO ENTERPRISES CO. LTD.
CAN	4022	BC	0.5 R	04	GOLDEN PROPERTIES LTD.
CAN	-	BC	0.0 A	02	SOO EN TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD
CAN	-	BC	0.0 A	02	SOO LIM TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD
CAN	-	BC	0.0 A	02	SOO LUI TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD

GEOFFCORP CAPITAL LTD

CAN	6239	BC	12.1	INV.	BEFRAN HOLDINGS LTD.
CAN	4022	BC	25.0	INV.	GOLDEN PROPERTIES LTD.
CAN	6239	BC	12.1	INV.	LAN HOLDINGS LTD.
CAN	6239	BC		01	GEOFFCORP CAPITAL LTD
CAN	6412	BC	100.0	02	GOLDEN CAPITAL SECURITIES LIMITED

MAXWELL GROUP

GBR	-	GBR		01	MAXWELL GROUP
GBR	-	GBR	100.0	02	MAXWELL COMMUNICATIONS CORP PLC
GBR	-	USA	100.0	03	MACMILLAN INC
GBR	6239	CAN	100.0	04	MAXWELL COMMUNICATIONS (CANADA) INC
CAN	5511	QUE	25.0 D	05	LES PUBLICATIONS MDN INC
GBR	-	LIE	0.0 A	02	PERGAMON HOLDINGS FOUNDATION
GBR	-	GBR	100.0	03	MIRROR HOLDINGS LTD
GBR	-	GBR	100.0	04	MIRROR GROUP PLC
GBR	6216	CAN	100.0	05	M.G.N. INVESTMENTS (CANADA) INC
GBR	-	GBR	100.0	03	PERGAMON HOLDINGS LTD
GBR	-	GBR	100.0	04	PERGAMON ASB INVESTMENT CORP

MUNORO FAMILY HOLDINGS LIMITED

CAN	6239	ONT	25.0	INV.	PRAGMATIC HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	VISIONARY HOLDINGS LIMITED
CAN	6499	ONT		01	MUNORO FAMILY HOLDINGS LIMITED
CAN	6216	ONT	92.8	02	MUNICIPAL BANKERS CORPORATION 1931 LIMITED
CAN	6499	ONT	58.8	03	MFC INCORPORATED
CAN	5511	ONT	100.0	04	639154 ONTARIO LIMITED
CAN	3042	ONT	100.0	04	901427 ONTARIO INC
CAN	5019	ONT	100.0	04	958865 ONTARIO INC
CAN	4021	ONT	50.0 D	04	APARTMENT MANAGEMENT & APPRAISALS LIMITED
CAN	4021	ONT	60.0	04	BLOOR-MADISON REALTY INC
CAN	-	ONT	10.0 D	04	MFC FRANCHISE FINANCE OF CANADA INC
CAN	-	ONT	100.0	04	MUNICIPAL FINANCIAL DEVELOPMENT CORPORATION
CAN	6229	ONT	100.0	04	THE MUNICIPAL SMALL BUSINESS DEVELOPMENT CORP
CAN	-	ONT	100.0	04	MUNILEASE CORPORATION
CAN	-	ONT	10.0 D	04	STOLP HOMES (BARRIE) DEVELOPERS INC
CAN	-	ONT	100.0	04	UPPER MAPLEVIEW INC

NELVANA LIMITED

CAN	6216	ONT	28.1	INV.	1078959 ONTARIO INC
CAN	6216	ONT	27.8	INV.	1078960 ONTARIO INC
USA	-	USA	1.3	INV.	FIDELITY MANAGEMENT RESEARCH CORPORATION
CAN	6216	ONT	28.1	INV.	HO HO HOLDINGS INC
CAN	8213	ONT		01	NELVANA LIMITED
CAN	8412	ONT	10.0 D	02	3210073 CANADA INC
CAN	6499	ONT	100.0	02	749171 ONTARIO INC
CAN	-	ONT	100.0	02	BEAR FACTS PRODUCTION INC
CAN	8213	ONT	100.0	02	BEAR SPOTS INC
CAN	8213	ONT	100.0	02	DRATSCO INC
CAN	8213	ONT	100.0	02	ELEPHANT TALES INC
CAN	8213	ONT	100.0	02	HIRED HAND PRODUCTIONS INC
CAN	8219	ONT	100.0	02	IT'S A MYSTERY INC
CAN	8212	ONT	100.0	02	NELVANA ENTERPRISES INC
CAN	5919	ONT	100.0	02	NELVANA MARKETING INC

NETSTAR COMMUNICATIONS INC

USA	-	CAN	19.9	INV.	3167488 CANADA INC
CAN	6216	QUE	25.5	INV.	CAPITAL COMMUNICATIONS CDPQ INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NETSTAR COMMUNICATIONS INC. (CONT)

CAN	-	QUE	25.5	INV.	CHARLES ROSNER BRONFMAN FAMILY TRUST
CAN	8722	QUE	21.0	INV.	REITMANS INC
CAN	5711	ONT		01	NETSTAR COMMUNICATIONS INC
CAN	-	ONT	100.0	02	NETSTAR ENTERPRISES INC
CAN	0221	ONT	80.0	03	2953285 CANADA INC
CAN	-	ONT	100.0	04	EXPLORATION PRODUCTIONS INC
CAN	-	ONT	100.0	03	3116883 CANADA LIMITED
CAN	0221	ONT	100.0	03	DOMS PRODUCTIONS INC
CAN	0221	ONT	100.0	03	NETSTAR SALES INC
CAN	0221	ONT	0.1	03	THE SPORTS NETWORK INC
CAN	0221	ONT	100.0	02	LE RESEAU DES SPORTS (RDS) INC
CAN	0221	ONT	99.9 R	02	THE SPORTS NETWORK INC
CAN	5911	ONT	54.2	02	ST CLAIR GROUP INVESTMENTS INC
CAN	-	ONT	24.9 D	02	VIEWERS CHOICE CANADA

PEPSICO INC.

USA	-	USA		01	PEPSICO INC.
USA	6123	CAN	100.0	02	HOSSESS-FL (NRO) LTD.
USA	-	USA	100.0	02	HOSSESS FRITO LAY CO
USA	0179	CAN	100.0	03	699369 ONTARIO LTD
USA	0211	CAN	28.0	02	PEPSI-COLA CANADA LTD
USA	3042	CAN	100.0	03	998926 ONTARIO INC
USA	8921	CAN	16.6 D	03	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION
USA	0211	CAN	100.0	03	ALLIANCE CANNERS LTD
USA	0211	CAN	100.0	03	PEPSI-COLA CANADA BEVERAGES (WEST) LTD
CAN	0211	NS	10.0 D	03	SPARKLING SPRING WATER LIMITED
USA	-	ANT	100.0	02	PEPSICO FINANCE (ANTILLES A) N.V.
USA	6123	CAN	100.0	03	PEPSI-COLA CANADA (NRO) LTD
USA	0211	CAN	74.0 R	04	PEPSI-COLA CANADA LTD

THE RUBENSTEIN GROUP

CAN	-	ONT		01	THE RUBENSTEIN GROUP
CAN	6239	ONT	50.0	02	EXPORT PACKERS COMPANY INC
CAN	0179	ONT	75.0	03	EXPORT PACKERS COMPANY LIMITED
CAN	0189	ONT	70.0	04	COUPRIE, FENTON INC
CAN	-	ONT	10.0 D	04	EGNITION FOODS LTD
CAN	6216	ONT	100.0	04	EXPORT SECURITIES INC
CAN	0189	ONT	50.0 D	04	INNOBAKE INTERNATIONAL INC
CAN	8899	ONT	90.0	04	POULTRY BAGGING DEVICES CANADA INC
CAN	1749	MAN	100.0	04	S.T.C. LABORATORIES INC
CAN	-	ONT	50.0 D	04	VALLILLEE WIDE FORMAT PRODUCTS LTD
CAN	0179	ONT	100.0	03	KWINTER PACKERS LTD
CAN	6239	ONT	100.0	02	MAX RUBENSTEIN HOLDINGS LIMITED
CAN	6239	ONT	49.9 R	03	EXPORT PACKERS COMPANY INC
CAN	0189	ONT	100.0	02	PRISMA MARKETING GROUP LTD

SAMUEL INVESTMENTS INC

CAN	6216	ONT	0.4	INV.	BALAZ INVESTMENTS INC
CAN	6239	ONT	0.4	INV.	CHADBURN HOLDINGS INC
CAN	6239	ONT		01	SAMUEL INVESTMENTS INC
CAN	2211	ONT	98.5	02	SAMUEL SON & CO LIMITED
CAN	2111	QUE	100.0	03	SAMUEL & FILS COMPANY QUEBEC LIMITED
CAN	2021	ONT	66.1	03	SAMUEL MANU-TECH INC
CAN	-	ONT	100.0	04	BROCKHOUSE CANADA CORP
CAN	-	ONT	100.0	04	NORTH STAR CAPITAL CORP
CAN	-	ONT	100.0	04	PRECISION STRAPPING SYSTEMS CORP
CAN	-	ONT	100.0	04	ROLL FORMED SPECIALTY CORP
CAN	-	ONT	100.0	04	SEAL-LESS STRAPPING INDUSTRIES LTD
CAN	-	ONT	100.0	04	STEEL FABRICATING & WELDING CORP

SANKORP BEPERK

ZAF	-	ZAF		01	SANKORP BEPERK
ZAF	-	ZAF	54.0	02	GENCOR BEHEREND BEPERK
ZAF	-	ZAF	54.8	03	GENCOR LTD
ZAF	-	NLD	100.0	04	BILLITON BV
ZAF	2121	CAN	100.0	04	BILLITON METALS CANADA INC/LES METAUX BILLITON CANADA INC
ZAF	2011	CAN	100.0	05	1087147 ONTARIO INC
ZAF	3042	CAN	100.0	05	489061 ONTARIO INC
ZAF	6619	CAN	100.0	05	947758 ONTARIO INC
ZAF	6239	CAN	100.0	05	BILLITON RESOURCES CANADA INC/LES RESSOURCES BILLITON CDA
ZAF	6799	CAN	100.0	05	SELNOR INC
ZAF	6239	CAN	33.1 D	04	MEOTA RESOURCE CORP

MEOTA RESOURCE CORP

FRA	6239	CAN	12.1	INV.	CHENI CANADA INC
ZAF	-	ZAF	33.1	INV.	GENCOR LTD
FRA	-	FRA	14.9	INV.	MINE OR S.A.
ZAF	6239	CAN		01	MEOTA RESOURCE CORP
ZAF	4511	CAN	100.0	02	STURDEE MANAGEMENT INC.

THE SEGAL GROUP

CAN	-	BC		01	THE SEGAL GROUP
CAN	4011	BC	50.0 A	02	BONTEBOK HOLDINGS LTD
CAN	4022	BC	100.0	03	1588 HOLDINGS LTD
CAN	6216	BC	100.0	03	1855 HOLDINGS LTD
CAN	4021	BC	25.0 D	03	208 DEVELOPMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE SEGAL GROUP (CONT)

CAN	4021	BC	50.0 D	03	SETA PROPERTIES INC
CAN	4021	BC	100.0	02	KINGSWOOD CAPITAL CORPORATION
CAN	6123	BC	100.0	03	ALLIANCE VENTURE CORPORATION
CAN	8921	BC	100.0	03	COTTINGHAM DEVELOPMENTS LTD
CAN	8921	BC	10.0 D	03	E-Z-RECT MANUFACTURING LTD
CAN	6216	BC	50.0 D	03	SEA STORK HOLDINGS LTD
CAN	6123	BC	50.0 A	02	ROJO HOLDINGS LTD
CAN	6239	BC	27.9 D	03	345861 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0 A	02	SEGAL HOLDINGS LTD
CAN	4022	BC	50.0 D	03	LAURELTON INVESTMENTS LTD
CAN	4022	BC	100.0	02	WOODBROOK HOLDINGS LTD

345861 BRITISH COLUMBIA LTD

CAN	6239	BC	22.8	INV.	A R HOLDINGS LTD
CAN	-	BC	2.1	INV.	ESTATE OF WINTON J
CAN	6123	BC	27.9	INV.	ROJO HOLDINGS LTD
CAN	4021	BC	27.8	INV.	SENECA HOLDINGS LTD
CAN	6239	BC		01	345861 BRITISH COLUMBIA LTD
CAN	4011	BC	100.0	02	FIRST NATIONAL PROPERTIES LTD
CAN	-	BC	100.0	03	FIRST NATIONAL ESTATES LTD
CAN	4011	BC	100.0	03	FIRST NATIONAL PROPERTY MANAGEMENT LTD.

SEA STORK HOLDINGS LTD

CAN	4021	BC	50.0	INV.	KINGSWOOD CAPITAL CORPORATION
CAN	6216	BC		01	SEA STORK HOLDINGS LTD
CAN	8611	BC	75.0	02	STORK CRAFT MANUFACTURING INC
CAN	6216	BC	10.0 D	03	KBK NO. 60 VENTURES LTD

E-Z-RECT MANUFACTURING LTD

CAN	4021	BC	10.0	INV.	KINGSWOOD CAPITAL CORPORATION
CAN	8921	BC		01	E-Z-RECT MANUFACTURING LTD
CAN	8611	BC	50.0 D	02	ARTEIF FURNITURE MANUFACTURING INC

KBK NO. 60 VENTURES LTD

CAN	8611	BC	10.0	INV.	STORK CRAFT MANUFACTURING INC
CAN	6216	BC		01	KBK NO. 60 VENTURES LTD
CAN	8611	BC	12.5 D	02	STORK CRAFT MANUFACTURING INC

SHENKMAN FAMILY GROUP

CAN	-	ONT		01	SHENKMAN FAMILY GROUP
CAN	-	ONT	100.0	02	THE DASHA SHENKMAN FAMILY TRUST
CAN	6216	ONT	0.4	03	SHENKAM PROPERTIES COMPANY LIMITED
CAN	4011	ONT	65.0	04	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4011	ONT	14.1 D	04	QUEENSWOOD LAND ASSOCIATES LTD
CAN	4029	ONT	58.6	04	RIDEAU HEIGHTS LTD
CAN	-	ONT	100.0	02	H. SHENKMAN AND SON TRUST
CAN	6216	ONT	0.4 R	03	SHENKAM PROPERTIES COMPANY LIMITED
CAN	6216	ONT	99.0 R	02	SHENKAM PROPERTIES COMPANY LIMITED
CAN	8111	ONT	100.0	02	SHENKMAN CORP.
CAN	-	ONT	50.0 D	03	829217 ONTARIO LIMITED
CAN	6216	ONT	15.5 D	03	B M & B HOLDINGS LTD
USA	5011	CAN	18.0 D	03	CANADIAN SELF STORAGE INC.
CAN	6239	ONT	30.3 D	03	CUMBERLAND LAND ASSOCIATES LTD
CAN	-	ONT	10.0 D	03	EMPARRADO CORPORATION
CAN	-	ONT	50.0 D	03	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	6229	ONT	100.0	03	THE R J DEVLIN COMPANY LTD
CAN	4322	ONT	100.0	03	R J DEVLIN EQUITIES INCORPORATED
CAN	8111	ONT	100.0	03	RESTAURANT SIXTY-FOUR LIMITED
CAN	4021	ONT	22.2 D	03	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CUMBERLAND LAND ASSOCIATES LTD

CAN	-	ONT	16.4	INV.	608856 ONTARIO LIMITED
CAN	8111	ONT	30.3	INV.	SHENKMAN CORP.
CAN	6216	ONT	13.2	INV.	SOLOWAY HOLDINGS LIMITED
CAN	6239	ONT		01	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	25.8 D	02	QUEENSWOOD LAND ASSOCIATES LTD

QUEENSGROVE DEVELOPMENTS LIMITED

CAN	6123	ONT	25.0	INV.	CARSTAFF HOLDINGS LTD
CAN	6124	ONT	25.0	INV.	SARACK HOLDINGS LTD
CAN	8111	ONT	50.0	INV.	SHENKMAN CORP.
CAN	-	ONT		01	QUEENSGROVE DEVELOPMENTS LIMITED

QUEENSWOOD LAND ASSOCIATES LTD

CAN	6216	ONT	20.3	INV.	B M & B HOLDINGS LTD
CAN	6239	ONT	25.8	INV.	CUMBERLAND LAND ASSOCIATES LTD
CAN	6216	ONT	26.7	INV.	MEADOWLANDS REALTY LTD
CAN	6216	ONT	14.1	INV.	SHENKAM PROPERTIES COMPANY LIMITED
CAN	4011	ONT		01	QUEENSWOOD LAND ASSOCIATES LTD

RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CAN	6499	ONT	10.0	INV.	AGES HOLDINGS LIMITED
CAN	4022	ONT	20.0	INV.	MACY HOLDINGS LTD
CAN	8111	ONT	22.2	INV.	SHENKMAN CORP.
CAN	6216	ONT	12.8	INV.	SOLOWAY HOLDINGS LIMITED
CAN	4021	ONT		01	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOMMER ALLIBERT S.A.

FRA	-	FRA		01	SOMMER ALLIBERT S.A.
FRA	-	USA	100.0	02	ALLIBERT CONTICO, L.L.C.
FRA	8699	CAN	100.0	03	ALLIBERT INDUSTRIES LIMITED/LIMITÉE
FRA	-	NLD	100.0	02	SOMMER ALLIBERT INTERNATIONAL N.V.
FRA	8216	CAN	100.0	03	3073410 CANADA INC
FRA	-	NLD	100.0	03	BERTSOM BV
FRA	8216	CAN	100.0	04	140019 CANADA INC
FRA	-	DEU	60.0	02	TARKETT SOMMER AG
FRA	1739	CAN	69.2	03	DOMCO INC
FRA	6239	CAN	100.0	04	3136337 CANADA INC

STAVRO FAMILY GROUP

CAN	-	ONT		01	STAVRO FAMILY GROUP
CAN	8412	ONT	100.0	02	KNOB HILL FARMS LIMITED
CAN	0411	ONT	100.0	03	KALINA STENA INC
CAN	6239	ONT	100.0	03	STAVRO INVESTMENTS LIMITED
CAN	6239	ONT	55.0	04	MLG HOLDINGS LIMITED (ONT)
CAN	4022	ONT	90.2	05	MAPLE LEAF GARDENS LTD
CAN	4021	ONT	100.0	02	SEVENDON HOLDINGS LIMITED
CAN	6331	ONT	10.0 D	03	1179453 ONTARIO INC
CAN	6499	ONT	100.0	03	CAFFE SPORTIVO LIMITED
CAN	4022	ONT	53.8	02	STELCODE HOLDINGS LIMITED
CAN	-	ONT	100.0	02	STEVE STAVRO FAMILY TRUST
CAN	4022	ONT	46.1 R	03	STELCODE HOLDINGS LIMITED

TORSTAR CORPORATION

CAN	6239	ONT	18.4	INV:	HINDMARSH HOLDINGS (1988) LIMITED
CAN	6239	ONT	14.3	INV:	HONDERICH HOLDINGS INC
CAN	8216	ONT	31.0	INV:	STARSON HOLDINGS INC
CAN	6239	ONT		01	TORSTAR CORPORATION
CAN	8216	BC	38.0 D	02	JCI TECHNOLOGIES INC
CAN	5911	ONT	14.1 D	02	NEWSPAPER MARKETING BUREAU INC
CAN	5513	ONT	100.0	02	TORONTO STAR NEWSPAPERS LIMITED
CAN	6499	ONT	100.0	03	EYE COMMUNICATIONS LTD
CAN	5512	ONT	100.0	03	HARLEQUIN ENTERPRISES LIMITED
CAN	-	ONT	10.0 D	04	1058935 ONTARIO INC
CAN	6239	ONT	16.0 D	04	DISCIS INC
CAN	5513	ONT	100.0	03	METROLAND PRINTING, PUBLISHING & DISTRIBUTING LTD
CAN	5513	ONT	100.0	04	THE BOLTON ENTERPRISE LIMITED
CAN	5919	ONT	100.0	04	INTERNATIONAL SHOW PRODUCTIONS INC
CAN	5513	ONT	100.0	04	WHITAKER ADVERTISING LTD
CAN	8216	ONT	10.0 D	03	TS-REN VENTURES LTD
CAN	5514	ONT	100.0	02	TORSTAR ELECTRONIC PUBLISHING LTD
CAN	6239	ONT	100.0	02	TORSTAR HOLDINGS INC

661005 ONTARIO INC

CAN	8216	ONT	33.3	INV:	HONDERICH INVESTMENTS LTD
CAN	6239	ONT	33.3	INV:	STARSON INVESTMENTS LIMITED
CAN	8216	ONT	33.3	INV:	THALL HOLDINGS LTD
CAN	8216	ONT		01	661005 ONTARIO INC
CAN	6239	ONT	81.0	02	HONDERICH HOLDINGS INC
CAN	6239	ONT	14.3 D	03	TORSTAR CORPORATION
CAN	8216	ONT	72.8	02	STARSON HOLDINGS INC
CAN	8216	ONT	100.0	03	CATHERINE ATKINSON HOLDINGS (1984) INC
CAN	8216	ONT	100.0	03	JOSEPH S. ATKINSON ESTATE HOLDINGS (1984) INC
CAN	6239	ONT	81.6	04	STARSON INVESTMENTS LIMITED
CAN	8216	ONT	33.3 R	05	661005 ONTARIO INC
CAN	8216	ONT	27.1 R	05	STARSON HOLDINGS INC
CAN	6239	ONT	31.0 D	03	TORSTAR CORPORATION
CAN	8216	ONT	81.6	02	THALL INVESTMENTS INC

299807 ALBERTA LTD

USA	1011	CAN	50.0	INV:	AMOCO CANADA RESOURCES LTD.
CAN	8619	ONT	50.0	INV:	TCLP MINING LTD.
USA	1011	CAN		01	299807 ALBERTA LTD
USA	6239	CAN	100.0	02	105645 CANADA LTD
USA	6239	CAN	100.0	03	127584 CANADA LTD
USA	6129	CAN	99.9	04	GARFIN RESOURCES LTD
USA	1011	CAN	100.0	02	356920 ALBERTA LTD
USA	3043	CAN	58.3	03	338572 ONTARIO LIMITED
USA	4021	CAN	50.0 D	04	338097 ONTARIO LIMITED
USA	1011	CAN	58.3	03	338572 RESOURCES LTD
USA	6499	CAN	100.0	04	136908 CANADA LTD
USA	1011	CAN	100.0	02	356921 ALBERTA LTD

APV PLC

GBR	-	GBR		01	APV PLC
GBR	-	GBR	100.0	02	APV BAKER PLC
GBR	-	GBR	100.0	03	BAKER PERKINS HOLDINGS LTD.
GBR	-	GBR	100.0	03	BAKER PERKINS OVERSEAS INVESTMENTS LTD.
GBR	-	USA	100.0	04	BAKER PERKINS NORTH AMERICA INC
GBR	2531	CAN	94.8	02	APV CANADA INC.
GBR	-	GBR	100.0	02	APV OVERSEAS HOLDINGS LIMITED
GBR	-	FRA	100.0	02	APV PAVAILLER S.A.
GBR	2621	CAN	100.0	03	PAVAILLER INC

AVBEN HOLDINGS INC

CAN	8216	ONT		01	AVBEN HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AVBEN HOLDINGS INC, (CONT)

CAN	5514	ONT	100.0	02	FIRST PLAZAS INC
CAN	4021	ONT	100.0	03	BAROWEN HOLDINGS LTD.
GBR	5515	CAN	50.0 D	03	CANBOCK DISTRIBUTION CORP
CAN	-	ONT	100.0	03	CANBOCK DISTRIBUTION SERVICES INC
CAN	4022	ONT	10.0 D	03	FIRST SHOPPING CENTRES INC
CAN	6799	ONT	100.0	03	MCLELLAND & STEWART INC
CAN	5512	ONT	100.0	04	CANADIAN CENTENNIAL PUBLISHING COMPANY LIMITED
CAN	5515	ONT	100.0	03	PIPPIN PUBLISHING LIMITED
CAN	5512	QUE	100.0	03	TUNDRA BOOKS INC
CAN	6799	ONT	100.0	02	M & S SPORTS INC

THE BASS GROUP

USA	-	USA		01	THE BASS GROUP
CAN	2122	ALT	2.5 D	02	AGRIUM INC
USA	-	USA	5.9 D	02	AVON PRODUCTS INC.
USA	-	USA	0.0 A	02	BASS TRUST THREE PARTNERSHIP
USA	-	USA	100.0	02	BASS TRUST TWO PARTNERSHIP
USA	-	USA	0.0 A	02	BELL & HOWELL GROUP INC
USA	-	USA	0.0 A	03	BELL & HOWELL CO.
USA	2621	CAN	100.0	04	BELL & HOWELL LTD.
USA	2621	CAN	100.0	05	BELL & HOWELL (QUEBEC) LTD./LTÉE
USA	6239	CAN	100.0	05	SRG CAPITAL CORPORATION
USA	-	USA	0.0 A	02	TUNDRA INVESTORS L.P.
CAN	1011	ALT	2.0 D	03	ENCAL ENERGY LTD

BRITISH PETROLEUM COMPANY P.L.C.

KWT	-	KWT	9.9	INV:	THE GOVERNMENT OF KUWAIT
GBR	-	GBR		01	BRITISH PETROLEUM COMPANY P.L.C.
GBR	1031	USA	100.0	02	BP AMERICA INC
GBR	-	USA	100.0	03	SOHIO PETROLEUM COMPANY
GBR	-	GBR	100.0	04	BP EXPLORATION INC
GBR	-	USA	100.0	05	WEBB INTERNATIONAL MINERALS INC
GBR	-	USA	100.0	03	STANDARD OIL COMPANY (OHIO)
GBR	-	USA	100.0	04	BP EXPLORATION (ALASKA) INC
GBR	-	GBR	100.0	02	BP CANADIAN INVESTMENTS LTD
GBR	-	GBR	100.0	02	SELECTION TRUST LTD.

METALLGESELLSCHAFT, AG.

KWT	-	KWT	20.0	INV:	THE GOVERNMENT OF KUWAIT
AUS	-	AUS	3.0	INV:	M.I.M. HOLDINGS LIMITED
DEU	-	DEU		01	METALLGESELLSCHAFT, AG.
DEU	-	DEU	100.0	02	LURGI AG
DEU	4319	CAN	100.0	03	LURGI CANADA LTD.
DEU	6239	CAN	100.0	02	METALLGESELLSCHAFT CANADA LIMITED
DEU	-	DEU	100.0	02	MG-VERMOGENSVERWALTUNGS -AG
DEU	-	DEU	100.0	03	KRUPP VDM GMBH
DEU	2299	CAN	100.0	04	KRUPP VDM CANADA LTD
DEU	-	USA	100.0	02	OKITE PRODUCTS INC
DEU	1722	CAN	100.0	03	OKITE CANADA LIMITED

THE GOVERNMENT OF KUWAIT

KWT	-	KWT		01	THE GOVERNMENT OF KUWAIT
GBR	-	GBR	9.9 D	02	BRITISH PETROLEUM COMPANY P.L.C.
DEU	6239	DEU	14.0 D	02	DAIMLER-BENZ A.G. (GERMANY)
CAN	6239	ONT	9.5 D	02	GORDON INVESTMENT CORPORATION
KWT	-	GBR	100.0	02	KUWAIT INVESTMENT OFFICE
KWT	6239	CAN	100.0	03	REDCLAY HOLDINGS LIMITED
KWT	8216	CAN	100.0	03	WELLSMITH INVESTORS CORPORATION
KWT	6239	CAN	79.7	04	PAN SMACK PIZZA INC
KWT	-	KWT	70.0	02	KUWAIT PETROLEUM CORPORATION
KWT	-	USA	100.0	03	SANTA FE MINERALS INC
DEU	-	DEU	20.0 D	02	METALLGESELLSCHAFT, AG.

CONNOR CLARK LTD

CAN	-	ONT	10.0	INV:	2 P.M. INVESTMENTS LTD.
CAN	8239	NS	10.0	INV:	EMPIRE CO LTD
CAN	8216	ONT	13.2	INV:	LIKRILYN INVESTMENTS LIMITED
CAN	6031	ONT		01	CONNOR CLARK LTD
CAN	8216	ONT	100.0	02	ALEXANDER TOUCHE HOLDINGS INC
CAN	6412	ONT	100.0	02	CONNOR, CLARK & COMPANY LTD
CAN	2121	ONT	20.4 D	03	ANVIL RANGE MINING CORP.
CAN	-	ONT	100.0	02	MERCHANT ALLIANCE LTD
CAN	-	ONT	100.0	02	MERCHANT ASSOCIATES LTD
CAN	6229	NS	100.0	02	MERCHANT FINANCIAL ATLANTIC LIMITED
CAN	6799	ONT	100.0	02	MERCHANT FINANCIAL SERVICES LIMITED
CAN	6031	ONT	100.0	03	MERCHANT PRIVATE TRUST COMPANY
CAN	6511	ONT	100.0	02	MERCHANT MANAGEMENT LTD
CAN	8216	ONT	35.7 D	02	MERCHANT MARITIME LIMITED

LIKRIYIN INVESTMENTS LIMITED

CAN	8216	ONT		01	LIKRIYIN INVESTMENTS LIMITED
CAN	6031	ONT	13.2 D	02	CONNOR CLARK LTD
CAN	8216	ONT	100.0	02	MACDONALD BAY INVESTMENT LIMITED

MERCHANT MARITIME LIMITED

CAN	8216	NS	21.4	INV:	CAYSIDE INVESTMENTS LIMITED
CAN	6031	ONT	35.7	INV:	CONNOR CLARK LTD
CAN	8216	ONT		01	MERCHANT MARITIME LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COOPERATIVE LIMAGRAIN

FRA	—	FRA		01	COOPERATIVE LIMAGRAIN
FRA	—	FRA	100.0	02	GROUPE LIMAGRAIN HOLDING S.A.
FRA	—	FRA	100.0	03	LIMAGRAIN GENETICS GRANDES CULTURES S.A.
FRA	0431	CAN	2.3	04	LIMAGRAIN GENETICS INC
FRA	0421	CAN	51.0	05	KING AGRO INC
FRA	0431	CAN	100.0	06	LIMAGRAIN CANADA SEEDS INC/LIMAGRAIN SEMENCES CANADA INC
FRA	—	FRA	65.2	02	LABORATOIRE PHARMACEUTIQUE HOMCOPATHIQUE DOLISOS
FRA	1741	CAN	100.0	03	DOLISOS CANADA INC
FRA	—	FRA	100.0	02	LIMAGRAIN GENETICS INTERNATIONAL S.A.
FRA	0431	CAN	97.8 R	03	LIMAGRAIN GENETICS INC

CORPORATION FINANCIERE DESSAU INC

CAN	6499	QUE	18.0	INV.	160082 CANADA INC
CA7	6239	QUE	27.3	INV.	94056 CANADA LTEE
CA7	6216	QUE	22.4	INV.	GESTION 007 LTEE
CAN	6239	QUE	11.9	INV.	LES PLACEMENTS J.C. DESJARDINS INC
CAN	6239	QUE	20.2	INV.	LES PLACEMENTS P.A. SAURIOL INC
CAN	6239	QUE		01	CORPORATION FINANCIERE DESSAU INC
CAN	4011	QUE	100.0	02	DESSAU CONSTRUCTION LTEE
CAN	6619	QUE	100.0	02	DESSAU ENVIRONNEMENT INC
CAN	6611	QUE	100.0	02	DESSAU INTERNATIONAL LTEE
CAN	6216	QUE	100.0	02	LABEC INC
CAN	4011	QUE	50.0 D	03	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CAN	6619	QUE	100.0	02	LES LABORATOIRES VILLE-MARIE INC.
CAN	6799	QUE	100.0	03	QUALITECH CONSULTANTS LTEE
CAN	6611	QUE	100.0	02	LEMEUX, ROY ET ASSOCIES INC
CAN	6511	QUE	60.0	02	SOLECO CONSULTANTS INC.

94056 CANADA LTEE

CA7	6239	QUE	29.7	INV.	94124 CANADA LTEE
CA7	6216	QUE	29.7	INV.	LES PLACEMENTS MARCEL DUBOIS INC
CA7	6239	QUE		01	94056 CANADA LTEE
CAN	6239	QUE	27.3 D	02	CORPORATION FINANCIERE DESSAU INC

CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

CAN	6216	QUE	50.0	INV.	LABEC INC
CAN	6229	QUE	25.0	INV.	NORMANDIE INVESTMENTS LTEE
LUX	4021	CAN	25.0	INV.	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE		01	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

DEVELOPPEMENTS ORANO INC

CAN	6216	QUE		01	DEVELOPPEMENTS ORANO INC
CAN	6239	QUE	69.9	02	ALIMENTATION COUCHE-TARD INC
CAN	4022	QUE	100.0	03	9006-7141 QUEBEC INC
CAN	1041	QUE	100.0	03	ACTIGAZ INC
CAN	1031	QUE	100.0	03	C. CORP INC
CAN	1031	ONT	100.0	04	C CORP(ONTARIO) INC
CAN	8411	QUE	100.0	03	DEPAN-ESCOMPTE COUCHE-TARD INC
CAN	8411	QUE	100.0	03	MAGASINS COUCHE-TARD INC
CAN	—	QUE	100.0	04	LES IMMEUBLES COUCHE-TARD INC

THE DOMINION COMPANY INC.

CAN	6216	BC	20.0	INV.	GOLDBEAM HOLDINGS INC.
CAN	6216	BC	40.0	INV.	SEACLIFF HOLDINGS LTD.
CAN	6239	BC	40.0	INV.	WELLSPRING HOLDINGS LTD.
CAN	6239	BC		01	THE DOMINION COMPANY INC.
CAN	4031	BC	100.0	02	DOMINION CONSTRUCTION & DEVELOPMENT INC.
CAN	6239	BC	100.0	03	99923 BRITISH COLUMBIA LTD
CAN	4031	BC	100.0	03	DOMCO ENGINEERING LTD
CAN	4031	BC	100.0	04	DOMCO STEEL LTD
CAN	4319	BC	100.0	03	DOMCO MANAGEMENT SERVICES LIMITED (ALTA)
CAN	4031	BC	100.0	03	DOMINION TILBURY DEVELOPMENT LTD
CAN	8011	BC	10.0 D	03	GEORGIA PLACE LIMITED
CAN	4031	BC	100.0	03	WESTERN TRUCK & EQUIPMENT CO. LTD
CAN	4031	BC	100.0	02	DOMINION DEVELOPMENT COMPANY INC.

FIDUCIE D'ERRICO

CAN	—	QUE		01	FIDUCIE D'ERRICO
CAN	6239	QUE	100.0	02	GESTION MEDUSCO INC.
CAN	4111	QUE	78.3	03	GESTION BEMACON INC
CAN	4111	QUE	100.0	04	GROUPE DEVESCO LTEE
CAN	4111	QUE	100.0	05	ASPHALTE CONTINENTAL INC
CAN	4111	QUE	100.0	05	LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE
CAN	4111	QUE	50.0 D	05	CONSTRUCTION AMISHKUSH INC
CAN	4111	QUE	50.0 D	05	CONSTRUCTION COTAKSI INC
CHE	4011	CAN	25.0 D	05	DEVELOPPEMENT PANGEN LTEE
CAN	4022	QUE	50.0 D	05	LES IMMEUBLES DE LA COLLINE INC
CAN	6611	QUE	100.0	05	NANUCK CONSTRUCTION INC
CAN	4111	QUE	51.0	05	TALLON ENVIRONNEMENT INC
CAN	—	QUE	60.0	05	TRANSFOVIK INC

FIDUCIE M H G

CAN	—	QUE		01	FIDUCIE M H G
CAN	—	QUE	100.0	02	2951-8339 QUEBEC INC
CAN	6216	QUE	58.5	03	GESTION SOCANAV INC.
CAN	4711	QUE	70.4	03	SOCANAV INC
CAN	6216	QUE	100.0	04	166106 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIDUCIE M H G, (CONT)

CAN	6239	QUE	100.0	04	2744-4744 QUEBEC INC
CAN	0189	QUE	50.0 D	05	9007-7876 QUEBEC INC
CAN	6211	QUE	100.0	04	EMBOUTILLAGE DES LAURENTIDES INC
CAN	—	QUE	100.0	04	GROUPE PIEDMONT INC
CAN	4711	QUE	100.0	04	LIGNES BRANCHE (1981) INC

9007-7876 QUEBEC INC

CAN	6239	QUE	50.0	INV.	2744-4744 QUEBEC INC
CAN	6216	QUE	14.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	QUE	28.0	INV.	COMITE PERMANENT DES CREANCIERS DE STEINBERG INC
CAN	6229	QUE	10.0	INV.	SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN	0189	QUE		01	9007-7876 QUEBEC INC
CAN	6216	QUE	100.0	02	172082 CANADA INC
CAN	8799	QUE	50.0 D	02	CAPLAN-DUVAL GIFT SHOPPES INC/CENTRE DE CADEAUX CAPLAN-DU
CAN	8731	ONT	100.0	02	COMPLETE PHARMACIES LTD
CAN	6499	QUE	100.0	02	LA HOT-DOGUERIE RASCAL INC
CAN	4022	QUE	100.0	02	LES MAGASINS M INC
CAN	6239	ALT	100.0	02	STEINBERG INTERNATIONAL INC

GROUPE LAPERRIERE & VERRAULT INC

CAN	6499	QUE	19.2	INV.	GESTION AGARIC INC
CAN	6239	QUE	15.8	INV.	GESTION JEAN DESBIENS INC
CAN	6239	QUE	15.9	INV.	GESTION LOUIS LAPERIERRE INC
CAN	2531	QUE		01	GROUPE LAPERIERRE & VERRAULT INC
CAN	3021	QUE	100.0	02	ATELIERS FABRON INC
CAN	2269	QUE	65.0	02	FABRICATION GL & V INC
CAN	6216	QUE	20.0 D	02	FORACTION INTERNATIONAL INC
CAN	2531	QUE	100.0	02	GL & VBLACK CLAWSON-KENNEDY-GROUPE MACHINES A PATES ET PA
CAN	2531	QUE	100.0	02	GL & V GROUPE DEVELOPPEMENT & PRODUITS INC
CAN	2531	ONT	100.0	02	GL & V PROCESS EQUIPMENT GROUP INC
CAN	4121	QUE	100.0	02	HYDRO-MECANIQUE INC
CAN	4232	QUE	100.0	03	HYDRO-MECANIQUE CONSTRUCTION INC
CAN	—	QUE	25.0 D	04	HYDRO ENERGI-QUE CORPORATION
CAN	3619	QUE	100.0	02	ORMIQUE TROIS-RIVIERES INC

GUARDIAN ROYAL EXCHANGE PLC

GBR	—	GBR		01	GUARDIAN ROYAL EXCHANGE PLC
CAN	6239	ONT	19.0 D	02	E-L FINANCIAL SERVICES LIMITED
GBR	—	GBR	100.0	02	GUARDIAN ASSURANCE PLC
GBR	—	USA	100.0	02	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
USA	—	USA	5.6 D	03	WAINCO OIL CORPORATION
GBR	—	NLD	100.0	02	GUARDIAN ROYAL EXCHANGE INTERNATIONAL (HOLDINGS) BV
GBR	6239	CAN	100.0	03	G.R.E. FINANCIAL LIMITED
GBR	6329	CAN	100.0	04	CANADIAN GROUP UNDERWRITERS INSURANCE COMPANY
GBR	6329	CAN	100.0	04	GUARDIAN INSURANCE COMPANY OF CANADA
CAN	6332	QUE	14.0 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	4322	CAN	96.2	04	OCEANIC UNDERWRITERS LTD
GBR	4322	CAN	100.0	02	MULTIPRO FINANCIAL SERVICES INC

GWIL INDUSTRIES INC.

CAN	6216	BC	7.7	INV.	3409 HOLDINGS LTD
CAN	6239	BC	3.3	INV.	6034 HOLDINGS LTD
CAN	—	ONT	32.3	INV.	BANTOR COMPANY
CAN	6499	ONT	18.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	36.5	INV.	H.A. MAGEE HOLDINGS LTD
CAN	2212	BC		01	GWIL INDUSTRIES INC.
CAN	—	BC	0.0 A	02	ACTION CRANE SERVICES INC
CAN	4231	BC	100.0	02	ATLAS CONSTRUCTION & CRANE SERVICE LTD
CAN	2212	BC	100.0	02	FIBERPLAST PRODUCTS (1980) LTD
CAN	—	BC	100.0	02	GREAT WEST INDUSTRIES INC
CAN	4291	BC	10.0 D	02	GRIFFITHS CRANE SERVICE LTD
CAN	2532	BC	100.0	02	GWIL CRANE SERVICES INC
CAN	6511	BC	100.0	02	GWIL MANAGEMENT SERVICES INC
CAN	2212	BC	100.0	02	SUPER CRANE AND RIGGING (1978) LTD
CAN	4021	BC	100.0	02	WINFIELD PROPERTIES INC

HUANG & DANCZKAY GROUP

CAN	—	ONT		01	HUANG & DANCZKAY GROUP
CAN	4011	ONT	100.0	02	HUANG & DANCZKAY LIMITED
CAN	4011	ONT	100.0	03	B.P.M. (MILL ST.) DEVELOPMENTS LIMITED
CAN	4022	ONT	100.0	03	HUANG & DANCZKAY PROPERTIES INC
CAN	2299	ONT	80.0	04	AERO-GLYCOL TECHNOLOGIES LTD
CAN	—	ONT	100.0	04	JARVIS MUTUAL (TORONTO) HOLDINGS INC.
CAN	4021	ONT	100.0	03	LACHESIS DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	03	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	—	ONT	0.0 A	02	STONEHILL CONSTRUCTION LIMITED

THE HUBER FAMILY

CAN	—	ONT		01	THE HUBER FAMILY
CAN	—	ONT	100.0	02	1058791 ONTARIO LIMITED
CAN	0153	ONT	100.0	03	KRETSCHMAR INC.
CAN	—	ONT	100.0	02	EDWARD HUBER HOLDINGS LTD
CAN	6216	ONT	100.0	02	HEINRICH HUBER HOLDINGS LTD
CAN	0153	ONT	38.9	03	PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	6239	ONT	100.0	04	1058800 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE HUBER FAMILY, (CONT)

CAN	0153	ONT	50.0 D	04	GOLDEN VALLEY FARMS INC
CAN	—	ONT	100.0	02	WILHELM HUBER HOLDINGS LTD
CAN	6216	ONT	100.0	02	WILLI HUBER HOLDINGS LTD
CAN	0153	ONT	60.0 R	03	PILLER SAUSAGES & DELICATESSEN LIMITED

INUVIALUIT REGIONAL CORP.

CAN	6216	NWT	100.0	01	INUVIALUIT REGIONAL CORP.
CAN	2532	NWT	100.0	02	INUVIALUIT DEVELOPMENT CORPORATION
CAN	6499	ALT	50.0 D	03	AKITA EQUITAK DRILLING LTD
CAN	6239	ALT	50.0 D	03	NORTERRA INC.
CAN	6216	NWT	100.0	02	INUVIALUIT INVESTMENT CORPORATION
CAN	6216	ONT	10.0 D	03	2917335 CANADA LTD
CAN	6239	NWT	100.0 D	03	AGIC ABORIGINAL GLOBAL INVESTMENT CORPORATION
CAN	6499	NWT	100.0	02	INUVIALUIT LAND CORPORATION
CAN	1011	NWT	100.0	02	INUVIALUIT PETROLEUM CORPORATION
CAN	—	ALT	100.0	03	239781 ALBERTA LTD
CAN	1011	ALT	59.3	03	INUVIALUIT ENERGY INC
CAN	4511	ALT	100.0	03	INUVIALUIT OIL & GAS CORPORATION
CAN	—	NWT	0.0 A	02	INUVIALUIT TRUST

2917335 CANADA LTD

CAN	6216	NWT	10.0	INV.	INUVIALUIT INVESTMENT CORPORATION
CAN	6216	ONT	0.0	01	2917335 CANADA LTD
CAN	6216	NWT	100.0	02	2917622 CANADA INC

JOHNSON CONTROLS INC.

USA	—	USA	100.0	01	JOHNSON CONTROLS INC.
USA	3021	CAN	50.0 D	02	INTERTEC SYSTEMS LTD
USA	—	USA	100.0	02	JOHNSON CONTROLS BATTERY GROUP INC
USA	3021	CAN	100.0	03	JOHNSON CONTROLS BATTERY GROUP INC (CDN BR)
USA	—	USA	100.0	02	JOHNSON CONTROLS HOLDING COMPANY INC
USA	6216	CAN	100.0	03	JCI CANFAB LTD
USA	3021	CAN	100.0	02	JOHNSON CONTROLS LTD/SOCIÉTÉ DE CONTRÔLE JOHNSON LTEE
USA	4232	CAN	100.0	03	ACADEMY MECHANICAL SERVICES LTD
USA	3021	CAN	100.0	03	CANADIAN FABRICATED PRODUCTS LTD
USA	4232	CAN	100.0	03	JOHNSON CONTROLS WORLD SERVICES LTD
CAN	4321	ONT	40.0 D	04	ROYAL LEPAGE FACILITY MANAGEMENT SERVICES LTD

LUSCAR LTD

GBR	—	NLD	37.5	INV.	COMPANIA INTERNACIONAL SAN CARLOS SA
GBR	—	NLD	4.7	INV.	CORDILLERA CENTRO AMERICANA S A
GBR	—	NLD	15.4	INV.	EDUCATIONAL RESOURCES S.A.
GBR	—	NLD	42.2	INV.	EMPRESAS CENTROAMERICANAS MIRAFLORES, S.A.
GBR	1111	CAN	100.0	01	LUSCAR LTD
USA	6799	CAN	50.0 D	02	CARDINAL RIVER COALS LTD
GBR	1111	CAN	100.0	02	ESTEVAN COAL (1996) LTD
GBR	1111	CAN	100.0	02	FORESTBURG COLLIERIES (1984) LTD
GBR	1099	CAN	100.0	02	LEXCO TESTING LTD
GBR	1111	CAN	100.0	02	LUSCAR STERCO (1977) LTD.
GBR	—	NLD	0.0 A	02	MAAP INVESTMENTS B V
GBR	1111	CAN	100.0	02	MOUNTAIN PARK COALS (1974) LTD.
USA	4712	CAN	18.8 D	02	NEPTUNE BULK TERMINALS (CANADA) LTD
GBR	1111	CAN	100.0	02	OBED MOUNTAIN COAL LTD
GBR	1111	CAN	100.0	02	ORO DEL NORTE, S A

MERCER INTERNATIONAL INC

CAN	—	BC	100.0	01	MERCER INTERNATIONAL INC
CAN	6239	QUE	51.0	02	MFC BANCORP LTD
CAN	6499	NFL	39.5 D	03	KNOLL LAKE MINERALS LTD
CAN	6619	QUE	98.8	03	NEWFOUNDLAND & LABRADOR CORPORATION LTD
CAN	6239	BC	51.0	03	WEST F.C. FINANCE CORP.
CAN	6511	ONT	100.0	04	218448 ONTARIO LIMITED
CAN	6239	ONT	35.3	04	ELLSWAY LTD
CAN	6239	ONT	100.0	05	HARFREE HOLDINGS LIMITED
CAN	6239	ONT	100.0	06	CONSTITUTION INSURANCE COMPANY OF CANADA
CAN	6499	ALT	37.8 A	04	PRADA HOLDINGS LTD
CAN	6239	ONT	32.3 R	05	ELLSWAY LIMITED
CAN	6239	BC	27.0 R	05	WEST F.C. FINANCE CORP.

KNOLL LAKE MINERALS LTD

CAN	2021	ONT	14.1	INV.	DOFASCO INC.
CAN	6239	QUE	39.5	INV.	MFC BANCORP LTD
CAN	2021	ONT	22.0	INV.	STELCO INC
USA	—	USA	22.0	INV.	WABUSH IRON CO. LTD
CAN	6499	NFL	100.0	01	KNOLL LAKE MINERALS LTD

MIRAMAR MINING CORPORATION

CAN	2121	BC	100.0	01	MIRAMAR MINING CORPORATION
CAN	2121	NWT	100.0	02	MIRAMAR CON MINE LIMITED
CAN	1739	SAS	100.0	03	606471 SASKATCHEWAN LTD
CAN	2121	BC	14.0 D	03	BLACK SWAN GOLD MINES LTD
CAN	1739	NWT	95.0	03	CON EXPLORATION LTD
CAN	2121	BC	100.0	03	VOL MINES LTD
CAN	2121	ONT	100.0	02	MIRAMAR MINING CANADA LTD
CAN	6619	BC	53.9	02	NORTHERN ORION EXPLORATIONS LTD
CAN	2121	ONT	100.0	03	MINERA MANTUA INC
CAN	6239	BC	55.8	02	TALPOSA MINING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLACK SWAN GOLD MINES LTD

CAN	2121	NWT	14.0	INV.	MIRAMAR CON MINE LIMITED
CAN	2121	BC	100.0	01	BLACK SWAN GOLD MINES LTD
CAN	2121	BC	33.0 D	02	LYSANDER GOLD CORP

LYSANDER GOLD CORP

CAN	2121	BC	33.0	INV.	BLACK SWAN GOLD MINES LTD
CAN	2121	BC	16.5	INV.	TECK CORPORATION / CORPORATION TECK
CAN	2121	BC	100.0	01	LYSANDER GOLD CORP

OHIO STATE MEDICAL ASSOCIATION

USA	—	USA	100.0	01	OHIO STATE MEDICAL ASSOCIATION
USA	—	USA	100.0	02	PHYSICIANS INSURANCE CO
USA	6239	CAN	38.2 A	03	GLOBAL EQUITY CORP
USA	6239	CAN	100.0	04	1091444 ONTARIO INC
USA	6411	CAN	100.0	04	381404 ONTARIO INC
CAN	6239	ONT	2.0 D	04	AXE CANADA INC.
CAN	6499	BC	12.2 D	04	BELL COAST CAPITAL CORP
CAN	6129	ONT	20.2 D	04	EXMONT HOLDINGS LTD
USA	6411	CAN	100.0	04	FORBES & WALKER SECURITIES LIMITED
USA	6412	CAN	100.0	05	FORBES SECURITIES CORPORATION
USA	6511	CAN	50.0	05	LOMAC TRADING LIMITED
USA	6412	CAN	50.0 D	04	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
USA	4021	CAN	50.5	04	PHOENIX CAPITAL INC
CAN	6239	BC	22.8 D	04	TAPPIT RESOURCES LTD

LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED

USA	6239	CAN	50.0	INV.	GLOBAL EQUITY CORP
USA	6412	CAN	100.0	01	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
CAN	6239	ONT	32.3 D	02	ELLSWAY LIMITED

ONTARIO TEACHERS PENSION PLAN BOARD

CAN	6499	ONT	100.0	01	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6499	ONT	100.0	02	1082985 ONTARIO LIMITED
CAN	6216	ONT	33.3 D	02	1090190 ONTARIO LIMITED
CAN	8131	BC	23.5 D	02	A & W FOOD SERVICES OF CANADA INC
CAN	3022	MAN	14.5 D	02	ACKTION CORPORATION/CORPORATION ACKTION
CAN	2122	ALT	2.5 D	02	AGRIUM INC
CAN	8213	ONT	5.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	2281	ONT	23.2 D	02	ANCHOR LAMINA INC
CAN	2531	ONT	14.7 D	02	ATS AUTOMATION TOOLING SYSTEMS INC
CAN	—	QUE	30.0 D	02	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES
USA	—	CAN	20.3 D	02	CADILLAC FAIRVIEW CORPORATION
CAN	2021	ONT	14.3 D	02	CO-STEEL INC
CAN	2532	ONT	11.4 D	02	CRS ROBOTICS CORP
CAN	1011	ALT	26.8 D	02	ENCAL ENERGY LTD
CAN	4041	ONT	28.8 D	02	GENTEK BUILDING PRODUCTS LIMITED
CAN	3623	ONT	14.0 D	02	GLOBELLE CORP
CAN	2121	ONT	12.8 D	02	INMET MINING CORPORATION/CORPORATION MINIERE INMET
CAN	6239	ONT	9.4 D	02	INTERNATIONAL COMFORT PRODUCTS CORPORATION/CORPORATION DES
CAN	1011	ALT	23.4 D	02	INUVIALUIT ENERGY INC
CAN	0155	ONT	41.0 AD	02	MAPLE LEAF FOODS INC
CAN	6239	ALT	10.0 D	02	METRONET COMMUNICATIONS INC
CAN	4029	ONT	100.0	02	ONTREA INC
CAN	—	ONT	33.7 D	03	BAYSHORE LEASEHOLDS LIMITED
CAN	—	ALT	50.0 D	03	CHINOOK CENTRE (CALGARY) LIMITED
USA	4021	CAN	30.0 D	03	FAIRVIEW PARK LEASEHOLDS INC
CAN	6239	CAN	30.0 D	03	GEORGIAN LEASEHOLDS INC
CAN	4022	ONT	50.0 D	03	INTERCITY SHOPPING CENTRE LIMITED
CAN	4021	ONT	50.0 D	03	MARKVILLE SHOPPING CENTRE LIMITED
CAN	4022	ONT	10.0 D	03	NEW SUBURBY CENTRE LIMITED
CAN	6499	ONT	100.0	02	ONE QUEEN STREET INC
CAN	6499	ONT	100.0	02	OTPPB DLJ (NO.1) INC
CAN	6499	ONT	100.0	02	OTPPB DLJ (NO.2) INC
CAN	6499	ONT	100.0	02	OTPPB PROVIDENCE (NO.1) INC
CAN	6499	ONT	100.0	02	OTPPB PROVIDENCE (NO.2) INC
CAN	—	ONT	100.0	02	OTPPB PROVIDENCE (NO.3) INC
CAN	6239	ONT	10.1 D	02	PELMOREX INC
CAN	4811	ONT	30.0 D	02	PHILIP UTILITIES MANAGEMENT CORPORATION
CAN	6216	ONT	100.0	02	TEABAR CAPITAL CORPORATION
CAN	2212	ONT	13.8 D	02	UNITED DOMINION INDUSTRIES LTD
CAN	6239	BC	11.4 D	02	VERSACOLD CORPORATION
CAN	8799	ONT	20.5 D	02	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

INMET MINING CORPORATION/CORPORATION MINIERE INMET

CAN	0153	ONT	10.5	INV.	GOODMAN & COMPANY LIMITED
CAN	6499	ONT	12.8	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	2121	ONT	100.0	01	INMET MINING CORPORATION/CORPORATION MINIERE INMET
CAN	6123	ONT	100.0	02	2877571 CANADA LIMITED
CAN	6239	ONT	10.0 D	02	3116905 CANADA LTD
CAN	6499	ONT	100.0	02	702785 ONTARIO LTD
CAN	—	ONT	100.0	02	HY MININGS LIMITED PARTNERSHIP
CAN	6519	ONT	100.0	03	157094 CANADA LTD
CAN	6239	ONT	10.0 D	02	METALL MINING HOLDINGS INC
CAN	2121	QUE	100.0	02	MINNOVA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INMET MINING CORPORATION/CORPORATION MINIERE INMET, (CONT)

CAN?	6619	BC	40.1 D	03	LARAMIDE RESOURCES LTD
CAN	6123	ONT	100.0	02	MNR MINING INC
CAN	2121	BC	1.8 AD	02	TECK CORPORATION / CORPORATION TECK
CAN	6216	ONT	48.8 D	02	TEMAGAMI MINING COMPANY LIMITED

LARAMIDE RESOURCES LTD

CAN	1011	ALT	19.4	INV:	CANADA NORTHWEST ENERGY LIMITED
CAN	2121	QUE	40.1	INV:	MINNOVA INC.
CAN	6421	BC	11.9	INV:	VANCOUVER STOCK EXCHANGE
CAN?	6619	BC		01	LARAMIDE RESOURCES LTD
CAN	2121	BC	31.0 D	02	AQUILINE RESOURCES INC
CAN	6619	BC	10.0 D	02	NATION RIVER RESOURCES LTD.
CAN	6619	BC	13.9 D	02	NORCAL RESOURCES LTD
CAN?	6619	BC	54.4	02	VANCO EXPLORATIONS LTD

ENCAL ENERGY LTD

CAN	6499	ONT	26.8	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
USA	—	USA	2.0	INV:	TUNDRA INVESTORS L.P.
CAN	6499	BC	8.6	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1011	ALT		01	ENCAL ENERGY LTD

WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

CAN	6799	ONT	7.6	INV:	GEE & CO.
CAN	6499	ONT	20.5	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6799	ONT		01	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

PROBYN & COMPANY LIMITED

CAN	6511	ONT	11.0	INV:	ROSTAND INC
CAN	6129	ONT		01	PROBYN & COMPANY LIMITED
CAN	6129	ONT	73.8	02	ENSERVE POWER CORPORATION
CAN	6216	ONT	51.0	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
—	—	—	100.0	04	CHAPAIS ELECTRIQUE LIMITEE
CAN	1211	ONT	100.0	04	COCHRANE POWER CORPORATION
CAN	1212	ONT	100.0	04	KIRKLAND LAKE POWER CORP
CAN	6499	ONT	100.0	04	WHITECOURT POWER CORP
CAN	6799	ALT	100.0	05	EAGLE RIVER POWER SERVICES INC
CAN	—	ONT	100.0	02	PROBYN & COMPANY INC

QUEBEC EQUITY CAPITAL AND COMPANY LIMITED PARTNERSHIP

CAN	—	ONT		01	QUEBEC EQUITY CAPITAL AND COMPANY LIMITED PARTNERSHIP
CAN	—	QUE	100.0	02	2859-0198 QUEBEC INC
CAN	2231	ONT	69.9	02	BMG NORTH AMERICA LIMITED
CAN	2231	ONT	100.0	03	829500 ONTARIO LIMITED
CAN	2231	ONT	100.0	03	978459 ONTARIO LIMITED
CAN	6699	QUE	60.1	02	GROUPE CANTREX INC/CANTREX GROUP INC
—	—	QUE	100.0	03	2953-9087 QUEBEC INC
CAN	6711	QUE	100.0	03	CORBELL ELECTRIQUE INC
CAN	6711	QUE	100.0	03	PRESTEX MARKETING INC

RADY FAMILY GROUP

USA	—	USA		01	RADY FAMILY GROUP
USA	6123	CAN	0.0 A	02	AVRETT ENTERPRISES LTD
USA	4021	CAN	20.0	03	209 NOTRE DAME LTD
USA	6123	CAN	2.5 D	03	CANCAP ENTERPRISES LTD
USA	6799	CAN	41.2	03	SILPIT INDUSTRIES CO. LTD.
USA	6123	CAN	28.9 D	04	CANCAP ENTERPRISES LTD
USA	—	USA	0.0 A	02	DONALD RADY TRUST
USA	4021	CAN	18.8	03	C.S. INVESTMENTS INC
USA	6799	CAN	0.1 R	04	SILPIT INDUSTRIES CO. LTD.
USA	—	USA	0.0 A	02	EVELYN RADY TRUST
USA	4021	CAN	40.0 R	03	209 NOTRE DAME LTD
CAN	0713	MAN	20.1 D	03	BROWN & RUTHERFORD CO. LTD.
USA	4021	CAN	39.7 R	03	C.S. INVESTMENTS INC
USA	6799	CAN	27.0 R	03	SILPIT INDUSTRIES CO. LTD.
USA	—	USA	0.0 A	02	HARRY RADY TRUST
USA	4021	CAN	18.8 R	03	C.S. INVESTMENTS INC
USA	—	USA	0.0 A	02	MARCO RADY TRUST
USA	4021	CAN	18.8 R	03	C.S. INVESTMENTS INC

BROWN & RUTHERFORD CO. LTD.

CAN	—	MAN	10.2	INV:	BAADD CORPORATION INC
USA	—	USA	20.1	INV:	EVELYN RADY TRUST
CAN	0713	MAN		01	BROWN & RUTHERFORD CO. LTD.

RIO ALGOM LTD.

CAN	2021	ONT		01	RIO ALGOM LTD.
CAN	2299	ONT	100.0	02	ATLAS ALLOYS INC/ALLIAGES ATLAS INC
CAN	2291	ONT	100.0	02	ATLAS STEELS COMPANY LIMITED
CAN?	6611	BC	10.0 D	02	DIGGER RESOURCES INC
CAN	6619	ONT	50.0 D	02	EAGLE ROCK IRON MINES LIMITED
CAN	2121	BC	34.0 D	02	HIGHLAND VALLEY COPPER CORPORATION
CAN	6619	QUE	42.3 D	02	MOBRUN COPPER INC.
CAN	6619	ONT	62.2	02	PIDGON MOLYBDENUM MINES LTD
CAN	6619	ONT	100.0	02	RIO ALGOM EXPLORATION INC
CAN	6619	BC	60.0	03	SAGE CREEK COAL LIMITED
CAN	6239	ONT	100.0	02	RIO ALGOM INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RIO ALGOM LTD., (CONT)

CAN	6239	ONT	100.0	03	2871904 CANADA INC
AUS	6499	CAN	50.0 D	03	RN GALAXY INC
CAN	1011	ALT	100.0	02	RIO CORNWALLIS LIMITED

MOBRUN COPPER INC.

GBR	0312	CAN	35.4	INV:	IMASCO LIMITED/LIMITEE
CAN	2021	ONT	42.3	INV:	RIO ALGOM LTD.
CAN	6619	QUE		01	MOBRUN COPPER INC.

SIR CORP.

CAN	4022	ONT	10.0	INV:	CHARLESWAY CORPORATION LIMITED
CAN	—	ONT		01	SIR CORP.
CAN	6511	ONT	100.0	02	899207 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1031241 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	04	1098225 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1031242 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1107882 ONTARIO LIMITED
CAN	6121	ONT	100.0	03	1133197 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1146744 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1149689 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1149690 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	03	984384 ONTARIO INC

984384 ONTARIO INC

CAN	6511	ONT	50.0	INV:	899207 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	8111	ONT		01	984384 ONTARIO INC

CHARLESWAY CORPORATION LIMITED

CAN	4022	ONT		01	CHARLESWAY CORPORATION LIMITED
CAN	0611	ONT	28.8 D	02	758375 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	918962 ONTARIO INC
CAN	4012	ONT	25.0 D	02	954483 ONTARIO INC
CAN	6239	ONT	33.3 D	02	984228 ONTARIO INC
CAN	—	ONT	33.3 D	02	HERITAGE OAKS DEVELOPMENT INC
CAN	4022	ONT	25.0 D	02	LANDCORP ONTARIO LIMITED
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED
CAN	6499	ONT	33.3 D	02	SHERMAN OAKS INVESTMENTS LTD
CAN	—	ONT	10.0 D	02	SIR CORP.

SUMITOMO CORPORATION

JPN	—	JPN		01	SUMITOMO CORPORATION
USA	0179	CAN	25.0 D	02	DOMINION MALTING LIMITED
JPN	2522	CAN	87.2	02	KOMATSU CANADA LIMITED
JPN	2521	CAN	100.0	03	CONECO EQUIPMENT INC
JPN	2522	CAN	100.0	03	CTI CONSTRUCTION EQUIPMENT INC
JPN	3192	CAN	100.0	03	EQUIPEMENT FEDERAL QUEBEC LTEE/FEDERAL EQUIPMENT QUEBEC LT
JPN	2522	CAN	100.0	03	TERRATECH EQUIPMENT INC
JPN	6619	CAN	16.3 D	02	SUMAC MINES LTD
JPN	6619	CAN	100.0	02	SUMISHO COAL CANADA LTD
JPN	2299	CAN	100.0	02	SUMITOMO CANADA LIMITED
USA	0179	CAN	10.0 D	03	DOMINION MALTING LIMITED
JPN	2522	CAN	12.2 R	03	KOMATSU CANADA LIMITED
JPN	2532	CAN	82.3	03	SUMMIT TUBULARS CORPORATION
CAN?	8921	NFL	10.0 D	04	EAST COAST TUBULARS LIMITED
JPN	2532	CAN	17.6 R	02	SUMMIT TUBULARS CORPORATION

SUZY SHIER LIMITED/SUZY SHIER LIMITEE

CAN	6239	ONT	2.0	INV:	2927977 CANADA INC
CAN	6499	ONT	9.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	39.8	INV:	STEPHEN GROSS HOLDINGS INC
CAN	6216	ONT	40.0	INV:	TEITELBAUM HOLDINGS INC
CAN	8722	ONT		01	SUZY SHIER LIMITED/SUZY SHIER LIMITEE
CAN	8722	QUE	100.0	02	LA SENZA INC
CAN	6216	QUE	10.0 D	03	3294633 CANADA INC
CAN	8722	QUE	100.0	02	SUZY SHIER INC
CAN	6216	QUE	10.0 D	03	3254143 CANADA INC
CAN	6129	ONT	100.0	03	L.A. EXPRESS FASHIONS (CANADA) INC
CAN	6129	ONT	100.0	03	LOS ANGELES EXPRESS FASHIONS INC
CAN	6129	ONT	100.0	03	PARISCOPE FASHIONS INC
CAN	6129	ONT	100.0	03	SOCK EXPRESS INC/CHAUSSETTE EXPRESS INC
CAN	8216	ONT	100.0	03	SUZY SHIER (CANADA) INC
CAN	6129	QUE	100.0	03	ZIG ZAG FASHIONS LTD

TEITELBAUM HOLDINGS INC

CAN	6216	ONT		01	TEITELBAUM HOLDINGS INC
CAN	6216	YUK	50.1	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	6239	ONT	100.0	03	2927977 CANADA INC
CAN	8722	ONT	2.0 D	04	SUZY SHIER LIMITED/SUZY SHIER LIMITEE
CAN	6239	QUE	10.0 D	03	3254127 CANADA INC
CAN	6239	QUE	10.0 D	03	3254135 CANADA INC
CAN	8722	ONT	40.0 D	02	SUZY SHIER LIMITED/SUZY SHIER LIMITEE

UNIHOST CORPORATION

CAN	6021	QUE	7.4	INV:	ROYAL BANK OF CANADA
CAN	6411	QUE	16.1	INV:	VAN BERKOM AND ASSOCIATES INC
CAN	6239	ONT		01	UNIHOST CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNIHOST CORPORATION, (CONT)

CAN	8021	ONT	100.0	02	132908 CANADA INCORPORATED
USA	8021	CAN	50.0 D	02	CHOICE HOTELS CANADA INC
CAN	8011	ONT	100.0	02	COMMONWEALTH HOSPITALITY LTD.
CAN	6499	ONT	100.0	03	2823853 CANADA INC
CAN	8011	ONT	10.0 D	03	COMMONWEALTH HOTELS INTERNATIONAL LTD
CAN	8011	QUE	100.0	03	GESTION HOSPITALITE PLUS INC
CAN	6239	ONT	100.0	02	JOURNEY'S END INTERNATIONAL HOLDINGS INC
CAN	6239	ONT	100.0	02	JOURNEY'S END MANAGEMENT HOLDINGS LIMITED
CAN	6122	ONT	10.0 D	03	JOURNEY'S END LEASING INC
CAN	6511	ONT	10.0 D	03	JOURNEY'S END MANAGEMENT INC/GESTION JOURNEY'S END INC
CAN	8021	ONT	100.0	02	JOURNEY'S END MOTEL INCORPORATED
CAN	8021	QUE	100.0	03	JOURNEY'S END (QUEBEC) INC

ACRES INCORPORATED

CAN	6216	ONT	21.7	INV:	TIDEREACH HOLDING CORPORATION
CAN	6619	ONT		01	ACRES INCORPORATED
CAN	6611	ALT	100.0	02	ACRES INTERNATIONAL CONSULTING LIMITED
CAN	6611	ONT	100.0	02	ACRES INTERNATIONAL LIMITED
CAN	6619	ONT	45.0 D	03	ACRES ANALYTICAL LIMITED
CAN	6611	ONT	10.0 D	03	ACRES & ASSOCIATED ENVIRONMENTAL LIMITED
CAN	6123	MAN	100.0	03	ACRES CONSULTING SERVICES (MANITOBA) LIMITED
CAN	6123	ONT	100.0	03	ACRES INTERTEL LIMITED
CAN	4311	ONT	100.0	03	ACRES MANAGEMENT SERVICES CO LTD
CAN	6123	QUE	100.0	03	ACRES QUEBEC LIMITED
CAN	6611	ALT	10.0 D	03	AGRITEAM CANADA CONSULTING LTD.
CAN	6611	QUE	20.0 D	03	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
CAN	6619	ONT	36.3 D	03	CAPG CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	33.3 D	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	6511	ONT	10.0 D	03	GREAT LAKES ACRES ENERGY OPTIMIZATION INC
CAN	6123	ONT	100.0	03	H.G. ACRES LIMITED
CAN	-	QUE	50.0 D	03	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

B.P.I. HOLDINGS LTD

CAN	6216	BC	10.0	INV:	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC		01	B.P.I. HOLDINGS LTD
CAN	6216	BC	76.6	02	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC	10.0 R	03	B.P.I. HOLDINGS LTD
CAN	2611	BC	50.0	03	BEL-PAR HOLDINGS LTD
CAN	3631	BC	33.3 A	04	BART HOLDINGS LTD
CAN	4011	ALT	100.0	05	THE ARTEK GROUP LIMITED
CAN	2611	ALT	40.0 D	06	ARTMET PRODUCTS LTD
CAN	6122	BC	100.0	05	BEL-PAR INDUSTRIES LTD
CAN	6239	ALT	62.6	06	329464 ALBERTA INC
CAN	3631	BC	33.3 AR	07	BART HOLDINGS LTD
CAN	6499	BC	10.0 D	07	FLOATGLADE LIMITED
CAN	6499	BC	91.3	02	PARAGON WOODWORKS LTD.
CAN	2611	BC	50.0 R	03	BEL-PAR HOLDINGS LTD

FLOATGLADE LIMITED

CAN	6239	ALT	10.0	INV:	329464 ALBERTA INC
CAN	6499	BC		01	FLOATGLADE LIMITED
CAN	4022	BC	100.0	02	411824 BRITISH COLUMBIA LTD

C.M. OLIVER INC

CAN	6619	BC		01	C.M. OLIVER INC
CAN	6599	BC	100.0	02	C.M. OLIVER CAPITAL CORP
CAN	6411	BC	100.0	02	C.M. OLIVER & COMPANY LIMITED
CAN	6619	BC	8.9 D	03	GLOBALTECH INDUSTRIES INC
CAN	8699	BC	100.0	02	C.M. OLIVER FINANCIAL CORPORATION
CAN	6511	BC	100.0	03	PLANVEST FINANCIAL CORPORATION
CAN	6511	BC	100.0	02	PLANVEST FINANCIAL MANAGEMENT INC
CAN	-	BC	100.0	02	PLANVEST HOLDINGS CORP
CAN	6412	BC	100.0	02	PLANVEST SECURITIES CORPORATION

CBS CORP

USA	-	USA		01	CBS CORP
USA	-	USA	100.0	02	CBS INC
USA	6511	CAN	100.0	03	CBS BROADCAST INTERNATIONAL OF CANADA LTD
CAN	5911	ONT	10.0 D	03	PAUL MULVIHILL LTD
USA	-	USA	100.0	02	SPINNEYBECK ENTERPRISES INC
USA	6239	CAN	100.0	03	SPINNEYBECK LIMITED
USA	3521	CAN	100.0	02	WESTINGHOUSE CANADA INC
USA	6619	CAN	100.0	03	QUANTUM INSPECTION AND TESTING LIMITED
USA	-	CAN	50.0 D	03	WESTINGHOUSE PARSONS POWER SERVICES INC
USA	-	USA	60.0	02	WESTINGHOUSE MOTOR COMPANY

COAL ISLAND LTD

CAN	6239	BC		01	COAL ISLAND LTD
CAN	6216	BC	50.0 D	02	3842 INVESTMENTS LTD
CAN	6216	BC	73.4	02	3894 INVESTMENTS LTD
CAN	6216	BC	100.0	02	3896 INVESTMENTS LTD
CAN	4022	BC	50.0 D	02	BOUNDARY BUSINESS CENTRE LTD
CAN	0712	BC	57.1	02	COASTLAND WOOD INDUSTRIES LTD
CAN	4711	BC	77.8	02	INTERNATIONAL TUG & BARGE LTD
CAN	1711	BC	39.0	02	ISLAND TUG AND BARGE LTD
CAN	6239	BC	0.0 A	02	R L S HOLDINGS LTD
CAN	4711	BC	39.0 R	03	ISLAND TUG AND BARGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COAL ISLAND LTD, (CONT)

CAN	8221	BC	10.0 D	03	SEATOW MARINE LTD
CAN	8221	BC	30.0 D	02	SEATOW MARINE LTD
CAN	-	BC	50.0 D	02	SHIELDS FOREST PRODUCTS LTD
CAN	4711	BC	80.0	02	SHIELDS NAVIGATION LTD
CAN	4011	BC	10.0 D	02	SMITH BROS & WILSON (B.C.) LTD
CAN	4011	BC	23.5 D	02	SMITH BROS & WILSON LIMITED
CAN	4022	BC	37.5 D	02	WEST WORLD ADDINGTON HOMES LTD

SEATOW MARINE LTD

CAN	6239	BC	30.0	INV:	COAL ISLAND LTD
CAN	6239	BC	10.0	INV:	R L S HOLDINGS LTD
CAN	8221	BC		01	SEATOW MARINE LTD

THE COCA-COLA COMPANY

USA	-	USA	6.3	INV:	THE WARREN BUFFET GROUP
USA	6239	USA		01	THE COCA-COLA COMPANY
USA	-	USA	44.0 A	02	COCA COLA ENTERPRISES INC
USA	0211	CAN	100.0	03	COCA-COLA BEVERAGES LTD
USA	2299	CAN	100.0	04	COCA-COLA BOTTLING LTD/EMBOUEILLAGE COCA-COLA LTEE
USA	8921	CAN	33.3 D	05	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION
USA	6239	USA	100.0	02	THE COCA-COLA EXPORT CORPORATION
USA	0211	CAN	100.0	03	COCA COLA LTD
USA	0143	CAN	100.0	04	THE MINUTE MAID COMPANY CANADA INC/LA COMPAGNIE MINUTE MAI
USA	6239	USA	100.0	02	COCA-COLA FINANCIAL CORPORATION
JPN	-	USA	49.0 D	02	COLUMBIA PICTURES ENTERTAINMENT INC

ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION

CAN	-	ALT	16.6	INV:	ALBERTA JUICE WATER COUNCIL
CAN	-	ALT	16.6	INV:	ALBERTA PRIVATE LABEL COUNCIL
USA	2299	CAN	33.3	INV:	COCA-COLA BOTTLING LTD/EMBOUEILLAGE COCA-COLA LTEE
CAN	0211	BC	16.6	INV:	GRAY BEVERAGE INC.
USA	0211	CAN	16.6	INV:	PEPSI-COLA CANADA LTD
USA	8921	CAN		01	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION

COOPER INDUSTRIES INC.

USA	6239	USA		01	COOPER INDUSTRIES INC.
USA	2289	CAN	100.0	02	BOTH INDUSTRIES LTD
USA	-	USA	100.0	02	CHAMPION SPARK PLUG CO
USA	2289	CAN	18.7	03	COOPER INDUSTRIES (CANADA) INC
USA	6239	USA	100.0	02	COOPER CAMERON CORP
USA	2521	CAN	100.0	03	COOPER CAMERON LIMITED
USA	2532	CAN	50.0 D	04	COOPER, ROLLS CORPORATION
USA	2289	CAN	43.2 R	02	COOPER INDUSTRIES (CANADA) INC
USA	-	USA	100.0	02	MCGRAW-HILL CO
USA	2289	CAN	32.6 R	03	COOPER INDUSTRIES (CANADA) INC
USA	-	USA	100.0	02	MOOG AUTOMOTIVE INC

DENRO GROUP LTD

USA	-	USA	33.3	INV:	KNIGHT ENTERPRISES INC
CAN	6239	SAS		01	DENRO GROUP LTD
CAN	6216	SAS	100.0	02	DENRO CAPITAL FUND II INC
CAN	1011	SAS	3.1 D	03	LATERAL VECTOR RESOURCES INC
CAN	6799	SAS	100.0	02	DENRO FUND MANAGEMENT INC
CAN	4011	SAS	100.0	02	DENRO HOLDINGS LTD
CAN	-	SAS	50.0 D	03	DROPE & ASSOCIATES REALTY LTD
CAN	1011	SAS	3.1 D	03	LATERAL VECTOR RESOURCES INC
CAN	-	SAS	25.0 D	03	NORTH BUTTE DEVELOPMENTS INC
CAN	6129	SAS	100.0	03	VECTOR CAPITAL CORPORATION
CAN	1011	SAS	3.1 D	04	LATERAL VECTOR RESOURCES INC
CAN	6799	SAS	100.0	02	DENRO MANAGEMENT LTD
CAN	6239	SAS	50.0 D	02	HARO FINANCIAL CORPORATION
HKG	4022	CAN	0.0 D	02	NEW PROSPERITY FUND INC
CAN	6216	SAS	100.0	02	NINETY SEVEN INVESTMENT FUND INC
CAN	1011	SAS	3.1 D	03	LATERAL VECTOR RESOURCES INC
CAN	6129	SAS	100.0	02	TRANS-PACIFIC CAPITAL INC
CAN	1011	SAS	3.1 D	03	LATERAL VECTOR RESOURCES INC

E.S. RADY GROUP

USA	-	USA	0.0 A	01	E.S. RADY GROUP
USA	-	USA	0.0 A	02	ERNEST RADY TRUST
USA	6216	CAN	50.0 A	03	CANADIAN SECURITIES CORPLTD.
USA	6123	CAN	68.5	03	CANPAC ENTERPRISES LTD
USA	-	USA	0.0 A	02	INSURANCE COMPANY OF THE WEST
USA	-	CAN	0.0 A	02	MAXWELL RADY TRUST
USA	6239	CAN	50.0 A	02	MEMRAD HOLDINGS LTD
USA	1011	CAN	12.6 A	02	SUMMIT RESOURCES LIMITED

EVANACHAN LTD

CAN	6216	ONT		01	EVANACHAN LTD
CAN	-	ONT	26.6	02	912413 ONTARIO INC
CAN	6239	ONT	74.1	02	CSA MANAGEMENT INC
CAN	6511	ONT	100.0	03	CSA MANAGEMENT ENTERPRISES LTD
CAN	6211	ONT	100.0	04	GOLDFUND LTD.
CAN	6499	ONT	27.1 D	04	LEXAM EXPLORATIONS INC
CAN	2121	ONT	33.8 A	03	GOLDCORP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EVANACHAN LTD. (CONT)

CAN	—	ONT	73.3 R	04	912413 ONTARIO INC
CAN	6619	ONT	60.0	04	KENWEST MINES LTD
CAN	6619	ONT	31.1 D	04	PIDGEON MOLYBDENUM MINES LTD
DNK	—	DNK	9.3 D	04	PLATINOVA A/S
CA?	6499	ONT	3.2 D	04	STARRATT RESOURCES LIMITED
CAN	2121	ALT	100.0	04	WHARF RESOURCES LTD.
CAN	6619	ONT	43.7 D	04	WILANOUR RESOURCES LIMITED

PLATINOVA A/S

CAN	2121	ONT	9.3	INV:	GOLDCORP INC
DNK	—	DNK	—	01	PLATINOVA A/S
DNK	2121	CAN	100.0	02	PLATINOVA RESOURCES LTD
CA?	1011	ALT	21.7 D	03	GRONARCTIC RESOURCES INC

WILANOUR RESOURCES LIMITED

CAN	6021	ONT	18.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	2121	ONT	43.7	INV:	GOLDCORP INC
CAN	6619	ONT	—	01	WILANOUR RESOURCES LIMITED
CAN	6619	ONT	51.0	02	COCHENOUR EXPLORATIONS LIMITED

LEXAM EXPLORATIONS INC

CAN	6511	ONT	27.1	INV:	CSA MANAGEMENT ENTERPRISES LTD
CAN	6499	ONT	—	01	LEXAM EXPLORATIONS INC
CAN	6619	BC	40.0 D	02	SAGE CREEK COAL LIMITED

FORT JAMES CORPORATION

USA	—	USA	—	01	FORT JAMES CORPORATION
USA	6239	USA	100.0	02	FORT HOWARD PAPER COMPANY
USA	—	USA	100.0	03	SWEETHEART HOLDING CORPORATION
USA	0839	CAN	100.0	04	LILY CUPS INC
USA	0811	CAN	80.0	02	FORT JAMES-MARATHON LTD
CAN	0711	ONT	49.0 D	03	DUREUIL FOREST PRODUCTS LTD.
CAN	1739	SAS	20.7 AD	03	ORMISTON MINING AND SMELTING CO LTD
USA	6239	USA	100.0	02	JAMES RIVER INTERNATIONAL HOLDINGS LTD
USA	1511	CAN	100.0	03	FORT JAMES CANADA INC.
USA	6239	CAN	10.0 D	04	CANADA CUP (1994) CORP
USA	—	CAN	100.0	04	DIXIE CANADA CORPORATION

GAF CORP

USA	—	USA	—	01	GAF CORP
USA	—	USA	100.0	02	G INDUSTRIES CORP
USA	—	USA	100.0	03	GAF CHEMICALS CORP
USA	—	USA	100.0	04	INTERNATIONAL SPECIALTY PRODUCTS INC
USA	—	USA	100.0	05	ISP GLOBAL TECHNOLOGIES INC
USA	1749	CAN	100.0	06	ISP (CANADA) INC
USA	1749	CAN	100.0	07	ISP FILTERS (CANADA) INC
USA	8699	USA	9.9 D	06	UNION CARBIDE CORPORATION
USA	—	USA	100.0	04	ISP FILTERS INC

UNION CARBIDE CORPORATION

USA	—	USA	9.9	INV:	ISP GLOBAL TECHNOLOGIES INC
USA	8699	USA	—	01	UNION CARBIDE CORPORATION
USA	1739	CAN	100.0	02	UNION CARBIDE CANADA INC
USA	0222	CAN	50.0 D	03	177339 CANADA INC
USA	1739	CAN	50.0 D	03	ALBERTA & ORIENT GLYCOL COMPANY LIMITED
USA	6799	CAN	50.0 D	03	PETROMONT INC
USA	1739	CAN	100.0	03	UNION CARBIDE PERFORMANCE PLASTICS CORPORATION
USA	4231	CAN	100.0	03	WEDCO INDUSTRIES LTD
USA	—	USA	100.0	02	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	6239	USA	50.0 D	03	UCAR INTERNATIONAL INC

ALBERTA & ORIENT GLYCOL COMPANY LIMITED

USA	—	USA	25.0	INV:	TRANSFACIFIC GLYCOLS INC
USA	1739	CAN	50.0	INV:	UNION CARBIDE CANADA INC
NLD	—	NLD	25.0	INV:	WALFORS SERVICES B.V.
USA	1739	CAN	—	01	ALBERTA & ORIENT GLYCOL COMPANY LIMITED

GATX CORP

USA	6239	USA	—	01	GATX CORP
USA	6239	USA	100.0	02	GATX CAPITAL CORP
USA	6122	CAN	100.0	03	GATX CAPITAL CANADA INC/CAPITAL GATX CANADA INC
USA	6121	CAN	50.0 D	04	GATX ASSET RESIDUAL MANAGEMENT CANADA LTD
USA	6239	USA	100.0	03	GATX CORPORATE LEASING INC
USA	6122	CAN	100.0	04	GATX CORPORATE LEASING INC (CON BR.)
USA	—	USA	100.0	02	GENERAL AMERICAN TRANSPORTATION CORP
USA	6239	CAN	100.0	03	3140172 CANADA INC
USA	4611	CAN	100.0	04	CGTX INC

GESTION LA POULETTE GRISE (1993) INC

CAN	6239	QUE	—	01	GESTION LA POULETTE GRISE (1993) INC
CAN	—	QUE	41.2	02	2971-6727 QUEBEC INC
CAN	0431	QUE	10.0 D	03	COUVOIR DUFO INC
CAN	—	QUE	100.0	03	FERME GRISE INC
CAN	4029	QUE	100.0	03	FERME HARVEY & FERLAND INC
CAN	6216	QUE	100.0	03	FERME ST-HILARION (1984) INC
CAN	0131	QUE	100.0	03	MEUNERIE KILO-PLUS INC
CAN	0151	QUE	100.0	03	LA POULETTE BLANCHE (1993) INC
CAN	0134	QUE	16.4 D	02	NUTRIBEC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION LA POULETTE GRISE (1993) INC. (CONT)

CAN	0153	QUE	100.0	02	LA POULETTE GRISE INC
CAN	—	QUE	13.7 R	03	2971-6727 QUEBEC INC

GROUPE COMINAR INC.

CAN	6239	QUE	—	01	GROUPE COMINAR INC.
CAN	8711	QUE	51.0	02	1156-6254 QUEBEC INC
CAN	6129	QUE	100.0	02	ALPHA SERVICES FINANCIERS INC.
CAN	—	QUE	0.0 A	02	COMINAR (S.E.N.C.)
CAN	4021	QUE	50.0 D	03	PLACE LEVIS INC
CAN	4012	QUE	83.1	02	DALCON INC
CAN	4231	QUE	99.0	02	ELECTRICITE HAMO INC
CAN	4022	QUE	100.0	02	IMMEUBLES COMINAR INC
CAN	—	QUE	100.0	03	2551-4621 QUEBEC INC

HOME DEPOT INC

USA	6239	USA	—	01	HOME DEPOT INC
USA	6239	USA	100.0	02	HOME DEPOT INTERNATIONAL INC
USA	6239	CAN	100.0	03	HOME DEPOT OF CANADA INC
USA	4022	CAN	100.0	04	2871220 CANADA LIMITED
USA	—	CAN	75.0	04	THE HOME DEPOT CANADA
USA	4491	CAN	100.0	05	3038165 CANADA LIMITED
USA	4491	CAN	100.0	05	3038173 CANADA LIMITED
USA	6799	CAN	100.0	05	AIKENHEAD'S HOME IMPROVEMENT WAREHOUSE INC

JAY-M ENTERPRISES LIMITED

CAN	—	ONT	33.3	INV:	549015 ONTARIO LIMITED
CAN	—	ONT	33.3	INV:	549016 ONTARIO LIMITED
CAN	—	ONT	33.3	INV:	607950 ONTARIO LIMITED
CAN	6239	ONT	—	01	JAY-M ENTERPRISES LIMITED
CAN	2291	ONT	100.0	02	JAY-M HOLDINGS LTD
CAN	6129	ONT	100.0	03	808883 ONTARIO LIMITED
CAN	6216	QUE	10.0 D	03	9043-4929 QUEBEC INC
CAN	4011	ONT	100.0	03	BELGAL MARINA ESTATES LIMITED
CAN	4491	QUE	100.0	03	BOILEY ET CIE LTEE
CAN	—	ONT	100.0	03	BRIDGETAN INVESTMENTS COMPANY LTD.
CAN	1011	ALT	17.0 D	03	FIRST CALGARY PETROLEUMS LTD.
CAN	6499	ONT	100.0	03	HAMILTON BRIDGE LTD
CAN	—	ONT	90.0	03	JAY-M REALTY INC
CAN	6331	ONT	10.0 D	04	1183008 ONTARIO LIMITED
CAN	6499	ONT	48.9 D	03	NORTHVIEW TERRACE LIMITED

FIRST CALGARY PETROLEUMS LTD.

CAN	6499	ONT	10.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2291	ONT	17.0	INV:	JAY-M HOLDINGS LTD
CAN	1011	ALT	—	01	FIRST CALGARY PETROLEUMS LTD.

LEISUREWORLD INC.

CAN	6239	ONT	50.0	INV:	HERRAD CORP
CAN	4011	ONT	50.0	INV:	RUST DEVELOPMENTS LTD
CAN	7621	ONT	—	01	LEISUREWORLD INC.
CAN	—	ONT	100.0	02	BRADGATE ARMS INC
CAN	8921	ONT	100.0	02	GOLDEN VILLA INVESTMENTS LIMITED
CAN	6216	ONT	100.0	03	JO-GIN HOLDINGS LTD
CAN	—	ONT	100.0	03	HAVOUR INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	KEYITATLE CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	MARKHAM SUITES HOTEL INC
CAN	6599	ONT	100.0	02	TEALWOOD DEVELOPMENTS INC

LENBROOK INC

CAN	—	ONT	16.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	29.9	INV:	SHOBROOK INC
CAN	6799	ONT	—	01	LENBROOK INC
CAN	6121	ONT	100.0	02	AIRNET SERVICES LIMITED
CAN	6499	ONT	62.2	02	CLEARNET COMMUNICATIONS INC
CAN	8711	ONT	100.0	03	CLEARNET INC.
CAN	6239	ONT	100.0	03	CLEARNET PCS INC
CAN	3511	ONT	100.0	02	J-COMM INC
CAN	3511	ONT	100.0	02	LENBROOK INDUSTRIES LIMITED
CAN	—	ONT	100.0	02	NAD CANADA INC

REYNOLDS METALS COMPANY

USA	—	USA	—	01	REYNOLDS METALS COMPANY
USA	2111	CAN	100.0	02	CANADIAN REYNOLDS METALS CO LTD
FRA	2111	CAN	24.9 D	03	ALUMINERIE DE BECANOUR INC
CAN	1212	QUE	40.0 D	03	MANICOUAGAN POWER CO
USA	5511	CAN	100.0	03	SOUTHERN GRAPHICS SYSTEM-CANADA LTD
USA	2111	CAN	100.0	02	REYNOLD ALUMINUM COMPANY OF CANADA LTD
USA	—	USA	100.0	02	REYNOLDS BECANOUR INC
FRA	2111	CAN	49.7 D	03	PECHINEY REYNOLDS QUEBEC INC
USA	—	USA	100.0	02	REYNOLDS INTERNATIONAL INC.
USA	—	USA	100.0	03	REYNOLDS INTERNATIONAL (PANAMA) INC
USA	—	USA	100.0	02	REYNOLDS METAL EUROPEAN CAPITAL CORP

RPM INC

USA	—	USA	—	01	RPM INC
USA	1731	CAN	100.0	02	BONDEX INTERNATIONAL (CANADA) LTD/LTEE
USA	—	USA	100.0	02	DRYVIT SYSTEMS INC
USA	0839	CAN	100.0	03	DRYVIT SYSTEMS CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RPM INC. (CONT)

USA	-	USA	50.0 D	02	EUCILD CHEMICAL COMPANY
USA	-	USA	100.0	02	RUST-OLEUM CORP.
USA	1731	CAN	100.0	03	RUST-OLEUM CANADA LTD
USA	-	USA	100.0	02	TREMCO INCORPORATED
USA	1731	CAN	100.0	03	TREMCO LTD - LTEE

SAFECO CORP

USA	-	USA		01	SAFECO CORP
USA	-	USA	100.0	02	FIRST NATIONAL INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	03	FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN BR.)
USA	-	USA	100.0	02	SAFECO INSURANCE COMPANY
USA	-	USA	20.0 D	03	AGENA CORPORATION
USA	-	USA	100.0	03	GENERAL INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	04	GENERAL INSURANCE COMPANY OF AMERICA (CDN BR.)
USA	-	USA	100.0	03	SAFECO INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	04	SAFECO INSURANCE COMPANY OF AMERICA (CDN BR)

SAMUEL SARICK LTD

CAN	4022	ONT		01	SAMUEL SARICK LTD
CAN	6499	NWT	75.0	02	821413 N.W.T. LIMITED
CAN	6499	ONT	100.0	02	CANWARD INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	CASSA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	100.0	02	FRESTER INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	MYNAH DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	PINE FALLS INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	SINFONIA INVESTMENTS LIMITED
CAN	3043	ONT	2.0 D	02	SPEEDY MUFFLER KING INC

SAUDER HOLDINGS LTD

CAN	6499	BC		01	SAUDER HOLDINGS LTD
CAN	6239	BC	100.0	02	ELSWOOD INVESTMENT CORPORATION
CAN	2281	BC	100.0	03	2548321 CANADA LTD
CAN	6499	BC	100.0	03	MALCOLM ISLAND ENTERPRISES LTD.
CAN	4021	BC	100.0	03	MAYWOOD PROPERTY CORPORATION
CAN	6239	BC	100.0	03	MOUNTCLAIR INVESTMENT CORP
CAN	0721	BC	25.3 D	04	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	0731	BC	100.0	03	SAUDER INDUSTRIES LIMITED/LES INDUSTRIES SAUDER LIMITEE
CAN	-	BC	10.0 D	04	COVICHAN JOINERY LTD
CAN	6499	BC	10.0 D	04	PAPCO INVESTMENT CORPORATION
CAN	8698	BC	100.0	02	SAUDER INDUSTRIES LIMITED

INTERNATIONAL FOREST PRODUCTS LIMITED

CAN	6511	MAN	9.4	INV.	I.G. INVESTMENT MANAGEMENT LTD
CAN	6239	BC	25.3	INV.	MOUNTCLAIR INVESTMENT CORP
CAN	0721	BC		01	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	6239	BC	100.0	02	372624 BRITISH COLUMBIA LTD
CAN	0611	BC	50.0 D	02	BREW CREEK TIMBER LTD
CAN	4511	BC	100.0	02	HELFOR INDUSTRIES LIMITED
CAN	0731	BC	100.0	02	INTERFOR JAPAN LTD
CAN	0731	BC	38.5 A	02	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	38.5 D	02	SEABOARD SHIPPING CO LTD
CAN	5019	BC	0.0 A	02	SEABOARD SHIPPING COMPANY (1974) INC
CAN	0711	BC	100.0	02	WESTMINSTER WOOD PRODUCTS LTD

SEABOARD SHIPPING CO LTD

CAN	0911	BC	15.4	INV.	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
NZL	8239	CAN	15.7	INV.	CROWN FOREST INDUSTRIES LIMITED
CAN	0721	BC	38.5	INV.	INTERNATIONAL FOREST PRODUCTS LIMITED
USA	0712	CAN	16.0	INV.	WELWOOD OF CANADA LTD
CAN	4711	BC		01	SEABOARD SHIPPING CO LTD
USA	4712	CAN	50.0 D	02	WESTERN STEVEDORING CO LTD

SCOTT'S RESTAURANTS INC

CAN	6239	ONT	47.2	INV.	FAIRWATER CAPITAL CORPORATION
CAN	6216	ONT	21.8	INV.	LANGAR COMPANY LIMITED
CAN	8111	ONT		01	SCOTT'S RESTAURANTS INC
CAN	8131	ONT	100.0	02	MICKEY'S CHICKEN & RIBS LTD
CAN	8131	ONT	100.0	02	SCOTT'S FOOD SERVICES INC
CAN	8131	QUE	100.0	03	RESTAURANTS SCOTT QUEBEC LTEE
CAN	8131	ONT	100.0	02	SCOTT'S MANAGEMENT SERVICES INC
CAN	6129	ONT	100.0	03	IMMEUBLES S.H.I. LTEE
CAN	8131	QUE	100.0	03	RESTAURANTS S.H. QUEBEC LTEE
USA	8131	CAN	50.0 D	03	SCOTT'S & SIZZLER LTD/LTEE
CAN	6331	ONT	100.0	02	SRI PROPERTIES INC

VANWARD INVESTMENTS LTD

CAN	6216	ONT		01	VANWARD INVESTMENTS LTD
CAN	6239	ONT	56.3	02	FAIRWATER CAPITAL CORPORATION
CAN	4022	ONT	33.3 D	03	91 LINCOLN ST. LIMITED
CAN	6216	ONT	100.0	03	ONKITH INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	FAIRWATER HOLDINGS INC
CAN	-	ALT	10.0 D	03	FAIRWATER OIL AND GAS LTD
CAN	1011	ONT	10.0 D	03	FAIRWATER PETROLEUM INC
CAN	6216	ONT	100.0	03	FAIRWATER RESOURCES INC
CAN	6799	ONT	100.0	03	FAIRWATER SERVICE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANWARD INVESTMENTS LTD. (CONT)

CAN	8111	ONT	47.2 D	03	SCOTT'S RESTAURANTS INC
CAN	6216	ALT	10.0 D	03	XANDRA RESOURCES INC
CAN	6239	ONT	21.9 D	02	SONOR INVESTMENTS LTD

SONOR INVESTMENTS LTD

CAN	6216	ONT	16.9	INV.	JAMSCOR INC.
CAN	6216	ONT	21.9	INV.	VANWARD INVESTMENTS LTD
CAN	6239	ONT		01	SONOR INVESTMENTS LTD

STEINER CORPORATION

USA	-	USA		01	STEINER CORPORATION
USA	8912	CAN	100.0	02	NELSONS LAUNDRIES LTD
CAN	-	BC	14.5 D	03	CARLTONS CLEANING CAROUSELS LTD
USA	8912	CAN	100.0	03	DROLET SANIFORME INC
USA	8912	CAN	100.0	04	2530-5921 QUEBEC INC
USA	8912	CAN	100.0	03	WESTERN LINEN SUPPLY CO LTD
USA	-	USA	100.0	02	STEINER COMPANY INCORPORATED
USA	1749	CAN	100.0	03	STEINER SALES CO LTD
USA	6239	CAN	100.0	02	STEINER INVESTMENTS (CANADA) CORPORATION

CARLTONS CLEANING CAROUSELS LTD

CAN	6239	ONT	12.3	INV.	MIDLAND WALWYN INC
USA	8912	CAN	14.5	INV.	NELSONS LAUNDRIES LTD
CAN	-	BC		01	CARLTONS CLEANING CAROUSELS LTD

STORA KOPPARBERGS BERGSLAGS AB

SWE	-	SWE		01	STORA KOPPARBERGS BERGSLAGS AB
SWE	-	DEU	97.6	02	FPB HOLDING AG
SWE	-	DEU	100.0	03	FELDMUHL VERMAGENSVERWALTUNG AG
SWE	-	USA	100.0	04	FELDMUHL ACQUISITION INC
SWE	1739	CAN	100.0	05	CORA ABRASIVES INC
SWE	-	DEU	100.0	04	STORA FELDMUHL AG
SWE	-	SWE	100.0	02	STORA NEWS AB
SWE	0811	CAN	100.0	03	STORA PORT HAWKESBURY LIMITED
USA	1732	CAN	33.3 D	04	CANSO CHEMICALS LIMITED
CAN	8231	NS	10.0 D	04	NSFI SHIPPING LIMITED

TENGMANN WARENHANDELSGESELLSCHAFT

DEU	-	DEU		01	TENGMANN WARENHANDELSGESELLSCHAFT
DEU	-	USA	100.0	02	TN DELAWARE INC.
DEU	-	USA	53.4	03	THE GREAT ATLANTIC & PACIFIC TEA CO. INC.
DEU	8239	CAN	100.0	04	THE GREAT ATLANTIC & PACIFIC TEA COMPANY LIMITED
DEU	8731	CAN	16.0	05	A & P DRUG MART LIMITED
DEU	8411	CAN	100.0	05	THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
DEU	8731	CAN	83.9 R	06	A & P DRUG MART LIMITED
DEU	8229	CAN	100.0	06	A & P PROPERTIES LTD
DEU	8411	CAN	100.0	06	NEW DOMINION STORES (1986) INC
CAN	0189	ALT	14.2 D	06	UNITED GROCERS INC

THORLAKSON TRUST #4

CAN	-	BC		01	THORLAKSON TRUST #4
CAN	6239	BC	100.0	02	J.A.T. INVESTMENTS LTD
CAN	6239	BC	66.6	03	TIMBER INVESTMENTS LTD
CAN	6239	BC	100.0	04	TOLKO FOREST PRODUCTS LTD
CAN	0711	BC	100.0	05	TOLKO INDUSTRIES LTD
CAN	0731	BC	41.0 D	06	COMPWOOD PRODUCTS LTD
CAN	0611	BC	50.0 D	06	F & N SORTING LTD.
CAN	0731	BC	10.5 D	06	FIBRECOR EXPORT INC
CAN	6239	BC	50.0 D	06	GILBERT SMITH FOREST PRODUCTS LTD.
CAN	0821	BC	50.0 D	06	HEFFLEY REFORESTATION CENTRE LTD.
CAN	0171	BC	50.5	06	INTERIOR COMPOSTED SOILS LTD
CAN	0711	BC	49.0 D	06	PINNACLE WOODS PRODUCTS LIMITED
CAN	4811	BC	33.3 D	06	QUESNEL WASTE DISPOSAL LTD
CAN	2532	MAN	100.0	06	TOLKO MANITOBA INC.
CAN	-	BC	0.0 A	02	THORLAKSON TRUST #5

COMPWOOD PRODUCTS LTD

CAN	0711	BC	41.0	INV.	TOLKO INDUSTRIES LTD
CAN	0731	BC		01	COMPWOOD PRODUCTS LTD
CAN	0711	BC	25.0 D	02	PINNACLE WOODS PRODUCTS LIMITED

PINNACLE WOODS PRODUCTS LIMITED

CAN	0731	BC	25.0	INV.	COMPWOOD PRODUCTS LTD
CAN	0711	BC	49.0	INV.	TOLKO INDUSTRIES LTD
CAN	0711	BC		01	PINNACLE WOODS PRODUCTS LIMITED

VENTURE PACIFIC DEVELOPMENT CORPORATION

CAN	6499	ONT	14.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	13.3	INV.	CEDE & CO
CAN	-	BC	28.0	INV.	HOWE & CO
CAN	6619	BC		01	VENTURE PACIFIC DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	345384 B.C. LTD
CAN	4011	BC	100.0	02	345385 B.C. LTD
CAN	4011	BC	100.0	02	371208 B.C. LTD
CAN	4011	BC	100.0	02	371348 B.C. LTD
CAN	4011	BC	100.0	02	378586 B.C. LTD
CAN	4011	BC	100.0	02	CREEKSIDE VILLAGE APARTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VENTURE PACIFIC DEVELOPMENT CORPORATION, (CONT)

CAN	4011	BC	100.0	02	THE HURLEY LODGE INC
CAN	4011	BC	10.0 D	02	PEMBERTON JUNCTION STORE LTD

NTS COMPUTER SYSTEMS LTD

CAN	—	BC	35.7	INV:	HOWE & CO
CAN	3621	BC	—	01	NTS COMPUTER SYSTEMS LTD
CAN	—	BC	100.0	02	TOCHER INVESTMENTS INC

HOWE & CO

CAN	—	BC	—	01	HOWE & CO
CAN	6619	BC	16.7 AD	02	AG ARMENO MINES AND MINERALS INC
USA	6619	CAN	17.0 D	02	ARIZONA STAR RESOURCE CORP
USA	6619	CAN	8.1 D	02	BRIO INDUSTRIES INC
USA	6799	CAN	26.4 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
USA	6619	CAN	13.1 D	02	EL CALLAO MINING CORP.
CAN	6499	BC	18.5 D	02	ESSTRA INDUSTRIES CORP
JPN	6619	CAN	25.8 D	02	FORMOSA RESOURCES CORPORATION
CAN	2121	BC	49.1 D	02	IGF METALS INC
CAN	0171	BC	10.8 D	02	IMPERIAL GINSENG PRODUCTS LTD
CAN	6619	BC	29.3 D	02	INTERNATIONAL TOURNIGAN CORPORATION
CAN	6619	BC	20.4 D	02	LEVON RESOURCES LTD
CAN	1099	BC	22.1 D	02	NOVADX INTERNATIONAL INC
CAN	3621	BC	35.7 D	02	NTS COMPUTER SYSTEMS LTD
CAN	6619	BC	15.9 D	02	ORO BELLE RESOURCE CORPORATION
CAN	6619	BC	15.6 D	02	PUMA MINERALS CORP
CAN	1011	BC	14.3 D	02	QUEST INTERNATIONAL RESOURCES CORPORATION
CAN	6619	BC	11.5 D	02	SABINA RESOURCES LIMITED
CAN	6499	BC	14.8 D	02	SOURCE CAPITAL & INVESTMENT CORPORATION
CAN	1011	ALT	11.2 D	02	STERLING RESOURCES LTD
CA?	1011	ALT	16.4 D	02	VENSTONE VENTURES CORP
CAN	6619	BC	28.0 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
USA	6619	CAN	27.1 D	02	VICTORIA RESOURCE CORPORATION

IGF METALS INC

CAN	6499	ONT	21.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	49.1	INV:	HOWE & CO
CAN	2121	BC	—	01	IGF METALS INC

INTERNATIONAL TOURNIGAN CORPORATION

CAN	6499	ONT	17.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	29.3	INV:	HOWE & CO
CAN	6619	BC	—	01	INTERNATIONAL TOURNIGAN CORPORATION

NOVADX INTERNATIONAL INC

DEU	—	DEU	10.1	INV:	DRESDNER BANK AG
CAN	—	BC	22.1	INV:	HOWE & CO
CAN	1099	BC	—	01	NOVADX INTERNATIONAL INC

YOUNG & RUBICAM INC.

USA	—	USA	—	01	YOUNG & RUBICAM INC.
USA	—	USA	100.0	02	MARSTELLER INC
USA	—	USA	100.0	03	BURSON-MARSTELLER INTERNATIONAL INC
USA	—	CAN	100.0	04	BURSON-MARSTELLER INTERNATIONAL INC (CDN BR)
USA	5911	CAN	100.0	02	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
USA	8799	CAN	100.0	03	THE FINISHED LINE ART & DESIGN LTD
USA	5511	CAN	50.0 D	03	THE FINISHED TYPE INC
USA	5911	CAN	100.0	03	FIRSTCOM MARKETING INC
CAN	5919	QUE	22.0 D	03	NATIONAL PUBLIC RELATIONS (CANADA) INC
USA	5911	CAN	51.0	03	SUDLER & HENNESSEY/GALL INC
CAN	5511	QUE	10.0 D	04	TECHNITYPE INC

NATIONAL PUBLIC RELATIONS (CANADA) INC

CAN	6511	QUE	0.9	INV:	COMMUNICATIONS DANIEL LAMARRE INC
CAN	6511	QUE	0.9	INV:	LUC BEAUREGARD ET ASSOCIES INC
CAN	5911	QUE	0.9	INV:	ROBERT MCCOY CONSEILS INC
USA	5911	CAN	22.0	INV:	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
CAN	5919	QUE	—	01	NATIONAL PUBLIC RELATIONS (CANADA) INC
CAN	6511	QUE	10.0 D	02	3131424 CANADA INC
CAN	5919	QUE	10.0 D	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (TORONTO) LTEE
CAN	5919	QUE	10.0 D	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (MONTREAL) INC
CAN	5919	QUE	10.0 D	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (OTTAWA) INC
CAN	5911	QUE	10.0 D	02	P.D.G. STRATEGIE CONCEPT INC
CAN	5919	QUE	10.0 D	02	PYRAMIDE RELATIONS PUBLIQUES INC
CAN	5919	QUE	10.0 D	02	SONDAGES BAROMETRE INC
CAN	—	QUE	61.7	02	TRANSCRIPTIONS VERBATIM INC

3324001 CANADA INC

CAN	6239	BC	10.0	INV:	WESTERN CORPORATE ENTERPRISES INC.
CAN	6239	BC	—	01	3324001 CANADA INC
CAN	3581	QUE	100.0	02	TRANS-REF INC
CAN	3022	QUE	100.0	03	DISTRIBUTION P.M.F. INC
CAN	2531	QUE	100.0	03	REFRIGERATION THERMO-KING MONTREAL INC
CAN	2612	QUE	100.0	04	HER-BEC INC
CAN	3022	QUE	80.0	04	TRANS-ARTIK REFRIGERATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

3324001 CANADA INC, (CONT)

CAN	2621	QUE	80.0	04	TRANS-REFRIGERATION INC
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WESTERN CORPORATE ENTERPRISES INC.

CAN	6216	BC	36.6	INV:	463464 B C LTD
CAN	6239	BC	14.2	INV:	BEACH AVENUE HOLDING COMPANY LTD
CAN	6239	BC	36.6	INV:	MINDELL HOLDINGS LTD
CAN	6239	BC	—	01	WESTERN CORPORATE ENTERPRISES INC.
CAN	6239	BC	10.0 D	02	3324001 CANADA INC
CAN	6239	BC	10.0 D	02	506852 B C LTD
CAN	6239	QUE	10.0 D	02	9036-9943 QUEBEC INC
CAN	5011	BC	100.0	02	FACS RECORDS CENTRE INC
CAN	—	BC	100.0	03	329153 BRITISH COLUMBIA LTD
CAN	—	BC	100.0	02	INTERNATIONAL AVIATION TERMINALS GROUP
CAN	5011	BC	70.0	02	INTERNATIONAL AVIATION TERMINALS INC
CAN	—	BC	50.0 D	03	411831 BRITISH COLUMBIA LTD
CAN	6129	BC	100.0	02	WESCORP ACQUISITIONS INC

A.P. MOLLER

DNK	—	DNK	—	01	A.P. MOLLER
DNK	—	DNK	100.0	02	DAMPKSBISSELSKABET AF 1912 A/S
DNK	4711	CAN	48.0	03	THE MAERSK COMPANY (CANADA) LTD
CAN	6216	NFL	10.0 D	04	MANAGEMENT HOLDINGS LTD
CAN	4712	NFL	10.0 D	04	SEABASE LIMITED
DNK	—	DNK	100.0	02	DAMPKSBISSELSKABET SVENSBORG A/S
DNK	4711	CAN	48.0 R	03	THE MAERSK COMPANY (CANADA) LTD
DNK	—	USA	25.0 A	02	MAERSK INC
DNK	4712	CAN	100.0	03	MAERSK CANADA INC
DNK	—	CAN	100.0	04	A.P. MOLLER CANADA INC

ACKTION CORPORATION/CORPORATION ACKTION

CAN	6499	ONT	14.5	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6216	ONT	24.7	INV:	PAROS ENTERPRISES LTD.
CAN	6511	ONT	12.2	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	3022	MAN	—	01	ACKTION CORPORATION/CORPORATION ACKTION
CAN	6331	MAN	10.0 D	02	1158749 ONTARIO LIMITED
CAN	3022	ONT	100.0	02	3391361 CANADA INC
CAN	3623	ONT	28.4 D	03	MFP TECHNOLOGY SERVICES LTD
USA	3022	CAN	50.0 D	02	ACKTION FREEHOLDS CORPORATION
CAN	3011	ONT	100.0	02	ATLAS SUPPLY COMPANY OF CANADA LTD
CAN	3022	ONT	100.0	02	BUMPER TO BUMPER LTD
USA	—	CAN	50.0 D	02	CARQUEST CANADA INC
CAN	—	ONT	55.0	02	GOLDUST PROPERTIES INC
CAN	—	ONT	0.0 A	03	GOLDIST EAST OF BAY INC
CAN	—	ONT	0.0 A	03	GOLDIST INVESTMENT INC

TRI-WHITE CORP.

CAN	6216	ONT	31.7	INV:	PAROS ENTERPRISES LTD.
CAN	—	BC	—	01	TRI-WHITE CORP.
CAN	4811	ALT	100.0	02	TRI-LINE EXPRESSWAYS LTD
CAN	4811	ONT	100.0	03	2984008 CANADA INC
CAN	4811	ONT	100.0	04	HIGH-TECH EXPRESS & DISTRIBUTION INC
CAN	—	BC	100.0	02	WHITE PASS & YUKON CANADA INC
CAN	4811	BC	100.0	03	BRITISH COLUMBIA-YUKON RAILWAY COMPANY
CAN	4811	BC	100.0	03	THE BRITISH YUKON RAILWAY COMPANY

S.N.A. MANAGEMENT LIMITED

CAN	6511	ONT	—	01	S.N.A. MANAGEMENT LIMITED
CAN	3041	ONT	10.0 D	02	CEDARBRAE VOLKSWAGEN (1990) LTD
CAN	6216	ONT	100.0	02	PAROS ENTERPRISES LTD
CAN	3022	MAN	24.7 D	03	ACKTION CORPORATION/CORPORATION ACKTION
CAN	6239	MAN	8.0 D	03	RUSSEL METALS INC
CAN	—	BC	31.7 D	03	TRI-WHITE CORP.

MFP TECHNOLOGY SERVICES LTD

CAN	3022	ONT	28.4	INV:	3391361 CANADA INC
CAN	6122	ONT	19.7	INV:	COMMCOOP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMM
CAN	3623	ONT	—	01	MFP TECHNOLOGY SERVICES LTD

AGNICO-EAGLE MINES LIMITED

USA	2121	CAN	—	01	AGNICO-EAGLE MINES LIMITED
USA	2122	CAN	100.0	02	989093 ONTARIO LIMITED
CAN	6619	NWT	14.1 D	02	CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
USA	6422	CAN	100.0	02	JAKMIN GROUP SALES CORPORATION
CAN	4029	ONT	30.0 D	02	LANGIS SILVER & COBALT MINING COMPANY LIMITED
USA	6216	CAN	50.0	02	MENTOR EXPLORATION & DEVELOPMENT CO LTD
CAN	6619	ONT	19.0 D	03	COCHENOUR EXPLORATIONS LIMITED
CA?	6216	ONT	10.0 D	03	DESTORBELLE MINES LIMITED
CAN	6216	ONT	10.0 D	03	DONRAND MINES LIMITED
CA?	6216	ONT	10.0 D	03	LONG SHOTS INC
USA	6619	CAN	16.8	03	SILVER CENTURY EXPLORATIONS LTD
USA	6619	CAN	31.4	03	SUDBURY CONTACT MINES LIMITED
USA	6619	CAN	57.8 R	02	SILVER CENTURY EXPLORATIONS LTD
USA	6619	CAN	48.0 R	02	SUDBURY CONTACT MINES LIMITED
USA	6619	CAN	100.0	02	TELBEL MINES LTD

LONG SHOTS INC

USA	6216	CAN	10.0	INV:	MENTOR EXPLORATION & DEVELOPMENT CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LONG SHOTS INC. (CONT)

CAN?	6216	ONT		01	LONG SHOTS INC
USA	6216	CAN	2.7 D	02	MENTOR EXPLORATION & DEVELOPMENT CO LTD

AKER A/S

NOR	-	NOR		01	AKER A/S
NOR	1099	NOR	100.0	02	AKER ENGINEERING AS
CAN	6611	QUE	40.0 D	03	SNC/AKER OFFSHORE INC.
NOR	-	NOR	100.0	02	AKER NORWEGIAN CONTRACTORS A.S.
NOR	-	CAN	100.0	03	NORWEGIAN CONTRACTORS NEWFOUNDLAND INC
NOR	-	NOR	100.0	02	AKER STORD A.S.
NOR	4129	CAN	100.0	03	AKER STORD NEWFOUNDLAND LTD
NOR	-	NOR	100.0	02	NORWEGIAN CONTRACTORS A.S.

AT & T CORP

USA	-	USA		01	AT & T CORP
USA	3621	CAN	100.0	02	AT & T CANADA CROSS BORDER SERVICES INC/SERVICES TRANSFRON
USA	-	USA	100.0	02	AT & T COMMUNICATIONS SERVICES INTERNATIONAL INC
USA	3619	CAN	100.0	03	AT & T CANADA ENTERPRISES INC/ENTREPRISES AT & T CANADA INC
CAN	5811	QUE	33.0 D	04	UNITEL COMMUNICATIONS HOLDINGS INC
USA	-	USA	100.0	02	AT&T INTERNATIONAL INC.
USA	5811	CAN	99.7	02	EASTERN TELEPHONE AND TELEGRAPH COMPANY
USA	3621	CAN	100.0	02	INTERNATIONAL SYSTEMS GROUP INC.
USA	-	USA	19.0 D	02	SUN MICROSYSTEMS INC

UNITEL COMMUNICATIONS HOLDINGS INC

USA	3619	CAN	33.0	INV:	AT & T CANADA ENTERPRISES INC/ENTREPRISES AT & T CANADA INC
CAN	6021	ONT	27.9	INV:	THE BANK OF NOVA SCOTIA
CAN	-	ALT	16.1	INV:	ROYTOR & CO #17
USA	-	USA	22.8	INV:	TORBAY CO. LTD.
CAN	5811	QUE		01	UNITEL COMMUNICATIONS HOLDINGS INC
CAN	-	ONT	100.0	02	UNITEL COMMUNICATIONS SP CORP
CAN	5811	NS	100.0	03	AT & T CANADA LONG DISTANCE SERVICES COMPANY
CAN	-	ONT	100.0	04	173639 CANADA INC
CAN	5811	ONT	100.0	04	INTERNATIONAL TELECOMMUNICATION SERVICES INC

SUN MICROSYSTEMS INC

USA	-	USA	19.0	INV:	AT & T CORP
USA	-	USA	10.0	INV:	EASTMAN KODAK COMPANY
USA	-	USA		01	SUN MICROSYSTEMS INC
USA	1749	CAN	100.0	02	SUN MICROSYSTEMS OF CANADA INC

THE BECK GROUP

CAN	-	ONT		01	THE BECK GROUP
CAN	6499	QUE	100.0	02	MELROSE REALTY CO LTD
CAN	-	ONT	100.0	02	SECOND THERESA BECK FAMILY TRUST
CAN	6216	ONT	95.0	03	GLASMAR HOLDINGS LTD
CAN	6239	ONT	100.0	04	536757 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	04	743897 ONTARIO LTD
CAN	-	ONT	10.0 D	04	MC ADAM DEVELOPMENTS LIMITED
CAN	6216	ONT	10.0 D	04	MERCHANT ONE LIMITED
CAN	6216	ONT	10.0 D	04	OCASSA HOLDINGS LTD
CAN	-	ONT	100.0	02	THERESA BECK FAMILY TRUST
CAN	4021	QUE	100.0	02	WESTMOUNT STE. CATHERINE HOLDINGS LTD

OCASSA HOLDINGS LTD

CAN	6216	ONT	10.0	INV:	GLASMAR HOLDINGS LTD
CAN	6216	ONT		01	OCASSA HOLDINGS LTD
CAN	6239	ONT	34.5 D	02	NOMA INDUSTRIES LIMITED

BEUTEL GOODMAN & COMPANY LTD

CAN	6216	ONT	5.1	INV:	114331 CANADA INC
USA	-	USA	49.0	INV:	PHOENIX DUFF & PHELPS CORPORATION
CAN	6511	ONT		01	BEUTEL GOODMAN & COMPANY LTD
CAN	4511	ONT	100.0	02	655669 ONTARIO INC.
CAN	6799	ONT	100.0	02	BEUTEL GOODMAN MANAGED FUNDS INC
CAN	-	ONT	60.0	02	BEUTEL GOODMAN REAL ESTATE GROUP INC
CAN	6799	ONT	100.0	03	547495 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	04	CITY CENTRE MANAGEMENT INC
CAN	-	ALT	100.0	03	589184 ALBERTA LTD
CAN	6331	ONT	100.0	03	B.G.P.E.G. ACQUISITIONS INC
CAN	1099	ONT	11.7 D	02	INTER-ROCK GOLD INC

PHOENIX DUFF & PHELPS CORPORATION

USA	-	USA		01	PHOENIX DUFF & PHELPS CORPORATION
CAN	6511	ONT	49.0 D	02	BEUTEL GOODMAN & COMPANY LTD
USA	6239	CAN	100.0	02	DP HOLDINGS LTD

INTER-ROCK GOLD INC

CAN	6511	ONT	11.7	INV:	BEUTEL GOODMAN & COMPANY LTD
CAN	1011	ONT	9.8	INV:	DISCOVERY WEST CORP
CAN	1099	ONT		01	INTER-ROCK GOLD INC

BIOCHEM PHARMA INC

CAN	6216	QUE	7.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
GBR	1721	CAN	14.6	INV:	GLAXO WELLCOME INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BIOCHEM PHARMA INC. (CONT)

CAN	6619	QUE		01	BIOCHEM PHARMA INC
CAN	-	ONT	100.0	02	BIOCHEM IMMUNOSYSTEMS CANADA INC
CAN	6619	QUE	91.0	02	BIOCHEM IMMUNOSYSTEMS INC/BIOCHEM IMMUNOSYSTEMES INC
CAN	6799	ONT	100.0	02	BIOCHEM PHARMA (INTERNATIONAL) INC
CAN	6619	QUE	100.0	02	BIOCHEM THERAPEUTIQUE INC
CAN	-	QUE	100.0	02	GENECHEM FINANCIAL CORPORATION
GBR	1721	CAN	50.0 D	02	GLAXO WELLCOME BIOCHEM INC
CAN	1721	QUE	75.0	02	IAF BIOVAC INC
USA	1099	CAN	35.5 D	02	NORTH AMERICAN VACCINE INC

GLAXO WELLCOME PLC

GBR	-	GBR		01	GLAXO WELLCOME PLC
GBR	-	GBR	100.0	02	GLAXO GROUP LTD.
GBR	1721	CAN	100.0	03	GLAXO WELLCOME INC
GBR	-	CAN	100.0	04	1169769 ONTARIO INC
CAN	6619	QUE	14.8 D	04	BIOCHEM PHARMA INC
GBR	1741	CAN	100.0	04	ABRIGEN INC
GBR	1721	CAN	50.0 D	04	GLAXO WELLCOME BIOCHEM INC
GBR	-	GBR	100.0	03	THE WELLCOME FOUNDATION LIMITED
GBR	1721	CAN	100.0	02	ULTRAPHARM INC

GLAXO WELLCOME BIOCHEM INC

CAN	6619	QUE	50.0	INV:	BIOCHEM PHARMA INC
GBR	1721	CAN	50.0	INV:	GLAXO WELLCOME INC
GBR	1721	CAN		01	GLAXO WELLCOME BIOCHEM INC

NORTH AMERICAN VACCINE INC

CAN	6619	QUE	35.5	INV:	BIOCHEM PHARMA INC
CAN	-	ONT	11.7	INV:	FROST NEVADA, LIMITED PARTNERSHIP
USA	1099	CAN		01	NORTH AMERICAN VACCINE INC

CARGILL INCORPORATED

USA	-	USA		01	CARGILL INCORPORATED
USA	-	ATG	100.0	02	CARGILL INTERNATIONAL S.A.
USA	0123	CAN	100.0	02	CARGILL LIMITED
USA	0123	CAN	100.0	03	CARGILL CANADA LTD.
CAN?	0123	QUE	10.0 D	03	CENTRE DE DISTRIBUTION DE SILLERY LIMITEE
USA	-	CAN	100.0	03	CFSC CANADIAN INVESTMENTS CORP
CAN	1629	SAS	50.0 D	03	DURAFIRE INC
USA	1712	CAN	50.0 D	03	LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED
USA	1712	CAN	50.0 D	03	LES ENGRAIS SAINT-GREGOIRE INC
USA	1712	CAN	50.0 D	03	LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

CAN	6329	MAN	17.1 D	03	GRAIN INSURANCE & GUARANTEE CO
USA	1712	CAN	50.0 D	03	KENT COUNTY FERTILIZERS LTD
CAN	0123	SAS	10.0 D	03	MAINLINE TERMINALS LTD
USA	4712	CAN	100.0	03	MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD
CAN	1712	ONT	10.0 D	03	MISNER FERTILIZERS INC
USA	6123	CAN	100.0	03	NATIONAL GRAIN & FEEDS LIMITED
CAN	0123	SAS	10.0 D	03	NORTH EAST TERMINAL LTD
CAN	6511	BC	10.8 D	03	PRINCE RUPERT GRAIN LTD
USA	1712	CAN	50.0 D	03	RALPH DALE FERTILIZERS LTD
CAN	0123	BC	11.0 D	03	RIDLEY GRAIN LTD
USA	1712	CAN	50.0 D	03	SASKFERCO PRODUCTS INC
USA	1712	CAN	50.0 D	03	SKYWAY FERTILIZERS LTD
CAN	0123	SAS	47.3 D	03	SOUTH WEST TERMINAL LTD

LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	0171	QUE	20.0	INV:	GESTION VERO LTEE
USA	1712	CAN		01	LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

KENT COUNTY FERTILIZERS LTD

CAN	6239	ONT	16.8	INV:	552793 ONTARIO LTD
CAN	6239	ONT	16.8	INV:	552794 ONTARIO LTD
CAN	6239	ONT	16.8	INV:	552926 ONTARIO LTD
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	1712	CAN		01	KENT COUNTY FERTILIZERS LTD

SASKFERCO PRODUCTS INC

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	6216	SAS	49.0	INV:	CIC INDUSTRIAL INTERESTS INC
USA	6021	CAN	1.0	INV:	CITIBANK CANADA
USA	1712	CAN		01	SASKFERCO PRODUCTS INC

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

ESP	-	ESP		01	COMPANIA ESPANOLA DE PETROLEOS (CEPSA)
ESP	-	ESP	100.0	02	PETRESA
ESP	-	USA	100.0	03	SOCIETE PETRESA AMERICA INC
ESP	6216	CAN	100.0	02	PETRESA AMERIQUE INC/PETRESA AMERICA INC
ESP	1031	CAN	51.0	03	PETRESA CANADA INC
ESP	-	ESP	100.0	02	PETROQUIMICA ESPANOLA SA
ESP	-	CAN	51.0	03	2969-6093 QUEBEC INC

LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE

CAN	6322	QUE		01	LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES COOPÉRATIVES, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE, (CONT)

CAN	6239	QUE	100.0	02	GROUPE COOPÉRATIVES INC.
CAN	6216	QUE	100.0	03	2635-8119 QUEBEC INC
CAN	6499	QUE	100.0	03	GESTION D'INVESTISSEMENTS COOPÉRATIVES INC
CAN	6239	QUE	69.5	03	GUARDIAN TRUSTCO INC
CAN	6216	QUE	100.0	03	SOCIÉTÉ GESCOUR INC/GESCOUR CORPORATION INC
CAN	6216	QUE	50.0 D	04	156816 CANADA INC
CAN	6331	QUE	49.0 D	04	2426-2693 QUEBEC INC
CAN	6331	QUE	74.5	04	ASSURANCES J.G. POULIN & ASSOCIÉS INC
CAN	—	QUE	40.0 D	02	LES PROMENADES DE LA CATHÉDRALE INC

156816 CANADA INC

CAN	6239	QUE	20.0	INV.	156814 CANADA INC
CAN	6239	QUE	10.0	INV.	156815 CANADA INC
CAN	6239	QUE	20.0	INV.	2527-7062 QUEBEC INC
CAN	6216	QUE	50.0	INV.	SOCIETE GESCOUR INC/GESCOUR CORPORATION INC
CAN	6216	QUE		01	156816 CANADA INC
CAN	6331	QUE	100.0	02	9005-7134 QUEBEC INC

CZAPKA FAMILY TRUST

CAN	—	ONT	01	CZAPKA FAMILY TRUST
CAN	6129	ONT	100.0	02 SMALLROCK INC
CAN	6216	ONT	100.0	03 1039392 ONTARIO LIMITED
CAN	3021	ONT	10.0	04 MULTIMATIC INC.
CAN	4029	ONT	100.0	03 825665 ONTARIO LIMITED
CAN	6799	ONT	100.0	03 941615 ONTARIO INC
CAN	3021	ONT	50.0 R	04 MULTIMATIC INC.
CAN	4029	ONT	100.0	03 964006 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	03 BIRCOCK INVESTMENTS INC
CAN	4011	ONT	10.0 D	03 CASKA INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	03 DELROCK INVESTMENTS INC

DALLHOLD INVESTMENT CO.

AUS	-	AUS	01	DALLHOLD INVESTMENT CO.
AUS	-	AUS	58.0	02 BOND CORP HOLDINGS LTD
AUS	-	AUS	9.0	03 AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
USA	-	USA	4.8 D	04 TEXACO INC.
AUS	-	AUS	75.0	03 THE BELL GROUP LTD
AUS	-	AUS	45.0 R	04 AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	-	GBR	100.0	04 THE BELL GROUP INTERNATIONAL LTD.
AUS	6499	CAN	100.0	05 ATV MUSIC (CANADA) LIMITED
AUS	-	AUS	100.0	04 TVW ENTERPRISES LTD
GBR	-	GBR	24.4 D	03 LONRHO PLC

DOW JONES & CO. INC.

USA	—	USA	01	DOW JONES & CO. INC.	
USA	6799	CAN	100.0	02	DOW JONES CANADA INC
USA	—	CAN	39.9 D	03	FF. SOUCY INC AND PARTNERS AND COMPANY LTD
USA	—	USA	100.0	02	DOW JONES NEWSPRINT CO. INC
USA	6239	CAN	100.0	03	DOW JONES NEWSPRINT CO. INC. (CDN.BR.)
USA	—	USA	92.0	02	TELERATE INC.
USA	—	USA	100.0	03	DOW JONES TELERATE HOLDINGS INC
USA	3621	CAN	100.0	04	DOW JONES MARKETS CANADA INC

DUNDEE REALTY CORPORATION

CAN	6239	ALT	01	DUNDEE REALTY CORPORATION
CAN	6511	SAS	100.0	02 PRESTON VENTURES INC
CAN	4011	SAS	100.0	03 PRESTON DEVELOPMENTS INC
CAN	6123	SAS	100.0	04 595221 SASKATCHEWAN LTD
CAN	6211	SAS	45.0 D	04 BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	100.0	04 CONFEDERATION DEVELOPMENTS LTD
CAN	4491	SAS	10.0 D	04 HOMES BY PRESTON LTD
CAN	4021	SAS	100.0	04 K & B DEVELOPMENTS LTD (SASK)
CAN	6511	SAS	100.0	04 ORANGE HOLDINGS LTD
CAN	4011	ONT	10.0 D	05 EASTGATE DEVELOPMENTS LTD
CAN	4011	SAS	10.0 D	04 SASKATOON LAND DEVCO LTD
CAN	4011	SAS	10.0 D	04 WESTLAND PROPERTIES LTD

GESTION MARCEL DUTIL INC

CAN	6216	QUE		01	GESTION MARCEL DUTIL INC
CAN	6216	QUE	90.9	02	GESTION HMCS INC
CAN	6239	QUE	87.4	03	PLACEMENTS CMI INC
CAN	6499	QUE	10.0 D	04	2424-7355 QUEBEC INC
CAN	4022	QUE	50.0 D	04	ALTA INDUSTRIAL LTEE
CAN	4012	QUE	100.0	04	LES CONSTRUCTIONS CMI INC
CAN	4511	QUE	45.8 D	04	CORPORATION INTAIR INC
CAN	6239	QUE	34.4 D	04	GESTION PRO-VELO INC
CAN	4041	QUE	55.6	04	LE GROUPE CANAM MANAC INC/THE CANAM MANAC GROUP INC
CAN	6216	QUE	10.0 D	05	3094-7600 QUEBEC INC
CAN	6216	QUE	10.0 D	05	3345793 CANADA INC
CAN	6216	QUE	10.0 D	05	9001-6700 QUEBEC INC
CAN	4029	QUE	100.0	05	9014-7861 QUEBEC INC
CAN	4511	QUE	10.0 D	05	AVIATION CMP INC
CAN	6122	QUE	10.0 D	05	FINLOC INC
CAN	6499	ONT	91.5	05	HAMBRO INTERNATIONAL STRUCTURES LIMITED
CAN	4211	QUE	10.0 D	05	STRUCTAL 1982 INC
CAN	6129	QUE	10.0 D	04	INVESTISSEMENTS FINCAP INC
CAN	1629	QUE	25.0 D	04	TEXEL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORPORATION INTAIR INC

CAN	—	QUE	40.0	INV:	BANKMONT & CO
CAN	6239	QUE	45.8	INV:	PLACEMENTS CMI INC
CAN	4511	QUE		01	CORPORATION INTAIR INC
CAN	4511	QUE	100.0	02	INTAIR INC.
CAN	6122	QUE	100.0	03	176851 CANADA INC
CAN	4511	QUE	100.0	03	INTRAM INC
CAN	4511	QUE	100.0	03	MONTREAL AIR LEASING INC

THE GOLDFARB CORPORATION

CAN	6216	ONT	12.0	INV.	DOERING CONSULTANTS LIMITED
CAN	6216	ONT	11.0	INV.	DOUGLAS HURLEY CONSULTANTS LIMITED
CAN	4031	ONT	23.8	INV.	MUTT ENTERPRISES LIMITED
CAN	6511	ONT		01	THE GOLDFARB CORPORATION
—	—	ONT	100.0	02	DIMENTION CONSULTANTS LTD.
—	O/A	100.0		02	FLEMING PACKAGING CORPORATION
CAN	2231	ONT	100.0	03	FLEMING-POTTER INC.
CAN	6799	QUE	100.0	02	GOLDFARB CONSULTANTS (QUEBEC) LTD.
CAN	3043	ONT	53.2	02	SPEEDY MUFFLER KING INC
CAN	6499	ONT	100.0	03	SPEEDY MUFFLER KING CANADA LIMITED

MUTT ENTERPRISES LIMITED

CAN	4031	ONT	01	MUTT ENTERPRISES LIMITED
CAN	—	ONT	76.0	02 GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD.
CAN	6511	ONT	23.8 D	02 THE GOLDFARB CORPORATION
CAN	4021	ONT	14.2 D	02 INDUSTRIES LTD
CAN	8921	ONT	13.3 D	02 KAMATO ROAD DEVELOPMENTS LTD
CA?	4021	ONT	14.2 D	02 TOWER GLEN DEVELOPMENTS LIMITED

GROUPE DE LA FAMILLE ST-GERMAIN

CAN	—	QUE	01	GROUPE DE LA FAMILLE ST-GERMAIN
CAN	6216	QUE	100.0	02 GERANIN INC
CAN	6216	QUE	100.0	02 GERCOLIN INC
CAN	6239	QUE	33.3	03 JOMINEL INC
CAN	6239	QUE	33.2 D	04 GROUPE MERCONA LTEE
CAN	6216	QUE	100.0	02 GERJOTIN INC
CAN	6239	QUE	33.3 R	03 JOMINEL INC
CAN	6216	QUE	100.0	02 MIGERTIN INC
CAN	6239	QUE	33.3 R	03 JOMINEL INC
CAN	6216	QUE	88.8	02 PLACEMENTS LAUGERMA INC

HATLEIGH INVESTMENTS INC

CAN	6216	ONT	10.0	INV.	DELSAK LIMITED
CAN	6239	ONT		01	HATLEIGH INVESTMENTS INC
CAN	6239	ONT	52.4	02	DAAL ENERGY HOLDINGS INC.
CAN	6239	ONT	100.0	02	KRAMBLE HOLDINGS INC
CAN	6581	QUE	3.0 D	03	LAGRAN CANADA INC
CAN	6239	ONT	100.0	02	MARKEX INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	NATBAY & CO LTD
CAN	6216	ALT	34.9 D	03	ALLARCO GROUP LTD
CAN	6216	MAN	100.0	03	WINNIPEG SUPPLY & FUEL (1992) INC
CAN	6239	ONT	50.3	02	NI INVESTMENTS LIMITED
CAN	6239	ONT	30.0 D	03	BRASCADIE HOLDINGS INC

DELSAK LIMITED

CAN	6216	ONT		01	DELSAK LIMITED
CAN	6239	ONT	10.0 D	02	HATLEIGH INVESTMENTS INC
CAN	6216	MAN	33.3 D	02	S F K INVESTMENTS LTD
CAN	4021	ONT	10.0 D	02	WILDBERRY INVESTMENTS LIMITED

ISPAT GROUP

IND	—	IND	01	ISPAT GROUP	
IND	—	NLD	100.0	02	BRQENCO B.V.
IND	2021	CAN	100.0	03	ISPAT SIDBEC INC.
IND	2014	CAN	100.0	04	ACUFIL INC
IND	2299	CAN	50.0 D	04	DEITCHER ET FRERES (1992) INC
CAN	6499	QUE	20.0 D	04	PROJET BESSEMER INC
IND	2299	CAN	99.9	04	SIDBEC-FERUNI (ISPAT) INC
IND	6129	CAN	99.9	04	SIDBEC INTERNATIONAL INC.
IND	6499	CAN	50.0 D	04	SOVECO INC.
CAN	6239	QUE	40.0 D	04	TUBES DELTA INC.
IND	—	MEX	100.0	02	ISPAT MEXICANA S.A. DE C.V.

JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY

USA	—	USA	01	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY	
USA	0611	CAN	100.0	02	COMOX TIMBER LTD.
USA	6239	CAN	100.0	02	JOHN HANCOCK CANADIAN HOLDINGS LIMITED
USA	6311	CAN	100.0	03	THE MARITIME LIFE ASSURANCE COMPANY
CAN	6216	ONT	18.3 D	04	MCC INTERNATIONAL FINANCE CORPORATION
USA	—	USA	100.0	02	JOHN HANCOCK PROPERTY AND CASUALTY HOLDING COMPANY
USA	—	USA	100.0	03	UNIGARD SECURITY INSURANCE COMPANY
USA	6329	CAN	100.0	04	UNIGARD SECURITY INSURANCE COMPANY (CDN BR)

JONES FAMILY GROUP

CAN	—	ONT	01	JONES FAMILY GROUP	
CAN	—	ONT	100.0	02	CATHERINE LOUISE JONES TRUST
CAN	—	ONT	100.0	02	CHRISTINE ANNE JONES TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JONES FAMILY GROUP, (CONT)

CAN	-	ONT	100.0	02	PAUL BRADLEY JONES TRUST
CAN	-	ONT	100.0	02	ROBYN LEE JONES TRUST
CAN	0831	ONT	12.5 D	03	JONES PACKAGING INC
CAN	-	ONT	100.0	02	SARAH ELIZABETH JONES TRUST
CAN	-	ONT	100.0	02	WILLIAM THOMAS JONES TRUST

KAL MANAGEMENT LTD

CAN	-	BC	0.3	INV:	KAL MANAGEMENT TRUST
CAN	6239	BC		01	KAL MANAGEMENT LTD
CAN	4022	ALT	100.0	02	KAL TIRE (ALBERTA) LTD
CAN	6239	BC	100.0	02	KAL TIRE LTD
CAN	-	BC	56.5	03	KAL TIRE PARTNERSHIP
CAN	4511	ALT	75.0	04	KAL AIR LTD
CAN	3211	BC	100.0	04	KAL TIRE AMERICAN HOLDINGS LTD
CAN	3212	BC	100.0	04	KAL TIRE DISTRIBUTORS LTD

LANDCORP ONTARIO LIMITED

CAN	4022	ONT	25.0	INV:	CHARLESWAY CORPORATION LIMITED
CAN	4011	ONT	25.0	INV:	LADSON PROPERTIES LIMITED
CAN	8799	ONT	25.0	INV:	LEASE ALL EQUIPMENT CORPORATION LIMITED
CAN	4011	ONT	25.0	INV:	WINDIM HOLDINGS LIMITED
CAN	4022	ONT		01	LANDCORP ONTARIO LIMITED
CAN	4022	ONT	100.0	02	698417 ONTARIO LTD
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	-	ONT	100.0	02	LANDCORP ESTATES LIMITED
CAN	4011	ONT	100.0	02	LANDCORP HOLDINGS LIMITED
CAN	-	ONT	100.0	02	LANDCORP INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	LANDCORP VENTURES LIMITED
CAN	4231	ONT	17.0 D	02	PENINSULA COMMUNICATIONS INC
CAN	4022	ONT	57.1	02	SEVENTY-FIVE CORPORATE PARK DRIVE LTD

LUCASVARTY PLC

GBR	-	GBR		01	LUCASVARTY PLC
GBR	-	USA	100.0	02	DAYTON-WALTHER CORPORATION
GBR	-	USA	100.0	02	EP ACQUISITION CORPORATION
GBR	2531	CAN	100.0	02	LUCAS INDUSTRIES CANADA LIMITED
GBR	-	FRA	100.0	02	MESSIER S.A.
GBR	3111	CAN	10.0 D	03	MESSIER-DOWTY INC
GBR	-	USA	100.0	02	VARTY ASSETS CORPORATION
GBR	3021	CAN	100.0	03	KELSEY-HAYES CANADA LTD

MCGRAW-HILL COS, INC

USA	-	USA		01	MCGRAW-HILL COS, INC
USA	3631	CAN	100.0	02	COLUMBIA COMPUTING SERVICES LTD
USA	-	USA	100.0	02	DATA RESOURCES INC
USA	3621	CAN	100.0	03	DATA RESOURCES OF CANADA
USA	5514	CAN	100.0	02	MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED
USA	5512	CAN	70.1	02	MCGRAW-HILL RYERSON LIMITED
USA	5515	CAN	100.0	03	TIMES MIRROR PROFESSIONAL PUBLISHING LTD

MELLON BANK CORP.

USA	1051	CAN	6.2	INV:	CANADIAN ABRAXAS PETROLEUM LIMITED
USA	-	USA		01	MELLON BANK CORP.
USA	-	USA	100.0	02	MELLON BANK NA
USA	6021	CAN	100.0	03	MELLON BANK CANADA
USA	6111	CAN	100.0	04	CAFO INC.
USA	6031	CAN	50.0 D	04	CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON

CAN	-	ONT	50.0 D	04	CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY
USA	6511	CAN	100.0	04	MELLON ASSET MANAGEMENT LTD
USA	6122	CAN	100.0	04	MELLON BANK CANADA LEASING INC
USA	6511	CAN	100.0	04	MELLON BANK MANAGEMENT LTD

CANADIAN ABRAXAS PETROLEUM LIMITED

USA	1051	CAN		01	CANADIAN ABRAXAS PETROLEUM LIMITED
USA	6214	USA	21.8 D	02	GENERAL ELECTRIC PENSION TRUST
USA	-	USA	13.0 D	02	HOWARD HUGHES MEDICAL FOUNDATION
USA	-	USA	28.1 D	02	KODAK RETIREMENT INCOME PLAN
USA	-	USA	6.2 D	02	MELLON BANK CORP.

LES MUTUELLES DU MANS ASSURANCES

FRA	-	FRA		01	LES MUTUELLES DU MANS ASSURANCES
FRA	-	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I.A.R.D.
FRA	6329	CAN	100.0	03	LA MUTUELLE DU MANS ASSURANCES I.A.R.D. (CDN BR)
FRA	-	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I.A.R.D. GROUPE
FRA	6216	CAN	99.9	03	LES MUTUELLES DU MANS CANADA INC
FRA	6239	CAN	60.0 D	04	UNINDAL INC
FRA	-	GBR	96.7	02	LA NORMAN COMPAGNIE D'ASSURANCE
FRA	6329	CAN	100.0	03	LA NORMAN COMPAGNIE D'ASSURANCE (CDN BR)

NEWMONT MINING CORP

USA	-	USA		01	NEWMONT MINING CORP
USA	-	USA	90.1	02	NEWMONT GOLD COMPANY
USA	6619	CAN	100.0	03	NEWMONT EXPLORATION OF CANADA LIMITED
USA	-	USA	100.0	02	NEWMONT MINES LIMITED
CAN	6619	MAN	17.3 D	03	MYSTERY LAKE NICKEL MINES LIMITED
USA	2121	CAN	100.0	03	NEWMONT MINES LIMITED (CDN BR)
USA	-	USA	100.0	02	SANTA FE PACIFIC GOLD CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEWMONT MINING CORP, (CONT)

USA	6619	CAN	100.0	03	SANTA FE CANADIAN MINING LIMITED/SOCIÉTÉ MINIERE CANADIENNE
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PARAMOUNT OIL & GAS LTD.

CAN	-	ALT	0.1	INV:	RIDDELL FAMILY TRUST
CAN	1011	ALT		01	PARAMOUNT OIL & GAS LTD.
CAN	6216	ALT	100.0	02	409790 ALBERTA LTD
CAN	8111	ALT	33.3 D	02	BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD
CAN	4129	ALT	11.3 D	02	NEWALTA CORPORATION
CAN	1011	ALT	51.4	02	PARAMOUNT RESOURCES LTD.
CAN	6216	ALT	100.0	03	586319 ALBERTA LTD
CAN	1011	ALT	100.0	03	ARWAVES RESOURCES LTD
CAN	1011	ALT	100.0	03	PARAMOUNT ENERGY INC
CAN	-	ALT	100.0	03	PARAMOUNT RESOURCES U.S. INC

NEWALTA CORPORATION

CAN	6511	QUE	11.2	INV:	BOLTON TREMBLAY INC
CAN	1011	ALT	11.3	INV:	PARAMOUNT OIL & GAS LTD.
CAN	4129	ALT		01	NEWALTA CORPORATION

PARMALAT FUND INC

CAN	8212	QUE		01	PARMALAT FUND INC
CAN	8412	ONT	10.0 D	02	3210073 CANADA INC
CAN	8212	QUE	100.0	02	CINAR ANIMATION INC
CAN	6511	QUE	100.0	02	CINAR MUSIC INC- MUSIQUE CINAR INC
CAN	8213	QUE	100.0	02	CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC
CAN	8213	QUE	100.0	03	SPACE CASES PRODUCTIONS INC
CAN	8213	QUE	100.0	03	WIMZIE PRODUCTIONS INC
CAN	8213	QUE	100.0	02	LES STUDIOS CINAR INC

PC DOCS GROUP INTERNATIONAL INC

CAN	6216	ONT	18.2	INV:	NEW QUORUM GROWTH INC
CAN	3621	ONT		01	PC DOCS GROUP INTERNATIONAL INC
CAN	-	QIA	77.0	02	CMS/DATA CORP
CAN	3623	ONT	100.0	03	CANTERBURY SYSTEMS CORP
CAN	3621	ONT	87.0	02	FULCRUM TECHNOLOGIES INC
CAN	3621	ONT	10.0 D	03	OMNIMARK TECHNOLOGIES CORPORATION
CAN	3621	ONT	100.0	02	PC DOCS GROUP CANADA INC
CAN	3621	ONT	100.0	03	PC DOCS CANADA INC
CAN	-	ONT	100.0	03	THE QUARTEX CORPORATION INC

NEW QUORUM GROWTH INC

CAN	6216	ONT		01	NEW QUORUM GROWTH INC
CAN	3612	ONT	19.0 D	02	ATLANTIS AEROSPACE CORP
CAN	3623	NS	11.0 D	02	DYNATEK AUTOMATION SYSTEMS INC
CAN	3621	ONT	100.0	02	NEWSTAR TECHNOLOGIES CORPORATION
CAN	-	ONT	100.0	03	NEWSTAR DATA SYSTEMS INC
CAN	3621	ONT	100.0	03	NEWSTAR TECHNOLOGIES INC
CAN	3621	ONT	18.2 D	02	PC DOCS GROUP INTERNATIONAL INC
CAN	3623	ONT	16.3 D	02	PROMIS SYSTEMS CORPORATION LTD

ATLANTIS AEROSPACE CORP

CAN	6216	ONT	19.0	INV:	NEW QUORUM GROWTH INC
USA	-	USA	9.5	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	3612	ONT		01	ATLANTIS AEROSPACE CORP

PRUDENTIAL CORPORATION PLC

GBR	-	GBR		01	PRUDENTIAL CORPORATION PLC
ZAF	-	GBR	5.8 AD	02	JOHNSON MATTHEY PLC
GBR	6322	GBR	100.0	02	PRUDENTIAL ASSURANCE COMPANY LIMITED
CAN	6216	ONT	4.7 D	03	CANADIAN INSURERS' CAPITAL CORPORATION
GBR	6329	CAN	100.0	03	THE PRUDENTIAL ASSURANCE COMPANY LIMITED (CDN BR)
GBR	-	GBR	100.0	02	PRUDENTIAL PORTFOLIO MANAGERS LTD
GBR	6239	CAN	100.0	03	PRUDENTIAL PORTFOLIO MANAGERS (CANADA) LIMITED
GBR	6799	CAN	100.0	04	PPM FUND MANAGERS (CANADA) LTD/GESTIONNAIRES DE PORTEFEUIL
GBR	-	CAN	100.0	04	PPM REAL ESTATE MANAGERS (CANADA) LIMITED

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

USA	-	USA		01	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	3612	ONT	9.5 D	02	ATLANTIS AEROSPACE CORP
CAN	4022	BC	8.4 D	02	BENTALL CORPORATION
CAN	6239	ONT	20.0 D	02	BTL INDUSTRIES INC
CAN	6216	ONT	7.1 D	03	CANADIAN INSURERS' CAPITAL CORPORATION
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
ITA	-	ITA	5.0 D	02	ENIMONT S.P.A.
CA?	6499	ONT	10.0 D	02	THE POPLAR CORPORATION
USA	-	USA	100.0	02	PRUCO INC
USA	-	USA	100.0	03	PRUDENTIAL-BACHE GROUP INC.
USA	6311	CAN	100.0	02	PRUDENTIAL OF AMERICA LIFE INSURANCE CO (CANADA)
USA	6311	CAN	100.0	02	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CDN BR)
CAN	6239	ONT	4.0 D	03	PELMOREX INC
USA	-	USA	100.0	02	PRUDENTIAL RESIDENTIAL SERVICES, LIMITED PARTNERSHIP
USA	6599	CAN	100.0	03	PRUDENTIAL RELOCATION MANAGEMENT COMPANY OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RELIANCE GROUP HOLDINGS INC

USA	—	USA		01	RELIANCE GROUP HOLDINGS INC
USA	—	USA	100.0	02	RELIANCE CONSULTING GROUP INC.
USA	5019	CAN	75.0	03	TOTTRUP & ASSOCIATES LTD.
USA	—	USA	100.0	02	RELIANCE GROUP INC
USA	—	USA	100.0	03	RELIANCE FINANCIAL SERVICES CORPORATION
USA	—	USA	100.0	04	RELIANCE INSURANCE COMPANY
USA	—	USA	20.0 D	05	AGENA CORPORATION
USA	6329	CAN	100.0	04	RELIANCE INSURANCE COMPANY (CDN BR)

RIO ALTO EXPLORATION LTD

CAN	1011	ALT	11.8	INV:	CANADA NORTHWEST ENERGY LIMITED
CAN	6411	ONT	10.7	INV:	CASSELLS BLAINE & CO LTD
USA	—	USA	6.1	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
USA	—	USA	6.1	INV:	FIDELITY MANAGEMENT TRUST CO
CAN	1011	ALT		01	RIO ALTO EXPLORATION LTD
CAN	1011	ALT	100.0	02	588072 ALBERTA LTD
CAN	1099	ALT	100.0	02	588738 ALBERTA LTD
CAN	1011	ALT	100.0	02	589170 ALBERTA LTD
CAN	1011	ALT	100.0	02	590318 ALBERTA LTD
CAN	1011	ALT	100.0	02	600240 ALBERTA LTD
CAN	1011	ALT	100.0	02	SEAGULL ENERGY CANADA LTD

METRO-RICHELIEU INC

USA	—	USA	10.0	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6239	QUE		01	METRO-RICHELIEU INC
CAN	6239	QUE	17.7 D	02	ALIMENTATION COUCHE TARD INC
CAN	8411	QUE	100.0	02	ÉPIQUEURS UNIS METRO-RICHELIEU INC
USA	—	QUE	100.0	03	320-3018 CANADA INC
CAN	0189	QUE	100.0	03	BRISKA INC
CAN	0189	QUE	40.0 D	03	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	6239	QUE	10.8 D	03	GESTION MONTMURRO LIMITEE
CAN	1741	QUE	100.0	03	MCMAHON DISTRIBUTEUR PHARMACEUTIQUE INC
CAN	5911	QUE	48.4 D	04	GROUPE ESSAIM INC
CAN	0189	ALT	14.2 D	03	UNITED GROCERS INC

LE GROUPE CGI INC

USA	—	USA	10.7	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	3621	QUE		01	LE GROUPE CGI INC
CAN	3621	QUE	100.0	02	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC
CAN	3621	QUE	100.0	02	CONSEILLERS EN GESTION INFORMATIQUE C G I INC
CAN	3623	QUE	100.0	02	IST GROUP (1996) INC/GROUPE IST (1996) INC
CAN	3621	QUE	37.4 D	02	SOFTKIT TECHNOLOGIES INC

FIDELITY MANAGEMENT & RESEARCH CO.

USA	—	USA		01	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	1011	ALT	10.0 D	02	CANADIAN NATURAL RESOURCES LIMITED
CAN	6239	ALT	10.8 D	02	CHIEFTAIN INTERNATIONAL INC
CAN	5713	QUE	10.1 D	02	COGECO INC
CAN	6819	QUE	10.3 D	02	CORECO INC
USA	—	USA	100.0	02	FIDELITY MANAGEMENT TRUST CO
CAN	1011	ALT	6.1 D	03	RIO ALTO EXPLORATION LTD
CAN	3621	QUE	10.7 D	02	LE GROUPE CGI INC
CAN	6239	ONT	12.3 D	02	MAGNA INTERNATIONAL INC
CAN	6239	QUE	10.0 D	02	METRO-RICHELIEU INC
CAN	1011	ALT	13.3 D	02	RENAISSANCE ENERGY LTD
CAN	1011	ALT	6.1 D	02	RIO ALTO EXPLORATION LTD

SASKATCHEWAN WHEAT POOL

CAN	0123	SAS		01	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	6239	MAN	13.2 D	02	CAN-OAT GROUP INC
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	—	MAN	100.0	02	CANGRO PROCESSORS LTD
CAN	6216	SAS	66.6	02	CSP CAPITAL CORPORATION
ITA	6129	CAN	50.0 D	03	CF EDIBLE OILS INC
CAN	0153	BC	43.0 D	02	FLETCHER'S FINE FOODS LTD
CAN	0412	SAS	89.8	02	HEARTLAND LIVESTOCK SERVICES (J.V)
CAN	0412	BC	100.0	03	BURN'T LAKE LIVESTOCK MART LTD
CAN	6511	SAS	89.8	02	HEARTLAND MANAGEMENT LTD
CAN	6239	ALT	40.0 D	02	MAILSA INVESTMENTS LTD
CAN	0123	ALT	30.0 D	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	48.5 D	02	POOL INSURANCE CO
CAN	0151	SAS	18.5 D	02	POUND-MAKER ADVENTURES LTD
USA	0179	CAN	42.3 D	02	PRAIRIE MALT LIMITED
CAN	6511	BC	33.2 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.4 D	02	RIDLEY GRAIN LTD
CAN	6239	SAS	66.6	02	SM PRAIRIE MANAGEMENT LTD
ITA	0179	CAN	50.0 D	03	176886 CANADA INC
ITA	—	CAN	50.0 D	03	CANAMERA FOODS
CAN	4022	ALT	30.0 D	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XOAN GRAIN POOL LTD

FLETCHER'S FINE FOODS LTD

CAN	0123	SAS	43.0	INV:	SASKATCHEWAN WHEAT POOL
CAN	6216	ALT	24.8	INV:	VENCAP INC
CAN	0153	BC		01	FLETCHER'S FINE FOODS LTD
CAN	5511	BC	100.0	02	ADAMS LABEL & TAG LTD

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FLETCHER'S FINE FOODS LTD, (CONT)

CAN	6239	ALT	100.0	02	FLETCHER'S INC.
CAN	—	BC	100.0	03	FLETCHER'S LODI MANAGEMENT CO. LTD.
CAN	0153	ALT	100.0	02	GRIMM'S FINE FOODS LTD
CAN	0153	SAS	100.0	02	HARVEST MEATS CO LTD

POOL INSURANCE CO

CAN	0123	ALT	28.5	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	18.5	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	48.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	6329	MAN		01	POOL INSURANCE CO

PRINCE RUPERT GRAIN LTD

CAN	0123	ALT	24.1	INV:	ALBERTA WHEAT POOL
USA	0123	CAN	10.0	INV:	CARGO LIMITED
CAN	0123	SAS	33.2	INV:	SASKATCHEWAN WHEAT POOL
USA	0123	CAN	16.3	INV:	UNITED GRAIN GROWERS LIMITED
CAN	6511	BC		01	PRINCE RUPERT GRAIN LTD

SOCIÉTÉ MINIERE MAZARIN INC/MAZARIN MINING CORPORATION INC

CAN	6619	QUE		01	SOCIÉTÉ MINIERE MAZARIN INC/MAZARIN MINING CORPORATION INC
CAN	2299	QUE	100.0	02	ALUMICA INC
CAN	4421	QUE	100.0	02	ATLAS TURNER INC.
CAN	4491	QUE	100.0	03	MATÉRIAUX DE CONSTRUCTION ATLAS INTERNATIONAL INC
CAN	1099	QUE	100.0	02	DOLOMEX INC
CAN	1099	QUE	20.7 D	02	EXPLORATION AZIMUT INC
CAN	6619	QUE	10.0 D	02	MINÉRAUX INDUSTRIELS DUFRESNOY INC
CAN	6511	QUE	100.0	02	LES MINES D'AMIANTE BELL LTEE
CAN	6799	QUE	22.5 D	03	LAB CHRYSTOLITE INC
CAN	1099	QUE	10.0 D	02	PETRO-GASPE (1988) INC
CAN	6511	QUE	54.6	02	SOCIÉTÉ ASBESTOS LITE/ASBESTOS CORPORATION LTD
CAN	6799	QUE	22.5 D	03	LAB CHRYSTOLITE INC.

STRATOS GLOBAL CORPORATION

CAN	6239	NFL		01	STRATOS GLOBAL CORPORATION
CAN	0112	NFL	25.0 D	02	CONPAK SEAFOODS INC
CAN	6239	NFL	100.0	02	SCC ENVIRONMENTAL GROUP INC
CAN	6511	NFL	100.0	03	ISLAND WASTE MANAGEMENT INC
CAN	6511	NFL	100.0	03	SAFETY COMPLIANCE CENTRE LIMITED
CAN	1739	NFL	100.0	03	SAFETY COMPLIANCE (1991) LIMITED
CAN	6216	NFL	70.0	02	STRATOS WIRELESS INC
CAN	—	NFL	100.0	03	STRATOS MOBILE NETWORKS INC

TOYOTA MOTOR CORPORATION

JPN	—	JPN		01	TOYOTA MOTOR CORPORATION
JPN	3021	CAN	100.0	02	CANADIAN AUTOPARTS TOYOTA INC
JPN	—	JPN	23.9 D	02	DENSO CORP
JPN	—	JPN	11.2 D	02	HINO MOTORS LTD
JPN	—	JPN	100.0	02	TOYODA GOSHI CO.LTD.
JPN	6216	CAN	100.0	03	TOYODA GOSHI HOLDINGS INC.
JPN	1521	CAN	100.0	03	WATERVILLE TG INC
JPN	3011	CAN	50.0 D	02	TOYOTA CANADA INC
JPN	6121	CAN	100.0	02	TOYOTA CREDIT CANADA INC
JPN	3012	CAN	100.0	02	TOYOTA MOTOR MANUFACTURING CANADA INC

DENSO CORP.

JPN	—	JPN	22.9	INV:	TOYOTA MOTOR CORPORATION
JPN	—	JPN		01	DENSO CORP.
JPN	3192	CAN	100.0	02	DENSO SALES CANADA INC

HINO MOTORS LTD

JPN	—	JPN	11.2	INV:	TOYOTA MOTOR CORPORATION
JPN	—	JPN		01	HINO MOTORS LTD
JPN	3191	CAN	100.0	02	HINO DIESEL TRUCKS (CANADA) LTD

TRANSFICO INC

CAN	6499	QUE	29.7	INV:	2536-4175 QUEBEC INC
CAN	6216	QUE	29.7	INV:	LES PLACEMENTS CONLU INC
CAN	6129	QUE	0.7	INV:	PROFICAN INC
CAN	6216	QUE		01	TRANSFICO INC
CAN	6239	QUE	70.0	02	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	4811	NL	100.0	03	002482 NEW BRUNSWICK LIMITED
CAN	4811	NFL	100.0	03	10569 NEWFOUNDLAND LIMITED
CAN?	—	QUE	10.0 D	03	2330-7903 QUEBEC INC
CAN	4811	NL	100.0	03	COASTAL BULK TRANSPORT LIMITED
CAN	—	QUE	50.0 D	03	GESTION PROCLARKE INC
CAN	1099	ONT	100.0	03	NORTHTRANS SERVICES INC
CAN	4811	ONT	100.0	03	PROVOST LAVAGE ET REPARATION INC/PROVOST WASH AND REPAIR

VANCOUVER CITY SAVINGS CREDIT UNION

CAN	6041	BC		01	VANCOUVER CITY SAVINGS CREDIT UNION
CAN	8921	BC	100.0	02	221889 BRITISH COLUMBIA LTD
CAN	6239	BC	100.0	02	264119 BRITISH COLUMBIA LTD
CAN	6021	BC	100.0	02	CITIZENS BANK OF CANADA
CAN	6031	BC	100.0	02	CITIZENS TRUST COMPANY
USA	6239	CAN	50.0 D	02	REPORT INTERACTIVE SERVICES INC
CAN	6331	BC	100.0	02	VANITY INSURANCE SERVICES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VANCOUVER CITY SAVINGS CREDIT UNION, (CONT)

CAN 6239 BC 100.0 02 VANCOITY REALTY SERVICES LTD

156499 CANADA INC

CAN 6239 QUE 01 156499 CANADA INC
CAN — QUE 50.0 D 02 26333931 QUEBEC INC
CAN 2021 QUE 50.8 02 ACIER ARGO LTEE
CAN 4022 QUE 90.9 02 CHRISCOIT PROPERTIES INC
CAN 2021 QUE 100.0 02 NOVA STEEL LTD/ACIER NOVA LTEE
CAN 6216 ONT 100.0 03 CRESSWELL ROLL FORMING INC
CAN 6239 QUE 60.0 03 TUBES DELTA INC.

177139 CANADA LIMITED

CAN 6239 MAN 01 177139 CANADA LIMITED
CAN 5713 MAN 51.8 02 MOFFAT COMMUNICATIONS LIMITED
CAN 5712 MAN 68.4 03 LIFESTYLE TELEVISION (1994) LIMITED
CAN 3621 MAN 100.0 03 MANIPRO LTD
CAN — ALT 70.0 03 MOFFAT-MH RADIO LTD
CAN 5714 MAN 100.0 03 VIDCON CABLESYSTEMS INC

261820 ALBERTA LTD

CAN 6239 ALT 01 261820 ALBERTA LTD
CAN 4022 ALT 100.0 02 G.L. BLACK HOLDINGS LTD.
CAN 1011 ALT 100.0 03 BLACKFIRE OIL INC
CAN 1099 ALT 10.0 D 04 FLEXTUBE INC
CAN 1091 SAS 39.0 D 04 THE LONG RIDERS RIG CORPORATION
CAN 2821 ALT 75.0 04 PULSE LIFT CORPORATION
CAN 1749 ALT 100.0 03 EXPLOSIVES LTD
GBR 1739 CAN 50.0 D 04 BXL BULK EXPLOSIVES LIMITED
CAN 2532 ALT 98.3 03 WESTERN CANADA WELDING PRODUCTS LTD

FLEXTUBE INC

CAN 1011 ALT 10.0 INV: BLACKFIRE OIL INC
CAN 1099 ALT 01 FLEXTUBE INC
CAN 1091 ALT 100.0 02 MATRIX WELL SERVICES INC

2973405 CANADA INC

CAN 6239 QUE 01 2973405 CANADA INC
CAN 6239 QUE 100.0 02 LES GESTIONS PAUL F. DELANEY INC
CAN 1031 QUE 100.0 03 ENTERPRISES PAUL F. DELANEY INC
CAN 4129 QUE 100.0 04 ADERA CONSTRUCTION INC
CAN 0112 QUE 10.0 D 04 MADELMER INC
CAN 6799 QUE 10.0 D 03 MADELEPECHE INTERNATIONAL INC
CAN 8799 QUE 100.0 02 PAPETERIE-LIBRAIRIE DES RAMEES INC
CAN 6499 QUE 100.0 03 LES GESTIONS DANAN INC.
CAN 6499 QUE 26.3 D 04 2325-1804 QUEBEC INC
CAN 0112 QUE 10.0 D 04 CRUSTACES DES ILES (1990) INC
CAN 0112 QUE 10.0 D 04 MADELEPECHE INC.

3418286 CANADA INC.

CAN 6239 ONT 01 3418286 CANADA INC.
CAN 6511 ONT 100.0 02 ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN 6511 ALT 100.0 03 ALTAMIRA (ALBERTA) LTD
CAN 6216 ONT 100.0 03 CAPITAL GROWTH FINANCIAL SERVICES INC.
CAN 6211 ONT 100.0 04 ALTAMIRA CAPITAL GROWTH FUND LIMITED
CAN 6619 ONT 10.0 D 03 ISG TECHNOLOGIES INC
CAN — O/A 51.0 03 REGENT PACIFIC GROUP LTD
CAN 6619 ONT 11.4 D 03 TIMESTEP CORPORATION

ISG TECHNOLOGIES INC

CAN 6511 ONT 10.0 INV: ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN 7631 ONT 7.9 INV: MDS HEALTH VENTURES INC
CAN 6619 ONT 01 ISG TECHNOLOGIES INC

595298 SASKATCHEWAN LTD

CAN — SAS 01 595298 SASKATCHEWAN LTD
CAN — SAS 90.0 02 INDUSTRIA CAPITAL INC
CAN 6239 SAS 51.4 03 WATERGROUP COMPANIES INC
CAN 2299 SAS 100.0 04 AQUA FINE WATER INC
CAN 8799 SAS 100.0 04 AQUAFINANCE INC
CAN 2531 SAS 100.0 04 WATERGROUP INC

A R HOLDINGS LTD

CAN 6239 BC 01 A R HOLDINGS LTD
CAN 6239 BC 22.8 D 02 348861 BRITISH COLUMBIA LTD
CAN 6619 BC 100.0 02 AGRIMARINE INDUSTRIES INC
CAN 6123 BC 100.0 03 AGRIMARINE RESOURCES LTD
CAN — BC 65.7 02 CANOAT HOLDINGS (B.C.) LTD
CAN 6239 MAN 52.7 03 CAN-OAT GROUP INC
CAN 0131 MAN 100.0 04 CAN-OAT MILLING PRODUCTS INC

ACKERMANS & VAN HARREN N.V.

BEL — BEL 01 ACKERMANS & VAN HARREN N.V.
BEL — NLD 68.0 02 BELCADI B.V.
BEL 6239 CAN 100.0 03 GESTION BELCADI INC/BELCADI HOLDINGS INC
BEL 6239 CAN 59.6 04 ALL EQUITY HOLDINGS INC
BEL 4022 CAN 100.0 05 CONSUMERS DISTRIBUTING STORES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ACKERMANS & VAN HARREN N.V., (CONT)

BEL — CAN 100.0 05 CONSUMERS DISTRIBUTING MARKETING INC
BEL — BEL 10.0 D 02 DREDGING INTERNATIONAL NV

AYRE AND SONS LIMITED

CAN 6216 NFL 35.4 INV: MAJORS PATH INVESTMENTS LIMITED
CAN — NFL 20.2 INV: NORTHATLANTIC HOLDINGS LIMITED
CAN 6239 NFL 01 AYRE AND SONS LIMITED
CAN 8821 NFL 99.9 02 AYRE'S LIMITED
CAN 6329 NFL 50.0 D 02 BEOTHIC GENERAL INSURANCE CO LTD
CAN 0189 NFL 55.0 02 BLUE BUOY FOODS LIMITED
CAN 0189 ONT 8.3 D 03 FEDERATED FOODS LIMITED
CAN 4021 NFL 10.0 D 02 BRADLEA LIMITED
CAN 6216 NFL 10.0 D 02 CONWAY HOLDINGS LIMITED
CAN 6129 ONT 100.0 02 J. MICHAELS FASHIONS LIMITED
CAN — NFL 84.8 02 OFFSHORE DEVELOPMENT CORPORATION LIMITED
CAN — NFL 100.0 03 ARGENTIA DEVELOPMENT CORPORATION LTD
CAN 4022 NFL 10.0 D 02 PCM HOLDINGS LTD
CAN — NFL 10.0 D 02 Q S R LEASING LTD

B.V. BOSBEL

HKG — NLD 01 B.V. BOSBEL
HKG 6239 CAN 100.0 02 356722 B.C. LTD
HKG 4011 CAN 100.0 03 HENDERSON CIVIC CENTRE LTD
HKG 4011 CAN 100.0 03 TERRA PARK MANAGEMENT LTD
HKG 4011 CAN 100.0 02 397559 BRITISH COLUMBIA INC
HKG 4011 CAN 100.0 03 HENDERSON DEVELOPMENT (CANADA) LIMITED
HKG 4022 CAN 5.0 D 03 PACIFIC PLACE HOLDINGS LTD

BERGMAN FAMILY GROUP

CAN — ONT 01 BERGMAN FAMILY GROUP
CAN 6129 ONT 100.0 02 BREGOO HOLDINGS LIMITED
CAN 8131 ONT 50.0 03 1096043 ONTARIO LIMITED
CAN 6129 ONT 44.5 03 623261 ONTARIO LIMITED
CAN 8131 ONT 24.2 03 THE SECOND CUP LTD.
CAN 8131 ONT 24.0 D 04 THE GREAT CANADIAN BAGEL INC
CAN 6216 ONT 100.0 02 BREGMAN VENTURES INC
CAN 8131 ONT 50.0 R 03 1096043 ONTARIO LIMITED
CAN 6129 ONT 44.5 R 03 623261 ONTARIO LIMITED
CAN 8131 ONT 33.7 R 03 THE SECOND CUP LTD.

BOLDEN LIMITED

CAN 2122 ONT 01 BOLDEN LIMITED
CAN 2121 ALT 100.0 02 WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CAN 6123 BC 35.0 D 03 COLONY PACIFIC EXPLORATIONS LTD
CAN 6819 BC 70.0 03 CUISSON LAKE MINES LTD
CAN 5011 BC 100.0 03 DISCOVERY TERMINALS LTD
CAN — BC 100.0 03 GIBRALTAR MINES HOLDINGS LIMITED
CAN 2121 BC 100.0 03 MYRA FALLS MANAGEMENT LIMITED

THE BURNETT FAMILY GROUP

CAN — ONT 01 THE BURNETT FAMILY GROUP
CAN 4022 ONT 100.0 02 BURNAC CORPORATION
CAN 8411 ONT 100.0 03 BURNAC FOODS INC.
CAN 2299 ONT 50.0 D 03 NORPACE DEVELOPMENT LTD.
CAN 0142 ONT 77.0 03 RITE-PAK PRODUCE COMPANY LIMITED
CAN 8799 ONT 100.0 03 SCL LEASING CORPORATION
CAN 0142 ONT 100.0 02 PROVINCIAL FRUIT CO. LIMITED
CAN 6216 ONT 10.0 D 03 RON CHIOVITTI INVESTMENTS LIMITED

C.H. TUNG GROUP

HKG — HKG 01 C.H. TUNG GROUP
HKG — HKG 100.0 02 TUNG HOLDINGS TRUST
HKG — HKG 100.0 03 ORIENT OVERSEAS (HOLDINGS) LTD
HKG — GBR 100.0 04 KENWAKE LTD
HKG 4712 CAN 100.0 05 TSI TERMINAL SYSTEMS INC
HKG 4712 CAN 66.6 06 EMPIRE INTERNATIONAL STEVEDORES LTD

COUNSEL CORPORATION

CAN 6239 ONT 01 COUNSEL CORPORATION
CAN 4029 ONT 10.0 D 02 COUNSEL GROUP EQUITIES LTD
CAN 7621 ONT 100.0 02 COUNSEL HEALTHCARE ASSETS INC
CAN 6239 ONT 100.0 03 COUNSEL CAPITAL CORPORATION
CAN 1511 ONT 10.0 D 04 IMPERIAL PIPE CORPORATION
CA? 6499 ONT 10.0 D 03 COUNSEL FINANCIAL SERVICES CORP
CAN 6229 ONT 100.0 03 TERRACAN CAPITAL CORPORATION
CAN 4031 ONT 100.0 02 ICARUS REALTY CORPORATION
CAN 6491 ONT 100.0 02 PRAEDIUM MORTGAGE CORPORATION

CUNA MUTUAL INSURANCE SOCIETY

USA 6329 USA 01 CUNA MUTUAL INSURANCE SOCIETY
USA 6239 CAN 63.4 02 THE CUMIS GROUP LIMITED
USA 6329 CAN 100.0 03 CANADIAN NORTHERN SHIELD INSURANCE COMPANY
USA 6329 CAN 100.0 03 CUMIS GENERAL INSURANCE COMPANY
USA 6311 CAN 100.0 03 CUMIS LIFE INSURANCE COMPANY
CA? — ONT 10.0 D 03 MEMBERCARE FINANCIAL SERVICES LIMITED
USA 6311 CAN 100.0 02 CUNA MUTUAL INSURANCE SOCIETY (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DIAMOND INVESTMENT GROUP LIMITED

CAN	8722	BC		01	DIAMOND INVESTMENT GROUP LIMITED
CAN	6129	BC	100.0	02	1975 ESTATES LTD
CAN	8219	BC	99.3	02	B.C. TURF LTD
CAN	4021	BC	25.0 D	03	208 DEVELOPMENTS LTD.
CAN	0719	MAN	100.0	03	JET EQUIPMENT & TOOLS LTD./ EQUIPMENT & OUTILLAGE
					JET LITE
CAN	8239	BC	100.0	03	MAJOR INDUSTRIAL TOOL SUPPLIES LTD
CAN	0719	BC	100.0	03	NORTH WEST SACK COMPANY LIMITED

THE DRECHSEL GROUP

CAN	4322	QUE	10.0	INV.	LES IMMEUBLES DUMAIS & ASSOCIES INC
CAN	—	ONT		01	THE DRECHSEL GROUP
CAN	6129	ALT	100.0	02	412295 ALBERTA LTD
CAN	8216	ONT	99.7	02	609724 ONTARIO CORPORATION
CAN	8611	ONT	100.0	03	DRECHSEL INSTALLATION LIMITED
CAN	4021	ONT	25.0 D	03	REFF HOLDINGS INCORPORATED
CAN	2821	ONT	100.0	02	DRECHSEL INCORPORATED
CAN	—	ONT	100.0	02	THE FRED DRECHSEL FAMILY TRUST
CAN	6216	ONT	0.2 R	03	609724 ONTARIO CORPORATION

LES IMMEUBLES DUMAIS & ASSOCIES INC

CAN	4322	QUE		01	LES IMMEUBLES DUMAIS & ASSOCIES INC
CAN	4022	QUE	100.0	02	2851-4347 QUEBEC INC
CAN	4029	ONT	0.2 D	03	SECURESPACE INC
CAN	4011	ONT	100.0	02	CONSTRUBAIN INC
CAN	—	ONT	10.0 D	02	THE DRECHSEL GROUP
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES POULIN ET DUMAIS INC

ENTERRA HOLDINGS LTD.

CAN	6239	ONT		01	ENTERRA HOLDINGS LTD.
CAN	5911	ONT	100.0	02	CONSULAD AGENCY LTD
CAN	4022	ONT	100.0	02	EDAPHOS DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	GOLDER ASSOCIATES CORPORATION
CAN	6611	ONT	100.0	03	GOLDER ASSOCIATES LTD/GOLDER ASSOCIES LTEE
CAN	6611	ONT	100.0	04	GOLDER VME LIMITED
CAN	6619	ALT	36.3 D	04	HYDROQUAL LABORATORIES LTD
CAN	6611	ONT	10.0 D	03	V.M.E. ASSOCIATES LIMITED

ERAMOSA GROUP LIMITED

CAN	4029	ONT		01	ERAMOSA GROUP LIMITED
CAN	6216	ONT	100.0	02	1087008 ONTARIO INC
CAN	1011	SAS	10.0 D	02	BUFFALO OIL COMPANY LIMITED
CAN	1089	ONT	10.0 D	02	THE COMBINED LARDER MINES LTD
CAN	3521	ONT	84.3	02	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	2289	ONT	23.8 D	03	ADH CUSTOM METAL FABRICATORS INC
CAN	3521	ONT	100.0	03	HAMMOND MANUFACTURING HOLDINGS LIMITED
CAN	6239	ONT	99.9	04	1159714 ONTARIO INC
CAN	3581	QUE	100.0	03	HAMMOND MANUFACTURING (QUEBEC) INC.
CAN	6499	ONT	10.0 D	02	INNERKIP RESOURCES LIMITED

ADH CUSTOM METAL FABRICATORS INC

CAN	3521	ONT	23.8	INV.	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	—	ONT	4.8	INV.	HARDINGS LTEE
CAN	2289	ONT		01	ADH CUSTOM METAL FABRICATORS INC

THE COMBINED LARDER MINES LTD

CAN	4029	ONT	10.0	INV.	ERAMOSA GROUP LIMITED
USA	—	USA	7.0	INV.	GREAT HORN, INC.
CAN	1099	ONT		01	THE COMBINED LARDER MINES LTD

FIDUCIE FAMILLE L.P. THERRIEN

CAN	—	QUE		01	FIDUCIE FAMILLE L.P. THERRIEN
CAN	6239	QUE	100.0	02	L.P. THERRIEN INC.
CAN	4021	QUE	100.0	03	AVICENTRE INC.
CAN	6216	QUE	11.1 D	03	GROUPE PETROUWER NORCAN INC
CAN	4011	QUE	20.0 D	03	MOTELIN INC
CAN	1031	QUE	100.0	03	LES PETROLES THERRIEN INC
CAN	3511	QUE	100.0	02	POELES PARFAITS DRUMMOND INC/PERFECT STOVES
					DRUMMOND INC
CAN	1099	QUE	100.0	03	LES PETROLES THERRIEN DIVISION AVIATION INC

MOTELIN INC

CAN	6499	QUE	11.6	INV.	87888 CANADA LTEE
CAN	6216	QUE	12.0	INV.	GESTION CHARLES HEBERT INC
CAN	6511	QUE	10.0	INV.	GESTION GASTON FOREST INC
CAN	6216	QUE	10.4	INV.	GESTION ROGER GODBOUT INC
CAN	6216	QUE	12.0	INV.	GESTION VERNECO INC
CAN	6239	QUE	20.0	INV.	L.P. THERRIEN INC.
CAN	6216	QUE	16.0	INV.	VERRITEX INC
CAN	4011	QUE		01	MOTELIN INC

FUJI BANK LTD

JPN	6239	JPN		01	FUJI BANK LTD
JPN	6121	JPN	100.0	02	DINERS CLUB OF JAPAN INC
JPN	6121	CAN	100.0	03	DINERS CLUB OF JAPAN INC (CDN.BR)
JPN	6021	CAN	100.0	02	FUJI BANK CANADA
JPN	—	USA	100.0	02	HELLER INTERNATIONAL CORP
JPN	—	USA	100.0	03	HELLER FINANCIAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FUJI BANK LTD, (CONT)

CAN	6239	QUE	10.1 D	04	KIMPEX INTERNATIONAL INC
USA	—	USA	33.3 D	04	NSI ACQUISITIONS LTD

GESTION BERNARD BELANGER LTEE

CAN	6799	QUE		01	GESTION BERNARD BELANGER LTEE
CAN	6239	QUE	50.2	02	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN
					ENTERPRISES LTD.
CAN	—	QUE	10.0 D	03	CORPORATION DE RESTRUCTURATION PREMIER INC
CAN	1199	QUE	100.0	03	PREMIER HORTICULTURE LTEE/LTD
CAN	8699	SAS	100.0	03	PREMIER SASK INC
CAN	2531	QUE	100.0	03	PREMIER TECH LTEE
CAN	3041	QUE	100.0	02	RAYMOND FLOURDE AUTOMOBILES INC.

GESTION PROMMEL INC

CAN	6239	QUE		01	GESTION PROMMEL INC
CAN	4712	QUE	75.0	02	AGENCE MARITIME WATSON
CAN	1739	QUE	100.0	02	FONBRAI INC
CAN	0431	QUE	100.0	02	SERVICHEM INC
CAN	4021	QUE	100.0	02	SERVITANK INC
CAN	4811	QUE	100.0	02	SOMAVRAC INC
CAN	4712	QUE	50.0 D	02	SOTERM INC

GINACA TRADING LIMITED

GBR	—	GBR		01	GINACA TRADING LIMITED
GBR	6239	CAN	90.9	02	ELESTE LTD
GBR	0712	CAN	100.0	03	GENERAL WOODS & VENEERS LTD
GBR	8611	CAN	75.0	04	GENERAL WOOD & VENEERS CONSULTANTS
					INTERNATIONAL LTD

GBR	0621	CAN	65.0	05	PAMPEY INTERNATIONALE LTEE
GBR	4491	CAN	100.0	04	TRANS-CONTINENTAL LUMBER EXPORTERS LIMITED

GOVERNMENT OF SWEDEN

SWE	—	SWE		01	GOVERNMENT OF SWEDEN
SWE	—	SWE	100.0	02	FFV
SWE	—	SWE	100.0	03	SAMEFA AB
SWE	—	USA	100.0	04	FFV SAMEFA INC
SWE	3022	CAN	100.0	05	CAR-O-LINER AUTOMOTIVE SYSTEMS INC
SWE	—	SWE	100.0	02	FÖRVALTNINGSAKTIE-BOLAGET FORTIA
SWE	—	SWE	34.2 D	03	PROCORDIA AB

GREAT NATIONAL LAND & INVESTMENT CORP

CAN	4021	BC		01	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	19.8 D	02	BLUEJAY HILL ESTATES LTD
CAN	4011	BC	10.1 D	02	COHO COVE ESTATES LTD
CAN	4011	BC	100.0	02	LIVITA DEVELOPMENTS LTD
CAN	6239	BC	100.0	02	NANAIMO REALTY 1984 LTD
CAN	4322	BC	75.0	03	NANAIMO REALTY CO LTD
CAN	4322	BC	51.0	04	NANAIMO REALTY (NANAIMO) LTD.
CAN	4011	BC	18.0 D	02	PROTECTION ISLAND RESORTS LTD
CAN	4011	BC	79.8	02	UCLUELET INVESTMENTS LTD

COHO COVE ESTATES LTD

CAN	4021	BC	10.1	INV.	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	17.5	INV.	PROTECTION ISLAND RESORTS LTD
CAN	4011	BC		01	COHO COVE ESTATES LTD

PROTECTION ISLAND RESORTS LTD

CAN	4021	BC	18.0	INV.	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC		01	PROTECTION ISLAND RESORTS LTD
CAN	4011	BC	17.5 D	02	COHO COVE ESTATES LTD

GROUPE DE LA FAMILLE DAIGLE

CAN	—	QUE		01	GROUPE DE LA FAMILLE DAIGLE
CAN	6239	QUE	100.0	02	2319-0820 QUEBEC INC
CAN	8011	QUE	100.0	03	2855-6512 QUEBEC INC
CAN	8011	QUE	100.0	03	DAIGLE DAIGLES INC.
CAN	—	QUE	100.0	02	GESTION AUBERGE DES SEIGNEURS INC
CAN	8011	QUE	77.5	03	AUBERGE DES SEIGNEURS INC

HELIX INVESTMENTS (CANADA) INC

CAN	4022	ALT	7.0	INV.	ARCA INVESTMENTS INC
F/E	—	BMU	4.2	INV.	ARCTURUS LIMITED
CAN	6214	QUE	9.4	INV.	CN PENSION TRUST FUND
CAN	6311	ONT	6.3	INV.	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE
					D'ASSURANCE-V
CAN	—	ONT	9.9	INV.	ONTARIO HYDRO PENSION FUND
CAN	6239	PEI		01	HELIX INVESTMENTS (CANADA) INC
CAN	3621	ONT	30.0 D	02	ARCHITEL SYSTEMS CORPORATION
CAN	5811	ONT	5.1 D	02	CALL-NET ENTERPRISES INC
CAN	3611	QUE	38.7 A	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT
					WORLD
CAN	6216	PEI	100.0	02	HELIX (PEI) INC
CAN	6129	ONT	100.0	03	643839 ONTARIO LTD
CAN	2532	ONT	21.9 D	03	CRS ROBOTICS CORP
CAN	6129	QUE	100.0	03	HELIX (QUEBEC) INC
CAN	6129	QUE	10.0 D	04	EGTI CANADA INC
CAN	6239	QUE	34.0 D	04	LANSER WIRELESS INC
CAN	6619	ONT	16.7 D	02	HUMMINGBIRD COMMUNICATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HELIX INVESTMENTS (CANADA) INC. (CONT)

CAN	1741	ONT	22.0 D	02	HYAL PHARMACEUTICAL CORPORATION
CAN	6499	QUE	43.9 D	02	INVESTOR INC.
CAN	-	ONT	100.0	02	JONAH CORP.
CAN	-	ONT	10.0 D	02	MAPLE INTERACTIVE ENTERTAINMENT LTD
CAN	3623	ONT	32.4 D	02	OPEN TEXT CORPORATION
CAN	5811	ONT	12.2 D	02	TSB INTERNATIONAL INC
CAN	6619	ONT	10.0 D	02	WEAR CHECK (CANADA) LTD
CAN	5512	ONT	10.0 D	02	WILCORD PUBLICATIONS LTD

HUMMINGBIRD COMMUNICATIONS LTD

CAN	6239	PEI	16.7	INV:	HELIX INVESTMENTS (CANADA) INC
CAN	6619	ONT		01	HUMMINGBIRD COMMUNICATIONS LTD
CAN	3821	ONT	100.0	02	ANDYNE COMPUTING LIMITED

CRS ROBOTICS CORP

CAN	6216	PEI	21.9	INV:	HELIX (PEI) INC
CAN	6499	ONT	11.4	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6129	QUE	10.9	INV:	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	2532	ONT		01	CRS ROBOTICS CORP

LANSER WIRELESS INC

CAN	6129	QUE	34.0	INV:	HELIX (QUEBEC) INC
USA	-	USA	26.2	INV:	MCCAW DEVELOPMENT CORPORATION
CAN	6239	QUE		01	LANSER WIRELESS INC
CAN	6819	QUE	10.0 D	02	LANSER CAPITEL INC
CAN	6819	ONT	10.0 D	02	LANSER MESSAGING INC
CAN	6819	ONT	10.0 D	02	LANSER PERSONAL COMMUNICATIONS INC

ONTARIO HYDRO PENSION FUND

CAN	-	ONT		01	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4022	ONT	17.1 D	02	565449 ONTARIO LIMITED
CAN	6239	ONT	47.1 D	02	CANADIAN GENERAL CAPITAL LIMITED
CAN	8799	ONT	13.0 D	02	CHAPTERS INC
CAN	6239	PEI	9.9 D	02	HELIX INVESTMENTS (CANADA) INC
CAN	7631	ONT	16.9 AD	02	MDS HEALTH VENTURES INC
CAN	6216	ONT	4.9 D	02	S.D. HOLDINGS INC
CAN	6239	ONT	25.8 D	02	SHIELDINGS INCORPORATED

HENSON FAMILY TRUST

CAN	-	ALT		01	HENSON FAMILY TRUST
CAN	6216	ALT	90.9	02	KAIETEUR INVESTMENTS LTD
CAN	6239	ALT	100.0	03	S.R. MINERALS LTD
CAN	1111	ALT	66.6	03	SMOKY RIVER COAL LIMITED
CAN	6239	ALT	100.0	04	378419 ALBERTA LTD
CAN	4021	ONT	100.0	04	COPTON EXCOL LTD
USA	4712	CAN	18.8 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD

IMPERIAL METALS CORPORATION

CAN	1011	BC		01	IMPERIAL METALS CORPORATION
CAN	6239	BC	100.0	02	109781 CANADA LIMITED
CAN	6239	BC	100.0	02	BETHLEHEM RESOURCES CORP
CAN	2121	ONT	39.4 D	02	CATHEDRAL GOLD CORP
CAN	6123	BC	53.1	02	COLONY PACIFIC EXPLORATIONS LTD
CAN	6619	BC	100.0	02	MINEXCO ENERGY LTD
CAN	6619	BC	100.0	02	SILVERTIP MINING CORPORATION

CATHEDRAL GOLD CORP

CAN	1011	BC	39.4	INV:	IMPERIAL METALS CORPORATION
CAN	2121	ONT		01	CATHEDRAL GOLD CORP
CAN	3042	BC	100.0	02	CAT-GOLD CORPORATION

INNOCAN CAPITAL INC

CAN	6216	QUE	7.7	INV:	CANBER HOLDINGS LTD
CAN	6799	QUE	4.2	INV:	HYPHEN HOLDINGS INC
CAN	6216	ONT	3.5	INV:	LARMIC HOLDINGS INC
CAN	6239	QUE		01	INNOCAN CAPITAL INC
CAN	4029	QUE	92.0	02	AEROSPACE REALITIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	4511	ALT	50.0 D	03	INTERTECH REMOTE SENSING LTD
CAN	1515	QUE	75.0	02	OS PLASTICS INC
CAN	6499	ONT	99.7	02	VMI COMMUNICATION AND LEARNING SYSTEMS LTD/SYSTEMES DE
CAN	3621	QUE	100.0	03	PEAC MEDIA RESEARCH INC
CAN	-	ONT	100.0	04	SCANCANADA INC

ITOCHU CORPORATION

JPN	-	JPN		01	ITOCHU CORPORATION
JPN	8699	CAN	90.0	02	CAMPBELL RIVER FIBRE LTD
JPN	0711	CAN	99.9	02	CIPA LUMBER CO. LTD.
JPN	-	USA	100.0	02	ITOCHU INTERNATIONAL INC
JPN	8699	CAN	100.0	03	ITOCHU CANADA LTD
JPN	8699	CAN	100.0 R	04	CAMPBELL RIVER FIBRE LTD
JPN	6239	CAN	100.0	04	CIR INVESTMENTS LTD
JPN	3011	CAN	40.0 D	02	MAZDA CANADA INC

J K MAY INVESTMENTS LTD

CAN	6239	MAN		01	J K MAY INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J K MAY INVESTMENTS LTD. (CONT)

CAN	6499	BC	35.0 D	02	POLLARD BANKNOTE (B.C.) LIMITED
CAN	0173	MAN	96.3	02	SCOTT-BATHGATE LTD
CAN	4021	MAN	100.0	03	M & G INVESTMENT COMPANY LIMITED
CAN	-	OIA	100.0	03	SCOTT-BATHGATE INC
CAN	6499	MAN	100.0	04	SCOTT-BATHGATE INC (CDN BR)
CAN	6216	QUE	0.3 D	02	UNITED CORPORATIONS LTD
CAN	5919	MAN	10.0 D	02	VISION COLOR INC
CAN	0189	MAN	98.7	02	W H ESCOTT CO LTD

THE JODREY GROUP

CAN	-	NS		01	THE JODREY GROUP
CAN	6216	NS	100.0	02	L I JODREY INVESTMENTS LTD
CAN	4811	NS	3.6 D	03	POLE STAR TRANSPORT INC
CAN	4811	NS	22.4 D	02	POLE STAR TRANSPORT INC
CAN	6216	ALT	0.0 A	02	WHITE ROCK INVESTMENTS LTD
CAN	4811	NS	60.0	03	FLORIST TRANSPORT LIMITED
CAN	6239	NS	50.7	03	MARITIME CONTAINERS LIMITED
CAN	0831	NS	99.3	04	MARITIME PAPER PRODUCTS LIMITED

JUMBO ENTERTAINMENT INC

CAN	6239	ONT	26.8	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	8212	ONT		01	JUMBO ENTERTAINMENT INC
CAN	-	ONT	25.0 D	02	CANGO MANAGEMENT INC
CAN	-	ONT	20.0 D	02	H.W. TRIUMPH INC
CAN	-	ONT	100.0	02	JUMBO ENTERTAINMENT CORP
CAN	-	ONT	100.0	02	JUMBO ENTERTAINMENT STORES LIMITED
CAN	8799	ONT	100.0	02	JUMBO SYSTEMS CORP
CAN	6499	ONT	100.0	02	JUMBO SYSTEMS INC
CAN	5514	ONT	50.0 D	02	PROFESSIONAL PUBLISHING ASSOCIATES LTD
CAN	2612	ONT	51.0	02	ROADWARE CORP

H.W. TRIUMPH INC

CAN	8212	ONT	20.0	INV:	JUMBO ENTERTAINMENT INC
CAN	-	ONT		01	H.W. TRIUMPH INC
CAN	8231	ONT	100.0	02	837753 ONTARIO INC

758375 ONTARIO LIMITED

CAN	4022	ONT	28.8	INV:	CHARLESWAY CORPORATION LIMITED
CAN	6499	ONT	28.8	INV:	K.T.H. INVESTMENTS LTD
CAN	6239	ONT	34.2	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	0611	ONT		01	758375 ONTARIO LIMITED

KEN FOWLER ENTERPRISES LIMITED

CAN	6239	ONT		01	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT	50.0 D	02	346046 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	640570 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	708021 ONTARIO LTD
CAN	0611	ONT	34.2 D	02	758375 ONTARIO LIMITED
CAN	4012	ONT	25.0 D	02	954483 ONTARIO INC
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC
CAN	8111	ONT	25.0 D	02	984394 ONTARIO INC
CAN	8111	BC	10.0 D	02	EARL'S RESTAURANTS LTD
CAN	-	ONT	33.3 D	02	HERITAGE OAKS DEVELOPMENT INC
CAN	6499	ONT	50.0 D	02	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	8212	ONT	26.8 D	02	JUMBO ENTERTAINMENT INC
CAN	6511	ONT	34.8 D	02	LANDTRAC PROPERTIES LIMITED
CAN	6499	ONT	33.3 D	02	SHERMAN OAKS INVESTMENTS LTD

LANDTRAC PROPERTIES LIMITED

CAN	4011	ONT	30.2	INV:	FOXHILL DEVELOPMENTS LIMITED
CAN	6239	ONT	34.8	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6511	ONT		01	LANDTRAC PROPERTIES LIMITED

KAMLO HOLDINGS LIMITED

CAN	6239	ONT		01	KAMLO HOLDINGS LIMITED
CAN	8111	ONT	50.0 D	02	374492 ONTARIO LIMITED
CAN	6499	ONT	90.9	02	990850 ONTARIO INC
CAN	4022	ONT	99.4	02	AMBASSADOR REALTY INC
CAN	6499	ONT	90.9	02	ARTCO INC
CAN	4022	ONT	12.7 D	02	CABLEVISION CONVERTERS INC.
CAN	0831	ONT	100.0	02	CAPITAL BOX OF OTTAWA LTD
CAN	0831	QUE	12.5 D	03	LES EMBALLAGES MONTCORR INC
CAN	6499	ONT	90.9	02	MYSTIC INVESTMENTS INC

KSI GROUP

CAN	-	ONT		01	KSI GROUP
CAN	2531	ONT	100.0	02	KNUD SIMONSEN INDUSTRIES LIMITED
CAN	6611	ONT	75.0	02	KSI ENGINEERING LIMITED
CAN	6499	SAS	50.0 D	03	AGRA-KSI SERVICES CORPORATION
CAN	4022	ONT	100.0	02	KSI LEASING LIMITED
CAN	-	ONT	100.0	02	KSI SANITEX LIMITED
CAN	6129	ONT	100.0	02	VENDELBO HOLDINGS LTD

LADBROKE GROUP PLC

GBR	-	GBR		01	LADBROKE GROUP PLC
GBR	8921	CAN	100.0	02	496896 ONTARIO LTD.
GBR	-	USA	100.0	02	HILTON INTERNATIONAL CO.
GBR	8011	CAN	88.9	03	HILTON CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LADBROKE GROUP PLC, (CONT)

GBR	8011	CAN	50.0 D	04	HILTON-PLACE QUEBEC LIMITEE
GBR	—	HKG	100.0	03	HILTON OF HONG-KONG LIMITED
USA	8921	USA	49.0 D	03	HILTON SERVICE CORPORATION
GBR	—	HKG	100.0	02	MDR SERVICES LTD
GBR	8011	CAN	11.0 R	03	HILTON CANADA INC

LINCOLN NATIONAL CORP

USA	—	USA		01	LINCOLN NATIONAL CORP
USA	—	USA	100.0	02	AMERICAN STATES INSURANCE COMPANIES
USA	—	USA	20.0 D	03	AGENA CORPORATION
USA	—	USA	100.0	02	ERMCO INC.
USA	—	CAN	100.0	03	ERMCO INC. (CDN.BR.)
USA	—	USA	100.0	02	LINCOLN NATIONAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN.BR.)

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD

JPN	—	JPN		01	MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD
JPN	—	USA	100.0	02	MATSUSHITA ELECTRIC CORP OF AMERICA
JPN	3511	CAN	100.0	03	PANASONIC CANADA INC
JPN	3512	CAN	100.0	02	MATSUSHITA INDUSTRIAL CANADA LTD
CAN	—	O/A	20.0 D	02	UNIVERSAL STUDIOS INC
JPN	—	JPN	51.2	02	VICTOR COMPANY OF JAPAN LIMITED
JPN	3511	CAN	100.0	03	JVC CANADA INC

MURPHY OIL CORP

USA	—	USA		01	MURPHY OIL CORP
USA	1011	CAN	100.0	02	MURPHY OIL CO LTD
USA	6499	CAN	100.0	03	340236 ALBERTA LTD
USA	1011	CAN	100.0	03	MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
USA	1011	CAN	6.5 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1011	ALT	5.0 D	03	SYNCRUDE CANADA LTD
USA	1092	CAN	100.0	03	WASCANA PIPE LINE LTD
USA	—	USA	100.0	02	OCEAN DRILLING & EXPLORATION COMPANY

NOVAK FAMILY GROUP

CAN	—	BC		01	NOVAK FAMILY GROUP
CAN	—	BC	0.0 A	02	ANTON NOVAK FAMILY TRUST
CAN	0711	BC	33.3	03	DUNKLEY LUMBER LIMITED
CAN	0611	BC	10.0 D	04	TAKLA TRACK & TIMBER LTD
CAN	0731	BC	20.0 D	04	WEST HILL LUMBER (1988) LTD
CAN	—	BC	0.0 A	02	HENRY NOVAK FAMILY TRUST
CAN	0711	BC	33.3 R	03	DUNKLEY LUMBER LIMITED
CAN	—	BC	0.0 A	02	JOE NOVAK FAMILY TRUST
CAN	0711	BC	33.3 R	03	DUNKLEY LUMBER LIMITED
CAN	0711	BC	100.0	02	NOVAK BROS. CONTRACTING LTD

OLYMPIAD ACQUISITION INC

USA	6129	CAN	50.0	INV:	GENERAL ELECTRIC CAPITAL CANADA INC/CAPITALE GENERALE
HKG	6129	CAN	50.0	INV:	OXFORD PROPERTIES GROUP INC
USA	—	CAN		01	OLYMPIAD ACQUISITION INC
USA	4022	CAN	100.0	02	MRC PROPERTIES INC./SOCIÉTÉ IMMOBILIERE MRD INC.
USA	8111	CAN	100.0	03	CALGARY TOWER INC
USA	6331	CAN	100.0	03	CTX PROPERTIES INC./SOCIÉTÉ IMMOBILIERES CTX INC.
USA	4022	CAN	100.0	04	N.V.S.LEASEHOLDS LIMITED
CAN	—	ONT	50.0 D	03	ORCHARD PARK LEASEHOLDS INC
CAN	4021	ONT	10.0 D	03	PLACE LAURIER HOLDINGS INC
USA	6499	CAN	100.0	03	PLACE MONTREAL INC
CAN	4021	ONT	50.0 D	03	VILLAGE GREE LEASEHOLDS INC

PELMOREX MANAGEMENT INC

CAN	6511	ONT		01	PELMOREX MANAGEMENT INC
CAN	6239	ONT	66.8	02	PELMOREX INC
CAN	5811	ONT	100.0	03	PELMOREX COMMUNICATIONS INC
CAN	5911	ONT	100.0	03	PELMOREX MEDIA INC
CAN	8219	QUE	100.0	03	PELMOREX RADIO INC
CAN	6799	ONT	100.0	02	PELMOREX INVESTMENTS INC

PENN WEST PETROLEUM LTD

CAN	1011	ALT		01	PENN WEST PETROLEUM LTD
CAN	1031	ALT	100.0	02	MINNEHKB BUCK LAKE OPERATING CO LTD
CAN	1011	ALT	100.0	02	NORTHERN REEF EXPLORATION LTD
CAN	—	O/A	100.0	03	PREMIER RESOURCES LTD
CAN	1011	ALT	100.0	04	PREMIER RESOURCES LTD (CDN BR)
USA	8619	CAN	36.3 D	02	REDWATER WATER DISPOSAL COMPANY LIMITED
CAN	1011	ALT	100.0	02	TROCANA RESOURCES INC

POLLOCK FAMILY GROUP

CAN	—	ONT		01	POLLOCK FAMILY GROUP
CAN	6239	ONT	100.0	02	BLAIRTECH INVESTMENTS LTD
CAN	6239	ONT	100.0	03	BLAIRTECH HOLDINGS LIMITED
CAN	3512	ONT	50.2	02	ELECTROHOME LTD
CAN	—	ONT	100.0	03	1205579 ONTARIO INC
CAN	3631	ONT	100.0	03	766824 ONTARIO LIMITED
CAN	6239	ONT	29.5 D	03	BATON BROADCASTING INCORPORATED
CAN	5911	ONT	25.0 D	03	PAUL MULVILL LTD
CAN	—	ONT	10.0 D	03	TRANS-S-ELECT TRANSPORTATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POTASH CORPORATION OF SASKATCHEWAN INC

USA	1711	CAN		01	POTASH CORPORATION OF SASKATCHEWAN INC
USA	6216	CAN	100.0	02	609430 SASKATCHEWAN LIMITED
USA	1749	CAN	33.3 D	02	CANPOTEX LIMITED
USA	—	DEU	51.0	02	KALI UND SALZ BETEILIGUNGS AG
DEU	1711	CAN	50.0 D	03	POTASH COMPANY OF CANADA LIMITED
USA	0421	CAN	100.0	02	PCS SALES (CANADA) INC.
USA	4022	CAN	100.0	02	POTASH CORPORATION OF SASKATCHEWAN TRANSPORT LTD
USA	6239	CAN	67.3	03	CANPOTEX BULK TERMINALS LTD
USA	4712	CAN	28.9 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD

NEPTUNE BULK TERMINALS (CANADA) LTD

USA	6239	CAN	28.9	INV:	CANPOTEX BULK TERMINALS LTD
USA	—	USA	18.8	INV:	CONSOL OF CANADA INC
GBR	1111	CAN	18.8	INV:	LUSCAR LTD
CAN	1111	ALT	18.8	INV:	SMOKEY RIVER COAL LIMITED
USA	4712	CAN		01	NEPTUNE BULK TERMINALS (CANADA) LTD

PTI GROUP INC.

CAN	6216	ALT	47.1	INV:	RJM CORP
CAN	6129	ALT	44.0	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	8131	ALT		01	PTI GROUP INC.
CAN	8031	ALT	100.0	02	CROWN CAMP SERVICES LTD
CAN	8131	ALT	100.0	02	DIAMOND RESOURCE SERVICES LTD
CAN	—	ALT	100.0	02	HERITAGE MEATS LTD
CAN	—	ALT	100.0	02	PTI CAMP INSTALLATIONS LTD
CAN	3031	ALT	100.0	02	TRAVCO INDUSTRIAL HOUSING LTD

REMBRANDT TRUST (PTY) LTD

ZAF	—	ZAF		01	REMBRANDT TRUST (PTY) LTD
ZAF	—	ZAF	44.5 A	02	TECHNICAL & INDUSTRIAL INVESTMENTS LTD
ZAF	—	ZAF	100.0	03	REMBRANDT-CONTROLLING INVESTMENTS LTD
ZAF	—	ZAF	100.0	04	REMBRANDT GROUP LTD
ZAF	—	ZAF	50.0 A	05	TRANS HEX GROUP INC
ZAF	6619	CAN	64.8	06	TRANS HEX INTERNATIONAL LTD

RENEGADE CAPITAL CORPORATION

CAN	6239	ONT		01	RENEGADE CAPITAL CORPORATION
CAN	2289	ONT	61.3	02	ALGONQUIN MERCANTILE CORPORATION
CAN	3022	ONT	100.0	03	AUTOMODULAR ASSEMBLIES INC
CAN	6239	ONT	14.0 AD	03	CONSOLIDATED ENFIELD CORPORATION
CAN	0189	ONT	100.0	03	DOMINION CITRUS & DRUGS LTD
CAN	—	ONT	100.0	04	APPLE VALLEY JUICE CORPORATION
CAN	0142	ONT	100.0	04	MESCHINO BANANA COMPANY LIMITED
CAN	6499	ONT	39.2 D	03	DURKIN HAYES PUBLISHING LTD

ROBERT MITCHELL INC.

CAN	—	QUE	21.9	INV:	ESTATE OF JOAN HARRIS
GBR	—	BMU	18.3	INV:	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
CAN	2013	QUE		01	ROBERT MITCHELL INC.
CAN	—	QUE	100.0	02	DOUGLAS BROS LTD
CAN	2299	QUE	100.0	02	THE GARTH COMPANY/LA COMPAGNIE GARTH
CAN	6499	QUE	100.0	03	THE GARTH CO. ALBERTA LTD.
CAN	2612	QUE	100.0	02	MICROZONE CORPORATION
CAN	2612	QUE	10.0 D	03	SOCIÉTÉ CANADIENNE D'ARMOIRES LTEE
CAN	6499	QUE	100.0	02	PROWSE LTD

SANBERT INVESTMENTS LTD

CAN	6216	MAN		01	SANBERT INVESTMENTS LTD
CAN	6239	MAN	50.8	02	CRECANDS LTD
CAN	8691	MAN	74.8	03	UNITED CANADIAN SHARES LTD
CAN	8799	ONT	100.0	04	THE LEATHER WAREHOUSE LIMITED
CAN	8691	BC	100.0	04	VAN-TAN INDUSTRIES LTD
CAN	8691	ONT	100.0	04	WICKETT & CRAIG OF AMERICA INC

SANYO ELECTRIC CO. LTD

JPN	—	JPN		01	SANYO ELECTRIC CO. LTD
JPN	6216	CAN	100.0	02	SANYO CANADA HOLDINGS (1990) INC
JPN	3511	CAN	50.0	03	SANYO CANADA INC
JPN	3619	CAN	50.0	02	SANYO E.T. CANADA INC
JPN	3511	CAN	50.0 R	03	SANYO CANADA INC
JPN	—	JPN	100.0	02	SANYO ELECTRIC TRADING CO. LTD.
JPN	3619	CAN	50.0 R	03	SANYO E.T. CANADA INC
JPN	—	JPN	100.0	02	SANYO FINANCE CO LTD
JPN	4011	CAN	40.0 D	03	367676 BRITISH COLUMBIA LTD

SWISS AIR TRANSPORT CO. LTD

CHE	—	CHE		01	SWISS AIR TRANSPORT CO. LTD
CHE	—	CHE	100.0	02	SWISSAIR ASSOCIATED COMPANIES LTD
CHE	—	CHE	100.0	03	NUANCE TRADING CO LTD
CHE	—	CHE	100.0	04	NUANCE INTERNATIONAL HOLDING CO LTD
CHE	—	GBR	100.0	05	ALLDERS INTERNATIONAL PLC
CHE	—	GBR	100.0	06	ALLDERS INTERNATIONAL (U.K.) LIMITED
USA	8799	CAN	49.0 D	07	ALLDERS INTERNATIONAL (CANADA) LIMITED

TAYLOR WOODROW PLC

GBR	—	GBR		01	TAYLOR WOODROW PLC
GBR	6239	CAN	100.0	02	TAYLOR WOODROW HOLDINGS OF CANADA LIMITED
GBR	4021	CAN	54.0	03	MONARCH DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAYLOR WOODROW PLC, (CONT)

GBR	4011	CAN	100.0	04	MONARCH CONSTRUCTION LIMITED/CONSTRUCTION MONARCH LIMITEE
GBR	—	GBR	100.0	02	TAYLOR WOODROW OIL AND GAS LTD
GBR	6511	CAN	99.9	03	TAYLOR WOODROW CONSTRUCTION INC

UNISYS CORP

USA	—	USA	—	01	UNISYS CORP
USA	—	USA	100.0	02	PARAMAX SYSTEMS INVESTMENT INC
USA	—	USA	100.0	02	UNISYS FINANCE CORPORATION
USA	6122	CAN	100.0	03	UNISYS FINANCE CANADA LTD
USA	—	USA	100.0	02	UNISYS HOLDING CORPORATION
USA	3623	CAN	100.0	03	UNISYS CANADA INC
USA	3623	CAN	50.0 D	04	CEMCORP INTERNATIONAL INC
CAN	3621	ONT	10.0 D	04	MAPINFO CANADA INC

WESTDEUTSCHE LANDESBANK GIROZENTRALE

DEU	—	DEU	—	01	WESTDEUTSCHE LANDESBANK GIROZENTRALE
DEU	—	GBR	14.0	02	THE THOMAS COOK GROUP LTD
DEU	—	USA	100.0	03	DEAK INTERNATIONAL INC
DEU	8231	GBR	100.0	03	THOMAS COOK OVERSEAS LIMITED
DEU	8231	CAN	100.0	04	THOMAS COOK GROUP (CANADA) LIMITED
CAN	6511	ONT	17.1 D	05	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	—	DEU	100.0	02	WESTDEUTSCHE LANDESBANK (EUROPE) AG
DEU	—	GBR	86.0 R	03	THE THOMAS COOK GROUP LTD

WILLIAM RANDOLPH HEARST TRUST

USA	—	USA	—	01	WILLIAM RANDOLPH HEARST TRUST
USA	—	USA	100.0	02	THE HEARST CORPORATION
USA	—	USA	20.0 D	03	ESPN, INC
USA	—	USA	100.0	03	HEARST CANADIAN LTD.
USA	5515	CAN	100.0	04	HEARST CANADA INC
USA	0611	CAN	100.0	03	THE HEARST CORPORATION (CDN BR)
USA	—	CAN	100.0	03	HEARST NOUVEAUX MEDIAS & TECHNOLOGIES DU CANADA LTD

WISER OIL CO

USA	—	USA	—	01	WISER OIL CO
USA	—	USA	100.0	02	WISER DELAWARE LLC
USA	1011	CAN	99.0	03	THE WISER OIL COMPANY OF CANADA
USA	1011	CAN	100.0	02	WISER OIL OF CANADA INCORPORATED
USA	1011	CAN	100.0	03	EAGLE RESOURCES LTD
CAN	1091	ALT	32.8 D	04	ARCHEAN ENERGY LTD
CAN	1011	ALT	10.0 D	04	EAGLE-TALON 3 PETROLEUM CORPORATION
CAN	1011	ALT	10.0 D	04	EAGLE-TALON 6 PETROLEUM CORPORATION
CAN	1011	ALT	10.0 D	04	EAGLE-TALON 7 PETROLEUM CORPORATION
USA	—	USA	100.0	02	WISER OIL DELAWARE INC
USA	1011	CAN	1.0 R	03	THE WISER OIL COMPANY OF CANADA

WLM HOLDINGS LIMITED

CAN	6239	ONT	—	01	WLM HOLDINGS LIMITED
CAN	6239	ONT	54.0	02	BLACK & MCDONALD GROUP LIMITED
CAN	6499	QUE	100.0	03	BLACK & MCDONALD GROUP (QUEBEC) INC
CAN	4233	ONT	43.0	04	BLACK & MCDONALD LTD
CAN	3511	ONT	100.0	05	ADWELL INTERNATIONAL LTD
FRA	6499	CAN	50.0 D	05	BLACK & MCDONALD QUEBEC LIMITEE
CAN	4231	ONT	10.0 D	05	BLAMAC SERVICES LTD
CAN	6799	ONT	10.0 D	05	BMSA SYSTEMS LTD
CAN	4011	ONT	10.0 D	05	BOISE HOLDINGS INC
CAN	—	ONT	19.8 D	05	F W WOODCOCK & ASSOCIATES LIMITED
CAN	4232	ONT	100.0	05	LESLIE BROS INC
CAN	6122	ONT	38.1 D	04	BML LEASING LIMITED
CAN	4233	ONT	56.9 R	03	BLACK & MCDONALD LTD

A & E CAPITAL FUNDING INC

CAN?	4329	QUE	9.8	INV:	GLOBAL (GMPIC) HOLDINGS INC/ GESTIONS GLOBAL (GMPIC) INC
MLT	—	MLT	0.8	INV:	HASTINGS HOLDINGS LTD
CAN	6239	BC	0.8	INV:	NARBO INVESTMENTS INC
CAN	6239	ONT	—	01	A & E CAPITAL FUNDING INC
CAN	6799	ALT	18.4 D	02	H J FOREST PRODUCTS INC
CAN	6511	ONT	100.0	02	MAPLEX MANAGEMENT & HOLDINGS LIMITED
CAN	6129	ONT	100.0	03	M.M.A. HOLDINGS LIMITED
CAN	6216	BC	100.0	03	TRANS-CANADA INVESTMENT CORP LTD
CAN	6329	ONT	100.0	02	TRANSIT INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE TRANSIT

GLOBAL (GMPIC) HOLDINGS INC/ GESTIONS GLOBAL (GMPIC) INC

CAN?	4329	QUE	—	01	GLOBAL (GMPIC) HOLDINGS INC/ GESTIONS GLOBAL (GMPIC) INC
CAN	6239	ONT	9.8 D	02	A & E CAPITAL FUNDING INC
CAN?	6511	ONT	100.0	02	PMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED

A.P. TOLDO HOLDING CORP

CAN	6239	ONT	—	01	A.P. TOLDO HOLDING CORP
CAN	6123	ONT	85.9	02	CENTOCO HOLDINGS LIMITED
CAN	1511	ONT	100.0	03	CENTOCO PLASTICS LIMITED
CAN	1511	ONT	77.0	03	KS CENTOCO LTD
CAN	3012	ONT	97.0	04	KS CENTOCO LEATHER WRAP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

CAN	6239	QUE	20.0	INV:	HIGH GROUND HOLDINGS INC/GESTION HIGH GROUND INC
CAN	6239	QUE	—	01	ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC
CAN	1031	QUE	100.0	02	NORCO-CALEX LTEE/NORCO-CALEX LTD
CAN	6129	QUE	100.0	03	122280 CANADA INC
NLD	1031	CAN	50.0 D	03	LES HUILES NORCO (1989) LTEE
CAN	1031	QUE	100.0	03	LES PETROLES CALEX LTEE
CAN	6216	QUE	100.0	03	TERMINAL NORCO INC/NORCO TERMINAL INC

ALBERTA WHEAT POOL

CAN	0123	ALT	—	01	ALBERTA WHEAT POOL
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	—	ONT	50.0 D	02	3339351 CANADA LTD
CAN	0179	ALT	50.0 D	02	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	6129	ALT	100.0	02	ALBERTA WHEAT POOL FINANCIAL CORPORATION
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	6239	ALT	40.0 D	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	60.0	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	28.5 D	02	POOL INSURANCE CO
CAN	0123	ALT	100.0	02	PRAIRIE SUN GRAINS LTD
CAN	6511	BC	24.1 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.9 D	02	RIDLEY GRAIN LTD
USA	0123	CAN	7.4 AD	02	UNITED GRAIN GROWERS LIMITED
CAN	4022	ALT	60.0	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

RIDLEY GRAIN LTD

CAN	0123	ALT	30.9	INV:	ALBERTA WHEAT POOL
USA	0123	CAN	11.0	INV:	CARGILL LIMITED
CAN	0123	SAS	30.4	INV:	SASKATCHEWAN WHEAT POOL
USA	0123	CAN	16.3	INV:	UNITED GRAIN GROWERS LIMITED
CAN	0123	BC	—	01	RIDLEY GRAIN LTD

ALLSEAS FISHERIES INC.

CAN	6216	ONT	3.7	INV:	604581 ONTARIO INC
CAN	6499	ONT	11.8	INV:	689643 ONTARIO INC
CAN	6499	ONT	14.3	INV:	DEVML HOLDINGS LIMITED
CAN	4011	ONT	21.3	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6216	ONT	5.8	INV:	NEIL SHORE ENTERPRISES LIMITED
CAN	6239	ONT	1.8	INV:	SOBER INVESTMENTS LIMITED
CAN	6511	ONT	32.0	INV:	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT	—	01	ALLSEAS FISHERIES INC.
CAN	8412	ONT	100.0	02	884138 ONTARIO LIMITED
CAN	8412	ONT	100.0	02	LOBSTERS ALIVE INC
CAN	8412	ONT	75.0	02	MIKE'S FISH MARKET (1991) LTD
CAN	0119	ONT	100.0	02	SEA MERCHANTS INC
CAN	0119	ONT	50.0 D	02	SEACORE SEAFOODS INC

SEACORE SEAFOODS INC

CAN	6499	ONT	25.0	INV:	746224 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV:	746225 ONTARIO LIMITED
CAN	0119	ONT	50.0	INV:	ALLSEAS FISHERIES INC.
CAN	0119	ONT	—	01	SEACORE SEAFOODS INC

THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD

CAN	6511	ONT	—	01	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT	32.0 D	02	ALLSEAS FISHERIES INC
CAN	0831	ONT	25.0 D	02	PROGRESS PAPER BOX CO (1981) LTD

THE BAEHRE & GRETEN GROUP

DEU	—	DEU	—	01	THE BAEHRE & GRETEN GROUP
DEU	—	CAN	100.0	02	THE BAEHRE FAMILY TRUST
DEU	0712	CAN	28.1	03	FLAKE BOARD COMPANY LIMITED
DEU	6499	CAN	66.6	04	FBF CORPORATION
USA	6239	CAN	33.0 D	05	G-P FLAKEBOARD LIMITED
CAN	8899	ONT	49.9 D	04	FLAKEBOARD DISTRIBUTORS LIMITED
DEU	0712	CAN	71.8 R	02	FLAKE BOARD COMPANY LIMITED
DEU	1011	CAN	68.7	02	PANG RESOURCES LIMITED
CAN	1011	ALT	33.6 D	03	MISSION RESOURCES LIMITED

BEAUCHEMIN BEATON LAPOINTE INC

CAN	6216	QUE	20.9	INV:	HENRI LAPOINTE INC
CAN	6216	QUE	20.9	INV:	PAUL T. BEAUCHEMIN INC
CAN	6216	QUE	20.9	INV:	W H BEATON INC
CAN	6611	QUE	—	01	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6511	QUE	99.8	02	BBL CONSULTANTS INTERNATIONAL INC
CAN	6511	ONT	13.8 D	03	CANSULT GROUP LIMITED
CAN	6619	QUE	50.0 D	04	CANSULTO LTD
CAN	6611	QUE	99.4	02	CONSULTANTS M.M.G.L. INC
CAN	8213	QUE	99.1	02	REPRODATA INC
CAN	6619	QUE	99.4	02	SOCIETE MULTIDISCIPLINAIRE D'ETUDES ET DE RECHERCHES DE MON
CAN	6611	QUE	50.0 D	02	TRANSURB INC

CANSILO LTD

CAN	6511	QUE	50.0	INV:	BEAUCHEMIN BEATON LAPOINTE INC
CAN	4311	ALT	16.6	INV:	J.H. COOK HOLDINGS LTD
CAN	6611	ONT	33.3	INV:	V B COOK CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANSILO LTD. (CONT)

CAN 6619 QUE 01 CANSILO LTD

BECHTEL GROUP INC

USA — USA 01 BECHTEL GROUP INC
 USA — USA 02 BECHTEL CORPORATION
 USA 4129 CAN 100.0 03 BECHTEL CANADA INC.
 USA 6611 CAN 50.0 A 04 BANTREL INC.
 USA 6611 CAN 100.0 04 BECHTEL QUEBEC LIMITEE

BLUE CIRCLE INDUSTRIES PLC

GBR — GBR 01 BLUE CIRCLE INDUSTRIES PLC
 GBR — USA 100.0 02 BLUE CIRCLE AMERICA INC
 GBR 4414 CAN 100.0 03 ST MARY'S CEMENT CORPORATION
 CAN 6239 ONT 10.0 D 04 541863 ONTARIO LIMITED
 GBR 4811 CAN 99.9 04 HUTTON TRANSPORT LIMITED
 CAN 4811 ONT 10.0 D 04 RECLAMATION SYSTEMS INC.
 GBR 4021 CAN 100.0 04 ROSDALE SECURITIES LTD.
 FRA 4489 CAN 50.0 D 04 UNITED AGGREGATES LTD

BOST INVESTMENTS CORP

CAN 6239 ONT 01 BOST INVESTMENTS CORP
 CAN 4011 ONT 51.0 02 1136384 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 BANKSIDE CONSTRUCTION LTD
 CAN 4011 ONT 100.0 02 BOST HOLDINGS INC
 CAN 4011 ONT 100.0 02 ROYAL CABINETS INC

BRIERLEY INVESTMENTS LTD

AUS — AUS 5.1 INV: AUSTRALIAN MUTUAL PROVIDENT SOCIETY
 NZL — NZL 01 BRIERLEY INVESTMENTS LTD
 USA 12.2 D 02 AMERON INTERNATIONAL CORP
 NZL — HKG 100.0 02 BIL (FAR EAST HOLDINGS) LTD
 USA 0211 CAN 7.4 D 03 CLEARLY CANADIAN BEVERAGE CORPORATION
 NZL — USA 100.0 02 EVEREST & JENNINGS INTERNATIONAL LTD
 NZL 8698 CAN 100.0 03 EVEREST & JENNINGS CANADIAN LTD
 NZL — USA 100.0 02 IEP ACQUISITION CORP.

CLEARLY CANADIAN BEVERAGE CORPORATION

NZL — HKG 7.4 INV: BIL (FAR EAST HOLDINGS) LTD
 USA 0211 CAN 01 CLEARLY CANADIAN BEVERAGE CORPORATION
 USA 0231 CAN 100.0 02 BLUE MOUNTAIN SPRING LTD.
 CAN 0143 BC 0.2 D 02 SUN-RYPE PRODUCTS LTD
 USA 8799 CAN 100.0 02 THE WATER WORKS TUB CO LTD

AMERON INTERNATIONAL CORP

NZL — NZL 12.2 INV: BRIERLEY INVESTMENTS LTD
 USA — USA 01 AMERON INTERNATIONAL CORP
 USA 8799 CAN 100.0 02 AMERON CANADA INC

AUSTRALIAN MUTUAL PROVIDENT SOCIETY

AUS — AUS 01 AUSTRALIAN MUTUAL PROVIDENT SOCIETY
 NZL — NZL 5.1 D 02 BRIERLEY INVESTMENTS LTD
 AUS — AUS 5.6 D 02 NEWS CORPORATION LIMITED

BRITISH GAS PLC

GBR 6239 GBR 01 BRITISH GAS PLC
 GBR 6239 CAN 100.0 02 1087942 ONTARIO INC
 GBR — NLD 100.0 02 BRITISH GAS INTERNATIONAL HOLDINGS B V
 GBR 6239 CAN 100.0 03 BRITISH GAS (CANADA) LIMITED
 GBR 6239 CAN 100.0 04 BRITISH GAS INVESTMENTS (CANADA) LIMITED
 USA — USA 36.5 D 02 NGC CORP

BTL INVESTMENTS INC

CAN 6216 ONT 01 BTL INVESTMENTS INC
 CAN 6239 ONT 45.3 02 BTL INDUSTRIES INC
 CAN 1511 ONT 100.0 03 BAKELITE THERMOSETS LIMITED
 CAN 6239 ONT 100.0 03 RESIN INVESTMENTS CORPORATION
 CAN — ONT 100.0 02 BTL LIMITED PARTNERSHIP
 CAN 6239 ONT 17.5 R 03 BTL INDUSTRIES INC

CANADIAN NATURAL RESOURCES LIMITED

USA — USA 10.0 INV: FIDELITY MANAGEMENT & RESEARCH CO.
 CAN — ALT 23.3 INV: RESOURCE HOLDINGS PARTNERSHIP
 CAN 1011 ALT 01 CANADIAN NATURAL RESOURCES LIMITED
 CAN — ALT 100.0 02 CANNAT RESOURCES INC
 CAN 6239 ALT 100.0 03 317070 ALBERTA LTD
 CAN 1011 ALT 100.0 02 KILLIAM RESOURCES LTD
 CAN 8921 BC 100.0 02 SPHERE EQUIPMENT & SUPPLY LTD

CATSIMA INC

CAN 6216 QUE 01 CATSIMA INC
 CAN 6216 QUE 90.0 02 2858-0702 QUEBEC INC
 CAN 6216 YUK 100.0 02 2878852 CANADA INC
 CAN 4421 QUE 75.0 02 LAC D'AMIANTE DU CANADA LTEE
 CAN 6799 QUE 55.0 03 LAB CHRYSOTILE INC.

CENTRONICS CORP

JPN — GBR 5.0 INV: INTERNATIONAL COMPUTERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CENTRONICS CORP. (CONT)

USA — USA 5.0 INV: NCR CORP
 USA — USA 01 CENTRONICS CORP
 USA — USA 100.0 02 EKCO GROUP INC
 USA 2231 CAN 100.0 03 EKCO CANADA INC.
 USA — USA 100.0 02 WOODSTREAM CORP
 USA 8693 CAN 100.0 03 WOODSTREAM CORP (CDN BR)

CIRCUIT INVESTMENT LTD

CAN 6216 NS 49.6 INV: OCEAN CO LTD
 CAN 6216 NS 01 CIRCUIT INVESTMENT LTD
 CAN 6239 ONT 46.8 A 02 EVANGELINE FINANCIAL SERVICES CORPORATION
 CAN — NS 100.0 03 EVANGELINE REAL ESTATE SERVICES LIMITED
 CAN — NS 100.0 03 EVANGELINE SECURITIES LIMITED
 CAN 6031 NS 100.0 03 EVANGELINE TRUST COMPANY

OCEAN CO LTD

CAN 6216 NS 01 OCEAN CO LTD
 CAN 6216 NS 49.6 D 02 CIRCUIT INVESTMENT LTD
 CAN 6121 NS 100.0 02 CLIFTON CREDIT LTD
 CAN 6239 ONT 9.5 AD 02 EVANGELINE FINANCIAL SERVICES CORPORATION

THE COASTAL CORPORATION

USA — USA 01 THE COASTAL CORPORATION
 USA — USA 100.0 02 ANR PIPELINE CO
 CAN — ALT 20.0 D 03 INTERCOASTAL PIPE LINE INC
 USA 1011 CAN 100.0 02 COASTAL OIL & GAS CORPORATION
 USA — USA 100.0 02 COSBEL PETROLEUM CORPORATION
 CAN 1031 CAN 100.0 03 COASTAL CANADA PETROLEUM INC
 USA — USA 50.0 D 02 ENGAGE ENERGY US L.P.

COPE INVESTMENTS LIMITED

CAN 6799 ONT 01 COPE INVESTMENTS LIMITED
 CAN 1739 ONT 100.0 02 CHINOOK CHEMICALS MANAGEMENT LIMITED
 CAN 1739 ONT 50.0 02 CHINOOK GROUP LIMITED
 CAN 1739 ONT 100.0 03 CHINOOK CHEMICALS EASTERN LIMITED
 CAN 8699 ONT 100.0 03 CHINOOK CHEMICALS PROPERTY LIMITED

CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION

CAN 6216 ONT 01 CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION
 CAN 6239 QUE 100.0 02 CREE REGIONAL ECONOMIC ENTERPRISES EC. (CREE CO) 1984 INC
 CAN 4129 QUE 100.0 03 LA COMPAGNIE DE CONSTRUCTION CRIS (QUEBEC) INC
 CAN 4111 QUE 50.0 D 04 CONSTRUCTION AMISHKUSH INC
 CAN 0189 QUE 100.0 03 GROSSISTE EN ALIMENTATIONS SERVINOR INC/SERVINOR FOOD WHO
 CAN 0189 QUE 100.0 04 A BARIL INC

DAISHOWA PAPER MFG. CO. LTD.

JPN 6611 JPN 01 DAISHOWA PAPER MFG. CO. LTD.
 JPN 0811 CAN 100.0 02 DAISHOWA CANADA CO LTD
 JPN 0811 CAN 50.0 D 02 DAISHOWA-MARUBENI INTERNATIONAL LTD
 JPN 6239 CAN 100.0 02 DAISHOWA NORTH AMERICA CORPORATION
 JPN 6239 CAN 100.0 03 DAISHOWA FOREST PRODUCTS LTD
 JPN 0811 CAN 100.0 04 DAISHOWA INC

DEERE & CO.

USA — USA 01 DEERE & CO.
 USA — USA 50.0 D 02 DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
 USA 2512 CAN 100.0 02 JOHN DEERE LIMITED
 USA 2512 CAN 100.0 03 HOMELITE CANADA LIMITED
 USA 6121 CAN 100.0 03 JOHN DEERE CREDIT INC/CREDIT JOHN DEERE INC
 USA 6329 CAN 100.0 03 JOHN DEERE INSURANCE COMPANY OF CANADA

EASTCREST DEVELOPMENTS LIMITED

CAN 6499 ONT 01 EASTCREST DEVELOPMENTS LIMITED
 CAN — ONT 50.0 D 02 692319 ONTARIO INC
 CAN 6239 ONT 60.0 02 806638 ONTARIO LIMITED
 CAN 6331 ONT 10.0 D 03 1027386 ONTARIO INC
 CAN 6331 ONT 10.0 D 03 1115901 ONTARIO INC
 CAN 4011 ONT 100.0 03 INTRAURBAN COMMUNITIES LIMITED
 CAN — ONT 100.0 04 857327 ONTARIO LIMITED
 CAN 4011 ONT 100.0 04 INTRAURBAN INC
 CAN — ONT 50.0 D 05 912542 ONTARIO LIMITED
 CAN 4011 ONT 10.0 D 03 INTRAURBAN ENTERPRISES INC

EBCO INDUSTRIES LTD

CAN 2289 BC 01 EBCO INDUSTRIES LTD
 CAN 2611 BC 100.0 02 EBCO-EIF INC (BC)
 CAN 4021 BC 100.0 03 154424 B.C. LTD
 CAN 3631 ALT 51.0 02 EPIC DATA INTERNATIONAL INC
 CAN 3621 BC 100.0 03 EPIC DATA INC

ECHO BAY MINES LTD

USA 2121 CAN 01 ECHO BAY MINES LTD
 USA 6239 CAN 100.0 02 633168 ALBERTA LTD
 USA 6619 CAN 10.4 D 02 CANARC RESOURCE CORP
 USA 4511 CAN 100.0 02 CORP AIR INC
 USA 6619 CAN 100.0 02 ECHO BAY ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ECHO BAY MINES LTD, (CONT)

USA	-	CAN	100.0	02	ECHO BAY SALES LTD
CAN	6619	BC	2.7 D	02	ETRUSCAN RESOURCES INC
CA?	6619	ONT	25.0 D	02	MINEFINDERS CORPORATION LTD
CAN	-	ALT	14.8 D	02	TVI PACIFIC INC

CANARC RESOURCE CORP

USA	2121	CAN	10.4	INV:	ECHO BAY MINES LTD
USA	6619	CAN		01	CANARC RESOURCE CORP
USA	6619	CAN	100.0	02	NEW POLARIS GOLD MINES LTD
USA	2121	CAN	12.2 D	02	TOMBSTONE EXPLORATIONS CO. LTD

ELECTRONIC DATA SYSTEMS CORP

USA	-	USA		01	ELECTRONIC DATA SYSTEMS CORP
USA	3621	CAN	100.0	02	E.D.S. OF CANADA LTD
USA	3623	CAN	100.0	03	BUSINESSLAND CANADA LTD
USA	2532	CAN	100.0	03	E.D.S. CANADA LEASING LTD
USA	6499	CAN	51.0	03	SMARTHEALTH INC

FAMCORP INC

CAN	6239	QUE		01	FAMCORP INC
CAN	8512	QUE	51.3	02	ACTON INTERNATIONAL INC
CAN	-	QUE	100.0	03	158944 CANADA INC
CAN	8721	QUE	100.0	03	LA COMPAGNIE DE CHAUSSURES ACTON LTEE/ACTON SHOE CO LTD
CAN	6123	QUE	100.0	03	DAQUST LALONDE INC

FOREMOST INDUSTRIES INC

CAN	6511	QUE	11.6	INV:	BOLTON TREMBLAY INC
CAN	3189	ALT		01	FOREMOST INDUSTRIES INC
CAN	1099	ALT	100.0	02	FOREMOST ENERGY SYSTEMS LTD
CAN	8699	ALT	100.0	02	FOREMOST INDUSTRIES LTD
CAN	-	ALT	100.0	02	FOREMOST RESOURCES LTD
CAN	6123	ALT	100.0	02	FOREMOST TRACKED VEHICLES LTD
SWE	6611	CAN	33.3 D	02	HAGGLUNDS FOREMOST INC
CAN	-	ALT	40.0 D	02	HEP SYSTEMS LTD
CAN	-	ALT	10.0 D	02	TRACKED VEHICLE SUPPLY INC.

BOLTON TREMBLAY INC

CAN	6511	QUE		01	BOLTON TREMBLAY INC
CAN	4811	ALT	10.0 AD	02	BOVAR INC.
CAN	3631	ONT	10.1 D	02	DY 4 SYSTEMS INC
CAN	3189	ALT	11.6 D	02	FOREMOST INDUSTRIES INC
CAN	4129	ALT	11.2 D	02	NEVALTA CORPORATION
CAN	-	NB	10.0 D	02	LES PLACEMENTS LOUISBOURG INC

FRACTAL CAPITAL CORP

CAN	6129	BC		01	FRACTAL CAPITAL CORP
CAN	6412	BC	100.0	02	BROWN FARRIS & ASSOCIATES LTD
CAN	6498	BC	12.2 D	03	OGILVIE MINERAL CORPORATION
CAN	6519	BC	97.6	02	FRACTAL MINERALS LTD
CAN	6216	BC	100.0	02	M M N I HOLDINGS LTD
CAN	6619	BC	51.2	02	WESTLEY TECHNOLOGIES LTD

FRPD INVESTMENTS LTD

CAN	6511	BC	22.2	INV:	BRITISH COLUMBIA MERCANTILE CORPORATION
CAN	6129	QUE	22.2	INV:	BUSINESS DEVELOPMENT BANK OF CANADA
CAN	6129	ONT	22.2	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	6239	BC		01	FRPD INVESTMENTS LTD
CAN	4129	BC	100.0	02	FRASER RIVER PILE & DREDGE LTD
CAN	-	BC	100.0	03	CENTENNIAL DREDGING & SAND LTD
CAN	4291	BC	10.0 D	03	HARBOUR HEAVY LIFT LTD
CAN	2532	BC	100.0	02	GRAYMAR EQUIPMENT LTD
CAN	4129	BC	100.0	02	SCEPTRE DREDGING LTD
CAN	2532	BC	10.0 D	02	TITAN DREDGING LTD

FUJII PHOTO FILM CO. LTD.

JPN	6239	JPN		01	FUJII PHOTO FILM CO. LTD.
USA	-	GBR	50.0 D	02	CROSSFIELD ELECTRONICS LIMITED
JPN	2621	CAN	100.0	02	FUJII PHOTO FILM CANADA INC
JPN	8799	CAN	100.0	03	BLACK PHOTO CORPORATION
JPN	2621	CAN	100.0	03	FUJII GRAPHIC SYSTEMS CANADA INC
JPN	6129	CAN	100.0	04	CAPESTONE CREDIT CORPORATION

GENDIS INC

USA	-	USA	11.3	INV:	LONGLEAF PARTNERS SMALL-CAP FUND
GBR	6412	CAN	10.4	INV:	PETER CUNDILL & ASSOCIATES LTD
CAN	6239	BC		01	GENDIS INC
CAN	8699	MAN	100.0	02	COBROS IMPORT LTD.
CAN	4022	MAN	100.0	02	METROPOLITAN STORES OF CANADA LIMITED
CAN	6239	MAN	100.0	03	MET STORES LIMITED
CAN	8722	MAN	100.0	03	SAAN STORES LTD/LES MAGASINS SAAN LTEE
CAN	1011	MAN	50.0 D	02	TUNDRA OIL & GAS LTD.

CANADIAN MANOIR INDUSTRIES LTD

CAN	6216	ONT	22.4	INV:	KERNWOOD LTD
CAN	2299	ONT		01	CANADIAN MANOIR INDUSTRIES LTD
CAN	-	ONT	100.0	02	1089635 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADIAN MANOIR INDUSTRIES LTD, (CONT)

CAN	-	ONT	100.0	02	DUO-MATIC OF CANADA LIMITED
CAN	2289	ONT	100.0	02	OLSEN MANUFACTURING CO INC
CAN	2299	ONT	100.0	02	OLSEN TECHNOLOGY INC

GENERAL LEASEHOLDS LIMITED

CAN	6216	ONT	10.0	INV:	KERNWOOD LTD
CAN	4022	ONT		01	GENERAL LEASEHOLDS LIMITED
CAN	4022	ONT	100.0	02	692225 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	692226 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	733120 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	SUDBURY TOWERS DEVELOPMENT LIMITED

KERNWOOD LTD

CAN	6216	ONT		01	KERNWOOD LTD
CAN	2299	ONT	22.4 D	02	CANADIAN MANOIR INDUSTRIES LTD
CAN	4022	ONT	10.0 D	02	GENERAL LEASEHOLDS LIMITED
CAN	4011	ALT	12.4 AD	02	MELCOR DEVELOPMENTS LTD.

GENSTAR CAPITAL CORPORATION

CAN	6239	ONT		01	GENSTAR CAPITAL CORPORATION
CAN	4041	ONT	68.6	02	GENTEK BUILDING PRODUCTS LIMITED
CAN	-	O/A	66.4	02	WOLVERINE TUBE INC
CAN	6216	ONT	100.0	03	1105835 ONTARIO INC
CAN	2123	ONT	100.0	04	WOLVERINE TUBE (CANADA) INC.

GEORGIAN BAY DEVELOPMENT LTD

CAN	6216	ONT		01	GEORGIAN BAY DEVELOPMENT LTD
CAN	6216	ONT	100.0	02	960002 ONTARIO INC
CAN	8812	ONT	50.1	03	RILAR LUMBER LTD
CAN	8812	ONT	50.1	02	GREGG WONNACOTT BUILDING MATERIALS LTD
CAN	0731	ONT	50.1	02	NORTHERN PINEWOODS BUILDING SUPPLY LTD

GESTION PLUS M.V. INC

CAN	6216	QUE		01	GESTION PLUS M.V. INC
CAN	6239	QUE	74.0	02	EQUI/CONCEPT INC
CAN	2611	QUE	100.0	03	ORTHOFAB INC
CAN	6511	QUE	100.0	03	OTF REHAB PRODUCTS INC/LES PRODUITS DE READAPTATION OTF IN
CAN	2621	QUE	100.0	04	FORTRESS SCIENTIFIQUE DU QUEBEC LTEE
CAN	2212	ONT	10.0 D	04	LIFESTYLE INNOVATIONS INC

GESTION R.A.D. INC

CAN	6239	QUE		01	GESTION R.A.D. INC
CAN	2299	QUE	100.0	02	FAUCHER INDUSTRIES INC
CAN	6239	QUE	51.2	02	GESTION PRO-VELO INC
CAN	-	QUE	100.0	02	PRO VELO INC
CAN	6499	QUE	50.0 D	03	GESTION C.C.M. (1983) INC
CAN	8693	QUE	90.0	03	GROUPE PROCYCLE INC/PROCYCLE GOUPE INC.
CAN	2221	QUE	10.0 D	02	QUIRON METAL INC

GOODHEAD GROUP PLC

GBR	-	GBR		01	GOODHEAD GROUP PLC
GBR	5513	CAN	100.0	02	GOODHEAD CANADA LIMITED
GBR	-	CAN	50.0 D	03	1068648 ONTARIO LIMITED
GBR	5514	CAN	100.0	03	GOODHEAD PUBLISHING CANADA LIMITED
GBR	-	CAN	100.0	03	SOUTHWESTERN ONTARIO PUBLISHING LIMITED
GBR	5513	CAN	100.0	03	SOUTHWESTERN ONTARIO PUBLISHING & PRINTING LIMITED

GRANDE HOLDINGS LTD

HKG	-	HKG		01	GRANDE HOLDINGS LTD
HKG	-	SGP	100.0	02	GRANDE ALPHA CAPITAL PTE LTD
HKG	6123	CAN	5.8 A	03	GRANDETEL TECHNOLOGIES INC
HKG	3511	CAN	100.0	04	MONA ELECTRONIC INTERNATIONAL COMPANY LTD
HKG	3619	CAN	100.0	04	SONTEL TECHNOLOGIES CORP
HKG	6123	CAN	26.0 AR	02	GRANDETEL TECHNOLOGIES INC

GROUPE CIMENT QUEBEC INC

CAN	6239	QUE	50.0	INV:	2954-8633 QUEBEC INC
FRA	4411	CAN	50.0	INV:	ESSROC CANADA INC
FRA	4411	CAN		01	GROUPE CIMENT QUEBEC INC
FRA	4414	CAN	100.0	02	CIMENT QUEBEC INC
FRA	4811	CAN	100.0	03	3092-0631 QUEBEC INC
FRA	4412	CAN	75.0	03	BETON DU CAP INC
FRA	2532	CAN	100.0	03	ST-BASILE TRANSPORT INC
CA?	4811	QUE	10.0 D	04	2319-4632 QUEBEC INC

GROUPE PAUL MASSON INC

CAN	-	QUE	49.0	INV:	CAPITAL DESJARDINS, SOCIÉTÉ EN COMMANDITE #1
CAN	6239	QUE		01	GROUPE PAUL MASSON INC
CAN	0223	QUE	100.0	02	CELLIERS DU MONDE INC
CAN	0222	QUE	100.0	03	PAUL MASSON & CIE LIMITEE
CAN	3193	QUE	100.0	03	LES VEHICULES D'A COTE INC
CAN	0223	QUE	100.0	02	JULAC INC

CAPITAL DESJARDINS, SOCIÉTÉ EN COMMANDITE #1

CAN	-	QUE		01	CAPITAL DESJARDINS, SOCIÉTÉ EN COMMANDITE #1
CAN	6239	QUE	30.0 D	02	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	6239	QUE	49.0 D	02	GROUPE PAUL MASSON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE PETRA LTEE

CAN	6239	QUE	20.4	INV:	JOLINA CAPITAL INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.6	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS TALCAN INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS VIGICA INC
CAN	4022	QUE		01	GROUPE PETRA LTEE
CAN	4029	QUE	100.0	02	2778718 CANADA INC
CAN	8011	QUE	50.0 D	02	CHATEAU VAUDREUIL (1992) INC
CAN	0163	QUE	100.0	02	PETRA LTEE
CAN	—	QUE	100.0	02	LA SEIGNEURIE DU BORD DE L'EAU LTEE
CAN	—	QUE	100.0	02	SPA TRIOMPHE INC

CHATEAU VAUDREUIL (1992) INC

CAN	6216	QUE	35.0	INV:	2843994 CANADA INC
CAN	6499	QUE	10.0	INV:	89630 CANADA INC
CAN	4022	QUE	50.0	INV:	GROUPE PETRA LTEE
CAN	8011	QUE		01	CHATEAU VAUDREUIL (1992) INC

PLACEMENTS BORSA INC

CAN	6216	QUE		01	PLACEMENTS BORSA INC
CAN	4022	QUE	30.6 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	45.9 D	02	PLACEMENTS BORSA INC
CAN	4011	QUE	30.0 D	02	ROMA CONSTRUCTION INC

PLACEMENTS BORUSA INC

CAN	6216	QUE	39.5	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	45.9	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	14.5	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE		01	PLACEMENTS BORUSA INC
CAN	6499	QUE	20.5 D	02	167876 CANADA INC
CAN	6216	QUE	20.4 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC

ROMA CONSTRUCTION INC

CAN	6239	QUE	20.0	INV:	JOLINA CAPITAL INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS VIGICA INC
CAN	4011	QUE		01	ROMA CONSTRUCTION INC

GROUPE RENE MALO INC/RENE MALO GROUP INC

CAN	6239	QUE		01	GROUPE RENE MALO INC/RENE MALO GROUP INC
CAN	8212	QUE	33.3 D	02	185392 CANADA INC
CAN	6129	QUE	10.0 D	02	2886307 CANADA INC
CAN	6216	QUE	61.0	02	2921511 CANADA INC
CAN	8212	QUE	33.3 D	03	CINEMA 6 BOUCHERVILLE INC
CAN	5514	QUE	10.0 D	02	L'HEBDO LE 9 A 5 INC
CAN	8213	QUE	100.0	02	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	—	QUE	10.0 D	03	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS
CAN	8213	QUE	10.0 D	03	LA CORPORATION DU FILM D'ORIGINE INCONNUE
CAN	—	ONT	10.0 D	03	FILMPLAN INTERNATIONAL INC
CAN	8212	QUE	100.0	02	PRODUCTION LAUREM INC/LAUREM PRODUCTIONS INC
CAN	8213	QUE	100.0	02	LES PRODUCTIONS FILMTECH INC

HARO FINANCIAL CORPORATION

CAN	6239	SAS	50.0	INV:	DENRO GROUP LTD
CAN	4022	SAS	50.0	INV:	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6239	SAS		01	HARO FINANCIAL CORPORATION
CAN	6311	ONT	64.4	02	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	8021	QUE	100.0	03	2733-7864 QUEBEC INC
CAN	—	QUE	10.0 D	03	2744-7864 QUEBEC INC
CAN	—	ONT	100.0	03	651409 ONTARIO LIMITED
CAN	4029	ONT	100.0	03	CROWN LIFE INVESTMENT MANAGEMENT INC/GESTION DE PLACEMENTS
CAN	6619	ALT	19.5 D	03	ENERPLUS ENERGY SERVICES LTD.
CAN	6511	ALT	15.1 D	03	ENERPLUS MANAGEMENT INC
CAN	6239	PEI	6.3 D	03	HELIX INVESTMENTS (CANADA) INC
CAN	8111	ONT	21.2 D	03	MEDOKRISP FOOD SYSTEMS LIMITED

HYUNDAI CORPORATION

KOR	—	KOR		01	HYUNDAI CORPORATION
CAN	2121	ONT	20.0 D	02	ANVIL RANGE MINING CORP.
COR	0731	CAN	100.0	02	HYUNDAI CANADA INC
KOR	—	USA	100.0	02	HYUNDAI MOTOR AMERICA
KOR	—	CAN	100.0	03	HYUNDAI MOTOR AMERICA (CDN.BR.)
KOR	3022	CAN	100.0	03	MOTEURS EXCEL INC

IPSCO INC (FEDERAL)

CAN	2013	SAS		01	IPSCO INC (FEDERAL)
CAN	5019	ALT	100.0	02	IPSCO DIRECT INC
CAN	6239	SAS	100.0	02	IPSCO SASKATCHEWAN INC
CAN	2013	SAS	100.0	02	PACIFIC COAST STEEL RECYCLING LIMITED
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	2021	BC	100.0	02	WESTERN STEEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KOBEL STEEL LTD.

JPN	—	JPN		01	KOBEL STEEL LTD.
JPN	2111	CAN	100.0	02	KOBEL ALUMINIUM CANADA INC
CAN	4319	QUE	13.3 D	03	ALUMINERIE ALOUETTE INC
JPN	6239	CAN	100.0	02	KOBEL STEEL B.C. NORTH LTD
JPN	6216	CAN	100.0	02	KOBEL STEEL B.C. SOUTH LTD
JPN	1111	CAN	100.0	02	KOBEL STEEL CANADA LTD
JPN	2014	CAN	28.8 D	02	TITAN STEEL & WIRE CO LTD

LEGLER HOLDINGS INC.

CAN	6239	QUE		01	LEGLER HOLDINGS INC.
CAN	6499	QUE	99.8	02	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	6239	QUE	15.6 D	03	ALTA SURETY COMPANY
CAN	6216	QUE	100.0	03	STINLIND INVESTMENTS (1992) INC
CAN	2212	QUE	65.0	03	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC
CAN	2281	QUE	98.1	04	POWERCAST MANUFACTURING INC/FABRICATION POWERCAST INC

M.A. HANNA COMPANY

USA	—	USA	10.6	INV:	TORRAY CLARK & CO INCORPORATED
USA	2121	USA		01	M.A. HANNA COMPANY
USA	1521	CAN	100.0	02	BURTON RUBBER PROCESSING LTD
USA	—	USA	100.0	02	CADILLAC PLASTIC GROUP INC
USA	8899	CAN	100.0	03	CADILLAC PLASTIC (CANADA) INC/CADILLAC PLASTIQUE (CANADA)
CAN	1511	QUE	19.9 D	04	ALROY INDUSTRIES LTD
USA	6799	CAN	50.0 A	02	HOLLINGER-HANNA LIMITED

MERCK & CO. INC.

USA	—	USA		01	MERCK & CO. INC.
USA	1741	CAN	100.0	02	MERCK ENTERPRISES CANADA LTD
USA	—	USA	100.0	02	MERCK HOLDINGS INC
USA	—	LUX	100.0	02	MERCK SHARP & DOHME OVERSEAS FINANCE S.A.
USA	1721	CAN	100.0	03	MERCK FROSST CANADA INC
USA	—	USA	40.0 D	02	THE DU PONT MERCK PHARMACEUTICAL COMPANY

MOTOROLA INC.

USA	—	USA		01	MOTOROLA INC.
CAN	—	ONT	5.0 D	02	CERTICOM CORP
FRA	—	FRA	17.0 D	02	COMPAGNIE DES MACHINES BULL
USA	—	USA	100.0	02	CODEX CORPORATION
USA	3611	CAN	21.2	02	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6499	ONT	1.3 D	03	CLEARNET COMMUNICATIONS INC
CAN	5811	QUE	33.3 D	03	IRIDIUM CANADA INC
CAN	—	BC	47.0 D	03	MAJOREM MINES LTD
CAN	6499	BC	32.1 D	03	OGILVIE MINERAL CORPORATION
USA	—	USA	100.0	02	MOTOROLA INTERNATIONAL DEVELOPMENT CORPORATION
USA	3611	CAN	78.8 R	03	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	—	USA	100.0	02	MOTOROLA MILITARY AND AEROSPACE ELECTRONICS INC
CAN	3621	ALT	25.0 D	03	PERIGON INC

MAJOREM MINES LTD

USA	3611	CAN	47.0	INV:	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6619	BC	16.0	INV:	WELCOME OPPORTUNITIES LTD
CAN	—	BC		01	MAJOREM MINES LTD

OGILVIE MINERAL CORPORATION

CAN	6412	BC	12.2	INV:	BROWN FARRIS & ASSOCIATES LTD
USA	3611	CAN	32.1	INV:	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6499	BC		01	OGILVIE MINERAL CORPORATION

N.A. TIMMINS LIMITED

CAN	6239	ONT		01	N.A. TIMMINS LIMITED
CAN	6239	ONT	46.3 A	02	TIMMINS INVESTMENTS LIMITED/LIMITÉE
CAN	—	ONT	100.0	03	CITUS INTERNATIONAL (1988) LIMITED
CAN	6619	QUE	5.0 D	03	NEMISCAU MINES LIMITED
CAN	2122	ONT	56.2	03	TIMMINCO LIMITED
CAN	—	ONT	100.0	04	INDUSTRIAL ADHESIVES LIMITED

NEC CORP

JPN	—	JPN		01	NEC CORP
JPN	—	USA	15.1 D	02	BULL HN INFORMATION SYSTEMS INC
FRA	—	FRA	17.0 D	02	COMPAGNIE DES MACHINES BULL
JPN	3539	CAN	51.0	02	MOLI ENERGY (1990) LIMITED
JPN	3619	CAN	100.0	02	NEC CANADA INC
JPN	—	USA	100.0	02	NEC TECHNOLOGIES, INC.
JPN	3623	CAN	100.0	03	NEC TECHNOLOGIES, INC. (CDN. BR.)
JPN	—	JPN	34.0 D	02	NITSUKO CORP
USA	—	USA	20.0 D	02	PACKARD-BELL ELECTRONICS INC

NITSUKO CORP

JPN	—	JPN	34.0	INV:	NEC CORP
JPN	—	JPN		01	NITSUKO CORP
JPN	—	USA	100.0	02	NITSUKO AMERICA CORP
JPN	3631	CAN	100.0	03	NITSUKO AMERICA CORP

PACKARD-BELL ELECTRONICS INC

JPN	—	JPN	20.0	INV:	NEC CORP
USA	—	USA		01	PACKARD-BELL ELECTRONICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PACKARD-BELL ELECTRONICS INC. (CONT)

USA 3611 CAN 100.0 02 PACKARD-BELL ELECTRONICS INC. CANADA

NORSTAR CAPITAL INC.

CAN 6799 ONT 18.1 INV. PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
 CAN 6799 BC 01 NORSTAR CAPITAL INC
 CAN 1031 BC 100.0 02 COLUMBIA FUELS INC
 CAN — BC 100.0 02 NS TELCOM GROUP INC
 CAN — BC 100.0 02 PGC WESTERN LTD
 CAN 4022 BC 100.0 02 VANCOUVER ISLAND TANK FARM LTD

PENFUND INC.

CAN 6216 ONT 01 PENFUND INC.
 CAN 6799 ONT 85.7 02 PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
 CAN 8213 ONT 15.6 D 03 COMMAND POST AND TRANSFER CORPORATION
 CAN 6799 BC 18.1 D 03 NORSTAR CAPITAL INC

NORTERRA INC.

CAN 2532 NWT 50.0 INV. INUVIUIT DEVELOPMENT CORPORATION
 CAN 4031 ONT 50.0 INV. NUNASI CORPORATION
 CAN 6239 ALT 01 NORTERRA INC.
 CAN 2289 ALT 10.0 D 02 HILPAT FITTINGS LTD
 CAN 4711 ALT 100.0 02 NORTHERN TRANSPORTATION COMPANY LIMITED
 CAN 6799 NWT 100.0 03 NORTERRA INC
 CAN 1099 ALT 10.0 D 02 PARACON INC
 CAN 4041 ALT 85.2 02 SRI HOMES INC
 CAN 2289 ALT 100.0 02 VALGRO LTD

NORTH PORTAGE DEVELOPMENT CORPORATION

CAN 7031 MAN 33.3 INV. THE CITY OF WINNIPEG
 CAN — OA 33.3 INV. THE GOVERNMENT OF CANADA
 CAN — MAN 33.3 INV. THE GOVERNMENT OF MANITOBA
 CAN 4022 MAN 01 NORTH PORTAGE DEVELOPMENT CORPORATION
 CAN 4031 MAN 100.0 02 CITYSCAPE RESIDENCE CORPORATION
 CAN 4319 MAN 100.0 02 THE FORKS RENEWAL CORPORATION
 CAN 6499 MAN 100.0 02 NORTH PORTAGE THEATRE CORPORATION
 CAN — MAN 100.0 02 PORTAGE PLACE DEVELOPMENT LTD

NOVUS PETROLEUM LTD3

AUS — AUS 01 NOVUS PETROLEUM LTD3
 AUS 1011 CAN 100.0 02 NOVUS PETROLEUM CANADA (INDONESIAN HOLDINGS) LIMITED
 GBR 6239 CAN 50.0 D 03 113857 CANADA LTD
 AUS 1011 CAN 100.0 02 NOVUS PETROLEUM CANADA (KAKAP) LTD
 AUS 1011 CAN 100.0 02 NOVUS PETROLEUM (MALACCA STRAIT) LTD
 AUS 1011 CAN 100.0 02 NOVUS PETROLEUM (SOUTH EAST SUMATRA) LTD

PALIOS CO INC

JPN — JPN 01 PALIOS CO INC
 JPN 4011 CAN 60.0 02 367676 BRITISH COLUMBIA LTD
 JPN 6216 CAN 100.0 02 JAPAN PALIOS DEVELOPMENTS CANADA INC
 JPN 8229 CAN 100.0 03 MIKE FAMILY KARAOKE INC
 JPN 6511 CAN 100.0 02 PLATEAU INVESTMENTS LTD (B.C.)
 CAN — BC 22.0 D 03 DOUBLE ALPHA HOLDING CORP

PEUGEOT S.A.

FRA — NLD 01 PEUGEOT S.A.
 FRA — FRA 100.0 02 CYCLES PEUGEOT (S.A.)
 CAN 8693 QUE 10.0 D 03 GROUPE PROCYCLE INC./PROCYCLE GOUPE INC.
 FRA — FRA 100.0 02 P.S.A. PEUGEOT-CITROEN
 FRA — FRA 100.0 03 AUTOMOBILES PEUGEOT S.A.
 FRA 3012 CAN 100.0 04 PEUGEOT CANADA INC

PINE ENTERPRISES LTD.

HKG — HKG 01 PINE ENTERPRISES LTD.
 HKG 4022 CAN 29.7 A 02 ALLIED HOLDINGS LTD (B.C.)
 CA? 4011 BC 10.0 D 03 366779 ALBERTA LTD
 HKG — CAN 23.6 D 03 ALLIED HOTELS (1992) INC
 CA? 6499 BC 10.0 D 03 NOVELTY PUBLISHERS (CANADA) LTD
 HKG 4031 CAN 45.7 D 03 PICCADILLY RESOURCES LTD
 HKG 4011 CAN 100.0 03 REUNION PROPERTIES INC.
 HKG 6511 CAN 62.0 04 ALLIED HOTELS INC
 HKG 8011 CAN 100.0 03 SELBY PROPERTY INVESTMENTS (1983) LTD.

ALLIED HOTELS (1992) INC

HKG — HKG 20.0 INV. ALLIED FAITH INVESTMENTS LIMITED
 HKG 4022 CAN 23.6 INV. ALLIED HOLDINGS LTD (B.C.)
 HKG — HKG 18.1 INV. CREDITEX LTD
 GBR 6411 CAN 9.0 INV. HSBC CAPITAL CANADA INC
 HKG — HKG 20.0 INV. NATURAL GAIN LTD
 HKG — CAN 01 ALLIED HOTELS (1992) INC

PLACEMENTS GILLES SOUCY INC

CAN 6239 QUE 01 PLACEMENTS GILLES SOUCY INC
 CAN 3022 QUE 100.0 02 1331-8803 QUEBEC INC
 CAN 1511 QUE 100.0 02 SOUCY BARON INC
 CAN 3021 QUE 100.0 02 SOUCY INTERNATIONAL INC
 CAN 1511 QUE 50.0 D 03 TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
 CAN 1511 QUE 100.0 02 SOUCY PLASTIQUES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS SANTO MONTEMURRO LTEE

CAN 6216 QUE 01 PLACEMENTS SANTO MONTEMURRO LTEE
 CAN 6239 QUE 58.6 02 GESTION MONTEMURRO LIMITEE
 CAN 0189 QUE 40.0 D 03 DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
 CAN 8411 QUE 100.0 03 J. MONTEMURRO INC.
 CAN 0189 QUE 100.0 04 ACHILLE DE LA CHEVROTIERE LTEE
 CAN 4022 QUE 100.0 03 SOCIETE IMMOBILIERE J.M. INC

PLACEMENTS VALGUAY INC

CAN 6239 QUE 01 PLACEMENTS VALGUAY INC
 CAN 4022 QUE 27.5 02 DEVCORP INC.
 CAN 4021 QUE 100.0 02 GESTION 1180 DRUMMOND INC
 CAN 8011 QUE 100.0 02 LES HOTELS VALDEV INC
 CAN 6499 QUE 100.0 02 J.L. GUAY & FILS INC
 CAN 4022 QUE 70.5 R 03 DEVCORP INC.
 CAN 4021 QUE 50.0 D 02 NATDEV INC

ROBERT MCALPINE LTD

GBR 4011 CAN 01 ROBERT MCALPINE LTD
 GBR 4111 CAN 100.0 02 MCALPINE OF NEWFOUNDLAND LTD
 GBR 4011 CAN 100.0 02 ROBERT MCALPINE ATLANTIC LTD
 GBR 4022 CAN 71.4 02 TRANSMETRO PROPERTIES LIMITED
 CAN 4022 NS 21.0 D 03 FREDERICTON DEVELOPMENTS LIMITED
 CAN 4022 NS 21.0 D 03 KINGS PLACE OPERATION LIMITED
 GBR 4011 CAN 100.0 03 TRANSMETRO PROPERTIES CONSTRUCTION LIMITED

ROPAL-ROJAK HOLDINGS INC

CAN 6239 PEI 33.3 INV. 137578 CANADA INC
 CAN 6239 PEI 33.3 INV. 137579 CANADA INC
 CAN 6239 PEI 33.3 INV. 137581 CANADA INC
 CAN 6239 QUE 01 ROPAL-ROJAK HOLDINGS INC
 CAN 0831 QUE 55.0 02 ASPAMILL INC
 CAN 6499 QUE 10.0 D 02 COTE ST MICHEL HOLDINGS LTD
 CAN 6499 QUE 100.0 02 PROPERTY INVESTMENT CORP
 CAN 0841 QUE 55.0 02 ROSENBLUM GROUPE INC
 CAN 1511 QUE 100.0 03 DYNE A PAK INC

THE ROYAL BANK OF SCOTLAND GROUP PLC

GBR — GBR 01 THE ROYAL BANK OF SCOTLAND GROUP PLC
 GBR — GBR 100.0 02 THE CHARTERHOUSE GROUP LTD.
 GBR — USA 100.0 03 GII HOLDING CORP.
 GBR — USA 100.0 04 GOLDING INDUSTRIES INC
 USA 1631 CAN 100.0 05 GOLDING BROS. CANADIAN LTD.
 USA 6129 CAN 13.0 D 02 TRANSATLANTIC TRUST CORPORATION

S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE

CAN — QUE 01 S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
 CAN 1011 ALT 21.0 D 02 ENERPLUS PENSION RESOURCE CORPORATION II
 CAN 1011 QUE 21.4 D 02 ENERPLUS PENSION RESOURCE CORPORATION I
 CAN 4021 QUE 100.0 02 IMMEUBLE REGIME INC
 CAN 4022 QUE 100.0 02 IMMEUBLE REGIME IV INC
 CAN 4021 QUE 100.0 02 IMMEUBLES REGIME II INC
 CAN 6239 QUE 100.0 02 IMMEUBLES REGIME III INC

SAINT-GOBAIN, CIE DE S.A.

FRA — FRA 01 SAINT-GOBAIN, CIE DE S.A.
 FRA — FRA 5.8 D 02 COMPAGNIE DE SUEZ
 FRA — USA 100.0 02 SG ACQUISITION CORP
 FRA — USA 100.0 03 NORTON CO
 FRA 1739 CAN 100.0 04 NORTON CANADA INC
 FRA 1739 CAN 100.0 05 NORTON ADVANCED CERAMICS OF CANADA INC

SAMSUNG CO. LTD.

KOR — KOR 01 SAMSUNG CO. LTD.
 CAN 8699 QUE 48.6 D 02 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
 KOR 3581 CAN 100.0 02 SAMSUNG ELECTRONICS CANADA INC
 KOR — KOR 100.0 02 SAMSUNG ELECTRONICS CO. LTD
 KOR — USA 100.0 03 AST RESEARCH INC
 KOR 3623 CAN 100.0 04 AST CANADA INC
 CAN 3631 ONT 22.1 AD 03 NORPAC CORPORATION

CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

CAN 6511 ONT 36.3 INV. D.G.M. CONSULTING INC
 CAN 6239 QUE 15.0 INV. GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
 KOR — KOR 48.6 INV. SAMSUNG CO. LTD.
 CAN 8699 QUE 01 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

SCOTSBURN CO-OP SERVICES LTD

CAN 0163 NS 01 SCOTSBURN CO-OP SERVICES LTD
 CAN 6499 NS 94.3 02 BROOKFIELD DAIRY PRODUCTS LTD
 CAN 0189 NS 99.6 03 BROOKFIELD FOODS LIMITED
 CAN 0163 NB 50.0 D 04 BRAXCO LIMITED
 CAN 0163 NFL 50.0 D 02 BROOKFIELD ICE CREAM LIMITED (NFLD)
 CAN 0189 NS 99.9 02 EASTERN FROZEN FOODS LIMITED
 CAN 4811 NS 35.7 A 02 EDF TRANSPORT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIMON ENGINEERING PLC

GBR	—	GBR		01	SIMON ENGINEERING PLC
GBR	6611	CAN	100.0	02	DICK ENGINEERING INC.
GBR	—	GBR	100.0	02	HORIZON EXPLORATION HOLDINGS LTD.
GBR	—	GBR	100.0	02	SIMON OVERSEAS HOLDINGS LIMITED
GBR	6611	CAN	50.0 D	03	SIMON-CARVES FENCO INC.
GBR	—	GBR	100.0	02	SIMONS PETROLEUM TECHNOLOGY

SOCIÉTÉ DENBO INC

CAN	6239	QUE		01	SOCIÉTÉ DENBO INC
CAN	4021	QUE	61.7	02	ENTREPRISES MONTARVILLE INC.
CAN	4011	QUE	100.0	02	HABITATIONS DENCO INC.
CAN	—	QUE	100.0	02	LALCON CONSTRUCTION INC.
CAN	—	QUE	100.0	02	SUDCO CONSTRUCTION INC.

SOCIÉTÉ DE GESTION SOGEPOR INC.

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION SOGEPOR INC.
CAN	4011	QUE	45.0 D	02	143207 CANADA INC.
CAN	4011	QUE	90.0	02	2436-5249 QUEBEC INC.
CAN	4011	QUE	45.0 D	02	2438-0719 QUEBEC INC.
CAN	4011	QUE	40.0 D	02	2639-1607 QUEBEC INC.
CAN	2621	QUE	100.0	02	2745-8629 QUEBEC INC.
CAN	1741	QUE	50.0 D	02	2949717 CANADA INC.
CAN	6239	QUE	100.0	02	3103-6288 QUEBEC INC.
CAN	8611	QUE	10.0 D	02	DEC MOBILIER INC.
CAN	4211	QUE	100.0	02	LES STRUCTURES G.B. LTEE/G.B. STRUCTURES LTD.

SUNOMA ENERGY CORP

CAN	1099	ALT		01	SUNOMA ENERGY CORP
CAN	1011	ALT	100.0	02	ORBIT OIL & GAS LTD.
CAN	1011	ALT	10.0 D	03	BRITANNY ENERGY CORPORATION
CAN	1011	ALT	100.0	03	CANADIAN FROBISHER RESOURCES LTD.
CAN	2121	ALT	12.2 D	03	GOLDMARK MINERALS LTD.
CAN	1011	ALT	6.7 D	03	NYCAN PETROLEUM CORP.
CAN	—	ALT	100.0	02	SUNOMA ACQUISITIONS LTD.
CAN	—	ALT	100.0	02	SUNOMA ENERGY MARKETING INC.

TCF HOLDINGS INC

USA	—	USA		01	TCF HOLDINGS INC
USA	—	NLD	100.0	02	NETHERLANDS FOX FILM CORPORATION B.V.
USA	8212	CAN	100.0	03	TWENTIETH CENTURY-FOX (CANADA) LIMITED
USA	—	USA	100.0	02	TWENTIETH CENTURY-FOX FILM CORPORATION
USA	8212	CAN	100.0	03	TWENTIETH CENTURY-FOX FILM CORPORATION (CON.BR.)
CAN	8212	QUE	14.2 D	03	TWENTIETH CENTURY FOX/MOTION TELEVISION DISTRIBUTION INC.

TEMPLE RIDGE (1996) LTD

CAN	6239	ONT	46.0	INV:	NENNY LIMITED
CAN	—	ONT		01	TEMPLE RIDGE (1996) LTD
CAN	3623	ONT	51.0	02	KASTEN CHASE APPLIED RESEARCH LIMITED
CAN	3511	ONT	100.0	03	DICON SYSTEMS INC.
CAN	8699	ONT	100.0	03	FIRST RESPONSE HOME SECURITY SYSTEMS LTD.
CAN	3619	ONT	100.0	03	TEN-TEK ELECTRONICS INC.

TEXACO INC.

AUS	—	AUS	4.8	INV:	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD.
USA	—	USA	7.4	INV:	TRANS WORLD AIRLINES CO.
USA	—	USA		01	TEXACO INC.
USA	—	USA	100.0	02	TEXACO ACQUISITIONS INC.
USA	1011	CAN	22.0	03	TEXACO CANADA PETROLEUM INC.
USA	1011	CAN	53.8 R	02	TEXACO CANADA PETROLEUM INC.
USA	—	USA	100.0	02	TEXACO INTERNATIONAL FINANCIAL CORPORATION
USA	1011	CAN	10.0 R	03	TEXACO CANADA PETROLEUM INC.
USA	—	USA	100.0	02	TEXACO OVERSEAS HOLDING INC.
GBR	6239	CAN	36.0 D	03	GIBSON HOLDINGS LTD.
USA	1011	CAN	14.1 R	03	TEXACO CANADA PETROLEUM INC.

UNIDAL INC

CAN	6311	QUE	50.0	INV:	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE
FRA	6216	CAN	50.0	INV:	LES MUTUELLES DU MANS CANADA INC.
FRA	6239	CAN		01	UNIDAL INC
FRA	6329	CAN	100.0	02	L'EQUITABLE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	CAN	100.0	02	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	CAN	100.0	03	LES COOPERANTS CIE. D'ASSURANCE GENERALE
FRA	6329	CAN	100.0	02	UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS.

VERSACOLD CORPORATION

CAN	6499	ONT	11.0	INV:	GLUSKIN SHEFF & ASSOCIATES INC.
CAN	6499	ONT	11.4	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6216	BC	33.3	INV:	WILLOWS EQUITIES LTD.
CAN	6239	BC		01	VERSACOLD CORPORATION
CAN	6239	BC	100.0	02	VERSACOLD LOGISTICS CORPORATION
CAN	0112	BC	100.0	03	VERSACOLD CANADA CORPORATION
CAN	6499	ONT	10.0 D	04	1026784 ONTARIO INC.
CAN	5019	ALT	100.0	03	VERSACOLD DISTRIBUTION SERVICES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERSACOLD CORPORATION, (CONT)

CAN	2532	BC	100.0	03	VERSACOLD TRANS CANADA FREEZERS CORPORATION/LA CORPORATION
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W.M.M. HOLDINGS LIMITED

CAN	6216	NS		01	W.M.M. HOLDINGS LIMITED
CAN	0112	NS	85.0	02	MERSEY SEAFOODS LTD.
CAN	0119	NS	100.0	03	BICKERTON INDUSTRIES LIMITED
CAN	—	NS	100.0	03	M.J. FLYING SCOT LIMITED
CAN	0112	PEI	51.0	03	USEN FISHERIES (1983) LTD.

WESTERN MINING CORP HOLDINGS LTD

AUS	—	AUS		01	WESTERN MINING CORP HOLDINGS LTD
AUS	—	AUS	100.0	02	WMC RESOURCES INTERNATIONAL PTY. LTD.
AUS	—	CAN	100.0	03	WMC ACQUISITION #2 (B.C.) CORP.
AUS	2121	CAN	100.0	03	WMC INTERNATIONAL HOLDINGS LIMITED
AUS	2121	CAN	100.0	04	WMC INTERNATIONAL LIMITED
CAN	6239	ONT	26.8 D	05	CORNER BAY MINERALS INC.

CORNER BAY MINERALS INC

CAN	—	BC	13.3	INV:	NIM AND CO LIMITED PARTNERSHIP 1988
AUS	2121	CAN	26.8	INV:	WMC INTERNATIONAL LIMITED
CAN	6239	ONT		01	CORNER BAY MINERALS INC.
CAN	6619	ONT	100.0	02	CORNER BAY RESOURCES INC.

127901 CANADA INC

CAN	6239	QUE		01	127901 CANADA INC
CAN	5512	QUE	100.0	02	SOGIDES LTEE
FRA	5515	CAN	50.0 D	03	EDITIONS FRANCAISES INC.
CAN	5512	QUE	100.0	03	LW GROUPE VILLE-MAIRE LITTERATURE INC.
CAN	5515	QUE	100.0	03	MESSAGERIES A.D.P. INC.

150096 CANADA INC

CAN	6511	QUE		01	150096 CANADA INC
CAN	5711	QUE	55.5	02	RADIOMUTUEL INC.
CAN	5711	QUE	50.0 D	03	115418 CANADA INC.
CAN	5911	QUE	50.0 D	03	307111 CANADA INC.
CAN	8219	QUE	51.0	03	LES EDITIONS MUSICALES LMS LIMITEE
CAN	5711	QUE	50.0 D	03	LES ENTREPRISES RADIO/MEDIA INC./RADIOMEDIA ENTREPRISES INC.
CAN	5712	QUE	50.0 D	03	MUSIQUEPLUS INC.
CAN	—	QUE	35.0 D	03	NATIONAL POSTER OMNI CO INC.
CAN	5711	QUE	50.0 D	03	RADIOMEDIA INC.
CAN	5711	QUE	100.0	03	RADIOMUTUELLE LIMITEE

THE 1987 JOSEPH TANENBAUM TRUST

CAN	—	ONT		01	THE 1987 JOSEPH TANENBAUM TRUST
CAN	6239	ONT	52.2	02	TANJO INVESTMENTS LTD.
CAN	6499	ONT	60.0	03	FOURTH GENERATION INVESTMENTS LIMITED
CAN	4011	ONT	98.6	03	ROUNYMEDE DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	50.0 D	04	COLLIER'S MILL MARKETPLACE INC.
CAN	6239	ONT	10.0 D	03	TANSTOCK INVESTMENT COMPANY LIMITED

242387 HOLDINGS LIMITED

CAN	6799	ONT		01	242387 HOLDINGS LIMITED
CAN	—	ONT	59.9	02	HASCOGO EQUITY INVESTMENTS LIMITED
CAN	4011	ONT	99.9	03	417 BOUNDARY ROAD PROPERTIES LTD.
CAN	3041	ONT	96.6	04	417-TRUCK CENTRE LIMITED

601999 SASKATCHEWAN LTD

CAN	6129	SAS		01	601999 SASKATCHEWAN LTD
CAN	3631	SAS	44.5 A	02	DEVELCON ELECTRONICS LTD.
CAN	3611	SAS	100.0	03	2855232 CANADA INC.
CAN	2612	ONT	100.0	03	EDA INSTRUMENTS INC.
CAN	3621	SAS	40.0 D	03	HYPERCORE TECHNOLOGIES INC.

80885 CANADA LTD.

CAN	6499	ONT	33.3	INV:	80886 CANADA LTD.
CAN	6218	ONT	33.3	INV:	80887 CANADA LTD.
CAN	6499	ONT	33.3	INV:	80888 CANADA LTD.
CAN	6239	ALT		01	80885 CANADA LTD.
CAN	0831	ONT	55.0	02	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
CAN	0839	QUE	100.0	03	ROLLCRAFT INC.
CAN	0831	ONT	100.0	02	HYMOPACK LTD.

9002-9067 QUEBEC INC

CAN	0216	QUE	18.5	INV:	MEUNERIE COTE-PAQUETTE INC.
CAN	6216	QUE	11.1	INV:	NEVICO INC.
CAN	6218	QUE	18.5	INV:	LES PLACEMENTS MICHEL LAFRANCE (1987) INC.
CAN	0134	QUE	22.2	INV:	LES PRODUITS GENVAS INC.
CAN	6499	QUE		01	9002-9067 QUEBEC INC.
CAN	6511	QUE	62.2	02	9002-9083 QUEBEC INC.
CAN	0129	QUE	100.0	03	LEBLAND & LAFRANCE INC.
CAN	4811	QUE	10.0 D	04	LES CONSTRUCTIONS FERNAND PILON INC.
CAN	0123	QUE	100.0	04	LES ELEVATEURS GENDRON INC.
GBR	0421	CAN	21.8 D	04	SEMICO INC.

AGRIFOODS INTERNATIONAL COOPERATIVE

CAN	0163	ALT		01	AGRIFOODS INTERNATIONAL COOPERATIVE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRI FOODS INTERNATIONAL COOPERATIVE, (CONT)

ITA	0163	CAN	50.0 D	02	2975483 CANADA INC
CAN	—	ALT	25.0 D	02	340280 ALBERTA LTD
CAN	0163	ONT	100.0	02	CHELSEA CHEESE CO LTD
CAN	0163	SAS	100.0	02	MANCO FOODS INC.
CAN	0163	ONT	100.0	02	THE OLD ONTARIO CHEESE CO LIMITED
CAN	0163	QUE	50.0 D	02	ULTIMA FOODS INC./ ALIMENTS ULTIMA INC

AIR MILES INTERNATIONAL PLC

GBR	-	GBR		01	AIR MILES INTERNATIONAL PLC
GBR	-	NLD	100.0	02	AIR MILES INTERNATIONAL GROUP B.V.
GBR	8921	CAN	75.0	03	LOYALTY MANAGEMENT GROUP CANADA INC
GBR	8231	CAN	100.0	04	LMG TRAVEL SERVICES LIMITED

ANSON HOLDINGS LTD

CAN	—	BC		01	ANSON HOLDINGS LTD
CAN	4322	BC	100.0	02	ANSON REALTY LTD
CAN	—	BC	100.0	03	ANSON MANAGEMENT LTD
CAN	6239	BC	19.2 D	02	FAIRCHILD RADIO GROUP LTD
CAN	6499	BC	100.0	02	LANDMARK DEVELOPMENT L
CAN	4011	BC	25.0 D	03	MOLNAR ENTERPRISES INC

ANTHONY HOLDINGS LIMITED

CAN	6239	NFL		01	ANTHONY HOLDINGS LIMITED
CAN	4021	NFL	69.9	02	ANTHONY GROUP LTD.
CAN	6331	NFL	100.0	03	ANTHONY INSURANCE INCORPORATED
CAN	4322	NFL	51.0	03	CLAIMS MANAGEMENT LTD

AQUA GEM INVESTMENTS LTD

CAN	3193	ONT	10.0	INV.	LEFROY HARBOUR RESORTS INC.
CAN	6239	ONT		01	AQUA GEM INVESTMENTS LTD
CAN	0713	ONT	98.3	02	AMHERST INDUSTRIES INC/INDUSTRIES AMHERST INC
CAN	0713	QUE	66.6	03	PRESTOFIX INC
CAN	3193	ONT	60.0	02	LEFROY HARBOUR RESORTS INC.
CAN	6239	ONT	10.0 R	03	AQUA GEM INVESTMENTS LTD

ASSUMPTION MUTUAL LIFE INSURANCE COMPANY

CAN	6311	NB		01	ASSUMPTION MUTUAL LIFE INSURANCE COMPANY
CA?	6511	NB	10.0 D	02	LA COMPAGNIE DE GESTION ATLANTIQUE (1987) LIMITEE
CAN	4022	NB	100.0	02	PLACE DE L'ASSOMPTION LIMITEE
CAN	4022	NB	99.3	03	CORP 038951 (N.B.) INC
CAN	4022	NB	51.0	03	PLACE BEAUSÉJOUR INC.

ATS AUTOMATION TOOLING SYSTEMS INC

CAN	6239	ONT	15.4	INV.	566226 ONTARIO LTD
CAN	6499	ONT	14.7	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	2531	ONT		01	ATS AUTOMATION TOOLING SYSTEMS INC
CAN	8699	ONT	100.0	02	868328 ONTARIO LTD
CAN	6239	ONT	51.0	02	COMMISSIONED SYSTEMS & ENGINEERING LTD
CAN	6511	ONT	51.0	02	PROFOTEX INC

AMWAY CORP

USA	—	USA	01	AMWAY CORP
USA	—	USA	100.0	02 AMWAY INTERNATIONAL INC
USA	—	USA	100.0	03 AMWAY GLOBAL INC
USA	1741	CAN	100.0	04 AMWAY OF CANADA LTD
USA	—	USA	10.3 D	03 AVON PRODUCTS INC

AVON PRODUCTS INC.

USA	—	USA	10.3	INV.	AMWAY INTERNATIONAL INC
USA	—	USA	5.9	INV.	THE BASS GROUP
USA	—	USA	3.5	INV.	CHARTWELL ASSOCIATES LP
USA	—	USA		01	AVON PRODUCTS INC.
USA	—	USA	100.0	02	AVON INTERNATIONAL OPERATIONS INC
USA	1722	CAN	100.0	03	AVON CANADA INC.
USA	8722	CAN	100.0	04	AVON FASHIONS INC

AXCAN PHARMA INC

CAN	—	QUE	25.6	INV.	GESTION AXCAN (1994) INC
CAN	6216	QUE	25.6	INV.	PLACEMENTS JEN-CLO INC
CAN	6216	QUE	17.1	INV.	SOFINOV/SOCIETE FINANCIERE D'INNOVATION INC
CAN	1721	QUE		01	AXCAN PHARMA INC
CAN	8698	QUE	28.2 D	02	ALTHIN BIOPHARM INC
CAN	1741	QUE	100.0	02	AXCAN LTEE
CAN	7639	QUE	100.0	02	LABORATOIRES BIOPHARM INC
CAN	7639	QUE	100.0	03	BIOPHARM INC
CAN	8698	QUE	21.7 D	04	ALTHIN BIOPHARM INC
CAN	6619	QUE	10.0 D	03	LAVAL PHARMA INC

ALTHIN BIOPHARM INC

CAN	1721	QUE	28.2	INV:	AXCAN PHARMA INC
CAN	7639	QUE	21.7	INV:	BIOPHARM INC
CAN	8698	QUE	01	ALTHIN	BIOPHARM INC

B.C. FRUIT GROWERS ASSOCIATION

CAN	8921	BC		01	B.C. FRUIT GROWERS ASSOCIATION
CAN	0142	BC	52.3	02	B C TREE FRUITS LTD
CAN	0142	BC	77.0	03	B.C. TREE FRUITS (CHINA) INC
CAN	0143	BC	97.9	02	SUN-RYPE PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BALLAST NEDAM GROEP N V

NLD	—	NLD	01	BALLAST NEDAM GROEP N V	
NLD	—	NLD	52.0	02	BALLAST NEDAM B V
NLD	—	NLD	100.0	02	BALLAST NEDAM CANADA B V
NLD	4111	CAN	100.0	03	BALLAST NEDAM CANADA LIMITED
FRA	4111	CAN	35.1 D	04	STRAIT CROSSING DEVELOPMENT INC

BARBICAN PROPERTIES INC.

CAN	4011	BC	33.3	INV:	CENTURY HOLDINGS LTD (BC)
CAN	6216	BC	16.6	INV:	DAVIDA HOLDINGS LTD
CAN	6216	BC	16.6	INV:	DOREENIA HOLDINGS LTD
CAN	4021	ALT	33.3	INV:	PRINCETON DEVELOPMENTS LTD.
CAN	4021	BC		01	BARBICAN PROPERTIES INC,
CAN	-	BC	100.0	02	BARBICAN DEVELOPEMENTS LTD
CAN	-	BC	100.0	02	TERRACE INNS LTD.
CAN	-	BC	100.0	02	URBAN FITNESS LTD.

LES BOUTIQUES SAN FRANCISCO INC

CAN	6239	QUE	46.5	INV.	114114 CANADA INC
CAN	—	QUE	11.6	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8722	QUE		01	LES BOUTIQUES SAN FRANCISCO INC
CAN	8722	QUE	10.0 D	02	LES AILES DE LA MODE INCORPOREES
CAN	6216	QUE	10.0 D	02	LES BOUTIQUES SAN FRANCISCO MAILLOTS INCORPOREES
CAN	6216	QUE	10.0 D	02	LES BOUTIQUES SAN FRANCISCO BEACH CLUB INCORPOREES
CAN	8722	QUE	100.0	02	LES BOUTIQUES VICTOIRE DELAGE INC
CAN	8722	QUE	50.0	02	LES BOUTIQUES WEST COAST INC
CAN	—	QUE	10.0 D	02	LES EDITIONS SAN FRANCISCO INCORPOREES
CAN	8213	QUE	10.0 D	02	LES PRODUCTIONS G.S.F. INCORPOREES
CAN	8581	QUE	100.0	02	TABOO DESIGN (1989) INC.

114114 CANADA INC

CAN	6239	QUE		01	114114 CANADA INC
CAN	8722	QUE	46.5 D	02	LES BOUTIQUES SAN FRANCISCO INC
CAN	4021	QUE	10.0 D	02	LES IMMEUBLES SAN FRANCISCO INC

BURNS PHILP AND CO. LTD

AUS	—	AUS		01	BURNS PHILP AND CO. LTD
AUS	—	AUS	100.0	02	BURNS PHILP FOOD OVERSEAS HOLDINGS LIMITED
AUS	0179	CAN	100.0	03	BURNS PHILP CANADA INC
AUS	0179	CAN	100.0	04	BURNS PHILP FOOD LIMITED
AUS	4012	CAN	50.0 D	05	148258 CANADA INC

148258 CANADA INC

AUS	0179	CAN	50.0	INV:	BURNS PHILP FOOD LIMITED
BEL	4022	CAN	10.0	INV:	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	4012	CAN	01	148258	CANADA INC

CANADIAN SHIPBUILDING & ENGINEERING LTD

CAN	4711	QUE	50.0	INV.	CSL EQUITY INVESTMENTS LIMITED
CAN	6239	ONT	50.0	INV.	UPPER LAKES GROUP INC.
CAN	3121	ONT		01	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6611	ONT	100.0	02	CSE MARINE SERVICES INC.
CAN	5919	ONT	20.0 D	03	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	4711	ONT	100.0	02	HAMILTON MARINE & ENGINEERING LTD
CAN	6511	ONT	100.0	02	LANDSDOWNE TECHNOLOGIES INC
CAN	-	ONT	50.0 D	02	ONTARIO SHIPBUILDERS INC.

CANDOU INDUSTRIES LTD

CAN	6216	BC		01	CANDOU INDUSTRIES LTD
CAN	6239	BC	10.0 D	02	CONSOLIDATED PIPE LTD.
CAN	4411	BC	54.4	02	FEDERAL WHITE CEMENT LTD.
CAN	6216	BC	100.0	02	MAPLE LEAF TERMINALS LTD
CAN	6239	BC	100.0	03	INBERDON ENTERPRISES LTD

CONSOLIDATED PIPE LTD.

CAN	6216	BC	10.0	INV: CANDOU INDUSTRIES LTD
CAN	6239	BC		01 CONSOLIDATED PIPE LTD.
CAN	2299	BC	100.0	02 BITCO COATING AND PILING LTD

CATHON HOLDINGS LTD

CAN	—	ALT	4.7	INV.	C R A INVESTMENTS LTD (ALTA)
CAN	6216	ALT	4.7	INV.	CHESCO HOLDINGS LTD
CAN	6216	ALT	4.7	INV.	HEARTHSTONE INVESTMENTS LTD
CAN	6239	ALT		01	CATHON HOLDINGS LTD
CAN	6499	ALT	75.0	02	646537 ALBERTA LTD
CAN	0151	ALT	100.0	02	CATHON RANCH LTD
CAN	4029	ALT	10.0 D	02	FARM AIR PROPERTIES INC
CAN	5811	ONT	25.0 D	02	INDEPENDENT SATELLITE NEWS LIMITED
CAN	6499	ALT	100.0	02	SYNCHRO CHEMICALS INC
CAN	6239	BC	30.0 D	02	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD

CBC PENSION BOARD OF TRUSTEES

CAN	—	ONT		01	CBC PENSION BOARD OF TRUSTEES
CAN	4021	ONT	10.4 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4012	ONT	16.6 D	02	624999 ONTARIO INC
CAN	4022	ONT	10.0 D	02	629851 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CBC PENSION BOARD OF TRUSTEES, (CONT)

CAN	4022	ONT	27.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	4021	ONT	46.5 D	02	BICSHOP PROPERTIES LTD
CAN	4011	NFL	11.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	46.5 D	02	CAMGORNIK EQUITIES INC
CAN	6499	ONT	21.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	100.0	02	CENTEUR EAST HOLDINGS INC
CAN	6499	ONT	100.0	02	CENTEUR WEST HOLDINGS INC
CAN	4022	ONT	33.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	4021	NS	100.0	02	HALIFAX CITY CENTRE ATLANTIC LIMITED
CAN	6239	QUE	10.9 D	02	INVESTISSEMENTS NOVACAP INC
CAN	4022	ONT	8.2 D	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4031	ONT	38.9 D	02	ROSEMERIE CENTRE PROPERTIES LIMITED
CAN	4022	ONT	29.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

ROSEMERIE CENTRE PROPERTIES LIMITED

CAN	—	QUE	10.0	INV.	ABITIBI-CONSOLIDATED INC.
CAN	—	QUE	30.0	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	39.9	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	6239	QUE	14.0	INV.	IMPERIAL WINDSOR GROUP INC
CAN	4031	ONT	01	ROSEMERIE CENTRE PROPERTIES LIMITED	
CAN	4022	QUE	100.0	02	PLACE ROSEMERIE INC.

BICSHOP PROPERTIES LTD

CAN	—	ONT	46.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	ALT	13.9	INV:	PUBLIC EMPLOYEES SUPERANNUATION FUND
CAN	—	ALT	20.9	INV:	TEACHERS SUPERANNUATION FUND
CAN	—	ALT	11.6	INV:	WORKERS' COMPENSATION INJURY FUND
CAN	4021	ONT		01	BICSHOP PROPERTIES LTD

CAMGORNIK EQUITIES INC

CAN	—	ONT	46.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	ALT	13.9	INV:	PUBLIC EMPLOYEES SUPERANNUATION FUND
CAN	—	ALT	20.9	INV:	TEACHERS SUPERANNUATION FUND
CAN	—	ALT	11.6	INV:	WORKERS' COMPENSATION INJURY FUND
CAN	4021	ONT	01	CAMGORNIK EQUITIES INC	

CANADIAN PENSION CAPITAL CORPORATION

CAN	—	QUE	7.9	INV.	AIR CANADA PENSION TRUST FUND
CAN	—	QUE	11.4	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	21.9	INV.	CBC PENSION BOARD OF TRUSTEES
USA	1611	CAN	2.1	INV.	DUPONT CANADA INC
CAN	2122	ONT	5.0	INV.	NORANDA INC.
CAN	6214	ONT	19.7	INV.	NORTHERN TELECOM PENSION TRUST FUND
CAN	—	ONT	7.1	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	ONT	19.7	INV.	PENSION FUND SOCIETY OF THE BANK OF CANADA
CAN	6499	ONT	01	CANADIAN PENSION CAPITAL CORPORATION	
CAN	2231	ONT	5.5 D	02	BMG NORTH AMERICA LIMITED

CLUB MEDITERRANEE S A

USA	—	USA	4.0	INV.	AMERICAN EXPRESS CO.
USA	—	USA	2.0	INV.	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
FRA	6239	FRA	10.4	INV.	CREDIT LYONNAIS S.A.
FRA	—	FRA	10.4	INV.	PARIBAS INTERNATIONAL S.A.
FRA	—	FRA		01	CLUB MEDITERRANEE S A
FRA	—	NLD	100.0	02	CLUB MED FINANCE B.V.
FRA	8222	USA	100.0	03	CLUB MED SALES INC
FRA	8231	CAN	100.0	04	CLUB MED VENTES CANADA INC/CLUB MED SALES CANADA INC

CNCP NIAGARA-DETROIT PARTNERSHIP

USA	4611	CAN	50.0	INV.	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	6239	QUE	50.0	INV.	CANADIAN PACIFIC LIMITED
USA	—	CAN		01	CNCP NIAGARA-DETROIT PARTNERSHIP
USA	4029	CAN	96.6	02	THE CANADIAN SOUTHERN RAILWAY COMPANY/LA COMPAGNIE DE CHEMIN
USA	4029	CAN	98.2	03	NIAGARA RIVER BRIDGE CO.
USA	4029	CAN	99.6	02	DETROIT RIVER TUNNEL COMPANY

CREDIT UNION CENTRAL OF BRITISH COLUMBIA

CAN	6042	BC		01	CREDIT UNION CENTRAL OF BRITISH COLUMBIA
CAN	6229	BC	11.4 D	02	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	3623	BC	100.0	02	CENTRAL DATA SYSTEMS LTD
CAN	-	BC	100.0	02	CU FINANCIAL SERVICES LTD
CAN	3621	BC	9.3 D	02	CUE DATAWEST LTD
CAN	6499	BC	100.0	02	CUPP SERVICES LTD

CUE DATAWEST LTD

CAN	6042	BC	9.3	INV.	CREDIT UNION CENTRAL OF BRITISH COLUMBIA
CAN	6041	BC	5.9	INV.	FRASER VALLEY CREDIT UNION
CAN	6041	BC	5.9	INV.	INTERIOR SAVINGS CREDIT UNION
CAN	6041	BC	7.6	INV.	NORTH SHORE COMMUNITY CREDIT UNION
CAN	3621	BC	01	CUE DATAWEST LTD	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

D F S HOLDINGS LTD

USA	-	USA	01	D F S HOLDINGS LTD	
USA	-	CAN	100.0	02	BPYA 1626 HOLDINGS LTD
USA	8799	CAN	51.0	03	ALLDERS INTERNATIONAL (CANADA) LIMITED
CAN	8799	QUE	49.0 D	04	ALLDERS INTERNATIONAL MONTREAL INC
USA	8799	CAN	100.0	04	ALLDERS INTERNATIONAL MANAGEMENT SERVICES LIMITED

DOW CORNING CORPORATION

USA	—	USA	50.0	INV:	CORNING INC.
USA	6239	USA	50.0	INV:	DOW CHEMICAL CO.
USA	—	USA		01	DOW CORNING CORPORATION
USA	1749	CAN	100.0	02	DOW CORNING CANADA INC.
USA	—	USA	100.0	02	DOW CORNING SILICON ENERGY SYSTEMS INC
USA	6619	CAN	100.0	03	DOW CORNING SILICON ENERGY SYSTEMS INC (CDN BR)

E.G. MARSH LIMITED

CAN	4022	ONT		01	E.G. MARSH LIMITED
CAN	6239	ONT	60.2	02	603126 ONTARIO LIMITED
CAN	2531	ONT	100.0	03	MARSH ENGINEERING LTD
CAN	6239	ONT	100.0	04	MARSH INSTRUMENTATION (HOLDINGS) INC
CAN	2531	ONT	10.0 D	05	MARSH INSTRUMENTATION INC

EAGLEBROOK INTERNATIONAL GROUP LTD

USA	—	USA	01	EAGLEBROOK INTERNATIONAL GROUP LTD
USA	6511	CAN	100.0	02 EAGLEBROOK CANADA INC
USA	1749	CAN	100.0	03 EAGLEBROOK INC OF CANADA
USA	1749	CAN	75.0	03 L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTÉE

ENERPLUS MANAGEMENT INC

CAN	6311	ONT	15.1	INV.	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	1011	ALT	27.7	INV.	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6511	ALT		01	ENERPLUS MANAGEMENT INC
CAN	—	ALT	100.0	02	WESTROCK ENERGY CORPORATION
CAN	1011	ONT	100.0	03	WESTROCK ENERGY RESOURCES CORPORATION
CAN	1011	ALT	100.0	03	WESTROCK ENERGY RESOURCES II CORPORATION

ENERPLUS ENERGY SERVICES LTD.

CAN	6311	ONT	19.5	INV:	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	1011	ALT	35.7	INV:	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6619	ALT		01	ENERPLUS ENERGY SERVICES LTD.
CAN	1011	ALT	100.0	02	ENERPLUS RESOURCES CORPORATION

PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED

CAN	1011	ALT	01	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED	
CAN	6619	ALT	35.7 D	02	ENERPLUS ENERGY SERVICES LTD.
CAN	6511	ALT	27.7 D	02	ENERPLUS MANAGEMENT INC.

ENOG INVESTMENTS INC

CAN	6239	ONT	01	ENOG INVESTMENTS INC
CAN	6239	ONT	100.0	02 CHARLESMARK INVESTMENT CORPORATION
CAN	3621	ONT	70.2	03 CANADA LEASE FINANCING LTD.
CAN	—	BC	100.0	04 CANADA LEASE FINANCING (BC) LTD
CAN	—	ONT	10.0 D	03 COMMONWEALTH LEASING GROUP LTD
CAN	3623	ONT	10.0 D	03 NETWORK LOGICS LTD

ENSIS CORPORATION INC

CAN	4022	ONT	25.1	INV.	11115 YUKON LTD
CAN	6239	ONT	9.5	INV.	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	—	ONT	27.6	INV.	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	—	MAN	20.0	INV.	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	—	MAN	10.0	INV.	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	6239	ONT	01	ENSIS CORPORATION INC	
CAN	6216	ONT	100.0	02	958431 ONTARIO LIMITED
CAN	3531	ONT	100.0	02	HERON CABLE INDUSTRIES LIMITED
CAN	2612	ONT	100.0	02	NEO INDUSTRIES LTD

EXPAND S.A.

FRA	—	FRA		01	EXPAND S.A.
FRA	—	FRA	100.0	02	EXPAND IMAGE S.A.
FRA	—	FRA	100.0	03	EXPAND IMAGE CANADA INC
CAN	8213	QUE	10.0 D	04	CITE-AMERIQUE INC
FRA	6216	CAN	100.0	04	EXPAND IMAGE CANADA INC (CDN BR)

F F SOUCY INC

USA	0811	CAN		01	F F SOUCY INC
USA	-	CAN	50.1	02	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
USA	6123	CAN	100.0	03	RIVIERE DU LOUP FINANCE LTD
USA	4712	CAN	100.0	02	GROS CACOUNA STEVEDORING LTD

THE FAIRCHILD CORPORATION

USA	—	USA	01	THE FAIRCHILD CORPORATION
GBR	—	USA	44.7 D	02 REXNORD CORPORAION
USA	—	USA	100.0	02 RHI HOLDINGS INC
USA	—	USA	100.0	03 FAIRCHILD INDUSTRIES INC
USA	—	USA	100.0	04 VSI CORPORATION
USA	—	USA	41.0 D	02 SHARED TECHNOLOGIES FAIRCHILD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SHARED TECHNOLOGIES FAIRCHILD INC

USA	-	USA	41.0	INV:	THE FAIRCHILD CORPORATION
USA	-	USA		01	SHARED TECHNOLOGIES FAIRCHILD INC
USA	-	USA	100.0	02	STF CANADA INC
CAN	5811	ONT	33.3 D	03	SHARED TECHNOLOGIES OF CANADA INC

FELDMAN FAMILY HOLDINGS INC

CAN	6239	ONT		01	FELDMAN FAMILY HOLDINGS INC
CAN	6215	ONT	100.0	02	1096378 ONTARIO LIMITED
CAN	4129	ONT	10.0 D	03	1096101 ONTARIO LTD
CAN	4022	ONT	100.0	02	494979 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	BRAD-JAY INVESTMENTS LTD
CAN	4011	ONT	10.0 D	02	EASTGATE DEVELOPMENTS LTD
CAN	4021	ONT	100.0	02	SOUTHDOWN BUILDERS LIMITED
CAN	6499	ONT	10.0 D	03	MORABANE DEVELOPMENTS LIMITED

FOREST OIL CORPORATION

USA	-	USA	22.0	INV:	THE ANSCHUTZ CORPORATION INC.
USA	-	USA		01	FOREST OIL CORPORATION
USA	1011	CAN	100.0	02	CANADIAN FOREST OIL LTD
CAN	1099	ALT	37.0 D	03	AT & S EXPLORATION LTD
USA	6239	CAN	99.9	02	FOREST CANADA 1 DEVELOPMENT LTD
USA	1011	CAN	100.0	02	FOREST OIL CORPORATION (CDN.BR.)
CAN	6799	ALT	48.0 D	02	SAXON PETROLEUM INC

THE ANSCHUTZ CORPORATION INC.

USA	-	USA		01	THE ANSCHUTZ CORPORATION INC.
USA	-	USA	100.0	02	THE ANSCHUTZ MINING CORP
USA	6619	CAN	100.0	03	ANSCHUTZ CANADA EXPLORATION CORPORATION
USA	-	USA	22.0 D	02	FOREST OIL CORPORATION

GEC SIEMENS PLC

GBR	-	GBR	50.0	INV:	THE GENERAL ELECTRIC COMPANY PLC
DEU	-	DEU	50.0	INV:	SIEMENS AKTIENGESSELLSCHAFT
GBR	-	GBR		01	GEC SIEMENS PLC
GBR	-	GBR	50.4	02	THE PLESSEY COMPANY PLC
GBR	-	GBR	100.0	03	PLESSEY OVERSEAS LTD.
GBR	6499	CAN	100.0	04	PLESSEY CANADA (1987) LIMITED

GLENAYRE TECHNOLOGIES INC

USA	6239	USA		01	GLENAYRE TECHNOLOGIES INC
USA	-	CAN	100.0	02	92123 CANADA LIMITED
ONT	8021	ONT	11.1 D	02	CROSSROADS MOTOR INN LIMITED
USA	3619	CAN	50.0 D	02	ENTEK ENGINEERING LIMITED
USA	3612	CAN	100.0	02	GLENAYRE MANUFACTURING, LTD
USA	6619	CAN	100.0	02	GLENAYRE R & D INC
USA	-	CAN	50.0 D	02	PYRAMID RANCHES LTD
USA	4011	CAN	50.0 D	02	T.N.W. CONSTRUCTION LTD.

GREAT WEST EQUIPMENT LEASING LTD

CAN	3042	ALT		01	GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	CAN	50.0 D	02	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
CAN	3192	ALT	100.0	02	INLAND LIQUIDATORS INC
CAN	6499	ALT	100.0	02	ROGAL HARDWARE INC
CAN	2821	ALT	100.0	02	WESTERN HEALTH CARE INC

GRUPO ACEPERO DEL NORTE

MEX	-	MEX		01	GRUPO ACEPERO DEL NORTE
MEX	2021	CAN	100.0	02	SYDNEY STEEL CORPORATION
MEX	4481	CAN	81.2	03	INTERNATIONAL LIMESTONE INDUSTRIES LTD
MEX	4481	CAN	96.0	03	SCOTIA LIMESTONE LTD

H C BECKER HOLDINGS LIMITED

CAN	6499	BC		01	H C BECKER HOLDINGS LIMITED
CAN	6499	BC	100.0	02	BECKER & CO LTD
CAN	0169	BC	100.0	02	BECKER PRODUCE COMPANY LTD
CAN	0731	BC	50.0 D	03	F W T TIMBER LTD
CAN	0151	BC	100.0	02	BECKERS PASTEURIZED FROZEN EGGS LTD

HARRY WINTON INVESTMENTS LIMITED

CAN	4021	ONT		01	HARRY WINTON INVESTMENTS LIMITED
CAN	4022	ONT	95.0	02	YONGE- EGLINTON BUILDING LIMITED
CAN	4022	ONT	100.0	03	CANADA SQUARE (CALGARY) LTD
CAN	4021	ONT	100.0	04	TRANSORTIUM REALTY LIMITED
CAN	6499	ONT	10.0 D	03	HELVETIA CUISINE LIMITED

HEWLETT GROUP LIMITED

CAN	2532	NFL		01	HEWLETT GROUP LIMITED
CAN	8812	NFL	99.8	02	HEWLETT HOME HARDWARE LIMITED
CAN	3192	NFL	99.9	02	HEWLETT-MINAPCO LIMITED
CAN	4011	NFL	99.8	02	HEWLETT SERVICES LTD
CAN	-	NFL	15.2 D	02	OFFSHORE DEVELOPMENT CORPORATION LIMITED

HILLSBOROUGH RESOURCES LIMITED

CAN	1111	ONT		01	HILLSBOROUGH RESOURCES LIMITED
CAN	1111	BC	100.0	02	BRINCO COAL MINING CORPORATION
CAN	4511	ONT	100.0	02	CAN AM AIRLINES INC
CAN	6619	BC	15.9 D	02	CANABRAVA DIAMOND CORPORATION
CAN	1111	BC	63.0	02	QUINSMAN COAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HILTON HOTELS CORP.

USA	-	USA		01	HILTON HOTELS CORP.
USA	-	USA	100.0	02	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	8222	CAN	50.0 D	03	WINDSOR CASINO LTD
USA	8699	CAN	33.3 D	03	WINDSOR CASINO SUPPLIES LTD
USA	6129	CAN	33.3 D	03	WINDSOR CASINO FINANCIAL LIMITED
USA	8921	USA	51.0	02	HILTON SERVICE CORPORATION
USA	6799	CAN	100.0	03	HILTON SERVICE CORPORATION (CDN BR)

HKNH HOLDINGS INC

CAN	6218	ONT		01	HKNH HOLDINGS INC
CAN	6239	ALT	46.5 A	02	CANADIAN NORTHSTAR CORPORATION
CAN	-	ALT	100.0	03	394220 ALBERTA LTD
CAN	6216	ALT	100.0	03	NORTHSTAR INVESTMENT CORPORATION
CAN	6216	ONT	31.2 D	04	GLP NT CORPORATION

HOTEL INVESTMENT CORPORATION

JPN	8011	CAN		01	HOTEL INVESTMENT CORPORATION
JPN	6499	CAN	80.1	02	FRA CORP
JPN	6129	CAN	100.0	03	HIC NY CORPORATION
JPN	6129	CAN	81.0	02	FRB CORP

IDEMITSU KOSAN CO LTD

JPN	-	JPN		01	IDEMITSU KOSAN CO LTD
JPN	-	JPN	100.0	02	IDEMITSU CANADA URANIUM CO. LTD.
JPN	6619	CAN	100.0	03	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	6619	SAS	12.8 D	04	CIGAR LAKE MINING CORPORATION
JPN	6619	CAN	100.0	02	IDEMTSU SHAUGHNESSY MINING LTD

IKO SALES LTD

CAN	6239	ALT	6.1	INV:	IKO ENTERPRISES LTD.
CAN	6239	ALT		01	IKO SALES LTD
CAN	0839	ONT	100.0	02	CANROOF CORPORATION INC
CAN	6499	ONT	100.0	02	CREAMTLE INVESTMENTS LTD
CAN	0839	ALT	100.0	02	IKO INDUSTRIES LTD
CAN	6239	ONT	24.1 AD	02	REITMANS (CANADA) LIMITED

IKO ENTERPRISES LTD.

CAN	-	ONT	5.5	INV:	1995 ITIEL TRUST
CAN	-	ONT	4.1	INV:	1995 ORLY TRUST
CAN	-	ONT	12.5	INV:	JULKO 1985 TRUST
CAN	-	ONT	11.1	INV:	MIRKO 1985 TRUST
CAN	6239	ALT		01	IKO ENTERPRISES LTD.
CAN	6239	ALT	6.1 D	02	IKO SALES LTD
CAN	6499	BC	10.0 D	02	WARRINGTON INVESTMENTS LTD.

THE INDEPENDENT ORDER OF FORESTERS

CAN	6311	ONT		01	THE INDEPENDENT ORDER OF FORESTERS
CAN	6311	ONT	100.0	02	CANADIAN FORESTERS LIFE INSURANCE SOCIETY
CAN	6499	ONT	100.0	03	GRANDFORD DEVELOPMENTS LTD
CAN	6499	BC	22.0 D	02	CENTURY 21 REAL ESTATE CANADA LTD
CAN	6329	ONT	100.0	02	FORESTERS INDEPENDENT COMPANY

ITALMOBILIARE S P A

ITA	-	ITA		01	ITALMOBILIARE S P A
ITA	-	ITA	51.4	02	ITALCIMENTI SPA
ITA	-	USA	100.0	03	AXIM CONCRETE TECHNOLOGIES INC
ITA	1739	CAN	100.0	04	AXIM CONCRETE TECHNOLOGIES (CANADA) INC
FRA	-	FRA	29.9 D	03	SOCIÉTÉ DES CEMENTS FRANCAIS

J. ZENTIL FAMILY HOLDINGS LTD

CAN	6216	ONT		01	J. ZENTIL FAMILY HOLDINGS LTD
CAN	6239	ONT	20.0 D	02	1006265 ONTARIO INC
CAN	6499	ONT	100.0	02	674535 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	BOMBEN INVESTMENTS INC
CAN	4232	ONT	60.0	02	ZENTIL PLUMBING & HEATING CONTRACTING LTD

KALPAKIAN FAMILY GROUP

CAN	-	BC		01	KALPAKIAN FAMILY GROUP
CAN	6619	BC	0.0 A	02	AG ARMENO MINES AND MINERALS INC
CAN	6239	BC	80.0	02	TEXAS PACIFIC MINERALS INC
CAN	6619	BC	33.4 AR	03	AG ARMENO MINES AND MINERALS INC
CAN	6619	BC	24.9 A	02	TRANS ATLANTIC ENTERPRISES INC

KAWASAKI STEEL CORP

JPN	-	JPN		01	KAWASAKI STEEL CORP
JPN	4022	CAN	13.6 D	02	JAPAN GREGG RIVER COAL LTD
JPN	1111	CAN	100.0	02	KAWASAKI STEEL (CANADA) LTD
JPN	-	JPN	100.0	02	KAWASHO CORPORATION
JPN	8699	CAN	100.0	03	KAWASHO INTERNATIONAL CANADA LIMITED

KNIGHT-RIDDER INC

USA	-	USA		01	KNIGHT-RIDDER INC
USA	-	USA	100.0	02	DIALOG INFORMATION SERVICES INC
USA	-	USA	100.0	02	KNIGHT-RIDDER INFORMATION INC
USA	5514	CAN	50.2	03	INFOMART DIALOG LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KONZEPTE PETROL GESELLSCHAFT FUR INVESTITIONEN MBH & CO

DEU	—	DEU		01	KONZEPTE PETROL GESELLSCHAFT FUR INVESTITIONEN MBH & CO
CAN	6239	CAN	83.9	02	CANADIAN RAMPART OIL & GAS (1987) LTD
DEU	1011	CAN	100.0	03	CANADIAN RAMPART OIL & GAS LTD
DEU	1011	CAN	100.0	03	ROCKY RIVER RESOURCES LTD.

LACASSE INC

CAN	6216	QUE	26.4	INV:	LES ENTREPRISES N.R.P. LTEE
CAN	6216	QUE	26.4	INV:	LES ENTREPRISES SYLPAIRE LTEE
CAN	6239	QUE	20.7	INV:	INVESTISSEMENT DESJARDINS INC
CAN	6216	QUE	26.4	INV:	LES INVESTISSEMENTS R.C.H. LTEE
CAN	8611	QUE		01	LACASSE INC
CAN	8611	QUE	100.0	02	MEUBLES M.A.C. INC
CAN	2811	QUE	10.0 D	02	ONYM DESIGN INC
CAN	8121	QUE	70.0	02	STYLEBOIS INC
CAN	8611	QUE	100.0	02	SYNERGIC INTERNATIONAL (1991) INC

LASER-PACIFIC MEDIA CORP

USA	—	USA		01	LASER-PACIFIC MEDIA CORP
USA	6239	CAN	11.1	02	PACIFIC VIDEO CANADA LTD.
USA	8213	CAN	100.0	03	TEGRA INDUSTRIES INC.
USA	—	USA	100.0	02	PACIFIC VIDEO INC
USA	6239	CAN	53.9 R	03	PACIFIC VIDEO CANADA LTD.

LG & E ENERGY CORP.

USA	—	USA		01	LG & E ENERGY CORP.
USA	—	USA	100.0	02	HADSON GAS SERVICES INC
USA	—	USA	100.0	03	LG & E NATURAL INC
USA	1011	CAN	100.0	04	LG & E NATURAL CANADA INC
USA	—	USA	27.0 D	02	NGC CORP

MARLEAU, LEMIRE INC

CAN	6239	ONT	19.8	INV:	DUNDEE BANCORP INC
CAN	6239	QUE	19.9	INV:	MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I
CAN	6239	QUE		01	MARLEAU, LEMIRE INC
CAN	6412	QUE	100.0	02	BEKHOR SECURITIES CANADA LTD
CAN	6511	QUE	10.0 D	02	JELICOE FILMS MANAGEMENT INC
CAN	6216	ONT	10.0 D	02	MARLEAU, LEMIRE ASSET MANAGEMENT INC
CAN	6412	ONT	100.0	02	MARLEAU, LEMIRE CAPITAL INC/CAPITAL MARLEAU, LEMIRE INC
CAN	6412	QUE	100.0	02	MARLEAU, LEMIRE SECURITIES INC
CAN	6129	ONT	10.0 D	03	2987970 CANADA INC

MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I

CAN	6216	QUE	50.0	INV:	BENEVEST INC
CAN	6216	QUE	50.0	INV:	LEMVEST INC
CAN	6239	QUE		01	MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I
CAN	6239	QUE	19.9 D	02	MARLEAU, LEMIRE INC

MARTIN FEED MILLS LIMITED

CAN	6216	ONT	50.0	INV:	403437 ONTARIO LIMITED
CAN	0123	MAN	41.9	INV:	PARRISH & HEIMBECKER LTD
CAN	0134	ONT		01	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	45.0 D	02	283505 ONTARIO LIMITED
CAN	—	ONT	100.0	02	781065 ONTARIO LIMITED
CAN	8699	ONT	50.0 D	02	874406 ONTARIO LIMITED
CAN	0119	ONT	100.0	02	940643 ONTARIO LIMITED
CAN	0719	ONT	10.0 D	02	CENTRAL ONTARIO METAL & CONSTRUCTION LTD
CAN	0152	ONT	31.0 D	02	CONESTOGA VALLEY FARMS INC
CAN	0421	ONT	100.0	02	MARTIN MILLS INC
CAN	6511	ONT	29.0 D	03	VETECH LABORATORIES INC
CAN	0151	ONT	50.0 D	02	O & E FARMS LTD
CAN	8799	ONT	50.0 D	02	SHOES FOR WOODS INC
CAN	8799	ONT	10.0 D	02	URBAN FOREST PALLETS INC
CAN	8799	ONT	16.0 D	02	VILLAGE PET FOOD SHOPPE INC

THE MEAD CORPORATION

USA	—	USA		01	THE MEAD CORPORATION
USA	—	USA	100.0	02	FOREST KRAFT COMPANY
USA	6239	CAN	50.0 D	03	NORTHWOOD FOREST INDUSTRIES LTD.
USA	2531	CAN	100.0	02	MEAD PACKAGING (CANADA) LIMITED
USA	2611	CAN	100.0	02	MEAD SCHOOL AND OFFICE PRODUCTS (CANADA) LIMITED

MELTON HOLDINGS LTD

CAN	6239	ALT	33.9	INV:	224029 ALBERTA LTD
CAN	6216	ALT	17.4	INV:	ANDREW MELTON HOLDINGS LTD
CAN	6239	ALT		01	MELTON HOLDINGS LTD
CAN	4011	ALT	44.0 A	02	MELCOR DEVELOPMENTS LTD.
CAN	8921	ALT	50.0 D	03	CROWCHILD TOWN CENTRE LTD
CAN	—	ALT	100.0	03	MELCOR HOMES INC
CAN	6331	ALT	100.0	03	MELTON REAL ESTATE INC

THE MOTT FAMILY GROUP

CAN	—	NB		01	THE MOTT FAMILY GROUP
CAN	6216	NB	100.0	02	IMA HOLDINGS LIMITED
CAN	—	NB	100.0	02	THE ROBERTA J MOTT FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MOTT FAMILY GROUP, (CONT)

CAN	6239	NB	45.4	03	ROLEGA LTD
CAN	6239	NB	25.0 D	04	CHARISMA HOLDINGS LTD
CAN	6239	NB	54.5 R	02	ROLEGA LTD

MOVISA SECURITIES LIMITED

CAN	6499	ONT		01	MOVISA SECURITIES LIMITED
CAN	0132	ONT	50.3	02	DOVER INDUSTRIES LIMITED/LES INDUSTRIES DOVER LIMITEE
CAN	6499	ONT	100.0	03	DOVER INVESTCO INC
CAN	0131	NS	99.9	03	DOVER MILLS LIMITED

NABORS INDUSTRIES, INC

F/E	—	BHS		01	NABORS INDUSTRIES, INC
F/E	3619	USA	100.0	02	ANGLO INDUSTRIES INC
F/E	1091	CAN	100.0	03	NABORS DRILLING LIMITED
CA?	—	ALT	10.0 D	04	CANRIG DRILLING TECHNOLOGY LTD
F/E	—	USA	100.0	04	LOFFLAND BROS. CO. OF CANADA
CAN	2521	ALT	14.8 D	04	WESTERN ROCK BIT CO LTD

NOMA INDUSTRIES LIMITED

CAN	—	ONT	43.8	INV:	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	34.5	INV:	OCASSA HOLDINGS LTD
CAN	6216	ONT	11.8	INV:	RUDY KOEHLER HOLDINGS LTD
CAN	6239	ONT		01	NOMA INDUSTRIES LIMITED
CAN	3021	ONT	100.0	02	109013 ONTARIO INC
CAN	6129	ONT	10.0 D	03	FLECK INTERNATIONAL HOLDINGS INC
CAN	3012	ONT	100.0	02	FLECK MANUFACTURING INC
CAN	3539	ONT	100.0	02	NOMA INC
CAN	6239	QUE	10.0 AD	03	2957-4225 QUEBEC INC
CAN	6239	QUE	10.0 D	03	NOMA (QUEBEC) INC

FERNHILL INVESTMENTS LIMITED

CAN	—	ONT		01	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	10.0 D	02	MERCHANT ONE LIMITED
CAN	6239	ONT	43.8 D	02	NOMA INDUSTRIES LIMITED

NORTON LILLY & CO. INC.

USA	—	USA		01	NORTON LILLY & CO. INC.
USA	—	USA	100.0	02	KSC HOLDINGS CORP
USA	4712	CAN	100.0	03	KERR STEAMSHIPS (CANADA) LIMITED
USA	—	USA	100.0	02	NORTON LILLY INTERNATIONAL INC
USA	5019	CAN	50.0 D	03	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC
CAN	4712	BC	15.0 D	02	WESTWARD SHIPPING LTD.

ORBITAL SCIENCES CORP

USA	—	USA		01	ORBITAL SCIENCES CORP
USA	3821	CAN	100.0	02	MACDONALD, DETTWILER AND ASSOCIATES LTD
USA	6619	CAN	100.0	03	IOTEK INC
USA	3831	CAN	100.0	03	MACDONALD DETTWILER TECHNOLOGIES LTD
CAN	5811	BC	25.3 D	03	RADARSAT INTERNATIONAL INC

THE PETER THOMAS GROUP

CAN	—	ONT		01	THE PETER THOMAS GROUP
CAN	4021	ALT	100.0	02	OSFC HOLDINGS LTD
CAN	6216	ONT	49.6 A	03	SAMOTH CAPITAL CORPORATION
CA?	4011	BC	10.0 D	04	PROJECT 87,000 INVESTMENTS LTD
CAN	—	ONT	100.0	04	THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD

PINETREE INVESTMENTS LTD (ONT)

CAN	—	ONT	25.0	INV:	COOPERS & LYBRAND TRUSTEE
CAN	6216	ONT	26.3	INV:	KOLDOR ENTERPRISES LIMITED
CAN	6216	ONT	22.3	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	8699	ONT	26.3	INV:	PRECIOUS INVESTMENTS LIMITED
CAN	6239	ONT		01	PINETREE INVESTMENTS LTD (ONT)
CAN	4011	ONT	50.1	02	PINETREE DEVELOPMENT CO LIMITED
CAN	4011	ONT	100.0	03	1063968 ONTARIO INC
CAN	4011	ONT	100.0	03	6361810 ONTARIO LIMITED
CAN	4011	ONT	23.6 D	03	WOODFIELD DEVELOPMENTS LTD
CA?	—	ONT	10.0 D	02	ST. LUCIE GROVES LIMITED
CAN	4011	ONT	25.0 D	02	VITAL INVESTMENTS LTD
CAN	6499	ONT	25.0 D	02	WHITESTONE REALTY LTD

LES PLACEMENTS DENIS R. CANTIN LTEE.

CAN	6216	QUE	33.3	INV:	2862-3197 QUEBEC INC
CAN	6239	QUE		01	LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN	8811	QUE	100.0	02	DENIS R. CANTIN LTEE.
CAN	6239	QUE	14.2 D	02	NOVINO INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS BOVIN INC
CAN	6239	QUE	14.2 D	03	NOVINO INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS M.H.T. LTEE
CAN	6239	QUE	14.2 D	03	NOVINO INC

2862-3197 QUEBEC INC

CAN	6216	QUE		01	2862-3197 QUEBEC INC
CAN	8412	QUE	100.0	02	LE GROUPE B C D E INC
CAN	4021	QUE	68.8	02	LES PLACEMENTS CANSARD INC
CAN	6239	QUE	33.3 D	02	LES PLACEMENTS DENIS R. CANTIN LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NOVINCO INC

CAN	4021	QUE	14.2	INV:	G. BLACKBURN INC.
CAN	—	QUE	14.2	INV:	IMMEUBLES PERRON LTEE
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS BOVIN INC
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS DENIS R. CANTIN LTEE
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS M.H.T. LTEE
CAN	6216	QUE	14.2	INV:	LES PLACEMENTS ROBERT LAPORTE INC
CAN	6239	QUE	10.0	INV:	TEGESCO INC
CAN	6239	QUE	01	NOVINCO INC	
CAN	2512	QUE	100.0	02	TRACTO INC

POLYMER GROUP INC

USA	—	USA	01	POLYMER GROUP INC	
USA	1611	CAN	100.0	02	DOMINION TEXTILE INC.
CAN	8011	QUE	10.0 D	03	157720 CANADA INC
CAN	4021	QUE	35.0 D	03	159422 CANADA INC
USA	1629	CAN	50.0 D	03	C.S. BROOKS CORP
CAN	4021	QUE	50.0 D	03	CANDERTEX REALTY INC
USA	—	CAN	100.0	03	DOMINION TEXTILES FOUNDATION
CAN	6499	QUE	50.0 D	03	NATURDEL INC.
CAN	6619	QUE	50.0 D	03	THERMAGRO INC
USA	1611	CAN	100.0	02	FABRENE INC.

CANDERTEX REALTY INC

USA	1611	CAN	50.0	INV:	DOMINION TEXTILE INC.
CAN	4021	QUE	01	CANDERTEX REALTY INC	
CAN	8011	QUE	10.0 D	02	157720 CANADA INC

PPG INDUSTRIES INC

USA	—	USA	15.6	INV:	THE PITCAIRN COMPANY
USA	—	USA	01	PPG INDUSTRIES INC	
USA	—	USA	100.0	02	CHEMIL CORP
USA	1739	CAN	50.0 A	02	CHEMIL CANADA LIMITED
USA	1731	CAN	100.0	02	PPG CANADA INC
CA?	3022	QUE	49.0 D	03	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED

THE PITCAIRN COMPANY

USA	—	USA	01	THE PITCAIRN COMPANY	
USA	—	USA	15.6 D	02	PPG INDUSTRIES INC
CAN	1011	ALT	12.3 D	02	VIKING OIL & GAS LTD

REDLAND PLC

GBR	—	GBR	01	REDLAND PLC	
GBR	—	GBR	100.0	02	STEELEY PLC
GBR	4481	CAN	100.0	03	STEETLEY HOLDINGS LIMITED
GBR	4481	CAN	100.0	04	REDLAND QUARRIES INC
GBR	4489	CAN	50.0 D	05	NATIONAL SLAG LIMITED

RICHARD & B.A. RYAN LIMITED

CAN	4011	QUE	01	RICHARD & B.A. RYAN LIMITED	
CAN	4011	NB	100.0	02	LINTON CONSTRUCTION LIMITED
CAN	4011	NB	99.8	02	RICHARD & BA RYAN ATLANTIC LTD
CAN	—	ONT	19.8 D	03	F W WOODCOCK & ASSOCIATES LIMITED
CAN	6499	NFL	100.0	02	RICHARD & BA RYAN (NFL) LIMITED

SEACLIFF HOLDINGS LTD.

CAN	6216	BC	01	SEACLIFF HOLDINGS LTD.	
CAN	6239	BC	40.0 D	02	THE DOMINION COMPANY INC.
CAN	6239	BC	100.0	02	MARIL DEVELOPMENTS LTD
CAN	4021	BC	100.0	02	MARIL PROPERTIES LTD
CAN	6239	BC	100.0	02	SEACLIFF HOLDINGS SUBCO LTD
CAN	6499	BC	25.0 D	03	SPINDRIFT VENTURES INC

SOFITRA B.V.

NLD	—	NLD	01	SOFITRA B.V.	
NLD	—	LUX	100.0	02	TRACTEL GROUP HOLDING S.A.
FRA	6499	CAN	11.1 D	02	TRACTEL NORTH AMERICA INC
NLD	—	FRA	90.0	02	TRACTEL S.A.
LUX	—	DEU	25.0 D	03	GREIFZUG GMBH
NLD	—	USA	100.0	03	GRIPHOIST INC

SONOCO PRODUCTS COMPANY

USA	—	USA	01	SONOCO PRODUCTS COMPANY	
USA	—	USA	100.0	02	SONOCO INTERNATIONAL INC.
USA	0839	CAN	100.0	03	SONOCO LIMITED/LIMITEE
USA	0839	CAN	50.0 D	04	CORETECH-SONOCO LIMITED
USA	0811	CAN	50.0 D	04	MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL
USA	5919	CAN	100.0	04	ROLL PACKAGING TECHNOLOGY INC

SORIN BIOMEDICA S P A

ITA	—	ITA	01	SORIN BIOMEDICA S P A	
ITA	—	ITA	66.8	02	DIDECO S P A
ITA	2621	CAN	100.0	03	SORIN BIOMEDICA CANADA INC
ITA	—	USA	100.0	02	SORIN BIOMEDICAL INC

TCL REMNACO INC.

CAN	6499	ONT	36.7	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CA?	6216	ONT	23.2	INV:	DEWATTVILLE HOLDINGS INC

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TCL REMNACO INC., (CONT)

CAN	6216	ONT	40.0	INV:	TI REMNACO INC
CAN	6216	ONT	01	TCL REMNACO INC.	
CAN	6129	ONT	100.0	02	CVCC REMNACO INC
CAN	5919	ONT	10.0 D	03	GALLERIA DISPLAYS LTD
CAN	—	ONT	46.9 D	02	ORNBRO HOLDINGS LTD
CAN	6511	ONT	100.0	02	TFC REMNACO INC
CAN	6239	NB	60.0	02	TMI REMNACO INC

TELE-COMMUNICATIONS INC

USA	—	USA	01	TELE-COMMUNICATIONS INC	
USA	—	USA	50.0	02	DISCOVERY COMMUNICATIONS, INC
CAN	0221	ONT	20.0 D	03	2953285 CANADA INC
USA	—	USA	100.0	02	NATIONAL TELEFILM ASSOCIATES INC
USA	8212	CAN	100.0	03	INTERNATIONAL FILM DISTRIBUTORS LIMITED

ARMCORP 4-14 LTD

CA?	6214	ONT	11.1	INV:	DU PONT PENSION TRUST FUND
CAN	—	ALT	27.8	INV:	TELUS CORPORATION PENSION PLAN
CAN	6129	ONT	01	ARMCORP 4-14 LTD	
CAN	4021	ONT	100.0	02	714445 ONTARIO LTD
CAN	7821	ONT	100.0	03	314919 ONTARIO LTD
CAN	7821	ONT	98.0	03	MEDI-PARK LODGES INC.

TELUS CORPORATION PENSION PLAN

CAN	—	ALT	01	TELUS CORPORATION PENSION PLAN	
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	4021	ONT	25.0 D	02	ARMCORP 4-10 LTD
CAN	6129	ONT	27.8 D	02	ARMCORP 4-14 LTD
CAN	4022	ONT	8.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CA?	3612	QUE	11.7 D	02	FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE
CAN	4022	ALT	100.0	02	P B X PROPERTIES LTD
CAN	4022	MAN	100.0	02	PBX PROPERTIES (MANITOBA) LTD
CAN	1011	ONT	19.2 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	12.2 D	02	PENSIONFUND PROPERTIES LIMITED
CAN	4022	BC	15.9 D	02	PR LAND HOLDINGS LTD
CAN	6499	ALT	100.0	02	STEP BY STEP RESOURCES LTD

FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE

CAN	6216	QUE	10.6	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	ALT	11.7	INV:	TELUS CORPORATION PENSION PLAN
CA?	3612	QUE	01	FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE	
CAN	5011	QUE	10.0 D	02	CDP PROTECTION INC
CAN	6239	QUE	10.0 D	02	FIRST FRISCO FINANCIAL CORPORATION

PR LAND HOLDINGS LTD

CAN	8921	ONT	3.1	INV:	BRANT INVESTMENTS LIMITED
CAN	—	QUE	14.3	INV:	CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
CAN	—	ONT	3.1	INV:	CAMCO INC MASTER TRUST INVESTMENT FUND
CAN	—	ONT	9.5	INV:	CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN	—	QUE	1.6	INV:	COMITE DE RETRAITE DES EMPLOYES VILLE CHARLESBOURG
CAN	—	ALT	9.5	INV:	PANCANADIAN PETROLEUM LTD EMPLOYEES RETIREMENT PENSION PLA
CA?	6214	ONT	4.3	INV:	DU PONT PENSION TRUST FUND
CAN	—	MAN	0.9	INV:	PROVINCE OF MANITOBA MUNICIPAL EMPLOYEES' BENEFIT BOARD
CAN	—	QUE	1.6	INV:	REGIME DES RENTES STEAMSTERS # 103 & 69 DU QUEBEC
CAN	—	QUE	3.6	INV:	REGIME DE RENTES DE L'UNIVERSITE DE MONTREAL
CAN	—	QUE	3.1	INV:	REGIME DE RENTES DE L'UNIVERSITE DU QUEBEC
CAN	—	QUE	3.1	INV:	REGIME DES RENTES DE LA VILLE DE LAVAL
CAN	—	ONT	6.4	INV:	SHELL CANADA PENSION TRUST
CAN	—	MAN	9.5	INV:	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	—	MAN	9.5	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	—	ALT	15.9	INV:	TELUS CORPORATION PENSION PLAN
CAN	4022	BC	01	PR LAND HOLDINGS LTD	

TJ INTERNATIONAL INC

USA	—	USA	01	TJ INTERNATIONAL INC	
USA	0713	CAN	100.0	02	TJ WESTERN LTD
USA	—	USA	51.0	02	TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
USA	0731	CAN	100.0	03	TRUS JOIST MACMILLAN LIMITED

TRANS AID OF CANADA LTD.

CAN	—	ONT	26.1	INV:	BANSO & CO.
CAN	6216	ONT	40.4	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	6216	ONT	01	TRANS AID OF CANADA LTD.	
CAN	4021	ONT	100.0	02	TRAILERENT LIMITED
CAN	8799	ONT	100.0	03	CARAVAN FINANCIAL CORPORATION
CAN	3042	ONT	100.0	03	CARAVAN TRAILER RENTAL (QUEBEC) LIMITED

ESTATE OF MAX TANENBAUM

CAN	—	ONT	01	ESTATE OF MAX TANENBAUM	
CAN	6216	ONT	100.0	02	MAX TANENBAUM INVESTMENTS INC
CAN	4011	ONT	33.0 D	03	PINETREE DEVELOPMENT CO LIMITED
CAN	6239	ONT	22.3 D	03	PINETREE INVESTMENTS LTD (ONT)
CAN	—	ONT	45.0 D	03	TIBERIUS FILM CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ESTATE OF MAX TANENBAUM, (CONT)

CAN 6216 QNT 40.4 D 03 TRANS AID OF CANADA LTD.

TIBERIUS FILM CORPORATION

CAN 6216 QNT 45.0 INV: MAX TANENBAUM INVESTMENTS INC
CAN 6499 QNT 15.0 INV: TWINEX CENTURY INVESTMENTS LIMITED
CAN — QNT 01 TIBERIUS FILM CORPORATION

TRANSKIM S.A.

LUX — LUX 01 TRANSKIM S.A.
LUX 1721 CAN 51.0 02 TORCAN CHEMICAL LIMITED
LUX 6216 CAN 100.0 03 624870 ONTARIO LIMITED
LUX — CAN 100.0 03 AURORA CHEMICALS LTD.

VALEO S.A.

FRA — FRA 43.0 INV: CERUS SA
FRA — FRA 01 VALEO S.A.
FRA — FRA 100.0 02 VALEO THERMIQUE HABITACLE S.A.
FRA — USA 100.0 03 VALEO ENGINE COOLING INCORPORATED
FRA 3021 CAN 100.0 04 VALEO ENGINE COOLING LIMITED

CERUS SA

FRA — FRA 01 CERUS SA
FRA — BEL 18.0 D 02 SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
FRA — FRA 43.0 D 02 VALEO S.A.

VANTAGE HOLDINGS LIMITED

CAN — NB 20.0 INV: M.R. BAXTER FAMILY TRUST
CAN 6499 NB 01 VANTAGE HOLDINGS LIMITED
CAN 6239 NB 75.0 02 CHARISMA HOLDINGS LTD
CAN 0163 NB 100.0 03 BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN — NB 10.0 D 04 ATLANTIC FREEZERS LIMITED
CAN 0839 NB 10.0 D 04 BERCON ATLANTIC LTD
CAN 0163 NB 50.0 D 04 BRAXCO LIMITED
CAN 3212 NB 100.0 04 KELLY TIRE SERVICE LIMITED
CAN 6239 NB 50.0 D 04 LANDFALL HOLDINGS LIMITED
CAN 0163 NB 10.0 D 04 SUSSEX CHEESE & BUTTER COMPANY LTD
CAN — NB 10.0 D 04 TRADEXPORT LTD

LANDFALL HOLDINGS LIMITED

CAN 0163 NB 50.0 INV: BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN 6239 NB 01 LANDFALL HOLDINGS LIMITED
CAN 3193 NS 10.0 D 02 1095961 NOVA SCOTIA LIMITED

VENEPAL S.A.C.A.

VEN — VEN 01 VENEPAL S.A.C.A.
VEN — LUX 100.0 02 VENEPULP INTERNATIONAL INVESTMENT LIMITED
VEN 6239 CAN 100.0 03 VENEPAL CANADIAN HOLDINGS LTD
VEN 6239 CAN 100.0 03 VENEPAL CANADIAN INVESTMENTS LTD
CA? — QUE 10.0 D 04 POWER CONSOLIDATED (CHINA) PULP INC
USA 0811 CAN 10.0 D 04 STONE VENEPAL (CELGAR) PULP INC/PATE A PAPIER
STONE

WALTER & SCI HOLDINGS (CANADA) LTD

DEU 6239 CAN 01 WALTER & SCI HOLDINGS (CANADA) LTD
DEU 6216 CAN 50.0 D 02 STRAIT CROSSING INC
DEU 4111 CAN 100.0 02 W.A. STEPHENSON CONSTRUCTION LTD
DEU 4319 CAN 100.0 02 WALTER & SCI CONSTRUCTION (CANADA) LTD
DEU 4319 CAN 100.0 02 WALTER & SCI ENGINEERS & CONSULTANTS LTD

WALTER ZWIG FAMILY TRUST

CAN — QNT 01 WALTER ZWIG FAMILY TRUST
CAN 6239 QNT 100.0 02 BRIDLE PARK INVESTMENTS LIMITED
CAN 4021 QNT 47.5 D 03 HORIZON DEVELOPMENT AND MANAGEMENT (LONDON)
LIMITED
CAN 4022 QNT 100.0 03 TWIGG HOLDINGS LIMITED
CAN 6216 QNT 50.0 D 04 869028 ONTARIO LIMITED
CAN 6129 NS 40.0 D 04 BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN 4022 QNT 40.0 D 04 BAY STREET ATRIA LIMITED
CAN 4021 QNT 100.0 04 TWIGG YONGE ADELAIDE LTD

WESTERN STEVEDORING CO LTD

USA 4712 CAN 50.0 INV: EMPIRE SHIPPING CO LTD
CAN 4711 BC 50.0 INV: SEABOARD SHIPPING CO LTD
USA 4712 CAN 01 WESTERN STEVEDORING CO LTD
USA 4712 CAN 100.0 02 ASSOCIATED STEVEDORING CO LTD
USA — CAN 50.0 A 02 WESTERN BULK TERMINALS LTD
USA — CAN 100.0 02 WESTERN STEVEDORING TERMINAL OPERATIONS LTD

WIHURI OY

FIN — FIN 01 WIHURI OY
FIN 1511 CAN 53.6 02 WINPAK LTD./LTEE
FIN 0839 CAN 100.0 03 WINPAK PORTION PACKAGING LTD
FIN 1511 CAN 100.0 03 WINPAK TECHNOLOGIES INC

THE WINROC CORPORATION

CAN 6799 ALT 50.0 INV: THE ARISTOS CORPORATION
CAN 6511 ALT 25.5 INV: CAITHNESS INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE WINROC CORPORATION, (CONT)

CAN 4491 ALT 01 THE WINROC CORPORATION
CAN 4491 ALT 100.0 02 HUB CITY SUPPLIES LTD
CAN 4491 BC 100.0 02 NU-ROC BUILDING MATERIALS LTD
CAN 4491 SAS 75.0 02 WINROC SUPPLIES LTD

ALLROC BUILDING PRODUCTS LIMITED

CAN 6799 ALT 50.0 INV: THE ARISTOS CORPORATION
CAN 6511 ALT 25.5 INV: CAITHNESS INVESTMENTS INC
CAN 4491 ALT 01 ALLROC BUILDING PRODUCTS LIMITED
CAN 4491 ALT 50.0 D 02 BYCO INC

THE ARISTOS CORPORATION

CAN 3043 ALT 13.7 INV: THE GREAT CANADIAN CAR WASH INC
CAN 6799 ALT 01 THE ARISTOS CORPORATION
CAN 6499 ALT 33.3 D 02 385925 ALBERTA LTD
CAN 4491 ALT 50.0 D 02 ALLROC BUILDING PRODUCTS LIMITED
CAN 4022 ALT 33.3 D 02 WINCOR PROPERTIES LTD
CAN 4491 ALT 50.0 D 02 THE WINROC CORPORATION

WINCOR PROPERTIES LTD

CAN 6799 ALT 33.3 INV: THE ARISTOS CORPORATION
CAN 6511 ALT 25.2 INV: CAITHNESS INVESTMENTS INC
CA? 6511 MAN 27.6 INV: NEPTUNE MANAGEMENT LTD.
CAN 4022 ALT 01 WINCOR PROPERTIES LTD

YAOHAN INTERNATIONAL CO LIMITED

HKG — HKG 01 YAOHAN INTERNATIONAL CO LIMITED
HKG — HKG 100.0 02 YAOHAN INTERNATIONAL CATERERS LTD
HKG 8111 CAN 50.0 D 03 496756 B C LTD
HKG 6239 CAN 100.0 02 YAOHAN INTERNATIONAL HOLDINGS (CANADA) CORPORATION
HKG 4011 CAN 70.0 03 YAOHAN INTERNATIONAL PROPERTIES (CANADA)
CORPORATION

1013012 ONTARIO INC

CAN 4021 QNT 01 1013012 ONTARIO INC
CAN 2121 QNT 100.0 02 CLAUDE RUNDLE GOLDMINE INC
CAN 1739 QNT 100.0 02 CRYSTAL QUARTZ DRYDEN INC
CAN 8111 QNT 10.0 D 02 N M NIKARIS HOLDINGS INC
CAN 4021 QNT 25.0 D 02 REFF HOLDINGS INCORPORATED

110414 CANADA INC

CAN 6216 QUE 01 110414 CANADA INC
CAN 4922 QUE 10.0 D 02 132802 CANADA LTEE
CAN 6216 QUE 25.0 D 02 155680 CANADA INC.
CAN 4511 QUE 10.0 D 02 157488 CANADA INC
CAN 4511 QUE 50.0 D 02 2883619 CANADA LTEE
CAN 4511 QUE 100.0 02 AIR QUASAR LTEE
CAN 6216 QUE 53.1 02 LES ENTREPRISES P. H. DESROSIERES (1974) LTEE
CAN 4491 QUE 50.0 D 02 ISOLATION VAL ROYAL INC

1116147 ONTARIO LIMITED

CAN 1721 QNT 01 1116147 ONTARIO LIMITED
CAN 1721 QNT 52.0 02 GLOBAL PHARM INC
CAN 1721 QNT 52.0 02 GLOBAL PHARMA INC

157909 CANADA INC

CAN 4811 QUE 50.0 INV: BEAUDRY & LACOSTE INC
CAN 1099 QUE 50.0 INV: TRANSLAIT INC
CAN 6239 QUE 01 157909 CANADA INC
CAN 0163 QUE 100.0 02 CHABOT & DESMARAIS INC.
CAN 1099 QUE 100.0 03 INTER-LAIT INC.
CAN — QUE 50.0 D 02 LA COMPAGNIE EASTPRO INC

159585 CANADA INC.

CAN 6239 QUE 01 159585 CANADA INC.
CAN 6216 QUE 100.0 02 2544-3482 QUEBEC INC
CAN 6239 QUE 10.0 D 03 LOGISTEC CORPORATION
CAN 4111 QUE 22.9 D 03 SIMARD-BEAUDRY INC
CAN 2532 QUE 100.0 02 J. WALTER COMPAGNIE LTEE

2428-6718 QUEBEC INC

CAN 6499 QUE 01 2428-6718 QUEBEC INC
CAN 6499 QUE 100.0 02 2428-6700 QUEBEC INC
CAN 4021 QUE 10.0 D 03 2316-7521 QUEBEC INC
CAN — QUE 43.0 D 03 LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE
CAN — QUE 100.0 03 TELECOM INC.

408226 B C LTD

CAN 6239 BC 50.0 INV: 368581 B.C. LTD
CAN 6216 BC 50.0 INV: 408642 B.C. LTD
CAN 6239 BC 01 408226 B C LTD
CAN 6799 BC 100.0 02 MAYNARDS INDUSTRIES LTD
CAN 6216 BC 100.0 03 404623 B C LTD
CAN 8611 BC 50.0 D 03 ARTEIF FURNITURE MANUFACTURING INC
CAN 4022 ALT 10.0 D 03 ARTEIF PROPERTIES INC
CAN 4021 BC 10.0 D 03 MAYNARDS REALTY LTD

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488522 ONTARIO LIMITED

CAN	6216	ONT		01	488522 ONTARIO LIMITED
CAN	6239	ONT	76.1	02	LEITCH TECHNOLOGY CORPORATION
CAN	3612	ONT	10.0 D	03	DIGI-TEL INC.
CAN	2231	ONT	10.0 D	03	HAZCOL METAL FABRICATION LTD
CAN	3612	ONT	100.0	03	LEITCH TECHNOLOGY INTERNATIONAL INC
CAN	4511	ONT	10.0 D	03	SOFTCAST SYSTEMS INC

9010-4738 QUEBEC INC

CAN	—	QUE	0.0	INV.	FIDUCIE HAMELIN
CAN	8711	QUE		01	9010-4738 QUEBEC INC
CAN	6239	QUE	70.0	02	GROUPE HAMRO INC
CAN	1511	QUE	100.0	03	GROUPE HAMELIN INC/HAMELIN GROUPE INC

947592 ONTARIO LIMITED

CAN	6216	ONT		01	947592 ONTARIO LIMITED
CAN	0151	ONT	64.0	02	COLD SPRINGS FARM LIMITED
CAN	6216	ONT	100.0	03	598209 ONTARIO LIMITED
CAN	1712	ONT	49.0 D	04	COLD SPRINGS AGRI-SERVICES LTD.
CAN	2512	ONT	10.0 D	03	CANADIAN FARM SUPPLY LTD
CAN	0151	ONT	10.0 D	03	COLD SPRINGS TURKEY CORP
CAN	4021	ONT	10.0 D	03	THAMESFORD FARMS LTD

COLD SPRINGS AGRI-SERVICES LTD.

CAN	6216	ONT	49.0	INV.	598209 ONTARIO LIMITED
CAN	2122	ALT	25.5	INV.	AGRIUM INC
CAN	6216	ONT	25.5	INV.	SYLVITE HOLDINGS INC
CAN	1712	ONT		01	COLD SPRINGS AGRI-SERVICES LTD.
CAN	6216	ONT	10.0 D	02	1064532 ONTARIO INC

ACKTION FREEHOLDS CORPORATION

CAN	3022	MAN	50.0	INV.	ACKTION CORPORATION/CORPORATION ACKTION
USA	—	USA	50.0	INV.	GENERAL PARTS INC
USA	3022	CAN		01	ACKTION FREEHOLDS CORPORATION
USA	4021	CAN	100.0	02	ADDEE DEVELOPMENTS LIMITED
USA	3011	CAN	100.0	02	AUTO POINT INC

AIR CANADA PENSION TRUST FUND

CAN	—	QUE		01	AIR CANADA PENSION TRUST FUND
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	18.6 D	02	200 KENT STREET LIMITED
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	7.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4021	QUE	100.0	02	DOMAINE D'IBERVILLE LTEE
CAN	4021	QUE	50.0	03	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	QUE	12.7 R	02	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6216	ONT	11.3 D	02	GREAT LAKES INVESTMENTS LIMITED
CAN	1011	ONT	18.5 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	14.6 D	02	PENSIONFUND PROPERTIES LIMITED

THE ALBERT FISHER GROUP PLC

GBR	—	GBR		01	THE ALBERT FISHER GROUP PLC
GBR	—	USA	100.0	02	ALBERT FISHER NORTH AMERICA, INC
GBR	6239	CAN	100.0	03	PACIFIC PRODUCE CO LTD
CAN	8412	ALT	6.0 D	04	TIGER TRADING COMPANY LTD.

ALLEN TELECOM INC

USA	3619	USA		01	ALLEN TELECOM INC
USA	3012	CAN	100.0	02	THE ALLEN GROUP CANADA LTD
USA	3581	CAN	80.0	02	ALLEN TELECOM CANADA INC
CAN	1521	ONT	7.7 D	02	NATIONAL RUBBER INC

ALLIS-CHALMERS CORPORATION

USA	—	USA		01	ALLIS-CHALMERS CORPORATION
USA	—	USA	100.0	02	A-C REORGANIZATION TRUST
USA	6499	CAN	100.0	03	ALLIS-CHALMERS CANADA INC
ITA	6216	USA	12.7 D	02	FIAT-ALLIS NORTH AMERICA INC

ANGLO YORK INDUSTRIES LTD

CAN	3619	ONT	0.6	INV.	A.C. SIMMONDS & SONS LIMITED
CAN	—	ONT	24.5	INV.	E SARAH PAUL TRUST
CAN	3012	CAN	0.5	INV.	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE
CAN	4021	ONT		01	ANGLO YORK INDUSTRIES LTD
CAN	4011	ONT	73.7	02	CORPORATE PROPERTIES LIMITED
CAN	4021	ONT	47.9 D	03	151 BLOOR WEST LTD
CAN	—	ONT	100.0	03	810407 ONTARIO LIMITED
CAN	4232	ONT	10.0 D	02	MAYFAIR MECHANICAL LTD
CAN	4011	ONT	50.0 D	02	TRIPSED INVESTMENTS LIMITED
CAN	4221	ONT	10.0 D	02	YORK MARBLE TILE & TERRAZZO LTD

151 BLOOR WEST LTD

CAN	4011	ONT	47.9	INV.	CORPORATE PROPERTIES LIMITED
CAN	6511	ONT	32.9	INV.	FIRST CANADA FINANCIAL CORPORATION LIMITED
CAN	6239	ONT	4.9	INV.	MORTON GOLDHAR HOLDINGS LTD
CAN	4021	ONT		01	151 BLOOR WEST LTD

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TRIPSED INVESTMENTS LIMITED

CAN	4021	ONT	50.0	INV.	ANGLO YORK INDUSTRIES LTD
CAN	4011	ONT	25.0	INV.	D BIBBY CONSTRUCTION LIMITED
CAN	4011	ONT	25.0	INV.	MERITY DEVELOPMENTS & MANAGEMENT INC
CAN	4011	ONT		01	TRIPSED INVESTMENTS LIMITED

YORK MARBLE TILE & TERRAZZO LTD

CAN	4021	ONT	10.0	INV.	ANGLO YORK INDUSTRIES LTD
CAN	6216	ONT	2.0	INV.	DENDEC LIMITED
CAN	4221	ONT		01	YORK MARBLE TILE & TERRAZZO LTD

ART HELLER ENTERPRISES LTD.

CAN	6216	QUE		01	ART HELLER ENTERPRISES LTD.
CAN	5511	QUE	31.6 A	02	DATAMARK INC
CAN	5511	ONT	100.0	03	LANCASTER DATAMARK INC

ASPEN FINANCIAL CORPORATION

CAN	6216	ONT		01	ASPEN FINANCIAL CORPORATION
CAN	6499	ONT	100.0	02	ASPEN HOLDINGS INC
CAN	6239	ONT	49.5 D	03	SCOT-MOR HOLDINGS CANADA INC
CAN	6491	ONT	100.0	02	GOLDEN TRIANGLE ACCEPTANCE CORPORATION

ASSOCIATION D'HOSPITALISATION DU QUEBEC

CAN	6322	QUE		01	ASSOCIATION D'HOSPITALISATION DU QUEBEC
CAN	6239	QUE	100.0	02	CORPORATION FINANCIERE CANASSURANCE
CAN	6311	NB	20.0 D	03	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
CAN	6329	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC

ATI CORPORATION

CAN	6239	ONT		01	ATI CORPORATION
CAN	6216	ALT	34.9 D	02	ALLARCO GROUP LTD
CAN	6239	ALT	19.4 AD	02	CANADIAN NORTHSTAR CORPORATION
CAN	8699	ONT	100.0	02	TITLE SPORTS INC
CAN	6216	ONT	100.0	02	WHL CORPORATION

BAINE JOHNSTON COMPANY LIMITED

CAN	8821	NFL		01	BAINE JOHNSTON COMPANY LIMITED
CAN	6329	NFL	50.0 D	02	BEOTHIG GENERAL INSURANCE CO LTD
CAN	6239	NFL	97.0	02	CORISANDE HOLDINGS LIMITED
CAN	8699	NFL	79.1	02	H. COLLINGWOOD AND COMPANY LIMITED
CA?	6799	NFL	14.2 D	02	NEWTON HOLDINGS LIMITED
CA?	6216	NFL	13.0 D	02	RECORD HOLDINGS LIMITED
CA?	4022	NFL	14.2 D	02	WOOD HOLDINGS LIMITED (NFLD)

BALL CORP

USA	—	USA		01	BALL CORP
USA	6239	CAN	100.0	02	BALL-CANADA HOLDINGS INC
USA	6239	CAN	50.0 D	02	BALL PACKAGING PRODUCTS HOLDINGS INC
USA	2231	CAN	100.0	02	BALL PACKAGING PRODUCTS CANADA INC.

BANK OF BERMUDE LTD.

F/E	—	BMU		01	BANK OF BERMUDE LTD.
F/E	—	BMU	100.0	02	BERMUDE TRUST COMPANY LIMITED
F/E	6216	CAN	100.0	03	EASTON UNITED HOLDINGS LTD
CAN	6239	ONT	2.3 AD	03	STARLAW HOLDINGS LIMITED

THE BANK OF EAST ASIA LIMITED

HKG	—	HKG		01	THE BANK OF EAST ASIA LIMITED
HKG	6021	CAN	100.0	02	BANK OF EAST ASIA (CANADA)
HKG	6216	CAN	100.0	03	EAST ASIA SECURITIES INC
USA	6129	CAN	10.0 D	02	TRANSATLANTIC TRUST CORPORATION

BARFORD FAMILY GROUP

CAN	—	ONT		01	BARFORD FAMILY GROUP
CAN	3512	ONT	42.1 A	02	GSW INC
USA	3512	CAN	20.0 D	03	CANCO INC
CAN	5911	ONT	100.0	02	VALLEYENE CORPORATION LIMITED
CA?	6619	ALT	30.0 D	03	CANUCK WELL SERVICING LTD
CAN	5011	ONT	10.0 D	03	INTERCONTINENTAL WAREHOUSES INC
CAN	5514	ONT	10.0 D	03	MOVING PUBLICATIONS LIMITED
CAN	2532	ALT	26.5 D	03	ZETA OILFIELD RENTALS LTD

CANUCK WELL SERVICING LTD

CA?	6216	ALT	11.2	INV.	JARM INVESTMENTS LTD
CA?	—	ALT	11.2	INV.	SCHAUFELE INVESEMENTS LTD
CAN	5011	ONT	30.0	INV.	VALLEYENE CORPORATION LIMITED
CA?	6619	ALT		01	CANUCK WELL SERVICING LTD

BG AFFILIATES LLC

USA	—	USA		01	BG AFFILIATES LLC
USA	—	CAN	100.0	02	K-BRO HOLDCO INC
USA	8912	CAN	94.4	03	K-BRO LINEN SYSTEMS INC

BITECH PETROLEUM CORPORATION

CAN	—	BC	15.2	INV.	NIM AND CO LIMITED PARTNERSHIP 1988
CAN	2121	BC	0.6	INV.	PLACE DOME (CLA) LIMITED/LIMITEE
CAN	1011	ONT		01	BITECH PETROLEUM CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BITECH PETROLEUM CORPORATION, (CONT)

CAN	6619	NFL	100.0	02	BETTS COVE MINERALS LIMITED
CAN	6619	ONT	100.0	02	BITUMEN DEVELOPMENT CORP LTD

DOUBLE EAGLE ENTERTAINMENT CORPORATION

CAN	—	BC	22.9	INV.	NIM AND CO LIMITED PARTNERSHIP 1988
CA7	6619	BC	01	01	DOUBLE EAGLE ENTERTAINMENT CORPORATION
CA7	—	BC	100.0	02	DOUBLE EAGLE DEVELOPMENT CORP

NIM AND CO LIMITED PARTNERSHIP 1988

CAN	—	BC	01	01	NIM AND CO LIMITED PARTNERSHIP 1988
CA7	1099	BC	11.9	D	02 BETTER RESOURCES LTD
CAN	1011	ONT	15.2	D	02 BITECH PETROLEUM CORPORATION
CA7	6619	BC	32.7	D	02 CONSOLIDATED NORTH COAST INDUSTRIES LTD
CA7	6619	BC	12.0	D	02 CONTINENTAL PACIFIC RESOURCES INC
CAN	6239	ONT	13.3	D	02 CORNER BAY MINERALS INC
CAN	6619	ONT	10.6	D	02 DEJOUR MINES LIMITED
CA7	6619	BC	22.9	D	02 DOUBLE EAGLE ENTERTAINMENT CORPORATION
CA7	6619	BC	22.0	D	02 INTER-CANADIAN DEVELOPMENT CORP

BITOVE GROUP

CAN	—	ONT	01	01	BITOVE GROUP
CAN	8121	ONT	100.0	02	LETTUCE SERVICE INC
CAN	8111	ONT	100.0	03	THE BITOVE CORPORATION
CAN	8211	ONT	44.0	D	04 TORONTO RAPTORS BASKETBALL CLUB INC

BLUE TEE CORPORATION

USA	—	USA	01	01	BLUE TEE CORPORATION
USA	—	USA	100.0	02	UTL HOLDINGS INC
USA	2522	CAN	100.0	03	UNION TRACTOR LTD
CAN	6619	ONT	31.2	D	04 COPPERMINE RIVER LTD

BLUECORP INC

CAN	6499	NB	01	01	BLUECORP INC
CAN	6311	NB	20.0	D	02 BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
CAN	4021	NB	100.0	02	BLUECORP REALTY INC
CAN	3623	NB	10.0	D	03 DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	4011	NB	51.0	02	SIX-44 MAIN INC.
CAN	8111	NB	10.0	D	03 GASTON'S RESTAURANT INC.
CAN	4022	NB	49.0	D	03 PLACE BEAUSÉJOUR INC.

BOULE-DUPUIS II INC

CAN	6216	QUE	50.0	INV.	GESTION BEDARD-DUPUIS INC
CAN	6216	QUE	50.0	INV.	PLACEMENT GILBERT BOULE INC
CAN	6239	QUE	01	01	BOULE-DUPUIS II INC
CAN	1051	ALT	50.1	02	JOSEPH ELIE LTEE
CAN	1041	QUE	10.0	D	03 2837510 CANADA INC
CAN	8711	QUE	10.0	D	03 A LA BONNE BRAISE LTEE
CAN	4232	QUE	49.5	D	03 COMFORT EXPERT INC
CAN	—	QUE	95.0	03	DOMO-SIGNAL INC
CAN	6799	QUE	10.0	D	04 CENTRALE D'ALARME SALOIS INC

BRAMPTON BRICK LIMITED

CAN	6216	ONT	4.2	INV.	BRAZOS BRICK HOLDINGS LIMITED
CAN	6216	ONT	2.0	INV.	DEMARU DEVELOPMENTS INC
CAN	—	ONT	31.9	INV.	ESTATE OF SAMUEL ROSENBAUM
CAN	4489	ONT	01	01	BRAMPTON BRICK LIMITED
CAN	4413	QUE	100.0	02	BRIQUE CITADELLE LTEE
FRA	4414	CAN	38.1	D	02 RICHVALE-YORK BLOCK INC
CAN	4811	ONT	80.0	02	ROXY CONSTRUCTION COMPANY LTD

BURNS LAKE NATIVE DEVELOPMENT CORPORATION

CAN	6499	BC	01	01	BURNS LAKE NATIVE DEVELOPMENT CORPORATION
USA	0711	CAN	15.3	D	02 BABINE FOREST PRODUCTS LIMITED
CAN	0611	BC	100.0	02	BURNS LAKE NATIVE LOGGING LTD.
CAN	4021	BC	90.0	02	BURNS LAKE VENTURES LTD.

CALL-NET ENTERPRISES INC

USA	—	USA	20.4	INV.	FRONTIER CORP
CAN	6239	PEI	5.1	INV.	HELIUS INVESTMENTS (CANADA) INC
CAN	6511	ONT	5.2	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	5811	ONT	01	01	CALL-NET ENTERPRISES INC
CAN	5811	ONT	100.0	02	CALL-NET COMMUNICATIONS INC
CAN	5811	ONT	100.0	02	SPRINT CANADA INC

FRONTIER CORP

USA	—	USA	01	01	FRONTIER CORP
CAN	5811	ONT	20.4	D	02 CALL-NET ENTERPRISES INC
USA	—	USA	100.0	02	ROCHESTER TEL TELECOMMUNICATIONS CORPORATION
USA	5811	CAN	100.0	03	RCI LONG DISTANCE CANADA LTD/TELECOMMUNICATIONS INTERURBAI

CANACCORD CAPITAL CORPORATION

CAN	6412	BC	01	01	CANACCORD CAPITAL CORPORATION
CAN	6239	BC	100.0	02	508763 BC LTD
CAN	1011	BC	15.9	D	02 ARWICK INTERNATIONAL RESOURCES LTD
CAN	6499	BC	12.2	D	02 BELL COAST CAPITAL CORP
CAN	1011	BC	34.0	D	02 CARLIN RESOURCES CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANACCORD CAPITAL CORPORATION, (CONT)

CAN	6499	BC	11.1	D	02 OLD FINANCIAL OPPORTUNITIES LIMITED
CAN	6239	ONT	19.2	D	02 DELBANCOR INDUSTRIES INC.
CAN	6619	BC	14.1	D	02 GOLD CUP RESOURCES LTD
CAN	8799	BC	50.1	02	MOF MANAGEMENT LTD
CAN	—	BC	22.4	D	02 SEAWIND RESOURCES INC
CAN	6239	BC	22.8	D	02 TAPPIT RESOURCES LTD

ARWICK INTERNATIONAL RESOURCES LTD

HKG	6411	CAN	12.8	INV.	BRINK HUDSON & LEFEVER LTD
CAN	6412	BC	15.9	INV.	CANACCORD CAPITAL CORPORATION
USA	—	USA	12.6	INV.	CEDE & CO
USA	—	USA	11.8	INV.	KRAY & CO
CAN	1011	BC	01	01	ARWICK INTERNATIONAL RESOURCES LTD

GOLD CUP RESOURCES LTD

CAN	6412	BC	14.1	INV.	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	12.9	INV.	VANCOUVER STOCK EXCHANGE
CAN	6619	BC	01	01	GOLD CUP RESOURCES LTD

CANADIAN COOPERATIVE LEASING SERVICES

CAN	6041	ONT	10.3	INV.	L'ALLIANCE DES CAISSES POPULAIRES DE L'ONTARIO LIMITEE
CAN	6042	NB	10.3	INV.	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	MAN	10.3	INV.	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	10.3	INV.	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	ONT	6.9	INV.	CREDIT UNION CENTRAL OF CANADA
CAN	6042	NS	10.3	INV.	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6042	ONT	10.3	INV.	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	6042	PEI	10.3	INV.	CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND
CAN	6042	SAS	10.3	INV.	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6041	NFL	10.3	INV.	NEFOUNDLAND & LABRADOR CREDIT UNION LTD
CAN	6122	ONT	01	01	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6499	SAS	100.0	02	150783 CANADA INC.
CAN	6129	ONT	100.0	02	417822 ONTARIO INC.

CANADIAN GENERAL CAPITAL LIMITED

CA7	6214	ONT	47.1	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	ONT	47.1	INV.	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT	01	01	CANADIAN GENERAL CAPITAL LIMITED
CAN	0132	QUE	51.0	02	ALIMENTS QUE INC
CAN	8799	ONT	15.2	D	02 CHAPTERS INC
CAN	6216	ONT	89.5	02	S.D. HOLDINGS INC
CAN	3621	ONT	33.2	D	02 STAR DATA SYSTEMS INC
CAN	0189	ONT	10.0	D	02 UNICO INC
CA7	6239	BC	10.0	D	02 THE WEXXAR CORPORATION

STAR DATA SYSTEMS INC

CAN	6239	ONT	33.2	INV.	CANADIAN GENERAL CAPITAL LIMITED
CAN	3621	ONT	01	01	STAR DATA SYSTEMS INC
CAN	3631	ONT	100.0	02	MULTIPATH BUSINESS SYSTEMS INC

CANADIAN POWER COMPANY LIMITED

CAN	6239	NFL	50.0	INV.	FORTIS INC
USA	1011	CAN	50.0	INV.	OPINAC EXPLORATION LIMITED
USA	1212	CAN	01	01	CANADIAN POWER COMPANY LIMITED
USA	6216	CAN	100.0	02	626962 ALBERTA LTD
USA	1212	CAN	99.9	02	CANADIAN NIAGARA WIND POWER CO. INC.
CA7	6239	ALT	10.0	D	02 COWLEY RIDGE WIND SERVICES INC

CANON INC.

JPN	—	JPN	01	01	CANON INC.
JPN	—	USA	100.0	02	CANON U.S.A. INC.
JPN	2621	CAN	100.0	03	CANON CANADA INC
JPN	2621	CAN	50.0	D	04 JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
JPN	6122	CAN	50.0	D	04 OE FINANCIAL SERVICES INC (ONT)
CA7	2621	ONT	10.0	D	04 OE OSHAWA INC

JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE

JPN	2621	CAN	50.0	INV.	CANON CANADA INC
CAN	6799	ONT	25.0	INV.	MICHAEL C. HOWLETT HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV.	ROBERT J. BRIDEL CORPORATION
JPN	2621	CAN	01	01	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
CAN	3621	ONT	25.0	D	02 1ST FACILITIES GROUP INC.
CAN	2621	ONT	10.0	D	02 THE PRESTON-GUARDIAN GROUP INC

CANPOTEX LIMITED

CAN	2122	ALT	33.3	INV.	AGRIUM INC
USA	1732	CAN	33.3	INV.	IMC KALIUM CANADA LTD
USA	1711	CAN	33.3	INV.	POTASH CORPORATION OF SASKATCHEWAN INC
USA	1749	CAN	01	01	CANPOTEX LIMITED
USA	1749	CAN	100.0	02	CANPOTEX (JAPAN) LIMITED
USA	5019	CAN	100.0	02	CANPOTEX SHIPPING SERVICES LIMITED

CAPITAL GVR INC

CAN	6216	QUE	01	01	CAPITAL GVR INC
CAN	6216	QUE	75.0	02	155680 CANADA INC.
CAN	4511	QUE	50.0	D	02 288319 CANADA LTEE
CAN	6216	QUE	46.8	D	02 LES ENTREPRISES P. H. DESROSIERS (1974) LTEE
CAN	4491	QUE	50.0	D	02 ISOLATION VAL ROYAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAPITAL GVR INC. (CONT)

CAN 3041 QUE 100.0 02 LOCATION CLAUPIER INC.

CARPANO ET PONS SA

FRA — FRA 01 CARPANO ET PONS SA

FRA — USA 02 TCG INC

FRA 6129 CAN 54.8 03 1128-5238 QUEBEC INC

CF INDUSTRIES INC

USA — USA 01 CF INDUSTRIES INC

USA 1712 CAN 49.0 A 02 CANADIAN FERTILIZERS LIMITED

USA 1732 CAN 100.0 02 CF CHEMICALS LTD

CHAMPS FOODS INTERNATIONAL INC

CAN 6239 MAN 12.5 INV: BELLES RESTAURANT LTD

CAN 6216 MAN 37.5 INV: CHAMPS NOTRE DAME LTD

CAN 4021 MAN 50.0 INV: CHAMPS PROPERTIES INC

CAN 6239 MAN 01 CHAMPS FOODS INTERNATIONAL INC

CAN 8111 MAN 100.0 02 CHAMPS FOOD SYSTEMS LTD/LES SYSTEMES ALIMENTAIRES CHAMPS

CAN 8111 MAN 65.0 03 NEWGEN RESTAURANT SERVICES INC

CHAMPS PROPERTIES INC.

CAN 4021 MAN 01 CHAMPS PROPERTIES INC.

CAN 8141 MAN 83.1 02 76171 MANITOBA LTD

CAN 6239 MAN 50.0 D 02 CHAMPS FOODS INTERNATIONAL INC

COMPANHIA AUXILIAR DE EMPRESAS DE MINERACAO

BRA — BRA 01 COMPANHIA AUXILIAR DE EMPRESAS DE MINERACAO

BRA — BRA 33.4 A 02 CAEMI MINERACAO E METALURGIA S.A.

BRA 6216 CAN 100.0 03 CAEMI CANADA INC.

BRA 2011 CAN 25.0 D 03 QUEBEC CARTIER MINING CO

CON-DRAIN COMPANY LIMITED

CAN 6216 ONT 40.0 INV: 558573 ONTARIO LIMITED

CAN 6216 ONT 40.0 INV: 558577 ONTARIO LIMITED

CAN 6216 ONT 20.0 INV: 558578 ONTARIO LIMITED

CAN 4011 ONT 01 CON-DRAIN COMPANY LIMITED

CAN — ONT 100.0 02 CRYSTALLITE PROPERTIES INC

CAN 4021 ONT 100.0 03 METRUS PROPERTIES LIMITED

CAN 6499 ONT 20.0 D 02 GREAT MILL DEVELOPMENT CORP

CAN 4011 ONT 29.9 D 02 KILLIAN DEVELOPMENTS LIMITED

CAN 6499 ONT 50.0 D 02 PLUNKETT PROPERTIES LIMITED

KILLIAN DEVELOPMENTS LIMITED

CAN 4011 ONT 29.9 INV: CON-DRAIN COMPANY LIMITED

CAN 4011 ONT 19.9 INV: GARDI CONSTRUCTION LIMITED

CAN 4011 ONT 01 KILLIAN DEVELOPMENTS LIMITED

CORPORATION DROLET LTEE

CAN 6216 QUE 01 CORPORATION DROLET LTEE

CAN 6216 QUE 74.7 02 GROUPE DROLET INC

CAN 8893 QUE 100.0 03 SHERWOOD-DROLET CORP LTD

ET CORPORATION OF NORTH AMERICA

USA — USA 01 ET CORPORATION OF NORTH AMERICA

USA — USA 100.0 02 SCHREIER MALTING COMPANY

USA 0179 CAN 51.0 03 PRAIRIE MALT LIMITED

COX ENTERPRISES INC.

USA — USA 01 COX ENTERPRISES INC.

USA — USA 73.3 02 COX COMMUNICATIONS INC

USA — USA 24.8 D 03 DISCOVERY COMMUNICATIONS INC

USA 3012 CAN 100.0 03 MANHEIM AUTO AUCTIONS LIMITED

CREDIT UNION CENTRAL OF CANADA

CAN 6042 ONT 01 CREDIT UNION CENTRAL OF CANADA

CAN 6129 MAN 33.3 D 02 CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CAN 6122 ONT 6.9 D 02 CANADIAN COOPERATIVE LEASING SERVICES

CAN 6122 ALT 100.0 02 CANCRED LANDS LIMITED

CAN 6216 SAS 100.0 02 ETHICAL FUNDS INVESTMENTS SERVICES INC

CSA RESEARCH PTE, LTD

SGP — SGP 01 CSA RESEARCH PTE, LTD

SGP 3623 CAN 100.0 02 CORPORATION DE SYSTEMS XA/XA SYSTEMS CORPORATION

SGP 3621 CAN 100.0 02 CSA RECHERCHE LTEE

JPN 6619 CAN 14.6 D 03 LE MACROSCOPE INFORMATIQUE INC

DAISHOWA-MARUBENI INTERNATIONAL LTD

JPN 6611 JPN 50.0 INV: DAISHOWA PAPER MFG. CO. LTD.

JPN — JPN 50.0 INV: MARUBENI CORPORATION

JPN 0811 CAN 01 DAISHOWA-MARUBENI INTERNATIONAL LTD

CAN 6239 BC 24.5 D 02 484577 B C LTD

JPN 0711 CAN 100.0 02 BREWSTER CONSTRUCTION LTD

USA 6499 CAN 50.0 D 02 CARIBOO PULP & PAPER COMPANY LTD

JPN 0711 CAN 100.0 02 HIGH LEVEL FOREST PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAKOTA MINING CORP

USA — USA 9.9 INV: VENTURES TRIDENT I L.P.

USA — USA 26.0 INV: VENTURES TRIDENT II L.P.

USA 6239 CAN 01 DAKOTA MINING CORP

USA 2121 CAN 100.0 02 ARIEL RESOURCES LTD

USA 2121 CAN 100.0 02 BLACKDOME MINING CORPORATION

VENTURES TRIDENT II L.P.

USA — USA

USA 6239 CAN 26.0 D 01 VENTURES TRIDENT II L.P.

USA 2121 CAN 21.5 D 02 DAKOTA MINING CORP

02 GOLDEN QUEEN MINING CO LTD

E & E SEEGMILLER LIMITED

CAN 4481 ONT 0.7 INV: ROCKWAY HOLDINGS LIMITED

CAN 4111 ONT 01 E & E SEEGMILLER LIMITED

CAN 1111 ONT 50.0 D 02 CAMBRIDGE ASPHALT SUPPLY INC

CAN 1031 ONT 100.0 02 HOGG FUEL & SUPPLY LIMITED

CAN 4481 ONT 100.0 02 PRESTON SAND & GRAVEL CO LTD

CAN 1111 ONT 50.0 D 02 ROTO-MILL SERVICES LTD

ROTO-MILL SERVICES LTD

CAN 6239 QUE 33.3 INV: ARMBRO ENTERPRISES INC.

CAN 4111 ONT 50.0 INV: E & E SEEGMILLER LIMITED

CAN 1111 ONT 01 ROTO-MILL SERVICES LTD

EAST CHILLIWACK AGRI CO-OPERATIVE

CAN 0134 BC 01 EAST CHILLIWACK AGRI CO-OPERATIVE

CAN 1712 BC 85.0 02 COAST AGRI LTD

CAN 0134 BC 100.0 02 PRO FORM FEEDS INC

EASTMAN KODAK COMPANY

USA — USA 01 EASTMAN KODAK COMPANY

USA 6239 CAN 100.0 02 EASTMAN CANADA INC

USA 2612 CAN 100.0 03 KODAK CANADA INC.

USA — USA 10.0 D 02 SUN MICROSYSTEMS INC

ESIA INDUSTRIES S.A.

FRA — FRA 01 ESIA INDUSTRIES S.A.

FRA — FRA 100.0 02 EURIWARE S.A.

FRA — CAN 100.0 03 GESTION YOUNG INC

CAN 6799 QUE 11.8 D 04 FAMIC INC

ESTATE OF HARRY HINDMARSH

CAN — ONT 01 ESTATE OF HARRY HINDMARSH

CAN — ONT 100.0 02 HARRY HINDMARSH FUND

CAN 6216 ONT 100.0 03 HARRY HINDMARSH INVESTMENTS INC

CAN 6239 ONT 5.0 D 04 HINDMARSH HOLDINGS (1988) LIMITED

CAN 6239 ONT 20.0 D 02 HINDMARSH HOLDINGS (1988) LIMITED

HINDMARSH HOLDINGS (1988) LIMITED

CAN — ONT 20.0 INV: ESTATE OF HARRY HINDMARSH

CAN 6216 ONT 5.0 INV: HARRY HINDMARSH INVESTMENTS INC

CAN 6216 ONT 5.0 INV: JOHN C. HINDMARSH INVESTMENTS INC.

CAN 6216 ONT 5.0 INV: JOYCE ARIMSTRONG INVESTMENTS INC.

CAN 6239 ONT 5.0 INV: N A FOLLAND ENTERPRISES LTD

CAN 6239 ONT 01 HINDMARSH HOLDINGS (1988) LIMITED

CAN 6239 ONT 18.4 D 02 TORSTAR CORPORATION

ESTATE OF PERCY GITELMAN

CAN — ONT 01 ESTATE OF PERCY GITELMAN

CAN 0179 ONT 50.5 02 U F L FOODS INC

CAN 0179 ALT 50.0 D 03 ALBERTA INDUSTRIAL MUSTARD CO LTD

CAN 8411 QUE 100.0 03 LES ALIMENTS UFL INC

ETRUSCAN RESOURCES INC

USA 2121 CAN 2.7 INV: ECHO BAY MINES LTD

CAN 6619 NS 25.6 INV: NOVAGOLD RESOURCES INC

CAN 2121 ALT 24.3 INV: PLACER DOME INC.

USA — USA 17.8 INV: THE ROBERTSON STEPHENS ORPHAN FUND

CAN 6619 BC 01 ETRUSCAN RESOURCES INC

CAN 6619 NS 100.0 02 2313057 NOVA SCOTIA LTD

CAN 6619 NS 100.0 02 HACKETT RIVER RESOURCES INC

NOVAGOLD RESOURCES INC

CAN 6619 NS 01 NOVAGOLD RESOURCES INC

CAN 6619 BC 25.6 D 02 ETRUSCAN RESOURCES INC

CAN 6619 ONT 100.0 02 MURRAY BROOK RESOURCES INCORPORATED

CAN 6619 NS 100.0 02 PINE COVE RESOURCES INC

CAN — NS 43.0 D 02 SECOR GEOMIN MINING DEVELOPMENT CORP. INC.

FRIEND'S PROVIDENT LIFE OFFICE

GBR — GBR 01 FRIEND'S PROVIDENT LIFE OFFICE

CAN 4022 CAN 100.0 02 FRIEND'S PROVIDENT LIFE OFFICE (CDN BR)

GBR — GBR 100.0 02 GRACECHURCH SECURITIES LTD

USA 1099 CAN 12.9 D 03 ALASKA APOLLO RESOURCES INC

CAN 6216 ALT 15.1 D 02 HUMBOLDT CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALASKA APOLLO RESOURCES INC

GBR	-	GBR	11.9	INV:	ALASKA INVESTMENTS LTD
GBR	-	GBR	12.9	INV:	GRACECHURCH SECURITIES LTD
USA	1099	CAN	01	ALASKA APOLLO RESOURCES INC	

HUMBOLT CAPITAL CORPORATION

GBR	-	GBR	15.1	INV:	FRIEND'S PROVIDENT LIFE OFFICE
CAN	6216	ALT	01	HUMBOLT CAPITAL CORPORATION	
CAN	1011	ALT	9.3 D	02	BRITANNY ENERGY CORPORATION

GARLOW MANAGEMENT INC

CAN	6799	ONT	01	GARLOW MANAGEMENT INC	
CAN	6216	ONT	38.0 D	02	GARBELL HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	GARDINER GROUP CAPITAL LIMITED
CAN	6216	ONT	3.9 D	03	GARBELL HOLDINGS LIMITED
CAN	6619	ALT	76.8	03	GARDINER EXPLORATION LIMITED
CAN	3512	ONT	31.3 AD	03	GSW INC

GARBELL HOLDINGS LIMITED

CAN	6239	ONT	3.9	INV:	GARDINER GROUP CAPITAL LIMITED
CAN	6799	ONT	38.0	INV:	GARLOW MANAGEMENT INC
CAN	6216	ONT	01	GARBELL HOLDINGS LIMITED	

GESTION CLAUDE JACQUES GOUPIL INC

CAN	6799	QUE	01	GESTION CLAUDE JACQUES GOUPIL INC	
CAN	8011	QUE	70.0	02	MAXRELO INC
CAN	8111	QUE	10.0 D	03	9018-8749 QUEBEC INC
CAN	8111	QUE	10.0 D	03	9018-9895 QUEBEC INC
CAN	8111	QUE	10.0 D	03	9019-0430 QUEBEC INC
CAN	8111	QUE	10.0 D	03	9039-0683 QUEBEC INC
CAN	8111	QUE	100.0	03	MAXRELO (IMMEUBLES) INC
CAN	8111	ONT	10.0 D	04	169323 CANADA INC
CAN	8111	ONT	10.0 D	04	795074 ONTARIO LTD

GESTION LOCAR INC

CAN	6799	QUE	01	GESTION LOCAR INC	
CAN	4011	QUE	10.0 D	02	143207 CANADA INC
CAN	4011	QUE	10.0 D	02	2438-0719 QUEBEC INC
CAN	6499	QUE	100.0	02	GROUPE FONCIER BOUCHERVILLE INC
CAN	4022	QUE	100.0	03	PREMIERE PLAZA BOUCHERVILLE CORP

GESTION DE L'OREE INC

CAN	6216	QUE	01	GESTION DE L'OREE INC	
CAN	6216	QUE	71.6	02	GUSTAVE PAPILLON INC
CAN	6239	QUE	88.6	03	2954-8633 QUEBEC INC
FRA	4411	CAN	50.0 D	04	GROUPE CIMENT QUEBEC INC

GOLDBEAM HOLDINGS INC.

CAN	6216	BC	01	GOLDBEAM HOLDINGS INC.	
CAN	6239	BC	20.0 D	02	THE DOMINION COMPANY INC.
CAN	6239	BC	100.0	02	GOLDBEAM HOLDINGS SUBCO LTD
CAN	6239	BC	90.0	03	NORTH LANGLEY INDUSTRIAL PARK LTD
CAN	6499	BC	25.0 D	03	SPINDRIFT VENTURES INC

GREAT HORN MINING SYNDICATE

USA	-	USA	01	GREAT HORN MINING SYNDICATE	
USA	-	USA	100.0	02	GREAT HORN, INC.
USA	1099	CAN	17.1 D	03	CANHORN CHEMICAL CORPORAION
CAN	1099	ONT	7.0 D	03	THE COMBINED LARDER MINES LTD
USA	6239	CAN	37.6 A	03	CORONA GOLD CORPORATION

LE GROUPE L. LETOURNEAU

CAN	-	QUE	01	LE GROUPE L. LETOURNEAU	
CAN	2522	QUE	100.0	02	LES EQUIPEMENTS SIGMA (BEAUCE) INC
CAN	4322	QUE	100.0	02	GESTION SMB INC
CAN	0154	QUE	16.4 D	03	LES ALIMENTS CHATEL INC
CAN	0611	ONT	30.0 D	03	MARCRÉ LOGGING INC

GROUPE LG TECHNOLOGIES INC.

CAN	6216	QUE	46.1	INV:	GESTION MDF INC
CAN	6239	QUE	13.7	INV:	INVESTISSEMENT DESJARDINS INC
CAN	6216	QUE	10.0	INV:	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
CAN	6239	QUE	01	GROUPE LG TECHNOLOGIES INC	
CAN	6239	QUE	10.0 D	02	BIOTRONIK 2000 INC
CAN	3611	QUE	100.0	02	L.G. TECHNOLOGIES LTEE
CAN	6619	QUE	100.0	03	B. PLUS L. TECHNOLOGIES LTEE

GROUPE PETROLIER NORCAN INC

CAN	3042	ONT	11.1	INV:	2782171 CANADA INC
CAN	0163	QUE	11.1	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	6239	QUE	11.1	INV:	L.P. THERRIEN INC.
NLD	-	CHE	45.1	INV:	PERIPLO BELEGGING B.V.
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS LE PONCHON LTEE
CAN	6216	QUE	01	GROUPE PETROLIER NORCAN INC	
CAN	1031	QUE	100.0	02	LES PETROLES NORCAN INC/NORCAN PETROLEUM INC
CAN	-	QUE	100.0	02	TERMINAL NORCAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE RADIO NORD INC

CAN	6123	QUE	01	GROUPE RADIO NORD INC	
CAN	5713	QUE	90.1	02	RADIO-NORD INC
CAN	5711	QUE	10.0 D	03	RADIO TEMISCAMINGUE INC.
CAN	-	QUE	7.3 D	03	TQS INC
CAN	5711	QUE	69.4	02	RADIO LA SARRE INC

GUARDIAN INDUSTRIES CORP.

USA	-	USA	01	GUARDIAN INDUSTRIES CORP.	
USA	1733	CAN	100.0	02	GUARDIAN INDUSTRIES CANADA CORP.
USA	6216	CAN	50.0 D	03	2750-7268 QUEBEC INC
USA	1733	CAN	75.0	03	INDUSTRIES COVER INC
USA	2221	CAN	50.0 D	04	THERMAX A.J. INC
CAN	1733	QUE	25.0 D	04	VITRE-ART CAB (1988) INC
USA	2221	CAN	50.0 D	04	VITRIERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC

THERMAX A.J. INC

USA	1733	CAN	50.0	INV:	INDUSTRIES COVER INC
USA	2221	CAN	01	THERMAX A.J. INC	
CA?	1733	QUE	10.0 D	02	INDUSTRIES COVER ABITIBI INC

GWALIA CONSOLIDATED LTD

AUS	-	AUS	23.9	INV:	SONS OF GWALIA LTD
AUS	-	AUS	01	GWALIA CONSOLIDATED LTD	
AUS	-	USA	32.1 A	02	CONSOLIDATED NEVADA GOLDFIELDS CORP.
AUS	6239	CAN	100.0	03	CONSOLIDATED NEVADA GOLDFIELDS CORP (CDN BR)
CA?	1099	BC	26.5 D	02	PACIFIC WILDCAT RESOURCES CORP
AUS	-	AUS	25.3 D	02	SONS OF GWALIA LTD

PACIFIC WILDCAT RESOURCES CORP

AUS	-	AUS	26.5	INV:	GWALIA CONSOLIDATED LTD
CAN	6239	BC	10.0	INV:	VICEROY RESOURCE CORPORATION
CA?	1099	BC	01	PACIFIC WILDCAT RESOURCES CORP	

SONS OF GWALIA LTD

AUS	-	AUS	25.3	INV:	GWALIA CONSOLIDATED LTD
AUS	-	AUS	01	SONS OF GWALIA LTD	
AUS	-	AUS	23.9 D	02	GWALIA CONSOLIDATED LTD

H. JAGER DEVELOPMENTS INC

CAN	6511	ALT	44.0	INV:	H W JAGER INVESTMENTS INC
CAN	4011	ALT	01	H. JAGER DEVELOPMENTS INC	
CAN	6799	ALT	71.3	02	H J FOREST PRODUCTS INC
CAN	0712	ONT	82.0	03	JAGER STRANDBOARD LIMITED

H SOUPCOFF CONSULTANTS LTD

CAN	6239	ONT	01	H SOUPCOFF CONSULTANTS LTD	
CAN	4022	ONT	16.2 D	02	BAYVIEW SUMMIT DEVELOPMENTS LIMITED
CAN	8111	ONT	10.0 D	02	J.S. & W. RESTAURANTS LIMITED
CAN	8221	ONT	75.0	02	MAYFAIR RACQUET CLUBS INC
CAN	8221	ONT	100.0	03	MAYFAIR TENNIS COURTS LIMITED
CAN	1041	ONT	10.0 D	02	WYCLIFFE GAS BAR LIMITED

HAMBROS PLC

GBR	-	GBR	01	HAMBROS PLC	
GBR	-	GBR	100.0	02	HAMBROS BANK LTD
GBR	6129	CAN	100.0	03	HAMBROS CANADA INC
CAN	6511	ONT	25.0 D	02	LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN
CAN	-	ONT	25.0 D	02	M BONHAM & CO INC
CAN	6239	ONT	25.0 D	02	STRATEGIC VALUE CORP.

HOCH FRIEDLAND S.A.

FRA	-	FRA	50.0	INV:	CEP COMMUNICATIONS S.A.
FRA	-	FRA	50.0	INV:	GENERALE OCCIDENTALE S.A.
FRA	-	FRA	01	HOCH FRIEDLAND S.A.	
FRA	-	FRA	73.0	02	GROUPE DE LA CITE INTERNATIONAL S.A.
FRA	6216	CAN	100.0	03	GROUPE DE LA CITE (CANADA) LTEE
FRA	5515	CAN	50.0 D	04	EDITIONS FRANCAISES INC
CAN	8799	QUE	4.0 D	04	MONDIA, EDITIONS INC

INDUSTRIES LEADER INC

CAN	6239	QUE	11.3	INV:	GESCONAV INC.
CAN	6216	QUE	24.4	INV:	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	8693	QUE	01	INDUSTRIES LEADER INC	
CAN	6216	QUE	27.0 D	02	3262879 CANADA INC
CAN	-	QUE	100.0	02	CONCEPT FYRE-FYTE PROTECTION INC
CAN	2289	QUE	100.0	02	INCENDEX INC

INOUE RUBBER CO LTD

JPN	-	JPN	01	INOUE RUBBER CO LTD	
JPN	-	JPN	100.0	02	INOAC CORPORATION
JPN	6499	CAN	100.0	03	INOAC CANADA LTD
USA	3021	CAN	50.0 D	03	INTERTEC SYSTEMS LTD

INTERNATIONAL MUREX TECHNOLOGIES CORP

USA	-	USA	10.9	INV:	CITICORP
USA	-	USA	12.1	INV:	ESTATE OF EDWARD J DEBARTOLO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL MUREX TECHNOLOGIES CORP. (CONT)

USA	6239	CAN		01	INTERNATIONAL MUREX TECHNOLOGIES CORP
USA	6239	CAN	100.0	02	894445 ONTARIO INC
CAN	6819	ONT	25.0 D	02	LIPIDEX LABORATORIES INC
USA	2821	CAN	100.0	02	WELLMARK DIAGNOSTICS LTD

LES INVESTISSEMENTS RASDO LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS RASDO LTEE
CAN	6239	QUE	100.0	02	LES CONCOURS DE CHOIX ESL
CAN	6499	QUE	100.0	02	LE MAGAZINE SERENITE INC
CAN	5514	QUE	10.0 D	02	TRUSTAR LIMITEE

TRUSTAR LIMITEE

CAN	6216	QUE	10.0	INV:	LES INVESTISSEMENTS RASDO LTEE
CAN	5514	QUE		01	TRUSTAR LIMITEE
CAN	6799	QUE	50.0 D	02	PUBLISTAR INC
CAN	5514	QUE	50.0 D	02	TRUSTMEDIA INC

JACOB HENDELS TRUST

CAN	—	ONT		01	JACOB HENDELS TRUST
CAN	6239	ONT	100.0	02	HENDELS DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	03	CHESTERMERE INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	04	1001570 ONTARIO INC
CAN	4011	ONT	10.0 D	04	1053851 ONTARIO INC
CAN	6331	ONT	10.0 D	04	1161839 ONTARIO INC
CAN	6499	ONT	10.0 D	04	1181433 ONTARIO INC
CAN	4011	ONT	10.0 D	04	1185588 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	04	699108 ONTARIO LTD
CAN	6216	ONT	50.0 D	04	869028 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	04	FORTHBRIDGE DEVELOPMENTS LTD
CAN	4011	ONT	10.0 D	04	HORIZON CONSTRUCTION SERVICES INC
CAN	4011	ONT	10.0 D	04	ORDEX DEVELOPMENTS LIMITED
CAN	4021	ONT	10.0 D	04	TUSCA INVESTMENTS LTD
CAN	4021	ONT	47.5 D	03	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

JAMES FINLAY P.L.C.

GBR	—	GBR		01	JAMES FINLAY P.L.C.
GBR	—	USA	100.0	02	JAMES FINLAY INTERNATIONAL INC
GBR	—	GBR	100.0	02	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL	17.6 D	03	SEABASE LIMITED

JMB REALTY CORPORATION

USA	—	USA		01	JMB REALTY CORPORATION
CAN	4712	CAN	0.0 A	02	CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA	—	CAN	50.0 D	03	ST. LAURENT CENTRE PARTNERSHIP
USA	—	USA	0.0 A	02	JMB/CF INVESTORS LIMITED PARTNERSHIP

KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.

CAN	6499	NB	25.5	INV:	PIEDMONT MARINE INC.
CAN	4712	QUE		01	KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN	5193	QUE	93.3	02	BOULANGER YACHT INC
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED
CAN	4712	NS	98.0	02	F.K. WARREN LIMITED

KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC

CA?	6239	ONT	3.0	INV:	1062074 ONTARIO INC
CAN	6412	ONT	24.0	INV:	THE MACBRIEN CORPORATION INC
CAN	6412	ONT		01	KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC
CAN	6511	ONT	100.0	02	KNIGHT, BAIN, SEATH & HOLBROOK LIMITED
CAN	6511	ONT	100.0	03	KNIGHT, BAIN, SEATH & HOLBROOK (ATLANTIC) LIMITED
CAN	1721	BC	12.0 D	02	PATHEON INC
CAN	1011	ALT	18.7 D	02	TRI-LINK RESOURCES LTD

PATHEON INC

CAN	6311	ONT	0.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6412	ONT	12.0	INV:	KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC
CAN	—	ONT	0.0	INV:	MONTEW & CO
CAN	1721	BC		01	PATHEON INC
CAN	6239	ONT	100.0	02	ANTHES EQUIPMENT INTERNATIONAL INC
CAN	1721	ONT	48.0 D	02	GLOBAL PHARM INC
CAN	1721	ONT	48.0 D	02	GLOBAL PHARMA INC

KOGAIL INVESTMENTS LTD

CAN	6123	QUE		01	KOGAIL INVESTMENTS LTD
CA?	4021	QUE	25.0 D	02	CANADIAN FOUR STATE HOLDINGS LTD.
CAN	4021	QUE	100.0	02	MONIT INTERNATIONAL INC
CAN	4011	QUE	25.0 D	03	157290 CANADA INC
LUX	6799	CAN	50.0 D	03	CANADIAN ALPHA LESSORS (1981) LTD
CAN	4022	QUE	49.9 D	03	TOUR SCOTIA LTEE
CAN	6229	QUE	97.0	02	RICOCHET HOLDINGS INC.

CANADIAN FOUR STATE HOLDINGS LTD.

CAN	4022	QUE	12.5	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CA?	6499	QUE	20.0	INV:	DEVMORE HOLDINGS INC/ GESTIONS DEVMORE INC
CAN	6123	QUE	25.0	INV:	KOGAIL INVESTMENTS LTD
CA?	4021	QUE		01	CANADIAN FOUR STATE HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KUBOTA CORPORATION

JPN	—	JPN		01	KUBOTA CORPORATION
JPN	2512	CAN	80.0	02	KUBOTA CANADA LTD/LTEE
JPN	2021	CAN	100.0	02	KUBOTA METAL CORPORATION

LAVER LTD.

F/E	—	BMU		01	LAVER LTD.
F/E	1011	CAN	25.6 A	02	RAM PETROLEUMS LIMITED
F/E	—	CAN	100.0	03	WOLLASCO MINERALS INC

LEON'S FURNITURE LIMITED

CAN	—	ONT	13.6	INV:	THE EDWARD LEON FAMILY TRUST
CAN	—	ONT	13.0	INV:	THE JOSEPH M. LEON FAMILY TRUST
CAN	—	ONT	13.3	INV:	THE LEWIE LEON FAMILY TRUST
CAN	6799	ONT	19.9	INV:	LINCLUDEN MANAGEMENT LIMITED
CAN	8711	ONT		01	LEON'S FURNITURE LIMITED
CAN	4022	ONT	100.0	02	LEON HOLDINGS (1967) LIMITED
CAN	4022	ONT	100.0	02	MURLEE HOLDINGS LIMITED

REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I

CAN	5811	ONT	25.0	INV:	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	6239	NS	11.2	INV:	EMPIRE CO LTD
CAN	6216	ONT	13.7	INV:	GREAT LAKES INVESTMENTS LIMITED
CAN	6799	ONT	31.6	INV:	LINCLUDEN MANAGEMENT LIMITED
CAN	6511	ONT		01	REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I
CAN	5714	ONT	70.1	02	REGIONAL CABLE TV (WESTERN) INC
CAN	—	ONT	85.0	02	SOUTH EAST 1 CABLESYSTEMS INC

UNITED ASSET MANAGEMENT CORP

USA	—	USA		01	UNITED ASSET MANAGEMENT CORP
USA	6511	CAN	100.0	02	J.R. SENEAL & ASSOCIATES INVESTMENT COUNSEL CORP
CAN	6799	ONT	49.0 D	02	LINCLUDEN MANAGEMENT LIMITED

LINCLUDEN MANAGEMENT LIMITED

USA	—	USA	49.0	INV:	UNITED ASSET MANAGEMENT CORP
CAN	6799	ONT		01	LINCLUDEN MANAGEMENT LIMITED
CAN	8711	ONT	19.9 D	02	LEON'S FURNITURE LIMITED
CAN	6511	ONT	31.6 D	02	REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I

MACMILLAN BATHURST INC

CAN	0721	BC	50.0	INV:	MACMILLAN BLOEDEL LTD
USA	0911	CAN	50.0	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
USA	0831	CAN		01	MACMILLAN BATHURST INC
USA	1739	CAN	99.9	02	A H T FIELD & CO LTD
USA	0811	CAN	100.0	02	B C SHIPPER SUPPLIES LTD
CA?	5511	ONT	10.0 D	02	SCHIFFENHAUS CANADA INC

MADISON VENTURE CORPORATION

CAN	6216	BC		01	MADISON VENTURE CORPORATION
CAN	8799	BC	100.0	02	ARMATURE ELECTRIC LIMITED
CAN	6239	BC	37.0 D	02	LOWER MAINLAND PUBLISHING LTD.
CAN	4021	BC	100.0	02	MADISON DEVELOPMENT CORPORATION
USA	6239	CAN	0.0 D	02	MADISON TELECOMMUNICATIONS HOLDINGS INC

MAJOR DRILLING GROUP INTERNATIONAL INC

USA	—	USA	21.7	INV:	TORBAY CO. LTD.
CAN	6619	NB		01	MAJOR DRILLING GROUP INTERNATIONAL INC
CAN	6619	NFL	10.0 D	02	FORAGE MAJOR IDEAL DRILLING (NFLD) LTD
CAN	6619	QUE	100.0	02	FORAGE MAJOR KENNEBEC DRILLING LTD
CAN	6619	QUE	100.0	02	LES FORAGES ELITES INC

TORBAY CO. LTD.

USA	—	USA		01	TORBAY CO. LTD.
CAN	1712	MAN	12.9 D	02	BORDER CHEMICAL CO LTD
CAN	6619	NB	21.7 D	02	MAJOR DRILLING GROUP INTERNATIONAL INC
CAN	5811	QUE	22.8 D	02	UNITEL COMMUNICATIONS HOLDINGS INC

MANCO TRUST

CAN	—	ONT		01	MANCO TRUST
CAN	8799	ONT	100.0	02	TOWNSVIEW PROPERTIES LIMITED
CAN	6239	ONT	50.1	03	TOWNSVIEW INVESTMENTS LTD
CAN	6239	ONT	30.3 D	04	UNICORP ENERGY CORPORATION

UNICORP ENERGY CORPORATION

CAN	6499	ONT	24.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	30.3	INV:	TOWNSVIEW INVESTMENTS LTD.
CAN	6511	ONT	30.1	INV:	WESTCLIFF MANAGEMENT SERVICES INC
CAN	6239	ONT		01	UNICORP ENERGY CORPORATION
CAN	6499	ONT	49.0 D	02	VALERIE FALLS POWER LTD

MARIOTT HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	BAIMAR HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	ELTON EQUITIES LTD
CAN	6216	ALT		01	MARIOTT HOLDINGS LTD
CAN	4021	ALT	51.7	02	TMT GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARIOTT HOLDINGS LTD. (CONT)

CAN	6511	ONT	7.3 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	-	ALT	100.0	03	THE MARLIN TRAVEL LIMITED PARTNERSHIP

MCDERMID ST.LAWRENCE SECURITIES LTD

CAN	6331	BC	10.0	INV:	MCDERMID FINANCIAL SERVICES LTD
CAN	6411	BC	01	MCDERMID ST.LAWRENCE SECURITIES LTD	
CAN	6619	BC	18.0 D	02	BARYLTEX RESOURCES LTD
CAN	6216	BC	100.0	02	MCDERMID CAPITAL CORPORATION LTD
CAN	6216	BC	8.6 D	03	TEKERRA GAS INC
CAN	6331	BC	100.0	02	MCDERMID FINANCIAL SERVICES LTD
CAN	6411	BC	10.0 R	03	MCDERMID ST.LAWRENCE SECURITIES LTD
CAN	1011	ALT	17.5 D	02	SEBA EXPLORATION LTD

MERRILL CORP

USA	-	USA	01	MERRILL CORP	
USA	-	CAN	100.0	02	MERRILL CORPORATION CANADA
CAN	6799	ONT	10.0 D	03	783473 ONTARIO LTD
USA	5511	CAN	100.0	03	ATWELL/FLEMING YOUNG LTD
CAN	5511	ONT	49.0 D	03	QUEBECOR MERRILL CANADA INC

MIDLANDS ELECTRICITY PLC

GBR	-	GBR	01	MIDLANDS ELECTRICITY PLC	
GBR	-	GBR	100.0	02	MIDLANDS ELECTRICITY OVERSEAS LIMITED
GBR	-	CAN	100.0	03	ELECTRICITE MIDLANDS (QUEBEC) INC
CAN	3621	QUE	32.9 AD	04	SYSTEMES M3I INC.

MITSUBISHI MOTORS CORP

JPN	-	JPN	27.0	INV:	MITSUBISHI HEAVY INDUSTRIES LTD
JPN	-	JPN	01	MITSUBISHI MOTORS CORP	
JPN	-	USA	100.0	02	MITSUBISHI MOTOR SALES OF AMERICA INC
JPN	3011	CAN	100.0	03	MMSA DISTRIBUTION SERVICES CANADA INC

MITSUBISHI HEAVY INDUSTRIES LTD

JPN	-	JPN	01	MITSUBISHI HEAVY INDUSTRIES LTD	
JPN	-	JPN	27.0 D	02	MITSUBISHI MOTORS CORP
JPN	2532	CAN	65.0	02	MLP CANADA LIMITED

MOORE CORPORATION LIMITED

CAN	6216	QUE	7.8	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
GBR	6031	CAN	8.2	INV:	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
USA	-	USA	10.7	INV:	CAPITAL GROUP COMPANIES, INC
CAN	6021	QUE	5.4	INV:	ROYAL BANK OF CANADA
USA	-	USA	5.5	INV:	TMIFW INC
CAN	5511	ONT	01	MOORE CORPORATION LIMITED	
CAN	3621	ONT	16.3 D	02	JETFORM CORP
CAN	6239	QUE	100.0	02	LOGIDEC CANADA INC
CAN	5511	QUE	100.0	03	LOGIDEC INC
CAN	6129	BC	30.0 D	02	PLAZA 124 HOLDINGS LTD.

JETFORM CORP

USA	-	USA	7.0	INV:	ARDSLEY PARTNERS
CAN	5511	ONT	16.3	INV:	MOORE CORPORATION LIMITED
CAN	3621	ONT	01	JETFORM CORP	
CAN	3621	ONT	100.0	02	DVS COMMUNICATIONS INC

CAPITAL GROUP COMPANIES, INC

USA	-	USA	01	CAPITAL GROUP COMPANIES, INC	
CAN	1011	ALT	12.7 D	02	ABACAN RESOURCE CORPORATION
CAN	1011	ALT	11.7 D	02	CABRE EXPLORATION LTD
USA	6239	USA	6.4 D	02	GEORGIA-PACIFIC CORPORATION
CAN	5511	QUE	0.8 D	02	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	2122	ONT	8.6 D	02	INCO LIMITED
CAN	5511	ONT	10.7 D	02	MOORE CORPORATION LIMITED
CAN	6122	ONT	10.2 D	02	NEWCOURT CREDIT GROUP INC

PLAZA 124 HOLDINGS LTD.

CAN	6229	BC	20.0	INV:	CAIRN INVESTMENTS LTD
CAN	5511	ONT	30.0	INV:	MOORE CORPORATION LIMITED
CAN?	6499	BC	15.0	INV:	NSR INVESTMENTS LTD.
CAN	6129	BC	01	PLAZA 124 HOLDINGS LTD.	

NBS TECHNOLOGIES INC

CAN	6129	QUE	47.3	INV:	CAI CAPITAL CORPORATION
CAN	6239	ONT	47.3	INV:	EDPERBRASCAN CORP
CAN	5511	ONT	01	NBS TECHNOLOGIES INC	
CAN	6499	ONT	100.0	02	NBS PROCESSORS INC
CAN	6239	ONT	100.0	02	NBS TRANSACTION SERVICES INC

NCR CORP

USA	-	USA	01	NCR CORP	
USA	-	USA	5.0 D	02	CENTRONICS CORP
USA	-	USA	100.0	02	NCR INTERNATIONAL INC
USA	3618	CAN	100.0	03	NCR CANADA LTD/LTEE

NICHOLDS PRESS LTD

CAN	6239	ONT	01	NICHOLDS PRESS LTD	
CAN	6216	ONT	0.0 A	02	398640 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NICHOLDS PRESS LTD. (CONT)

CAN	5711	ONT	2.4 D	03	CHEZ-FM INC
CAN	5511	ONT	91.5	02	DOLLOO PRINTING LIMITED
CAN	8412	ONT	0.0 D	02	NICHOLDS PRESS HOLDINGS LIMITED

NICHOLDS PRESS HOLDINGS LIMITED

CAN	6239	ONT	0.0	INV:	NICHOLDS PRESS LTD
CAN	8412	ONT	01	NICHOLDS PRESS HOLDINGS LIMITED	
CAN	5711	ONT	2.4 D	02	CHEZ-FM INC

NIMRON INVESTMENTS LTD

CAN	6499	QUE	01	NIMRON INVESTMENTS LTD	
CAN	6239	ONT	18.3 D	02	CSA MANAGEMENT INC
CAN	6799	BC	50.9	02	MINNOREVA HOLDINGS CORPORATION
CAN	0719	BC	95.2	03	ALLRIGHT LADDER CO OF CANADA LTD

NIPPON STEEL CORP

JPN	-	JPN	01	NIPPON STEEL CORP	
USA	-	USA	13.0 D	02	INLAND STEEL INDUSTRIES INC
JPN	4022	CAN	34.9 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	CAN	100.0	02	NIPPON STEEL BC LTD
JPN	1111	CAN	100.0	02	NIPPON STEEL DEVELOPMENT CANADA LTD

INLAND STEEL INDUSTRIES INC

JPN	-	JPN	13.0	INV:	NIPPON STEEL CORP
USA	-	USA	01	INLAND STEEL INDUSTRIES INC	
USA	-	USA	100.0	02	INLAND STEEL CO.
USA	-	USA	39.8 D	03	WABUSH IRON CO. LTD

JAPAN GREGG RIVER COAL LTD

JPN	-	JPN	13.8	INV:	KAWASAKI STEEL CORP
JPN	-	JPN	12.5	INV:	MITSUMI & CO LTD
JPN	-	JPN	34.9	INV:	NIPPON STEEL CORP
JPN	-	JPN	14.7	INV:	NKK CORPORATION
JPN	-	JPN	13.5	INV:	SUMITOMO METAL INDUSTRIES LTD
JPN	4022	CAN	01	JAPAN GREGG RIVER COAL LTD	

NORTHERN METALIC HOLDINGS LTD

CAN	6129	BC	01	NORTHERN METALIC HOLDINGS LTD	
CAN	2299	ALT	50.0 D	02	NORTHERN METALIC SALES (ALTA) LTD
CAN	2532	BC	10.0 D	02	NORTHERN METALIC SALES (FT NELSON) LTD
CAN	2532	BC	0.0 A	02	NORTHERN METALIC SALES LTD
CAN	3022	BC	3.8 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	2522	BC	50.0 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	3581	BC	100.0	03	PEACE RIVER CABLE SERVICE LTD
CAN	3531	ALT	50.0 D	02	PEACE RIVER CABLE SERVICE ALTA LTD

BARON OILFIELD SUPPLY (BC) LTD

CAN	2522	ALT	33.3	INV:	BARON OILFIELD SUPPLY LTD
CAN	2532	BC	50.0	INV:	NORTHERN METALIC SALES LTD
CAN	2522	BC	01	BARON OILFIELD SUPPLY (BC) LTD	

NORTHERN TELECOM MASTERTRUST FUND

CAN	6214	ONT	01	NORTHERN TELECOM MASTERTRUST FUND	
CAN	4022	ONT	25.0 D	02	132181 CANADA LIMITED/LIMITÉE
CAN	4022	ONT	35.5 D	02	148424 CANADA INC
CAN	4021	BC	20.0 D	02	1672 HOLDINGS LTD
CAN	4011	ONT	100.0	02	530080 ONTARIO LIMITED
CAN	4022	ONT	6.8 D	02	565449 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4012	ONT	27.7 D	02	624999 ONTARIO INC
CAN	-	ONT	50.0 D	02	BELLFUND REALTY 424 CORPORATION
CAN	-	ONT	50.0 D	02	BELLFUND REALTY 630 CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4021	ONT	100.0	02	NONRE REALTY CORPORATION

NUINSCO RESOURCES LIMITED

CAN	2121	BC	6.4	INV:	321821 B.C. LTD
BHS	-	BHS	12.8	INV:	WINCRO LTD
GBR	2121	CAN	01	NUINSCO RESOURCES LIMITED	
GBR	2121	CAN	99.0	02	CAMERON LAKE JEX CORPORATION
GBR	6619	CAN	91.0	02	LAKEPORT GOLD MINES LIMITED

OCEAN PRAWNS A/S

DNK	-	DNK	01	OCEAN PRAWNS A/S	
DNK	6216	CAN	100.0	02	HAWK VENTURE HOLDINGS LIMITED
DNK	0111	CAN	100.0	03	OCEAN PRAWNS CANADA LTD
CAN	0111	NS	10.0 D	04	PIKALUJAK FISHERIES LIMITED

OCTAGON LTD

GBR	-	GBR	01	OCTAGON LTD	
GBR	6129	CAN	100.0	02	1037275 ONTARIO INC
GBR	6412	CAN	100.0	03	OCTAGON CAPITAL CANADA CORPORATION
CAN	3811	QUE	11.5 AD	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD

OJI PAPER LTD

JPN	-	JPN	01	OJI PAPER LTD	
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OJI PAPER LTD, (CONT)

CAN	0811	NB	25.0 D	02	AVENOR MARITIMES INC
JPN	0911	CAN	20.4 D	02	CRESTBROOK FOREST INDUSTRIES LTD
JPN	0811	CAN	50.0 D	02	HOWE SOUND PULP AND PAPER LIMITED
CAN	6129	CAN	100.0	02	KANZAKI PAPER CANADA INC
JPN	0841	CAN	100.0	02	OJI PAPER CANADA LTD

ORIX CORP.

JPN	—	JPN	—	01	ORIX CORP.
CAN	6799	ONT	25.0 D	02	OIBC EQUIPMENT FINANCE LIMITED
CAN	6511	ONT	10.0 D	02	OIBC FINANCE INC
JPN	—	CAN	100.0	02	ORIX CAPITAL CANADA CORPORATION
JPN	—	USA	100.0	02	ORIX USA CORPORATION

P R COOK ASSOCIATES LTD

CAN	—	ONT	—	01	P R COOK ASSOCIATES LTD
CAN	4011	ONT	100.0	02	AMPLEX CONSTRUCTION LIMITED
CAN	6611	ONT	100.0	02	V B COOK CO LTD
CAN	6619	QUE	33.3 D	03	CANSILO LTD

PAGING NETWORK INC

USA	—	USA	—	01	PAGING NETWORK INC
USA	6239	CAN	50.0	02	MADISON TELECOMMUNICATIONS HOLDINGS INC
USA	6799	CAN	100.0	02	PAGING NETWORK OF CANADA INC

PETER CUNDILL & ASSOCIATES LTD

GBR	6412	CAN	—	01	PETER CUNDILL & ASSOCIATES LTD
CAN	6239	ALT	11.0 D	02	CARMA CORPORATION
CAN	6239	BC	10.4 D	02	GENDIS INC
CAN	8131	ONT	10.0 D	02	M-CORP INC
GBR	—	BMU	100.0	02	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
CAN	2013	QUE	18.3 D	03	ROBERT MITCHELL INC.
GBR	—	CAN	100.0	02	PETER CUNDILL CAPITAL LTD

PINECREST INDUSTRIES LTD

CAN	6239	BC	—	01	PINECREST INDUSTRIES LTD
CAN	6239	BC	73.7	02	MARIN INVESTMENTS LIMITED
CAN	4011	BC	10.0 D	03	INTRAWEST CORPORATION
CAN	6499	BC	100.0	03	MARIN DEVELOPMENTS LTD
CAN	4011	BC	10.0 D	03	RIDGEWAY DEVELOPMENTS LTD

PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP

CAN	6239	ONT	50.0	INV.	THE PIONEER GROUP INC
CAN	1011	ONT	50.0	INV.	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
CAN	—	ONT	—	01	PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP
CAN	—	ONT	100.0	02	642336 ONTARIO INC
CAN	—	ONT	100.0	02	PIONEER GAS BARS INC

POLY-ACTIONS INC

CAN	6239	QUE	—	01	POLY-ACTIONS INC
CAN	0163	QUE	54.9	02	1642-1661 QUEBEC INC
CAN	2012	QUE	66.6	02	FONDERIE DE TETHFORD INC

PORTLAND GENERAL CORPORATION

USA	—	USA	—	01	PORTLAND GENERAL CORPORATION
USA	—	USA	99.3	02	PORTLAND GENERAL ELECTRIC COMPANY
USA	1011	CAN	100.0	03	PORTLAND GENERAL ELECTRIC COMPANY (CON BR)

POWER SECURITIES CORP LTD

CAN	6239	BC	—	01	POWER SECURITIES CORP LTD
CAN	6239	ALT	72.3	02	ROYALTIES OIL & SHARE CORP LTD
CAN	6221	BC	100.0	03	MONARCH HOLDINGS LTD

THE R. ZOEBELEIN GROUP

CAN	—	ONT	—	01	THE R. ZOEBELEIN GROUP
CAN	—	ONT	0.0 A	02	THE ROBERT ZOEBELEIN FAMILY TRUST
CAN	4021	ONT	0.9 A	03	TRIDUR DEVELOPMENT CORP
CAN	4021	ONT	25.0 D	04	REFF HOLDINGS INCORPORATED

RAG AG

DEU	—	DEU	—	01	RAG AG
FRA	—	DEU	10.3 D	02	URANGESELLSCHAFT MBH
DEU	—	DEU	100.0	02	VFT AG
DEU	1739	CAN	100.0	03	VFT INC

RANGER MINERALS NL

CAN	0153	ONT	10.3	INV.	GOODMAN & COMPANY LIMITED
AUS	—	AUS	13.5	INV.	LYREBIRD PTY LTD
AUS	—	AUS	13.6	INV.	NATTAI PTY LTD
AUS	—	AUS	10.1	INV.	SHAR HOLDINGS PTY LTD
AUS	—	AUS	7.6	INV.	T.A. PACIFIC SELECT INVESTMENTS LTD
AUS	—	AUS	7.6	INV.	UCONE PTY LTD
AUS	—	AUS	—	01	RANGER MINERALS NL
AUS	—	AUS	100.0	02	JUNO RESOURCES NL
AUS	6619	CAN	100.0	03	REX RESOURCES (CANADA) LTD

RIVERSIDE FOREST PRODUCTS LIMITED

CAN	6123	BC	26.5	INV.	W H STEELE LUMBER CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIVERSIDE FOREST PRODUCTS LIMITED, (CONT)

CAN	0711	BC	—	01	RIVERSIDE FOREST PRODUCTS LIMITED
CAN	0712	BC	50.0 D	02	CANTREE PLYWOOD CORPORATION
CAN	0511	ALT	25.0 D	02	KAL AIR LTD
CAN	0621	BC	100.0	02	RFP TIMBER LTD
CAN	—	BC	100.0	02	RIVERSIDE FOREST PRODUCTS (SODA CREEK) LTD
CAN	0611	BC	10.0 D	02	TSI DEL DEL ENTERPRISES LTD

STEELE HOLDINGS LTD

CAN	6216	BC	—	01	STEELE HOLDINGS LTD
CAN	0731	BC	100.0	02	STEELE LUMBER LTD
CAN	6123	BC	39.5 D	03	W H STEELE LUMBER CO LTD

W H STEELE LUMBER CO LTD

CAN	6499	BC	30.6	INV.	KAL RIDGE PROPERTIES LTD.
CAN	6499	BC	20.1	INV.	KERIMART HOLDINGS LTD.
CAN	0731	BC	39.5	INV.	STEELE LUMBER LTD
CAN	6123	BC	—	01	W H STEELE LUMBER CO LTD
CAN	0711	BC	26.5 D	02	RIVERSIDE FOREST PRODUCTS LIMITED

RODFAM HOLDINGS LTD

CAN	6239	ONT	—	01	RODFAM HOLDINGS LTD
CAN	6216	ONT	100.0	02	999075 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	999088 ONTARIO INC
CAN	3021	ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED
CAN	3021	ONT	50.0 D	02	NATIONAL AUTO RADIATOR MFG CO LTD

SAIDEN CHEMICAL INDUSTRY CO LTD

JPN	—	JPN	—	01	SAIDEN CHEMICAL INDUSTRY CO LTD
JPN	1739	CAN	93.0	02	HALLTECH INC
JPN	1739	CAN	100.0	03	POLYCOL LTEE

SALBA HOLDINGS S.A.

LUX	—	LUX	—	01	SALBA HOLDINGS S.A.
LUX	6216	CAN	48.1 A	02	MIRELUS INVESTMENTS LTD
CAN	6239	QUE	10.0 D	03	157758 CANADA INC
CAN	—	QUE	10.0 D	03	2425-3726 QUEBEC INC
CAN	—	QUE	10.0 D	03	LE 6000 NOTRE-DAME INC
CAN	—	QUE	10.0 D	03	EDIFICE 8585 JEANNE MANCE INC
LUX	4021	CAN	100.0	03	IMMOBILIERE MIRELUS LTEE
CAN	6129	ONT	10.0 D	03	MIRELUS PROPERTIES (ONTARIO) LTD
LUX	4021	CAN	50.0 D	03	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

CAN	6216	QUE	11.6	INV.	127354 CANADA INC
LUX	4021	CAN	50.0	INV.	LES PLACEMENTS MIRELAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	—	CAN	—	01	1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

LUX	6216	CAN	50.0	INV.	MIRELUS INVESTMENTS LTD
LUX	4021	CAN	—	01	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	—	CAN	50.0 D	02	1425 TRANS CANADA HIGHWAY ENTERPRISE INC.
LUX	6799	CAN	50.0 D	02	CANADIAN ALPHA LESSORS (1981) LTD
CAN	4021	QUE	29.9 D	02	CENTRE COMMERCIAL ELVYSESSE LTEE
CAN	4011	QUE	25.0 D	02	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CAN	6511	QUE	10.0 D	02	COMPLEX 750 PEGU INC
LUX	4011	CAN	50.0 D	02	KAYMC DEVELOPMENT (ONTARIO) LIMITED
CAN	4011	QUE	19.8 D	02	MIRA INVESTMENTS LTD
CAN	4021	QUE	10.0 D	02	PLACE NOTRE DAME DE HULL LTEE

SARSET FINANCIAL CORP. INC/ LA SOCIÉTÉ FINANCIÈRE SARSET I

CAN	6239	QUE	—	01	SARSET FINANCIAL CORP. INC/ LA SOCIÉTÉ FINANCIÈRE SARSET I
CAN	6799	QUE	66.9	02	GESTION MANTAB INC
CAN	0189	QUE	90.0	03	MANTAB INC.

SAULTS & POLLARD LIMITED

CAN	6216	MAN	—	01	SAULTS & POLLARD LIMITED
CAN	5511	MAN	63.4	02	POLLARD BANKNOTE LIMITED
CAN	6499	BC	65.0	03	POLLARD BANKNOTE (B.C.) LIMITED

SIMARD-BEAUDRY INC

CAN	6216	QUE	22.9	INV.	2544-3482 QUEBEC INC
CAN	6216	QUE	6.9	INV.	GESTION BEAULU INC
CAN	6216	QUE	6.9	INV.	GESTION CONBEAU INC
CAN	6216	QUE	6.3	INV.	GESTION LIEU-BEAU INC
CAN	6239	QUE	33.3	INV.	SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC
CAN	4111	QUE	—	01	SIMARD-BEAUDRY INC
CAN	4491	QUE	82.7	02	DAIGLE LUMBER LIMITED
CAN	0713	QUE	33.3 D	03	PRESTOFIX INC
CAN	4111	QUE	100.0	02	SIMARD-BEAUDRY CONSTRUCTION INC
CAN	6799	QUE	10.0 D	02	SIMARD-BEAUDRY INTERNATIONAL INC

SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC

CAN	6239	QUE	—	01	SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC
CAN	6216	QUE	100.0	02	GESTION LIEU-BEAU INC
CAN	4111	QUE	6.3 D	03	SIMARD-BEAUDRY INC
CAN	4111	QUE	33.3 D	02	SIMARD-BEAUDRY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIZZLER INTERNATIONAL INC.

USA	—	USA		01	SIZZLER INTERNATIONAL INC.
USA	—	USA	100.0	02	SIZZLER RESTAURANTS INTERNATIONAL INC
USA	6499	CAN	100.0	03	SIZZLER HOLDINGS OF CANADA INC
USA	8131	CAN	50.0	04	SCOTTS & SIZZLER LTD/LTEE

SMITH INTERNATIONAL INC

USA	—	USA		01	SMITH INTERNATIONAL INC
USA	1739	CAN	64.0	02	M-I DRILLING FLUIDS CANADA INC
USA	2521	CAN	100.0	02	SMITH INTERNATIONAL CANADA LTD.

SULTRAN LTD.

CAN	1041	ALT	15.5	INV.	AMOCO PRODUCTION COMPANY
USA	1011	CAN	15.5	INV.	CHEVRON CANADA RESOURCES LIMITED
HKG	1051	CAN	15.5	INV.	HUSKY OIL OPERATIONS LTD
NLD	1051	CAN	15.5	INV.	SHELL CANADA LIMITED
CAN	5019	ALT		01	SULTRAN LTD.
CAN	5011	BC	100.0	02	PACIFIC COAST TERMINALS CO LTD
CAN	4611	ALT	90.0	02	PDS RAIL CAR SERVICES CORPORATION

SUMITOMO METAL MINING CO. LTD.

JPN	—	JPN		01	SUMITOMO METAL MINING CO. LTD.
JPN	6619	CAN	61.4	02	SUMAC MINES LTD
JPN	2121	CAN	99.9	02	SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC	10.0	03	COAST FALCON RESOURCES LTD
JPN	6619	CAN	22.1	03	SUMAC MINES LTD

SUPERIOR-CRAWFORD SAND & GRAVEL LTD

CAN	6216	ONT	49.9	INV.	FAIRLIGHT HOLDINGS LIMITED
CAN	6239	ONT	49.9	INV.	VERONA INVESTMENTS LIMITED
CAN	4481	ONT		01	SUPERIOR-CRAWFORD SAND & GRAVEL LTD
CAN	6499	ONT	100.0	02	695869 ONTARIO INC
CAN	4481	ONT	100.0	02	695871 ONTARIO INC

SYLVITE HOLDINGS INC

CAN	6216	ONT		01	SYLVITE HOLDINGS INC
CAN	1712	ONT	25.5	02	COLD SPRINGS AGRI-SERVICES LTD.
CAN	1749	ONT	100.0	02	SYLVITE SALES INC
CAN	6239	ONT	100.0	03	1104119 ONTARIO INC

TAIKI INDUSTRY CO. LTD

JPN	—	JPN		01	TAIKI INDUSTRY CO. LTD
JPN	0711	CAN	50.5	02	MEADOW CREEK CEDAR LTD
JPN	6511	CAN	100.0	02	TAIKI CANADA LIMITED

TECO ELECTRIC & MACHINERY CO LTD

TWN	—	TWN		01	TECO ELECTRIC & MACHINERY CO LTD
TWN	—	USA	100.0	02	TECO HOLDINGS USA, INC
TWN	3581	CAN	100.0	03	TECO-WESTINGHOUSE MOTORS (CANADA) INC/MOTEURS
USA	—	USA	40.0	02	TECO-WESTING
USA	—	USA	40.0	02	WESTINGHOUSE MOTOR COMPANY

TERAMIRA HOLDINGS INC

CAN	6499	QUE	10.0	INV.	MIRALTA CANADA INC
CAN	3621	ONT		01	TERAMIRA HOLDINGS INC
CAN	3621	ONT	60.0	02	TERANET LAND INFORMATION SERVICES INC
CAN	—	ONT	100.0	03	1031593 ONTARIO INC
CAN	6239	ONT	10.0	03	1213685 ONTARIO INC

MIRALTA CANADA INC

CAN	6511	QUE	20.0	INV.	ALTACAP INVESTORS INC
CAN	6214	ONT	18.3	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	6499	QUE		01	MIRALTA CANADA INC
CAN	3621	ONT	60.0	02	PROMIRA SOFTWARE INC
CAN	3621	ONT	10.0	02	TERAMIRA HOLDINGS INC

ALMIRIA CAPITAL CORP

CAN	6511	QUE	20.0	INV.	ALTACAP INVESTORS INC
CAN	6129	QUE		01	ALMIRIA CAPITAL CORP
CAN	—	ONT	45.6	02	CENTRIC SYSTEMS CORPORATION
CAN	6619	QUE	32.4	02	CORECO INC
CAN	1511	QUE	10.0	02	LORAMA CHEMICALS INC
CAN	3021	QUE	46.6	02	SIDER-TECH LTEE

ALTACAP INVESTORS INC

CAN	6511	QUE		01	ALTACAP INVESTORS INC
CAN	6129	QUE	20.0	02	ALMIRIA CAPITAL CORP
CAN	6499	QUE	20.0	02	MIRALTA CANADA INC

CENTRIC SYSTEMS CORPORATION

CAN	6129	QUE	45.6	INV.	ALMIRIA CAPITAL CORP
CAN	6511	ONT	13.3	INV.	DAVID CHAPMAN MANAGEMENT GROUP LIMITED
CAN	—	QUE	21.2	INV.	DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP

(NO 4)

CAN	—	ONT		01	CENTRIC SYSTEMS CORPORATION
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CORECO INC

CAN	6129	QUE	32.4	INV.	ALMIRIA CAPITAL CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORECO INC, (CONT)

USA	—	USA	10.3	INV.	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6229	QUE	15.8	INV.	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	6619	QUE		01	CORECO INC

SIDER-TECH LTEE

CAN	6216	QUE	33.3	INV.	112210 CANADA INC
CAN	6129	QUE	46.6	INV.	ALMIRIA CAPITAL CORP
CAN	6216	QUE	9.0	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	—	QUE	10.0	INV.	DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP
CAN	3021	QUE		01	SIDER-TECH LTEE

TESKEY HOLDINGS LTD

CAN	6216	ALT		01	TESKEY HOLDINGS LTD
CAN	5019	ALT	90.0	02	ECWIN HOLDINGS INC
CAN	4022	ALT	90.0	02	EDMONTON CENTRE WEST LTD

TRANSPORT NANUK INC

CAN	6239	QUE	50.0	INV.	LOGISTEC CORPORATION
CAN	6239	MAN	50.0	INV.	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU
CAN	4712	QUE		01	TRANSPORT NANUK INC
CAN	4711	QUE	100.0	02	LOGISTEC NAVIGATION INC
CAN	4711	ONT	100.0	02	TRANSPORT IGLOOLIK INC

TRILCO CORPORATION LIMITED

CAN	—	ONT	10.8	INV.	LAKE & CO.
CAN	6799	ONT		01	TRILCO CORPORATION LIMITED
CAN	6511	ONT	100.0	02	THE JOLLY BUCCANEER ROOT BEER COMPANY LTD
CAN	6123	ONT	100.0	02	ROC ENTERPRISES LIMITED

LAKE & CO.

CAN	—	ONT		01	LAKE & CO.
CAN	6239	ONT	8.6	02	AVCO MINES CANADA LIMITED
CAN	6499	ONT	33.3	02	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	0.2	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6799	ONT	10.8	02	TRILCO CORPORATION LIMITED

UNIVERSAL TERMINALS LTD

CAN	1031	ONT	50.0	INV.	T & W KANEB MANAGEMENT CORPORATION
USA	1051	CAN	50.0	INV.	ULTRAMAR LTD/LTEE
USA	1031	CAN		01	UNIVERSAL TERMINALS LTD
USA	1031	CAN	100.0	02	UNIVERSAL FUELS LTD
USA	1031	CAN	94.1	02	UNIVERSAL TERMINALS INC

VANCOUVER STOCK EXCHANGE

CAN	6421	BC		01	VANCOUVER STOCK EXCHANGE
CAN	—	BC	43.0	02	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	6619	BC	12.6	02	ANDEX MINES LTD.
CAN	1011	ALT	10.3	02	ARGUS RESOURCES LTD
CAN	1011	BC	27.2	02	AVANCE INTERNATIONAL INC
CAN	6619	BC	25.9	02	B.G.M. DIVERSIFIED ENERGY INC
CAN	6619	BC	18.8	02	BARYLTEX RESOURCES LTD
CAN	1011	BC	30.6	02	CONSOLIDATED ASTON RESOURCES LTD
CAN	6619	BC	24.9	02	CONSOLIDATED GOLDEN QUAIL RESOURCES LTD
CAN	1011	BC	40.9	02	CORDAL RESOURCES LIMITED
CAN	6499	BC	42.9	02	CREAM MINERALS LTD
CAN	6239	ONT	19.5	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	22.3	02	ENVIRCO CANADA WESTERN INC.
CAN	—	BC	13.7	02	EURO-AMERICAN FINANCIAL SERVICES (CANADA) LTD
CAN	1011	BC	43.3	02	GENERAL ENERGY CORPORATION
CAN	6619	BC	39.2	02	GLOBALTEX INDUSTRIES INC
CAN	6619	BC	12.9	02	GOLD CUP RESOURCES LTD
CAN	6619	ONT	17.9	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	15.3	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	42.9	02	HARRISBURG-DAYTON RESOURCES CORP
CAN	—	BC	21.9	02	INTERNATIONAL BRENNAC DEVELOPMENT CORPORATION
CAN	6619	BC	25.0	02	INTERNATIONAL VESTOR RESOURCES LTD.
CAN	6619	ONT	9.4	02	JAMIE FRONTIER RESOURCES INC
CAN	6619	BC	11.9	02	LARAMIDE RESOURCES LTD
CAN	6619	ALT	10.8	02	MARBACO RESOURCES LTD.
CAN	6499	BC	13.5	02	MINTEK RESOURCES LTD
CAN	6619	BC	20.9	02	NEW MINEX RESOURCES LTD.
CAN	6619	BC	36.5	02	NOMAD ENERGY & RESOURCES LTD
CAN	1011	BC	36.1	02	OHIO RESOURCES CORPORATION
CAN	6619	BC	27.9	02	PRESCOTT RESOURCES INC.
CAN	6619	BC	24.7	02	RAYTEC CAPITAL CORP
CAN	6619	BC	8.6	02	REDFERN RESOURCES LTD
CAN	2121	BC	15.9	02	SILVER STANDARD RESOURCES INC
CAN	6499	BC	12.2	02	TEXAS GULF PETROLEUM CORPORATION
USA	6619	CAN	11.8	02	TOMCO DEVELOPMENTS INC
CAN	6499	BC	100.0	02	VANCOUVER CURB EXCHANGE LIMITED
CAN	6511	BC	100.0	02	VCT MANAGEMENT LTD
CAN	6619	BC	15.6	02	WELCOME OPPORTUNITIES LTD

AMALGAMATED D'OR VAL PERRON MINES LTD.

CAN	6421	BC	43.0	INV.	VANCOUVER STOCK EXCHANGE
CAN	—	BC		01	AMALGAMATED D'OR VAL PERRON MINES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMALGAMATED D'OR VAL PERRON MINES LTD., (CONT)

CAN 1099 BC 14.7 D 02 KLONDIKE GOLD CORP

ANDEX MINES LTD.

CAN 6411 ONT 12.0 INV: JONES GABLE & COMPANY LIMITED
 CAN 6421 BC 12.6 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 ANDEX MINES LTD.

AVANCE INTERNATIONAL INC

CAN 6599 ONT 13.8 INV: ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
 CAN 6421 BC 27.2 INV: VANCOUVER STOCK EXCHANGE
 CAN 1011 BC 01 AVANCE INTERNATIONAL INC

BARYLTEX RESOURCES LTD

CAN 6411 BC 18.0 INV: MCDERMID ST. LAWRENCE SECURITIES LTD
 CAN 6421 BC 18.8 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 BARYLTEX RESOURCES LTD

CORDAL RESOURCES LIMITED

CAN 6499 ONT 10.5 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6421 BC 40.9 INV: VANCOUVER STOCK EXCHANGE
 CAN 1011 BC 01 CORDAL RESOURCES LIMITED

DELBANCOR INDUSTRIES INC.

CAN 6412 BC 19.2 INV: CANACCORD CAPITAL CORPORATION
 CAN 6421 BC 19.5 INV: VANCOUVER STOCK EXCHANGE
 CAN 6239 ONT 01 DELBANCOR INDUSTRIES INC.

ENVIPCO CANADA WESTERN INC.

CAN 6421 BC 22.3 INV: VANCOUVER STOCK EXCHANGE
 CAN 6216 BC 12.6 INV: VANIR ENTERPRISES LTD.
 CAN 6619 BC 01 ENVIPCO CANADA WESTERN INC.

GLOBALTEX INDUSTRIES INC

CAN 6411 BC 8.9 INV: C.M. OLIVER & COMPANY LIMITED
 CAN 6421 BC 39.2 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 GLOBALTEX INDUSTRIES INC

GOLDWINN RESOURCES LTD

CAN 6239 BC 7.5 INV: INTERCAN HOLDINGS LTD (B.C.)
 CAN 6421 BC 17.9 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 ONT 01 GOLDWINN RESOURCES LTD

HANKIN ATLAS INDUSTRIES LIMITED

CAN 6239 BC 12.4 INV: INTERCAN HOLDINGS LTD (B.C.)
 CAN 6421 BC 15.3 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 HANKIN ATLAS INDUSTRIES LIMITED

INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

CAN 8011 BC 12.0 INV: PINOT HOLDINGS LTD
 CAN 6421 BC 21.9 INV: VANCOUVER STOCK EXCHANGE
 CAN - BC 01 INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

NEW MINEX RESOURCES LTD

CAN - ONT 13.0 INV: BAY & CO
 CAN - ONT 14.6 INV: JAN AND CO.
 CAN 6421 BC 20.9 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 NEW MINEX RESOURCES LTD
 CAN 6239 BC 8.1 D 02 GOLD VALLEY RESOURCES LTD

RAYTEC CAPITAL CORP

CAN 6499 ONT 10.2 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA - USA 17.0 INV: CEDE & CO
 USA - USA 9.6 INV: KRAY & CO
 CAN 6421 BC 24.7 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 RAYTEC CAPITAL CORP

WELCOME OPPORTUNITIES LTD

CAN 1099 BC 10.5 INV: ESPERANZA EXPLORATIONS LTD.
 CAN 6421 BC 15.6 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 WELCOME OPPORTUNITIES LTD
 CAN 1099 BC 14.6 D 02 COLUMBIA GOLD MINES LTD
 CAN - BC 16.0 D 02 MAJOREM MINES LTD

VITALURGENT COMPANY LIMITED

GBR - GBR 01 VITALURGENT COMPANY LIMITED
 GBR 6239 CAN 52.4 02 NEEDLER GROUP LTD
 GBR 4481 CAN 100.0 03 TCG MATERIALS LTD

WABUSH IRON CO. LTD

USA - USA 39.8 INV: ACOME STEEL COMPANY
 USA 6619 USA 20.3 INV: CLIFFS MINING COMPANY
 USA - USA 39.8 INV: INLAND STEEL CO.
 USA - USA 01 WABUSH IRON CO. LTD
 CAN 4611 QUE 10.0 D 02 ARNAUD RAILWAY COMPANY
 CAN 6499 NFL 22.0 D 02 KNOLL LAKE MINERALS LTD
 AUS 4029 CAN 29.0 AD 02 NORTHERN LAND COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WABUSH IRON CO. LTD. (CONT)

USA 2011 CAN 100.0 02 WABUSH IRON CO LTD (CDN BR)
 CAN 4611 QUE 10.0 D 02 WABUSH LAKE RAILWAY CO. LTD.
 USA - CAN 58.0 02 WABUSH MINES PARTNERSHIP

WASHI KOSAN CO LTD

JPN - JPN 01 WASHI KOSAN CO LTD
 JPN 6619 CAN 36.3 D 02 FORMOSA RESOURCES CORPORATION
 JPN - JPN 95.0 02 HOKKO DEVELOPMENTS CO LTD
 JPN 4031 CAN 100.0 03 HOKKO DEVELOPMENTS CO LTD (CDN BR)

FORMOSA RESOURCES CORPORATION

CAN - BC 25.8 INV: HOWE & CO
 JPN - JPN 36.3 INV: WASHI KOSAN CO LTD
 JPN 6619 CAN 01 FORMOSA RESOURCES CORPORATION

YALE PROPERTIES LTD

CAN 6511 QUE 13.5 INV: ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT
 CAN 6511 QUE 13.5 INV: ELMAS ENTERPRISES LTD
 CAN 6216 QUE 13.5 INV: EVMOR ENTERPRISES LTD
 CAN 6239 QUE 13.5 INV: FRESAID ENTERPRISES LTD
 CAN 6511 QUE 13.5 INV: LINDAVE MANAGEMENT CO. LTD
 CAN 6239 QUE 13.5 INV: REVROY ENTERPRISES LTD
 CAN 6511 QUE 13.5 INV: SALDOR MANAGEMENT CO LTD
 CAN 6799 QUE 5.5 INV: SULAU INVESTMENTS LTD
 CAN 4022 QUE 01 YALE PROPERTIES LTD
 CHE 4021 CAN 50.0 D 02 CURZON PROPERTIES LTD
 GBR - CAN 33.3 D 02 ED-MON DEVELOPMENTS INC/DEVELOPPEMENTS ED-MON LTEE

CAN 4022 ONT 36.2 D 02 FIRST REAL PROPERTIES LIMITED
 GBR 6499 CAN 10.0 D 02 GREATER HAMILTON DEVELOPERS LTD
 CAN 4021 QUE 32.9 D 02 KING ST SHOPPING CENTRE LTD
 CAN 4011 QUE 98.7 02 SOCIETE DE CONSTRUCTION TRICON LTEE/TRICON CONSTRUCTION LT
 CAN - QUE 100.0 02 Y.P.L. REAL ESTATE HOLDINGS INC

KING ST SHOPPING CENTRE LTD

CAN 6499 QUE 12.5 INV: SHEERI HOLDINGS LTD
 CAN 4022 QUE 32.9 INV: YALE PROPERTIES LTD
 CAN 4021 QUE 01 KING ST SHOPPING CENTRE LTD

049909 N.B. LTD

CAN 6216 NB 44.7 INV: BEVCO HOLDINGS LTD.
 CAN 6239 NB 01 049909 N.B. LTD
 CAN 0411 NB 74.1 02 FUNDY DEER FARMS LTD

BEVCO HOLDINGS LTD.

CAN 6216 NB 01 BEVCO HOLDINGS LTD.
 CAN 6239 NB 44.7 D 02 049909 N.B. LTD
 CAN 5714 NB 37.9 D 02 FUNDY CABLE LTD/LTEE

1005180 ONTARIO LIMITED

CAN - ONT 01 1005180 ONTARIO LIMITED
 CAN 6229 ONT 75.0 02 CANADIAN HOME INCOME PLAN (OTTAWA) LTD

1084701 ONTARIO INC

CAN 6239 ONT 01 1084701 ONTARIO INC
 CAN 6331 ONT 50.9 02 G.R. HUTCHISON INSURANCE BROKERS LTD

110764 CANADA LTEE

CAN 6216 QUE 01 110764 CANADA LTEE
 CAN 1031 QUE 50.1 02 THERMO PAGE INC

1152143 ONTARIO INC

CAN 6239 ONT 26.6 INV: K.L.G. INVESTMENTS INC
 CAN 1011 ALT 11.1 INV: OAKWEST CORPORATION LIMITED
 CAN 6216 ONT 11.1 INV: ROXBOROUGH HOLDINGS LIMITED
 CAN 6239 ONT 01 1152143 ONTARIO INC
 CAN 0731 ONT 75.0 02 CASHWAY BUILDING CENTRES LTD
 CAN 8812 ONT 49.9 D 03 GREGG WONNACOTT BUILDING MATERIALS LTD
 CAN 0731 ONT 49.9 D 03 NORTHERN PINEWOODS BUILDING SUPPLY LTD
 CAN 8812 ONT 49.9 D 03 RILAR LUMBER LTD

1191231 ONTARIO INC

CAN 6216 ONT 01 1191231 ONTARIO INC
 CAN 0831 ONT 52.2 02 JONES PACKAGING INC

12116 YUKON INC

CAN 6239 YUK 01 12116 YUKON INC
 CAN 4491 YUK 50.1 02 BARRY MCCALLAN BUILDING MATERIALS (1994) LTD

122345 CANADA INC

CAN 0153 QUE 01 122345 CANADA INC
 CAN 6239 QUE 100.0 02 9009-5183 QUEBEC INC
 CAN 3521 QUE 49.8 D 03 9009-5167 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
136294 CANADA LTD					
CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT		01	136294 CANADA LTD
CAN	0421	ALT	99.9	02	WESTERN CO-OPERATIVE FERTILIZERS LIMITED
USA	1712	CAN	34.0	AD	03 CANADIAN FERTILIZERS LIMITED
150799 CANADA INC					
USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4021	QUE	50.0	INV:	SHAFTER PROPERTIES INC
USA	4021	CAN		01	150799 CANADA INC
USA	-	CAN	60.0	02	LES PROMENADES DE MONTREAL INC.
166392 CANADA INC					
CAN	8411	QUE	33.3	INV:	90370 CANADA LTEE
CAN	8212	ONT	33.3	INV:	CINEPLEX ODEON CORPORATION
CAN	6239	QUE	33.3	INV:	GROUPE RENE MALO INC/RENE MALO GROUP INC
CAN	8212	QUE		01	166392 CANADA INC
CAN	8212	QUE	100.0	02	CINE-PARC ORFORD INC
2325-1804 QUEBEC INC					
CAN	6499	QUE	26.3	INV:	LES GESTIONS DANAN INC.
CAN	6499	QUE	10.5	INV:	LES GESTIONS GUY LANGFORD INC.
CAN	6511	QUE	21.0	INV:	LES GESTIONS JA-SON INC.
CAN	-	QUE	26.3	INV:	LES PECHERIES C.T.M.A. INC.
CAN	6499	QUE		01	2325-1804 QUEBEC INC
CAN	0112	QUE	100.0	02	LES CRUSTACES DES ILES INC
2421-9974 QUEBEC INC					
CAN	6216	QUE		01	2421-9974 QUEBEC INC
CAN	2221	QUE	69.9	02	SOLARIS QUEBEC (1991) INC
2619-6204 QUEBEC INC.					
CAN	6239	QUE		01	2619-6204 QUEBEC INC.
CAN	2532	QUE	10.0	D	02 MACCO MAINTENANCE SERVICES LTD
CAN	4299	QUE	100.0	02	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTIO
CAN	4011	QUE	33.3	AD	03 GROUPE DE CONSTRUCTION NATIONAL-STATE INC
2858-6899 QUEBEC INC					
CAN	6216	QUE		01	2858-6899 QUEBEC INC
CAN	6216	QUE	51.0	02	2858-7657 QUEBEC INC
CAN	-	QUE	16.6	D	03 OLYMEL INC
2951-0039 QUEBEC INC					
CAN	-	QUE		01	2951-0039 QUEBEC INC
CAN	1511	QUE	54.7	02	THERMOPLAST INC
311093 ALBERTA LTD					
CAN	6216	ALT		01	311093 ALBERTA LTD
CAN	4481	ALT	50.1	02	UDO STEPHAN BUILDING MATERIAL LTD
3254321 CANADA INC					
CAN	6239	QUE		01	3254321 CANADA INC
CAN	5911	QUE	55.5	02	GESTION MICRO-INTEL INC
CAN	3621	QUE	10.0	D	03 CENTRE DE RECHERCHE APPLIQUEE POUR L'ORDINATEUR (C.R.A.P.O)
CAN	3621	QUE	10.0	D	03 LE GROUPE MICRO-INTEL INC
CAN	3621	QUE	10.0	D	03 ID MEDIA INC
CAN	3621	QUE	10.0	D	03 NADEAU, LONGPRE & BERGERON INFORMATIQUE INC
409556 B.C. LTD					
CAN	-	BC		01	409556 B.C. LTD
CAN	6619	BC	26.1	A	02 ANGLO SWISS RESOURCES INC.
418430 ALBERTA LTD.					
FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
CAN	6031	QUE	50.0	INV:	MONTREAL TRUST CO. OF CANADA
FRA	6239	CAN		01	418430 ALBERTA LTD.
FRA	4011	CAN	100.0	02	SPOLETINI BROS LIMITED
430893 B C LTD					
CAN	6239	BC		01	430893 B C LTD
CAN	3212	BC	51.0	02	AZURE AUTO PARTS LTD
CAN	3022	BC	3.8	D	03 ALLIED WHOLESALE DISTRIBUTORS LTD.
458606 BRITISH COLUMBIA LTD					
CAN	6239	BC		01	458606 BRITISH COLUMBIA LTD
CAN	8111	BC	60.0	02	SUEHIRO FOOD CO LTD (CANADA)
484577 B C LTD					
CAN	6216	BC	25.0	INV:	475642 B.C. LTD
CAN	6216	BC	25.5	INV:	483630 BRITISH COLUMBIA LTD
JPN	0811	CAN	24.5	INV:	DAISHOWA-MARUBENI INTERNATIONAL LTD
USA	0712	CAN	24.5	INV:	WELWOOD OF CANADA LTD
USA	6239	BC		01	484577 B C LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
484577 B C LTD, (CONT)					
CAN	0719	BC	100.0	02	WESTECH WOOD PRODUCTS LTD
594618 ALBERTA LTD					
CAN	6216	ALT		01	594618 ALBERTA LTD
CAN	0731	ALT	50.1	02	ROB WRIGHT BUILDING MATERIALS LTD
757080 ONTARIO CORP					
CAN	6216	ONT		01	757080 ONTARIO CORP
CAN	6239	ONT	70.0	02	WESTRAY MINING CORPORATION
CAN	2121	ONT	2.9	D	03 CURRAGH INC
CAN	6239	ONT	10.0	D	03 FRAME MINING CORPORATION
757081 ONTARIO INC					
CAN	-	ONT		01	757081 ONTARIO INC
CAN	6511	ONT	100.0	02	NORTHERN INVESTORS INC
CAN	6239	ONT	19.8	D	02 WESTRAY MINING CORPORATION
825396 ONTARIO LTD					
CAN	6129	ONT		01	825396 ONTARIO LTD
AUS	3511	CAN	50.0	D	02 825602 ONTARIO LTD
CAN	8693	ONT	100.0	02	CANADA GAMES COMPANY LIMITED
829805 ONTARIO LTD					
CAN	6239	ONT		01	829805 ONTARIO LTD
CAN	0163	ONT	80.0	02	292806 ONTARIO LTD
869028 ONTARIO LIMITED					
CAN	4021	ONT	50.0	INV:	CHESTERMERE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	TWIGG HOLDINGS LIMITED
CAN	6216	ONT		01	869028 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	ALFINA (CANADA) LIMITED
CAN	4029	ONT	10.0	D	03 989098 ONTARIO INC
911626 ONTARIO LIMITED					
CAN	6799	ONT	25.0	INV:	FAMTRA DEVELOPMENTS INC
CAN	4021	ONT	50.0	INV:	MIKE HUTCHINSON PROPERTIES INC
CAN	6799	ONT	25.0	INV:	TINA HOLDINGS LIMITED
CAN	6216	ONT		01	911626 ONTARIO LIMITED
CAN	4011	ONT	65.0	02	HYLANDS CENTRE DEVELOPMENTS INC
912542 ONTARIO LIMITED					
CAN	4011	ONT	50.0	INV:	INTRABURBAN INC
CAN	6129	ONT	50.0	INV:	MICC PROPERTIES INC
CAN	-	ONT		01	912542 ONTARIO LIMITED
CAN	-	ONT	100.0	02	1008495 ONTARIO INC
914516 ONTARIO LINC					
CAN	-	ONT		01	914516 ONTARIO LINC
CAN	2121	ONT	61.6	02	ERG RESOURCES INC
CAN	6619	ONT	44.8	D	03 FAVOURABLE LAKE EXPLORATIONS LIMITED
93090 CANADA LTD./LTEE					
CAN	6216	ONT		01	93090 CANADA LTD./LTEE
CAN	6216	QUE	100.0	02	2858-8335 QUEBEC INC
CAN	6216	QUE	0.0	D	02 LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD
951022 ONTARIO INC					
CAN	6799	ONT		01	951022 ONTARIO INC
CAN	4011	ONT	100.0	02	1004102 ONTARIO INC
CAN	-	ONT	10.0	D	03 30068 CANADA INC
CAN	-	ONT	10.0	D	02 951154 ONTARIO INC
CAN	-	ONT	10.0	D	02 951166 ONTARIO INC
GBR	-	CAN	10.0	D	02 CHAMBERS OTTAWA (1992) INC
CAN	-	ONT	10.0	D	02 O.C. PROPERTIES INC
CAN	-	ONT	10.0	D	02 PCC SPARKS INC
ABZAC S.A.					
FRA	-	FRA		01	ABZAC S.A.
FRA	0839	CAN	51.0	02	GESTION EASTERNTUBE INC
ADMIRAL SHIPPING & STEVEDORING INC					
CAN	4712	NS		01	ADMIRAL SHIPPING & STEVEDORING INC
CAN	4811	NS	61.5	02	BAKERY TRANSPORT INC
AGENA CORPORATION					
USA	-	USA	20.0	INV:	AMERICAN STATES INSURANCE COMPANIES
USA	-	USA	10.0	INV:	THE ATLANTIC COMPANIES
GBR	6329	USA	10.0	INV:	GENERAL ACCIDENT INSURANCE COMPANY
USA	-	USA	20.0	INV:	RELIANCE INSURANCE COMPANY
GBR	-	USA	10.0	INV:	ROYAL INSURANCE OF AMERICA
USA	-	USA	20.0	INV:	SAFECO INSURANCE COMPANY
USA	-	USA	10.0	INV:	WESTFIELD COMPANIES
USA	-	USA		01	AGENA CORPORATION
USA	6511	CAN	100.0	02	AGENA CORPORATION (CDN BR)
AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE					
CAN	0163	QUE		01	AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGROVINE COOPERATIVE AGRO-ALIMENTAIRE, (CONT)

CAN	1099	QUE	89.3	02	TRANSLAIT INC
CAN	6239	QUE	50.0 D	03	157909 CANADA INC

ALAN F. WATERS FAMILY TRUST

CAN	—	ONT		01	ALAN F. WATERS FAMILY TRUST
CAN	6239	ONT	100.0	02	ALLAN WATERS ENTERPRISES LIMITED
CAN	5711	ONT	0.2 D	03	CHUM LIMITED/LIMITÉE

ALBERT DUBE INC

CAN	6239	QUE		01	ALBERT DUBE INC
CAN	1031	QUE	53.0	02	LES PETROLES SHERBROOKE INC

ALEX HOLDING INC

CAN	6499	QUE		01	ALEX HOLDING INC
CAN	3621	QUE	85.0	02	ALEX INFORMATIQUE INC/ALEX INFORMATICS INC

ALLELIX BIOPHARMACEUTICALS INC

CAN	6216	ONT	15.6	INV:	ALLPHARMIC INC
DEU	1721	CAN	11.0	INV:	HOECHST MARION ROUSSEL CANADA INC
CAN	1732	ONT	8.0	INV:	MDS INC
CAN	7639	ONT		01	ALLELIX BIOPHARMACEUTICALS INC
CAN	—	ONT	100.0	02	BASE 4 BIOINFORMATICS INC
CAN	6619	ONT	50.0 D	02	RESOLUTION PHARMACEUTICALS INC

ALMOND HOLDING S.A.

VGB	—	VGB		01	ALMOND HOLDING S.A.
VGB	—	PAN	100.0	02	MINAMERICA CORP
CAN	6619	BC	18.7 D	03	ADRIAN RESOURCES LTD

AMARWEST INVESTMENTS LTD

CAN	6216	ALT		01	AMARWEST INVESTMENTS LTD
CAN	6129	QUE	100.0	02	SAJ INVESTMENTS INC
CAN	6239	ONT	14.1 D	03	CLAIRVEST GROUP INC

ANDREW MANUFACTURING LTD

CAN	—	ALT	49.0	INV:	STANKIEVECH TRUST FUND
CAN	6239	ALT		01	ANDREW MANUFACTURING LTD
CAN	6499	ALT	51.0	02	ANDREW DEVELOPMENTS LTD
CAN	6619	ALT	30.0 D	03	CANSPEC GROUP INC

ARCA INVESTMENTS INC

CAN	4022	ALT		01	ARCA INVESTMENTS INC
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6239	PEI	7.0 D	02	HELIX INVESTMENTS (CANADA) INC
CAN	7631	ONT	12.8 AD	02	MDS HEALTH VENTURES INC
CAN	4021	ALT	100.0	02	ORION PROPERTIES LTD
CAN	4021	QUE	10.0 D	03	2000 MCGILL COLLEGE AVE. BUILDING INC
CAN	4029	ALT	37.5 D	03	CEC LEASEHOLDS INC
CAN	4021	ONT	14.5 D	02	ROSTLAND CORPORATION
CAN	6239	ONT	40.0 D	02	WOODFORD HOLDINGS INC

ARIX HOLDINGS B.V.

NLD	—	NLD		01	ARIX HOLDINGS B.V.
NLD	1011	CAN	64.1	02	CANADIAN BLACK RIVER PETROLEUM LTD

ARVA INVESTMENTS LIMITED

CAN	6216	ONT		01	ARVA INVESTMENTS LIMITED
CAN	4232	ONT	90.0	02	S.W. FLEMING LIMITED
CAN	6239	SAS	42.0 D	02	WATERGROUP COMPANIES INC

ASL PAVING LTD

CAN	6216	SAS	33.3	INV:	DAVID INVESTMENTS CO LTD
CAN	6239	ALT	33.3	INV:	MO-BELL HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	WAYNE VENTURES CO LTD
CAN	4111	SAS		01	ASL PAVING LTD
CAN	—	SAS	75.0	02	NORTH BUTTE DEVELOPMENTS INC
CAN	6129	SAS	10.0 D	02	SOUTH BROS. CONSTRUCTION LTD.
CAN	6239	SAS	10.0 D	02	STAR BLACKTOP LTD

ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE

CAN	—	QUE		01	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8011	BC	30.0 D	02	148925 CANADA LIMITED
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	8722	QUE	11.6 D	02	LES BOUTIQUES SAN FRANCISCO INC
CAN	1011	ALT	12.1 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	11.4 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	1011	QUE	28.5 D	02	ENERPLUS PENSION RESOURCE CORPORATION 1
CAN	1011	ALT	21.0 D	02	ENERPLUS PENSION RESOURCE CORPORATION II
CAN	6499	ONT	28.1 D	02	GARDEN CITY SQUARE LIMITED
CAN	6499	ALT	85.7	02	MTR RESOURCES LIMITED
CAN	4022	ONT	11.7 D	02	PENWHARF HOLDINGS LTD
CAN	4031	ONT	30.0 D	02	ROSEMERIE CENTRE PROPERTIES LIMITED
CAN	4022	ONT	12.1 D	02	WESTMETRO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATLAS EXPLORATION CO LTD

TUR	—	TUR		01	ATLAS EXPLORATION CO LTD
TUR	1099	CAN	70.0	02	TRANS MEDITERRANEAN OIL COMPANY LTD.

ATLIN INVESTMENTS LTD

CAN	—	BC		01	ATLIN INVESTMENTS LTD
CAN	6499	BC	66.6	02	GRANVILLE DEVELOPMENTS LIMITED (BC)

AVATEX CORP

USA	—	USA		01	AVATEX CORP
USA	—	USA	100.0	02	NI CAPITAL CORP
JPN	—	USA	11.1 D	03	NATIONAL STEEL CORPORATION

AVDELL HOLDINGS INC

CAN	6216	ONT		01	AVDELL HOLDINGS INC
CAN	6216	ONT	54.5	02	LES SHAW HOLDINGS LTD

BARIBEAU & FILS INC

CAN	6216	QUE	33.3	INV:	PLACEMENTS MICHEL BARIBEAU INC
CAN	6216	QUE	33.3	INV:	PLACEMENTS RICHARD BARIBEAU INC
CAN	6216	QUE	33.3	INV:	PLACEMENTS SIMON BARIBEAU INC
CAN	0711	QUE		01	BARIBEAU & FILS INC
CAN	6331	QUE	50.0 D	02	GESTION IMMOBILIERE BEAUROY INC
CAN	6216	QUE	41.8 D	02	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	52.8	02	RADIO SAGUENAY LTEE
CAN	—	QUE	7.3 D	03	TQS INC

INTER-QUEBEC PUBLICITE INC

CAN	0711	QUE	41.8	INV:	BARIBEAU & FILS INC
CAN	6331	QUE	20.7	INV:	BELLEAU AUGER LIMITEE
CAN	6499	QUE	14.0	INV:	FONTAINE BILODEAU & CO. LTEE
CAN	6216	QUE		01	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	17.5 D	02	RADIO SAGUENAY LTEE

BAYARD PRESSE S.A.

FRA	—	FRA		01	BAYARD PRESSE S.A.
FRA	—	FRA	67.0	02	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5514	QUE	24.0 D	03	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

BAYCOAT LTD

CAN	2021	ONT	50.0	INV:	DOFASCO INC.
CAN	2021	ONT	50.0	INV:	STELCO INC
CAN	2231	ONT		01	BAYCOAT LTD
CAN	6619	ONT	100.0	02	BAYCOAT TECHNICAL SERVICES LIMITED

BAYSHORE PACIFIC CAPITAL CORPORATION

HKG	6216	CAN		01	BAYSHORE PACIFIC CAPITAL CORPORATION
HKG	6411	CAN	100.0	02	BRINK HUDSON & LEFEVER LTD
CAN	1011	BC	12.8 D	03	ARLIX INTERNATIONAL RESOURCES LTD
CAN	6216	BC	10.0 D	03	B H L ACCOMMODATION LIMITED

BEACH AVENUE HOLDING COMPANY LTD

CAN	6239	BC		01	BEACH AVENUE HOLDING COMPANY LTD
CAN	6129	BC	50.0 D	02	DOUGLAS GAME FARM (VCC) LTD
CAN	6216	BC	100.0	02	J. POOLE HOLDINGS LTD
CAN	4022	BC	50.0 D	02	MISSION CITY HOLDINGS LTD
CAN	6239	BC	14.2 D	02	WESTERN CORPORATE ENTERPRISES INC.

BESSEMER SECURITIES CORPORATION

USA	—	USA		01	BESSEMER SECURITIES CORPORATION
USA	6499	CAN	40.0 A	02	VEINLODE SILVER MINES LIMITED

BESTAR INC.

CAN	6129	QUE	36.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	37.8	INV:	GROUPE BESTAR INC
CAN	8611	QUE		01	BESTAR INC.
CAN	—	QUE	100.0	02	NOBOIS INC.

PLACEMENTS PAULIN TARDIF INC

CAN	6216	QUE		01	PLACEMENTS PAULIN TARDIF INC
CAN	6239	QUE	89.7	02	GROUPE BESTAR INC
CAN	8611	QUE	37.8 D	03	BESTAR INC.

BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO

CAN	6239	QUE		01	BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO
CAN	6216	NWT	98.4	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE
CAN	6499	QUE	20.0 D	03	ALT CAN PROPERTIES LTD
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

BLACK HILL MINERALS LTD

CAN?	—	ONT		01	BLACK HILL MINERALS LTD
CAN?	—	BC	100.0	02	442627 B.C. LTD
AUS	6619	CAN	4.7 D	03	MINERAL RESOURCES CORPORATION

BLACK & VEATCH INTERNATIONAL COMPANY

USA	—	USA		01	BLACK & VEATCH INTERNATIONAL COMPANY
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLACK & VEATCH INTERNATIONAL COMPANY, (CONT)

USA	6611	CAN	100.0	02	BLACK & VEATCH CANADA INC
USA	6511	CAN	50.0 D	03	SS BV CONSULTANTS INC
CAN	6619	ALT	49.0 D	03	UMA/B & V LTD

BOCRA FINANCIAL CONSULTANTS LTD

CAN	6216	ONT	50.0	INV:	611563 ONTARIO LTD
CAN	6216	ONT	50.0	INV:	979536 ONTARIO INC
CAN	6499	ONT	01	BOCRA FINANCIAL CONSULTANTS LTD	
CAN	4022	ONT	51.0	02	464088 ONTARIO LIMITED
CAN	-	ONT	10.0 D	03	740286 ONTARIO LIMITED
CAN	4021	ONT	49.9 D	02	86 OVERLEA LTD
CAN	6123	ONT	20.0 D	02	DUNCANBROOK PROPERTIES LIMITED

BOULANGERIE GADOUA LTEE

CAN	6499	QUE	50.0	INV:	GESTION MARCEL GADOUA INC
CAN	6216	QUE	50.0	INV:	GESTION ROBERT GADOUA INC
CAN	0132	QUE	01	BOULANGERIE GADOUA LTEE	
CAN	8412	QUE	65.0	02	BOULANGERIE GADOUA ST-HYACINTHE INC
CAN	0132	QUE	10.0 D	02	BOULANGERIE ST AUGUSTIN INC

BRAMBLES INDUSTRIES LTD

AUS	-	AUS	01	BRAMBLES INDUSTRIES LTD	
AUS	6239	CAN	100.0	02	BRAMBLES CANADA INC
GBR	8798	CAN	50.0 D	03	CHEP CANADA INC

BRILAR INVESTMENTS LIMITED

CAN	6216	ONT	01	BRILAR INVESTMENTS LIMITED	
CAN	6239	ONT	51.0	02	BONBRI INVESTMENT LIMITED
CAN	4022	ONT	12.5 D	02	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN

BRUCE MANAGEMENT LTD

CAN	6499	BC	01	BRUCE MANAGEMENT LTD	
CAN	6239	BC	100.0	02	BRUCE ENTERPRISES LTD
CAN	-	BC	7.5 D	03	KAL TIRE PARTNERSHIP

BRUNSWICK CREDIT UNION FEDERATION LIMITED

CAN	6042	NB	01	BRUNSWICK CREDIT UNION FEDERATION LIMITED	
CAN	6511	NB	100.0	02	BRUNSWICK AUDITING LIMITED
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES

BRYMAN ENTERPRISES LTD

CAN	6123	NS	01	BRYMAN ENTERPRISES LTD	
CAN	8912	NS	100.0	02	BRYMAN STORES LIMITED
CAN	4022	NS	10.5 D	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	8021	NS	25.0 D	02	THE HARDMAN GROUP LIMITED
CAN	4022	NS	10.5 D	02	KINGS PLACE OPERATION LIMITED

CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE

USA	0123	CAN	50.0	INV:	CONAGRA LIMITED
LUX	-	LUX	50.0	INV:	GLORIANDE (LUXEMBOURG) S.A.R.L.
USA	0179	CAN	01	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE	
USA	-	CAN	100.0	02	COASTAL CONTAINERS LTD

CANADA PACKERS RETIREMENT PLAN TRUST 1999

CAN	-	ONT	01	CANADA PACKERS RETIREMENT PLAN TRUST 1999	
CAN	1011	ONT	100.0	02	94019 CANADA INC
CAN	6499	ONT	33.3 D	02	PUBLIC STORAGE PENSION FUND INC

CANADA 3000 AIRLINES LTD

CAN	6511	ALT	50.0	INV:	671617 ALBERTA INCORPORATED
CAN	6239	ALT	50.0	INV:	RESOURCE FUNDING LTD
CAN	4511	ONT	01	CANADA 3000 AIRLINES LTD	
CAN	4511	ONT	100.0	02	CANADA 3000 AIRPORT SERVICES LIMITED

CANADIAN CORPORATE FUNDING LIMITED

CAN	6799	ONT	01	CANADIAN CORPORATE FUNDING LIMITED	
CAN	6799	QUE	100.0	02	2248921 CANADA INC
CAN	6216	ONT	50.0 D	02	CANADIAN INSURERS' CAPITAL CORPORATION

CANADIAN INSURERS' CAPITAL CORPORATION

CAN	6311	ONT	9.5	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6799	ONT	50.0	INV:	CANADIAN CORPORATE FUNDING LIMITED
CAN	6311	ONT	4.7	INV:	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
USA	6311	CAN	4.7	INV:	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6311	ONT	4.7	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
GBR	6322	GBR	4.7	INV:	PRUDENTIAL ASSURANCE COMPANY LIMITED
USA	-	USA	7.1	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	6311	ONT	9.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	01	CANADIAN INSURERS' CAPITAL CORPORATION	
CAN	2231	ONT	11.0 D	02	BMG NORTH AMERICA LIMITED

CANADIAN HARVEST LP

USA	6239	USA	50.0	INV:	CONAGRA INC
USA	-	USA	50.0	INV:	E.I. DU PONT DE NEMOURS AND COMPANY
USA	-	USA	01	CANADIAN HARVEST LP	
USA	0179	CAN	100.0	02	CANADIAN HARVEST PROCESS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN OIL SANDS TRUST

CAN	-	ALT	01	CANADIAN OIL SANDS TRUST	
CAN	1011	ALT	100.0	02	CANADIAN OIL SANDS INVESTMENTS INC
CAN	4031	ALT	10.0 D	03	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	10.0 D	03	SYNCRUDE CANADA LTD

CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND

CAN	-	ONT	01	CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST	
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CAN	-	ONT	11.1 D	02	200 RONSON DRIVE HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	HARBOURSIDE ESTATES LTD
CAN	1031	ALT	3.0 D	02	IV-7 RESOURCE CORPORATION
CAN	4029	ONT	2.0 D	02	WELLWEST PROPERTIES LIMITED

CAPE BRETON BEVERAGES LIMITED

CAN	0211	NS	01	CAPE BRETON BEVERAGES LIMITED	
CAN	8219	NS	66.6	02	TRANS-ATLANTIC PREFORMS LIMITED

CARSTAFF HOLDINGS LTD

CAN	6123	ONT	01	CARSTAFF HOLDINGS LTD	
CAN	4021	ONT	100.0	02	CARLING REALTY CO LTD
CAN	4011	ONT	25.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	-	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD

CEC LEASEHOLDS INC

CAN	4021	ALT	37.5	INV:	ORION PROPERTIES LTD
HKG	4021	CAN	37.5	INV:	OXFORD PROPERTIES CANADA LIMITED
GBR	6331	CAN	25.0	INV:	TRUSCAN PROPERTY CORPORATION
CAN	4029	ALT	01	CEC LEASEHOLDS INC	
CAN	4029	ALT	100.0	02	425294 ALBERTA INC

CFE S.A.

BEL	-	BEL	01	CFE S.A.	
BEL	-	BEL	51.0	02	DREDGING INTERNATIONAL NV

THE CHARTER COMPANY

USA	-	USA	01	THE CHARTER COMPANY	
USA	6239	CAN	100.0	02	LES PETROLES NEPCO LIMITEE/NEPCO PETROLEUM LIMITED
CAN	1031	QUE	10.0 D	03	CALOI INC.
USA	4012	CAN	40.0 D	03	RAFFINERIE D'HUILE DU QUEBEC LTEE.

CLIVE SMITH FAMILY TRUST

CAN	-	ONT	01	CLIVE SMITH FAMILY TRUST	
CAN	6216	ONT	100.0	02	HO HO HOLDINGS INC
CAN	8213	ONT	28.1 D	03	NELVANA LIMITED

CLYDESDALE BANK PLC

GBR	-	GBR	01	CLYDESDALE BANK PLC	
GBR	-	GBR	100.0	02	CLYDESDALE BANK (LONDON) NOMINEES LIMITED
GBR	4022	CAN	28.5 D	03	TRANSMETRO PROPERTIES LIMITED

CO-OP ATLANTIC

CAN	0189	NB	01	CO-OP ATLANTIC	
CAN	4011	NB	100.0	02	ATLANTIC PEOPLES HOUSING LTD
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	0189	ALT	14.2 D	02	UNITED GROCERS INC

CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD

CAN	6042	MAN	01	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD	
CAN	6129	MAN	16.6 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6216	MAN	0.1 D	02	CROCUS INVESTMENT FUND
CAN	6229	MAN	99.9	02	CUPS LOAN CORP LTD

COM DEV INTERNATIONAL LTD

CAN	3612	ONT	01	COM DEV INTERNATIONAL LTD	
CAN	3612	ONT	100.0	02	COM DEV LTD
CAN	5811	BC	29.8 D	03	RADARSAT INTERNATIONAL INC

COMBERMERE LIMITED

GBR	-	GBR	01	COMBERMERE LIMITED	
GBR	4021	CAN	70.0	02	CASTLEFINCH REALTY INC

CONVERSE TECHNOLOGY, INC

USA	-	USA	01	CONVERSE TECHNOLOGY, INC	
USA	-	USA	100.0	02	CONVERSE GOVERNMENT SYSTEMS CORPORATION
USA	6511	CAN	47.6 D	02	TELEXIS CORPORATION

TELEXIS CORPORATION

USA	-	USA	47.6	INV:	CONVERSE TECHNOLOGY, INC
CAN	6216	ONT	22.4	INV:	ELI FATHI ENTERPRISES INC
USA	3612	CAN	30.0	INV:	NEWBRIDGE NETWORKS CORPORATION
USA	6511	CAN	01	TELEXIS CORPORATION	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE

CAN	6214	ONT		01	CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE
CAN	6499	ONT	100.0	02	94025 CANADA INC.
CAN	6499	ALT	1.7	02	MTR RESOURCES LIMITED

CORPORATION DE DEVELOPPEMENT TOULON

CAN	6239	QUE	0.0	INV:	86369 CANADA LTD/LTEE
CAN	4021	QUE	49.9	INV:	JABAG HOLDINGS INC.
CAN	6499	QUE	49.9	INV:	SARASHA INVESTMENTS INC.
CAN	4022	QUE		01	CORPORATION DE DEVELOPPEMENT TOULON
CA?	4021	QUE	12.5	02	CANADIAN FOUR STATE HOLDINGS LTD.
CAN	6499	QUE	49.8	02	COMPAGNIE LONCOURT INC.
CAN	4011	QUE	32.9	02	EM JAY KNITTING MILLS LTD.
CAN	4011	QUE	30.0	02	MARSEILLE CONSTRUCTION LTD.
CAN	4011	QUE	50.0	02	MONTENACH SHOPPING CENTRE LTD.
CAN	6216	QUE	33.3	02	MULTI-LEASEHOLDS LTD.
CAN	4021	QUE	22.0	02	PLACE ROUANDA INC.
CAN	4022	QUE	50.0	02	STEPHENVILLE MALL LTD.
CAN	4022	QUE	25.0	02	TOULON DEVELOPMENT (ST.JOHN'S) LTD.
CAN	4319	QUE	100.0	02	TOULON PROPERTIES INC/SOCIÉTÉ IMMOBILIÈRE TOULON INC.

86369 CANADA LTD/LTEE

CAN	6499	QUE	10.0	INV:	SARASHA INVESTMENTS INC.
CAN	6239	QUE		01	86369 CANADA LTD/LTEE
CAN	4022	QUE	0.0	02	CORPORATION DE DEVELOPPEMENT TOULON

SARASHA INVESTMENTS INC

CAN	6499	QUE		01	SARASHA INVESTMENTS INC.
CAN	6239	QUE	10.0	02	86369 CANADA LTD/LTEE
CAN	4022	QUE	49.9	02	CORPORATION DE DEVELOPPEMENT TOULON

CREDIT UNION CENTRAL OF NOVA SCOTIA

CAN	6042	NS		01	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6122	ONT	10.3	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	3621	NS	33.3	02	LEAGUE DATA LIMITED
CAN	6091	NS	50.0	02	LEAGUE SAVINGS & MORTGAGE COMPANY

CREDIT UNION CENTRAL OF ONTARIO LIMITED

CAN	6042	ONT		01	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	6122	ONT	10.3	02	CANADIAN COOPERATIVE LEASING SERVICES
USA	6239	CAN	12.1	02	THE CUMIS GROUP LIMITED
CAN	6229	ONT	70.0	02	LANDMARK CREDIT LIMITED

CREDIT UNION CENTRAL OF SASKATCHEWAN

CAN	6042	SAS		01	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6129	MAN	33.3	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	10.3	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	3621	SAS	9.9	02	CDSL HOLDINGS LIMITED
CAN	6031	SAS	51.0	02	CO-OPERATIVE TRUST CO OF CANADA
USA	6239	CAN	10.9	02	THE CUMIS GROUP LIMITED

CROSSFIELD ELECTRONICS LIMITED

USA	-	USA	50.0	INV:	E.I. DU PONT DE NEMOURS AND COMPANY
JPN	6239	JPN	50.0	INV:	FUJI PHOTO FILM CO. LTD.
USA	-	GBR		01	CROSSFIELD ELECTRONICS LIMITED
USA	3619	CAN	100.0	02	CROSSFIELD (CANADA) INC.

CROSSFIELD HOUSE INC

CAN	6511	ALT		01	CROSSFIELD HOUSE INC.
CAN	6216	ALT	59.9	02	CF INVESTMENTS INC.
GBR	1011	GBR	16.3	03	TRANS-DOMINION ENERGY CORPORATION

CULTOR LTD

FIN	-	FIN		01	CULTOR LTD
FIN	0134	CAN	100.0	02	EWOS CANADA LTD.
CAN	0171	BC	49.0	03	PACIFIC AQUA SALMON FARMERS LTD.

CULVERWELL HOLDINGS LIMITED

CAN	6216	NS		01	CULVERWELL HOLDINGS LIMITED
CAN	6239	NS	85.9	02	OLAND INVESTMENTS LIMITED
CAN	6499	NS	40.0	03	LINDWOOD HOLDINGS LIMITED
CAN	6239	NS	2.3	03	MARITIME CONTAINERS LIMITED

LINDWOOD HOLDINGS LIMITED

CAN	6239	NS	40.0	INV:	OLAND INVESTMENTS LIMITED
CAN	6499	NS		01	LINDWOOD HOLDINGS LIMITED
CAN	0111	NS	20.2	02	TARTAN SEAFOODS LTD.

CVG PROGRAMMING INC

CAN	6239	ONT	50.0	INV:	CLAIRVEST GROUP INC.
CAN	5714	ONT	50.0	INV:	WESTERN CO-AXIAL LTD.
CAN	6511	ONT		01	CVG PROGRAMMING INC.
CAN	5712	ONT	66.2	02	SPORTSCOPE TELEVISION NETWORK LTD.
CAN	6239	ONT	10.0	03	3003845 CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CVT GROUP LTD

CAN	1631	ONT		01	CVT GROUP LTD.
CAN	0143	ONT	100.0	02	ALI HOLDCO INC.
CAN	0143	ONT	30.8	03	SWEET RIPE DRINKS LTD.

CYRAND INVESTMENTS LTD

CAN	4022	ONT		01	CYRAND INVESTMENTS LTD.
CAN	6499	ONT	54.6	02	LEVINE DEVELOPMENT ISRAEL LIMITED

D. KLAMER B.V.

NLD	-	NLD		01	D. KLAMER B.V.
NLD	6239	CAN	100.0	02	395613 BRITISH COLUMBIA INC.
HKG	4022	CAN	5.0	03	PACIFIC PLACE HOLDINGS LTD.

DAIKYO CO LTD

JPN	-	JPN		01	DAIKYO CO LTD.
JPN	3021	CAN	55.5	02	DDM PLASTICS INC.

DAWSO CAPITAL CORP

CAN	-	ONT		01	DAWSO CAPITAL CORP.
CAN	6499	ONT	100.0	02	DAWSO FINANCIAL SERVICES CORP.
CAN	4021	ONT	50.0	02	DSH ACQUISITION CORP.

DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION

USA	-	USA	50.0	INV:	DEERE & CO.
JPN	6239	JPN	50.0	INV:	HITACHI, LTD.
USA	-	USA		01	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	2522	CAN	84.0	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON

DIRECT VENTURES INC

CAN	6799	SAS	34.3	INV:	FKC MANAGEMENT LTD.
CAN	-	SAS		01	DIRECT VENTURES INC.
CAN	5514	SAS	50.0	02	DIRECTWEST PUBLISHERS LTD.
CAN	5511	SAS	30.6	02	PRINTEK COMMUNICATIONS LTD.
CAN	5919	SAS	100.0	02	REGINA FAST PRINT PLUS LTD.

FKC MANAGEMENT LTD

CAN	6799	SAS		01	FKC MANAGEMENT LTD.
CAN	-	SAS	34.3	02	DIRECT VENTURES INC.
CAN	5919	SAS	10.0	02	DISPLAYCO CANADA INC.

DIRECTWEST PUBLISHERS LTD

CAN	-	SAS	50.0	INV:	DIRECT VENTURES INC.
CAN	-	SAS	50.0	INV:	SASKATCHEWAN TELECOMMUNICATIONS HOLDING CORPORATION
CAN	5514	SAS		01	DIRECTWEST PUBLISHERS LTD.
CAN	6216	SAS	100.0	02	DIRECTWEST INC.

DONBARN INVESTMENTS LIMITED

CAN	6216	ONT		01	DONBARN INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	2933110 CANADA INC.
CAN	8213	ONT	3.5	02	ALLIANCE COMMUNICATIONS CORPORATION

DOWA MINING CO LTD

JPN	6619	JPN		01	DOWA MINING CO LTD.
JPN	6619	CAN	100.0	02	DOWA MINING CO LTD (CDN BR)
CAN	6619	BC	5.0	02	HUCKLEBERRY MINES LTD.

DSH ACQUISITION CORP

CAN	-	ONT	50.0	INV:	DAWSO CAPITAL CORP.
CAN	-	ONT	50.0	INV:	NORTH AMERICAN SKYBOX HOLDING INC.
CAN	4021	ONT		01	DSH ACQUISITION CORP.
CAN	6216	ONT	100.0	02	SECOND DSH ACQUISITION CORP.

ECL GROUP OF COMPANIES LTD

CAN	6216	ALT	33.3	INV:	PASAR RESOURCES LTD.
CAN	1011	ALT	20.0	INV:	PRECISION DRILLING CORPORATION
CAN	6329	ALT		01	ECL GROUP OF COMPANIES LTD.
CAN	4811	ALT	100.0	02	ECONOMY CARRIERS LIMITED

EDO CORPORATION

USA	-	USA		01	EDO CORPORATION
USA	2612	CAN	50.3	02	EDO (CANADA) LTD.

ELJO CORPORATION

CAN	6511	MAN		01	ELJO CORPORATION
CAN	2531	MAN	68.0	02	MONARCH INDUSTRIES LIMITED

ENGAGE ENERGY US L.P.

USA	-	USA	50.0	INV:	THE COASTAL CORPORATION
CAN	1021	BC	50.0	INV:	WESTCOAST ENERGY INC.
USA	-	USA		01	ENGAGE ENERGY US L.P.
USA	-	CAN	100.0	02	ENGAGE ENERGY CANADA INC.

ESTATE OF RICHARD I. KAUFMAN

CAN	-	QUE		01	ESTATE OF RICHARD I. KAUFMAN
CAN	6239	QUE	100.0	02	DEEP OCEAN INVESTMENTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF RICHARD I. KAUFMAN, (CONT)

CAN 6216 QUE 20.0 D 03 KRUCO INC

ESTATE OF W P PIGOTT

CAN — ONT 01 ESTATE OF W P PIGOTT
 CAN 6216 QUE 51.0 02 MILLCREEK HOLDINGS LIMITED
 CAN 6239 ONT 28.8 D 03 033479 ONTARIO LIMITED
 CAN 4291 ONT 45.0 D 03 PIGOTT CONSTRUCTION LIMITED
 CAN 6216 ONT 25.0 D 03 PRINCE INVESTMENTS LIMITED

EUCUID CHEMICAL COMPANY

CHE — CHE 50.0 INV: HOLDERBANK FINANCIERE GLARIS AG
 USA — USA 50.0 INV: RPM INC
 USA — USA 01 EUCUID CHEMICAL COMPANY
 USA 6216 CAN 51.0 02 ADJUVANTS EUCUID CANADA INC/EUCUID ADMIXTURE CANADA INC

EVANS FOREST PRODUCTS LIMITED

USA 0721 CAN 01 EVANS FOREST PRODUCTS LIMITED
 USA — CAN 100.0 02 EVANS PRODUCTS (REVELSTOKE) LTD
 CAN 0731 BC 8.7 D 02 FIBRECO EXPORT INC

EXPO PROPERTY TRUST

F/E — BRB 01 EXPO PROPERTY TRUST
 F/E — CAN 100.0 02 462388 BRITISH COLUMBIA LTD
 HKG 4022 CAN 11.1 D 03 PACIFIC PLACE HOLDINGS LTD

EXPRESS MARCO INC

CAN 4811 QUE 01 EXPRESS MARCO INC
 CAN 4029 QUE 77.6 02 QUEBEC CENTRAL RAILWAY CO

FABOU INC

CAN 6239 QUE 01 FABOU INC
 CAN 4232 QUE 50.5 02 CONFORT EXPERT INC

FAIRWAY REALTIES INC

CAN 6216 QUE 50.0 INV: 116862 CANADA INC
 CAN 6216 QUE 50.0 INV: ACHUZAT HOLDINGS INC/LES PLACEMENTS ACHUZAT INC
 CAN 4021 QUE 01 FAIRWAY REALTIES INC
 CAN 4022 QUE 100.0 02 FAIRWAY MANAGEMENT CORPORATION LTD/LA CORPORATION DE GESTI
 GBR — CAN 10.0 D 02 LES INVESTISSEMENTS PLACE VENDOME INC
 CAN — QUE 50.0 D 02 PLACE KENSINGTON INC

THE FAMILY CHANNEL INC

CAN 5714 ALT 50.0 INV: ALLARCOM PAY TELEVISION LIMITED
 CAN 5714 ONT 50.0 INV: TMN NETWORKS INC/ RESEAUX TMN INC
 CAN 5712 ONT 01 THE FAMILY CHANNEL INC
 CAN 8412 ONT 53.3 02 3210073 CANADA INC

FANSTEF HOLDINGS INC

CAN 6216 ONT 8.3 INV: FAN-NEVEN INVESTMENTS LIMITED
 CAN 6216 ONT 8.3 INV: FAN-SAMU INVESTMENTS LIMITED
 CAN 6239 ONT 01 FANSTEF HOLDINGS INC
 CAN 3021 ONT 10.0 D 02 1109179 ONTARIO LIMITED
 CAN 4221 ONT 33.3 D 02 CANADIAN ELECTROCOATING LTD.
 CAN 3021 ONT 50.0 A 02 CENTRAL STAMPINGS LIMITED
 CAN 3021 ONT 33.3 D 02 FALCON TOOL & DIE (1979) LTD
 CAN 2299 ONT 13.8 D 02 K SCRAP RESOURCES LTD.
 CAN 3021 ONT 33.3 D 02 NARTECH METAL PRODUCTS LTD
 CAN 3021 ONT 50.0 D 02 NATIONAL AUTO RADIATOR MFG CO LTD
 CAN 3021 ONT 33.3 D 02 PRINCE METAL PRODUCTS LTD

FEDERATED PIPE LINES LTD

CAN 1011 ALT 50.0 INV: HOME OIL COMPANY LIMITED
 USA 1011 CAN 50.0 INV: IMPERIAL OIL RESOURCES LIMITED
 CAN 1092 CAN 01 FEDERATED PIPE LINES LTD
 CAN 1092 CAN 100.0 02 FEDERATED PIPE LINES (WESTERN) LTD

FIDUCIE MARCEL GADOUA

CAN — QUE 01 FIDUCIE MARCEL GADOUA
 CAN 6499 QUE 100.0 02 GESTION MARCEL GADOUA INC
 CAN 0132 QUE 50.0 D 03 BOULANGERIE GADOUA LTEE

FIDUCIE ROBERT GADOUA

CAN — QUE 01 FIDUCIE ROBERT GADOUA
 CAN 6216 QUE 100.0 02 GESTION ROBERT GADOUA INC
 CAN 0132 QUE 50.0 D 03 BOULANGERIE GADOUA LTEE

FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE

CHE — CHE 01 FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE
 CHE — CHE 100.0 02 BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
 USA 6129 CAN 13.0 D 03 TRANSATLANTIC TRUST CORPORATION

FINLAY GREENWOOD HOLDINGS INC

CAN 4022 ONT 01 FINLAY GREENWOOD HOLDINGS INC
 CAN 6216 ONT 100.0 02 FINLAY GREENWOOD INC.
 CAN 0189 ONT 8.3 D 03 FEDERATED FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FOREST GABLE INVESTMENTS LIMITED

CAN 6239 ONT 01 FOREST GABLE INVESTMENTS LIMITED
 CAN 4322 ONT 54.3 02 ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED

FOUNTAIN OIL INC.

USA — USA 01 FOUNTAIN OIL INC.
 USA 6499 CAN 77.5 02 FOCAN LTD.

FRANCEXPA S.A.

FRA — FRA 01 FRANCEXPA S.A.
 FRA 8412 CAN 99.9 02 CANADA-EXPA (1980) INC
 CAN 0179 ONT 20.0 D 02 U F L FOODS INC

FUNDY CABLE LTD/LTEE

CAN 6216 NB 37.9 INV: BEVCO HOLDINGS LTD.
 CAN 8921 ONT 0.8 INV: BRANT INVESTMENTS LIMITED
 CAN 6216 NB 45.3 INV: CABLECO HOLDINGS LIMITED
 CAN 5714 NB 01 FUNDY CABLE LTD/LTEE
 CAN 5711 NS 100.0 02 CELTIC BROADCASTING LIMITED

G. BLACKBURN INC.

CAN — QUE 3.8 INV: FIDUCIE FAMILIALE G. BLACKBURN
 CAN 4021 QUE 01 G. BLACKBURN INC.
 CAN 4022 QUE 10.0 D 02 CARREFOUR ST-FELICIE INC
 CAN 8411 QUE 100.0 02 MARCHE D'ALIMENTATION B.C.D. LTEE
 CAN 6239 QUE 14.2 D 02 NOVINCINO INC

G H GODSALL EQUIPMENT LTD

CAN 6499 ONT 01 G H GODSALL EQUIPMENT LTD
 CAN 6216 ONT 58.2 02 GODSALL HOLDINGS LIMITED
 CAN — ONT 29.9 D 03 HASCO EQUITY INVESTMENTS LIMITED

GALEWEST INVESTMENTS LTD.

CAN 6216 ONT 01 GALEWEST INVESTMENTS LTD.
 CAN 6511 ONT 100.0 02 GALEWEST MANAGEMENT LIMITED
 CAN 6239 ONT 0.8 AD 02 WITTINGTON INVESTMENTS LIMITED

GAMAR MANAGEMENT LTD

CAN 6499 BC 01 GAMAR MANAGEMENT LTD
 CAN 6499 BC 100.0 02 GAMAR HOLDINGS LTD
 CAN — BC 4.2 D 03 KAL TIRE PARTNERSHIP

GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)

FRA — FRA 01 GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)
 FRA — FRA 99.8 02 PRONY PARTICIPATIONS S A
 CAN 6329 QUE 7.7 D 03 LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE

GENERAL STEAMSHIP INTERNATIONAL LTD

USA — USA 01 GENERAL STEAMSHIP INTERNATIONAL LTD
 USA 4712 CAN 100.0 02 EMPIRE SHIPPING CO LTD
 USA 4712 CAN 50.0 D 03 WESTERN STEVEDORING CO LTD

GEORGE WESTON LIMITED POOLED PENSION FUND

CAN? 6214 ONT 01 GEORGE WESTON LIMITED POOLED PENSION FUND
 CAN 4021 ONT 13.8 D 02 155 UNIVERSITY AVENUE LIMITED
 CAN 4022 ONT 6.9 D 02 200 KENT STREET LIMITED
 CAN? 1011 ONT 100.0 02 94020 CANADA INC
 CAN 4022 ONT 24.7 D 02 LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
 CAN 6499 ALT 2.0 D 02 MTR RESOURCES LIMITED
 CAN 1011 ONT 8.2 D 02 PENSIONFUND ENERGY RESOURCES LIMITED

LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

CAN — QUE 17.6 INV: BELL CANADA PENSION FUND
 CAN — ONT 1.3 INV: BELL NORTHERN RESEARCH PENSION FUND
 CAN — ONT 13.2 INV: CANADIAN GENERAL ELECTRIC PENSION FUND
 CAN — ONT 8.2 INV: CBC PENSION BOARD OF TRUSTEES
 CAN? 6214 ONT 24.7 INV: GEORGE WESTON LIMITED POOLED PENSION FUND
 CAN — ONT 13.7 INV: IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
 CAN — BC 7.9 INV: IWA FOREST INDUSTRY PENSION PLAN
 CAN 6214 ONT 6.8 INV: NORTHERN TELECOM PENSION TRUST FUND
 CAN — ONT 6.0 INV: PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
 CAN 4022 ONT 01 LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

GESTION ACCUVEST INC

CAN — QUE 01 GESTION ACCUVEST INC
 CAN 4414 QUE 55.0 02 HYPRESCON INC

GESTION B.E.D. INC

CAN 6216 QUE 01 GESTION B.E.D. INC
 CAN 6216 QUE 100.0 02 9036-7376 QUEBEC INC
 CAN 1631 QUE 11.1 D 02 MULTIFLOR INC
 CAN 1631 ONT 10.0 D 02 VENTURE CARPETS (ONTARIO) LIMITED

GESTION J & N BOUDREAULT INC

CAN 6216 QUE 01 GESTION J & N BOUDREAULT INC
 CAN 6216 QUE 100.0 02 2418-6884 QUEBEC INC.
 USA 6216 CAN 50.0 D 03 2750-7268 QUEBEC INC
 USA 1733 CAN 25.0 D 02 INDUSTRIES COVER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION MALOR INC

CA?	4022	QUE		01	GESTION MALOR INC
CA?	3022	QUE	51.0	02	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED
CA?	6499	QUE	10.0 D	03	ITROPLUS (1985) INC.

GESTION OPTEC INC

CAN	6239	QUE		01	GESTION OPTEC INC
CAN	6619	QUE	55.0	02	ULTRA-OPTEC INC.

GESTION QUADRATTEL INC

CAN	6216	QUE	50.0	INV:	PLACEMENTS CLAUDE CHATEL INC
CAN	6239	QUE	50.0	INV:	PLACEMENTS GILLES CHATEL INC
CAN	6239	QUE		01	GESTION QUADRATTEL INC
CAN	0154	QUE	54.0	02	LES ALIMENTS CHATEL INC

LES GESTIONS J W CHEVARIE INC

CAN	6499	QUE		01	LES GESTIONS J W CHEVARIE INC
CAN	6511	QUE	100.0	02	LES GESTIONS JA-SON INC.
CAN	6499	QUE	21.0 D	03	2325-1804 QUEBEC INC

GIFTCRAFT (GP) LIMITED

CAN	8799	ONT		01	GIFTCRAFT (GP) LIMITED
CAN	8699	ONT	50.0	02	GIFTCRAFT LTD

GIRMES GMBH

DEU	-	DEU		01	GIRMES GMBH
DEU	1611	CAN	67.3	02	J.L. DE BALL CANADA INC.

GKN PLC

GBR	-	GBR		01	GKN PLC
GBR	8799	CAN	50.0 D	02	CHEP CANADA INC
GBR	3021	GBR	100.0	02	GKN WALTERSCHEID CANADA INC
GBR	-	GBR	28.3 D	02	WESTLAND GROUP PLC

WESTLAND GROUP PLC

ITA	6239	ITA	7.7	INV:	FIAT S.P.A.
GBR	-	GBR	28.3	INV:	GKN PLC
USA	3111	USA	18.7	INV:	UNITED TECHNOLOGIES CORPORATION
GBR	-	GBR		01	WESTLAND GROUP PLC

GORDON CAPITAL (INVESTMENTS) LIMITED

HKG	6411	CAN	14.0	INV:	GORDON CAPITAL CORPORATION
CA?	6239	ONT	35.1	INV:	PACIFIC CENTURY CANADA INVESTMENTS INC
CAN	6239	ONT		01	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	3621	ONT	100.0	02	GORDON CAPITAL RESEARCH INC.(TORONTO)

GORMLEY INVESTMENTS LTD

CAN	6218	ONT	50.0	INV:	723840 ONTARIO LIMITED
CAN	6239	ONT		01	GORMLEY INVESTMENTS LTD
CAN	6124	QUE	60.0	02	AETNA FINANCIAL SERVICES LTD
CAN	1739	ONT	19.9 D	02	CHINOOK GROUP LIMITED

GREAT COUNTRY HOLDINGS LTD

BRB	-	BRB	49.9	INV:	ARNHEM FINANCIAL CORP
CAN	6239	CAN		01	GREAT COUNTRY HOLDINGS LTD
TWN	4021	CAN	100.0	02	THK INTERNATIONAL INVESTMENTS LTD
HKG	4022	CAN	11.1 D	03	PACIFIC PLACE HOLDINGS LTD

THE GREAT EASTERN CORPORATION LIMITED

CAN	6499	ONT	15.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NS	17.2	INV:	DIADAN HOLDINGS LIMITED
CAN	6216	NS	5.0	INV:	FMC INVESTMENTS LIMITED
CAN	6239	NS	17.2	INV:	OCTOBER MOUNTAIN HOLDINGS LIMITED
CAN	6239	PEI		01	THE GREAT EASTERN CORPORATION LIMITED
CAN	6216	NS	100.0	02	THE NORTH EASTERN CORPORATION LIMITED

GREATER CANADA CORPORATION S.A.

LUX	-	LUX		01	GREATER CANADA CORPORATION S.A.
LUX	6216	CAN	100.0	02	1111303 ONTARIO INC
CAN	6216	ONT	1.4 AD	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	3.4 D	03	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	17.4 D	03	KING-VAUGHAN FARMS LIMITED

GREEN HOLDINGS INC

DEU	-	AUS	50.0	INV:	LEIGHTON HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	PCL EMPLOYEES HOLDINGS LTD
DEU	-	USA		01	GREEN HOLDINGS INC
DEU	4122	CAN	100.0	02	MONAD CONTRACTORS LTD

GREYMAC MORTGAGE CORP

CAN	6129	ONT		01	GREYMAC MORTGAGE CORP
CAN	6499	ONT	50.0 D	02	413455 ONTARIO LIMITED
CAN	6129	ONT	98.4	02	CROWN TRUST COMPANY
CAN	6229	BC	19.8 D	03	BANCORP MORTGAGE INVESTMENT CORPORATION
CA?	6499	ONT	50.0 D	02	OVATION INVESTMENTS LTD. *

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROWMARK INC

CAN	0421	ONT		01	GROWMARK INC
CAN	6216	ONT	100.0	02	1105433 ONTARIO INC
CAN	1031	ONT	50.0 D	03	UPI INC

GUTHRIE HOLDINGS INCORPORATED

CAN	6239	ONT		01	GUTHRIE HOLDINGS INCORPORATED
CAN	0831	ONT	100.0	02	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT	12.5 D	03	TENCORR HOLDINGS INC

H.J. LANSINK HOLDINGS LIMITED

CAN	6239	ONT		01	H.J. LANSINK HOLDINGS LIMITED
CAN	0151	ONT	100.0	02	FISHINK TWO LIMITED
CAN	0151	ONT	33.3 D	03	581459 ONTARIO LTD

H. LAFRENTZ GMBH & CO.

DEU	-	DEU		01	H. LAFRENTZ GMBH & CO.
DEU	4221	CAN	59.0	02	LAFRENTZ ROAD SERVICES LTD

HALGREEN HOLDINGS INC.

CAN	6216	ONT		01	HALGREEN HOLDINGS INC.
CAN	6216	QUE	100.0	02	2358-6501 QUEBEC INC
CAN	-	QUE	10.0 D	02	INTERCONTINENTAL LEISURE INDUSTRIES LTD
CAN	6216	QUE	0.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

THE HARBINSON MINING & OIL GROUP

CAN	-	ONT		01	THE HARBINSON MINING & OIL GROUP
CAN	6239	ONT	0.0 A	02	LES RESSOURCES JOUET LIMITEE / JOUETEL RESOURCES LIMITED
CAN	2121	ONT	11.9 D	03	QUEENSTON MINING INC

QUEENSTON MINING INC

CAN	6239	ONT	11.9	INV:	LES RESSOURCES JOUET LIMITEE / JOUETEL RESOURCES LIMITED
CAN	2121	ONT		01	QUEENSTON MINING INC
CAN	6619	BC	11.3 D	02	WESTERN COPPER HOLDINGS LIMITED

HEMLOCK HOLDINGS LTD

CAN	6239	BC		01	HEMLOCK HOLDINGS LTD
CAN	0611	BC	60.0	02	BELIZE FOREST PRODUCTS LTD

HENRI BONNEVILLE & FILS INC.

CAN	0713	QUE		01	HENRI BONNEVILLE & FILS INC.
CAN	6239	QUE	100.0	02	GESTION H. BONNEVILLE
CAN	4491	QUE	33.4 D	03	GRUPE BOCCOR INC

HERC OIL CORPORATION

CAN	1011	SAS		01	HERC OIL CORPORATION
CAN	1091	SAS	60.9	02	THE LONG RIDERS RIG CORPORATION

HOLDCO INVESTMENTS LIMITED

CAN	6239	ONT		01	HOLDCO INVESTMENTS LIMITED
CAN	4319	ONT	100.0	02	ACTO CONSTRUCTION & ENGINEERING LTD.
CAN	4011	ONT	25.0 D	02	WALKLEY AYERS LIMITED

HOLDING FRANCO-BRITANNIQUE

FRA	-	FRA	50.0	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
GBR	-	GBR	50.0	INV:	LONRHO PLC
FRA	-	FRA		01	HOLDING FRANCO-BRITANNIQUE
FRA	-	FRA	100.0	02	SOCIETE COMMERCIALE DE L'OUEST AFRICAIN

HOMASA ENTERPRISES LTD

CAN	6239	BC		01	HOMASA ENTERPRISES LTD
CAN	-	BC	100.0	02	HOMASA CAPITAL INC
CAN	4022	BC	50.0 D	02	LAURELTON INVESTMENTS LTD

THE HONDERICH TRUST

CAN	-	ONT		01	THE HONDERICH TRUST
CAN	6216	ONT	100.0	02	HONDERICH INVESTMENTS LTD
CAN	6216	ONT	33.3 D	03	681005 ONTARIO INC
CAN	6239	ONT	18.9 D	03	HONDERICH HOLDINGS INC

HOPBROS CORP

CAN	6239	QUE		01	HOPBROS CORP
CAN	-	QUE	49.8 D	02	BOURG INDUSTRIES LTD
CAN	2299	ONT	100.0	02	CONTINENTAL SALVAGE CO LTD
CAN	6229	QUE	25.0 D	02	JOY OIL QUEBEC LTD

HORTS MANAGEMENT LTD

CAN	6216	BC		01	HORTS MANAGEMENT LTD
CAN	6499	BC	100.0	02	HORTS ENTERPRISES LTD
CAN	-	BC	8.8 D	03	KAL TIRE PARTNERSHIP

HOSPITALS OF ONTARIO PENSION PLAN

CA?	6214	ONT		01	HOSPITALS OF ONTARIO PENSION PLAN
CAN	4021	BC	10.7 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	17.4 D	02	200 KENT STREET LIMITED

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HOSPITALS OF ONTARIO PENSION PLAN, (CONT)

CAN	6239	ONT	47.1 D	02	CANADIAN GENERAL CAPITAL LIMITED
CAN	1011	ALT	31.1 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CA?	4022	ONT	100.0	02	HOOPP REALTY INC
CAN	6499	QUE	18.3 D	02	MIRALTA CANADA INC
CAN	6239	ONT	42.7 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITEE
CAN	4021	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	4029	ONT	19.8 D	02	PENSIONFUND PROPERTIES LIMITED
CAN	6216	ONT	4.9 D	02	S.D. HOLDINGS INC

CANADIAN PENCROWN RESOURCES LIMITED

CAN	—	QUE	12.1	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	11.3	INV:	CANADIAN BROADCASTING CORPORATION PENSION BOARD
CA?	6214	ONT	31.1	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	MAN	10.7	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	1011	ALT		01	CANADIAN PENCROWN RESOURCES LIMITED

PENSIONFUND PROPERTIES LIMITED

CAN	—	QUE	14.6	INV:	AIR CANADA PENSION TRUST FUND
CA?	6214	ONT	19.8	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	6239	QUE	15.5	INV:	IMPERIAL WINDSOR GROUP INC
CAN	—	ALT	12.2	INV:	TELUS CORPORATION PENSION PLAN
CAN	4029	ONT		01	PENSIONFUND PROPERTIES LIMITED

HUDSON MITCHELL HOLDINGS LTD

CAN	—	BC		01	HUDSON MITCHELL HOLDINGS LTD
CAN	0713	BC	51.0	02	MID-ISLAND REMAN INC

HURON TECHNOLOGIES INC

CAN	6239	ONT	17.8	INV:	691408 ONTARIO LIMITED
CAN	6216	ONT	35.1	INV:	H.V.C. HOLDINGS LTD
CAN	2531	ONT		01	HURON TECHNOLOGIES INC
CAN	2014	ONT	75.0	02	CENTRAL WIRE INDUSTRIES LTD
USA	6619	CAN	50.0 D	02	H-D TECH INC

IANDA HOLDINGS INC.

CAN	6216	ONT		01	IANDA HOLDINGS INC.
CAN	6216	QUE	100.0	02	2858-6519 QUEBEC INC
CAN	6216	QUE	0.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

IFCO INC

CAN	6239	QUE	6.0	INV:	9027-5660 QUEBEC INC
CAN	6216	QUE		01	IFCO INC
CAN	2521	QUE	66.0	02	DENHARCO INC
CAN	6216	QUE	20.0 D	03	FORACTION INTERNATIONAL INC

INTERNATIONAL MAHOGANY CORP.

CAN	6499	ONT	5.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	8.4	INV:	CEDE & CO
USA	—	USA	11.0	INV:	KRAY & CO
CAN	2121	BC		01	INTERNATIONAL MAHOGANY CORP.
CAN	1099	BC	24.9 D	02	COLUMBIA GOLD MINES LTD
CAN	6499	BC	100.0	02	CONIFER CAPITAL CORP.
CAN	6619	BC	10.0 D	03	GOLDEN PEAKS RESOURCES LTD
CA?	6499	BC	19.0 D	02	CONSOLIDATED CARINA RESOURCES CORP

COLUMBIA GOLD MINES LTD

CAN	2121	BC	24.9	INV:	INTERNATIONAL MAHOGANY CORP.
CAN	6619	BC	14.6	INV:	WELCOME OPPORTUNITIES LTD
CAN	1099	BC		01	COLUMBIA GOLD MINES LTD

KRAY & CO

USA	—	USA		01	KRAY & CO
CAN	6619	BC	12.8 AD	02	ANGLO SWISS RESOURCES INC.
USA	6619	CAN	7.9 D	02	ARAKIS ENERGY CORPORATION
CAN	1011	BC	11.8 D	02	ARIWIK INTERNATIONAL RESOURCES LTD
USA	6799	CAN	13.4 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
HKG	6123	CAN	16.7 AD	02	GRANDETEL TECHNOLOGIES INC
CAN	2121	BC	11.0 D	02	INTERNATIONAL MAHOGANY CORP.
CAN	6239	ALT	46.2 D	02	OPTIMA PETROLEUM CORPORATION
CAN	6619	BC	9.6 D	02	RAYTEC CAPITAL CORP

OPTIMA PETROLEUM CORPORATION

USA	—	USA	24.5	INV:	CEDE & CO
USA	—	USA	46.2	INV:	KRAY & CO
CAN	6239	ALT		01	OPTIMA PETROLEUM CORPORATION

INTERNATIONAL NETWORK FUND LIMITED PARTNERSHIP

USA	—	USA		01	INTERNATIONAL NETWORK FUND LIMITED PARTNERSHIP
USA	0711	CAN	67.4	02	COAST MOUNTAIN HARDWOODS INC

LES INVESTISSEMENTS ALFONSO MINICOZZI INC

CAN	6239	QUE		01	LES INVESTISSEMENTS ALFONSO MINICOZZI INC
CAN	2281	QUE	50.0 D	02	INTERNATIONAL MINICUT INC

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LES INVESTISSEMENTS ALFONSO MINICOZZI INC, (CONT)

CAN	2289	QUE	100.0	02	TRAITEMENT THERMIQUE NATIONAL INC
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IRVING SWEDKO HOLDINGS LIMITED

CA?	6216	ONT		01	IRVING SWEDKO HOLDINGS LIMITED
CA?	8411	ONT	39.2 D	02	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
CA?	8411	ONT	55.2	02	ONTARIO FRUIT DEALERS OTTAWA LTD
CAN	4022	ONT	30.0 D	03	TEN BEECHWOOD PLAZA LTD

BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

CA?	6216	ONT	25.2	INV:	BERCOVITCH HOLDINGS LIMITED
CA?	6216	ONT	39.2	INV:	IRVING SWEDKO HOLDINGS LIMITED
CA?	—	ONT	30.0	INV:	PET STAR HOLDINGS LTD.
CA?	8411	ONT		01	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

TEN BEECHWOOD PLAZA LTD

CAN	6239	ONT	10.0	INV:	COFAM HOLDINGS LIMITED
CA?	8411	ONT	30.0	INV:	ONTARIO FRUIT DEALERS OTTAWA LTD
CAN	4022	ONT		01	TEN BEECHWOOD PLAZA LTD

ISLAND PETROLEUMS LTD

CAN	—	NFL		01	ISLAND PETROLEUMS LTD
CAN	1031	NFL	76.0	02	GREAT EASTERN OIL LTD
CAN	1031	NFL	50.0 D	02	TERRA NOVA PETROLEUM PRODUCTS INC

J A FORSYTHE CORPORATION

CAN	4011	BC		01	J A FORSYTHE CORPORATION
CAN	6799	BC	75.0	02	CAL INVESTMENTS LTD
USA	4022	CAN	25.0 D	02	KELFOR HOLDINGS LTD

J.M.P.M. ENTERPRISES LIMITED/LIMITEE

CAN	6216	ONT	25.0	INV:	MAD PACHYDERM INC
CAN	8921	ONT	25.0	INV:	MICHELLE ANNE HOLDINGS INC
CAN	6216	ONT	25.0	INV:	NPOS INVESTMENTS LTD
CAN	6619	ONT	25.0	INV:	SPRING PINE HOLDINGS LTD
CAN	4022	ONT		01	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	4021	ONT	49.9 D	02	88 OVERLEA LTD
CAN	6499	ONT	100.0	02	HUMBERTOWN SHOPPING CENTRE LTD
CAN	6229	ONT	10.0 D	02	J M P M FINANCE LIMITED

JMSJ PROPERTIES INC

CAN	6799	ONT		01	JMSJ PROPERTIES INC
CAN	—	ONT	100.0	02	NORTH AMERICAN SKYBOX HOLDING INC
CAN	4021	ONT	50.0 D	03	DSH ACQUISITION CORP
CAN	6216	ONT	16.5 D	03	NORTH AMERICAN REALTY CORPORATION

JOHN B LOMBARDI INVESTMENTS INC

CAN	6216	ONT		01	JOHN B LOMBARDI INVESTMENTS INC
CAN	5711	ONT	100.0	02	RADIO 1540 LIMITED
CAN	8799	ONT	19.9 D	03	MASTER FM LIMITED

JOHN & JEAN DIMITRIEFF FAMILY TRUST

CAN	—	ONT		01	JOHN & JEAN DIMITRIEFF FAMILY TRUST
CAN	2289	ONT	57.6	02	591220 ONTARIO INC

JOSEPH C. MAHONEY INVESTMENTS LIMITED

CAN	6216	ONT		01	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	8221	ONT	100.0	02	MAHONEY HOLDINGS LTD
CAN	6799	ONT	12.5 D	02	OTTAWA CREDIT EXCHANGE LTD

KAN MANAGEMENT LTD

CAN	6216	BC		01	KAN MANAGEMENT LTD
CAN	3212	BC	100.0	02	KAN VENTURES LTD
CAN	—	BC	4.2 D	03	KAL TIRE PARTNERSHIP

KEELE PLUMBING AND HEATING LTD

CAN	6216	ONT	25.0	INV:	A FRANZOLINI LTD
CAN	6799	ONT	25.0	INV:	ANGELO BREDI LTD
CAN	4232	ONT		01	KEELE PLUMBING AND HEATING LTD
CAN	6129	ONT	44.9 D	02	NOVA PLUMBING LTD
CAN	—	ONT	100.0	02	ZENCO SHEET METAL LTD

NOVA PLUMBING LTD

CAN	6799	ONT	12.9	INV:	BUONAVITA INVESTMENTS LIMITED
CAN	6499	ONT	13.9	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	4232	ONT	44.9	INV:	KEELE PLUMBING AND HEATING LTD
CAN	6499	ONT	12.9	INV:	RED VALLEY INVESTMENTS LIMITED
CAN	6499	ONT	12.9	INV:	SPOR ENTERPRISES INC
CAN	6129	ONT		01	NOVA PLUMBING LTD

KEFIN MANAGEMENT LTD

CAN	6499	BC		01	KEFIN MANAGEMENT LTD
CAN	6511	BC	100.0	02	KEFIN HOLDINGS LTD
CAN	—	BC	7.6 D	03	KAL TIRE PARTNERSHIP

KEN-JAMES REALTY CO LIMITED

CAN	6499	ONT	33.3	INV:	DALE CONSTRUCTION CO 1962 LTD
CAN	6216	ONT	33.3	INV:	LESODN REALTY LTD

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KEN-JAMES REALTY CO LIMITED, (CONT)

CAN	6499	ONT		01	KEN-JAMES REALTY CO LIMITED
CAN	6216	ONT	54.9	02	MEADOWLANDS REALTY LTD
CAN	4011	ONT	26.7	03	QUEENSWOOD LAND ASSOCIATES LTD

KEY PORTER BOOKS LIMITED

CAN	6499	ONT	50.0	INV:	ANNA PORTER ENTERPRISES LIMITED
CAN	5513	ONT	50.0	INV:	KEY PUBLISHERS COMPANY LTD
CAN	5512	ONT		01	KEY PORTER BOOKS LIMITED
CAN	5514	ONT	10.0	02	LESTER PUBLISHING LIMITED
CAN	5512	ONT	51.0	02	MCCELLELAND-BANTAM INC

KINGFIELD INVESTMENTS LTD

CAN	—	ONT	33.3	INV:	ESTATE OF JANET M.C. DAY
CAN	6239	ONT		01	KINGFIELD INVESTMENTS LTD
CAN	6239	ONT	6.5	02	EXTENDICARE INC
CAN	6216	ONT	99.8	02	KINGFIELD HOLDINGS LIMITED

KOWLOON DEVELOPMENTS CO LTD

HKG	—	HKG		01	KOWLOON DEVELOPMENTS CO LTD
HKG	—	BMU	100.0	02	ATLANTIC CAPITAL LTD
GBR	4021	CAN	18.0	03	CASTLEFINCH REALTY INC

KRAFT HOLDINGS LTD.

CAN	4021	MAN		01	KRAFT HOLDINGS LTD.
CAN	4011	MAN	10.0	02	DONELL DEVELOPMENTS LTD
CAN	4011	MAN	10.0	02	DRACO DEVELOPMENTS LTD
CAN	—	ONT	10.0	02	EMPARRADO CORPORATION
CAN	4011	MAN	100.0	02	KRAFT CONSTRUCTION COMPANY LTD

KYAH FOREST PRODUCTS LTD

CAN?	0711	BC		01	KYAH FOREST PRODUCTS LTD
CAN?	0621	BC	51.0	02	KYAHWOOD FOREST PRODUCTS LTD

LABRADOR IRON ORE ROYALTY INCOME FUND

CAN	6215	ALT		01	LABRADOR IRON ORE ROYALTY INCOME FUND
CAN	2011	ALT	100.0	02	LABRADOR MINING COMPANY LIMITED
USA	6799	CAN	50.0	AD	03 HOLLINGER-HANNA LIMITED
AUS	2011	USA	11.9	03	IRON ORE COMPANY OF CANADA

THE LAURAND CORPORATION

CAN	6129	MAN		01	THE LAURAND CORPORATION
CAN	6216	MAN	51.4	02	NICON LTD
CAN	4412	MAN	35.0	03	PERIMETER CONCRETE LTD

LAURIE ANN HOLDINGS LTD

CAN	—	NB		01	LAURIE ANN HOLDINGS LTD
CAN	2231	NB	62.7	02	L & A MACHINE WORKS LTD

LEVYCORP COMMUNICATIONS INC

CAN	6216	ONT		01	LEVYCORP COMMUNICATIONS INC
CAN	5714	ONT	90.4	02	WESTERN CO-AXIAL LTD
CAN	6511	ONT	50.0	03	CVG PROGRAMMING INC
CAN	5714	ONT	16.6	03	T.V. HAMILTON LIMITED
CAN	6239	ONT	10.0	03	WESLINC DATALINK CORPORATION
CAN	6239	ONT	10.0	03	WEST CORP COMMUNICATIONS (CANADA) INC

LINDAL HOLDINGS INC

USA	6216	CAN		01	LINDAL HOLDINGS INC
USA	4041	CAN	100.0	02	LINDAL CEDAR HOMES LTD
CAN	0731	BC	50.0	03	CAMIDA TIMBER LTD

LLOYDBROOK CAPITAL CORPORATION

CAN	6216	ONT		01	LLOYDBROOK CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	LLOYDBROOK HOLDINGS LIMITED
CAN	—	ONT	32.2	03	WHITEBROOK CAPITAL CORPORATION

MANOR CARE INC

USA	—	USA		01	MANOR CARE INC
USA	—	USA	89.0	02	CHOICE HOTELS INTERNATIONAL INC
USA	8021	CAN	50.0	03	CHOICE HOTELS CANADA INC

MCGILL UNIVERSITY PENSION FUND

CAN	—	QUE		01	MCGILL UNIVERSITY PENSION FUND
CAN	4011	ONT	20.0	02	2888939 CANADA INC
CAN	6229	QUE	100.0	02	AYLMER & SHERBROOKE INVESTMENTS INC

MESSIER-DOWTY INTERNATIONAL LIMITED

FRA	—	FRA	50.0	INV:	SNECMA GROUP (SOC. NATIONALE ETUDE & CONSTRUCTION MOTEURS
GBR	—	GBR	50.0	INV:	TI GROUP PLC
GBR	—	GBR		01	MESSIER-DOWTY INTERNATIONAL LIMITED
GBR	3111	CAN	80.0	02	MESSIER-DOWTY INC

MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT

CAN	6239	QUE		01	MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT
CAN	6216	QUE	99.6	02	TYRINGHAM INVESTMENTS LTD

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MILLER ELECTRIC MFG CO LTD

USA	—	USA		01	MILLER ELECTRIC MFG CO LTD
USA	3521	CAN	51.0	02	MILLER WELDERS CANADA LTD

MINERAL RESOURCES CORPORATION

CAN?	—	BC	4.7	INV:	442627 B.C. LTD
AUS	—	AUS	29.5	INV:	FORSAYTH N.L.
AUS	—	AUS	47.5	INV:	MINERALS COMMODITIES LTD.
AUS	6619	ONT		01	MINERAL RESOURCES CORPORATION
CAN	2121	CAN	10.0	02	ANVIL RANGE MINING CORP
AUS	4421	CAN	100.0	02	TERANOV MINING CORPORATION

MINERALS COMMODITIES LTD.

AUS	—	AUS		01	MINERALS COMMODITIES LTD.
CAN	6619	ONT	22.2	D	02 CANAUSTRA GOLD EXPLORATION LIMITED
AUS	6619	CAN	47.5	D	02 MINERAL RESOURCES CORPORATION

MITCHELL-LINCOLN PACKAGING LTD

CAN	6216	QUE	50.0	INV:	93766 CANADA LTD
CAN	0831	ONT	50.0	INV:	ATLANTIC PACKAGING PRODUCTS LTD
CAN	0831	QUE		01	MITCHELL-LINCOLN PACKAGING LTD
CAN	0831	QUE	10.0	D	02 EMBALLAGE VICTORIAVILLE LTEE
CAN	—	QUE	100.0	D	02 FESTIVAL PACKAGING INC

MITSUBISHI STEEL MFG CO LTD

JPN	—	JPN		01	MITSUBISHI STEEL MFG CO LTD
JPN	6239	CAN	75.0	02	MSM CANADA INC

MITSUI TOATSU CHEMICALS INC

JPN	—	JPN		01	MITSUI TOATSU CHEMICALS INC
JPN	—	USA	100.0	02	MTC AMERICA INC
JPN	1722	CAN	3.0	D	03 PACIFIC AMMONIA INC

MOULAGE PLASTIQUE DE L'OUEST SA

FRA	—	FRA		01	MOULAGE PLASTIQUE DE L'OUEST SA
FRA	6216	CAN	100.0	02	3093-8195 QUEBEC INC
CAN	6239	QUE	48.9	D	03 MPO CANADA INC

NEW YORK TIMES CO

USA	—	USA		01	NEW YORK TIMES CO
CAN	0811	QUE	49.0	D	02 DONOHUE MALBAIE INC.
USA	5514	CAN	100.0	D	02 THE NEW YORK TIMES OF CANADA, LTD

NIAGARA MOHAWK POWER CORP.

USA	—	USA		01	NIAGARA MOHAWK POWER CORP.
USA	1011	CAN	100.0	02	OPINAC EXPLORATION LIMITED
USA	1212	CAN	50.0	D	03 CANADIAN POWER COMPANY LIMITED
CAN	1011	ALT	13.0	D	03 DENBURY RESOURCES INC

NIPPON TELEGRAPH AND TELEPHONE CORP

JPN	—	JPN		01	NIPPON TELEGRAPH AND TELEPHONE CORP
JPN	6499	CAN	51.0	02	ADVANCED ENERGY TECHNOLOGIES INCORPORATION

NISSHIN FLOUR MILLING CO. LTD.

JPN	—	JPN		01	NISSHIN FLOUR MILLING CO. LTD.
JPN	0131	CAN	89.5	02	ROGERS FOODS LTD.

NISSOURI MANAGEMENT SERVICES LTD

CAN	6511	ONT		01	NISSOURI MANAGEMENT SERVICES LTD
CAN	6511	ONT	76.5	02	763945 ONTARIO LIMITED

NORTHERN METALIC SALES (ALTA) LTD

CAN	6129	BC	50.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	SIDE MANAGEMENT LTD
CAN	2299	ALT		01	NORTHERN METALIC SALES (ALTA) LTD
CAN	2522	ALT	67.0	02	BARON OILFIELD SUPPLY LTD
CAN	2522	BC	33.3	D	03 BARON OILFIELD SUPPLY (BC) LTD
CAN	2532	ALT	50.0	D	02 NORTHERN METALIC SALES (OGY) LTD
CAN	3044	ALT	50.0	D	02 PRAIRIE TRUCK & TRAILER PARTS LTD
CAN	2291	ALT	49.7	D	02 TRI-NORTHERN STEEL SERVICE CENTRE LTD.
CAN	3042	ALT	50.0	D	02 VISA TRUCK RENTALS (1967) LTD.

NORTHERN TRUST CORPORATION

USA	—	USA		01	NORTHERN TRUST CORPORATION
USA	6129	CAN	100.0	02	THE NORTHERN TRUST COMPANY CANADA
USA	6129	CAN	41.0	D	02 TRANSATLANTIC TRUST CORPORATION

TRANSATLANTIC TRUST CORPORATION

HKG	—	HKG	10.0	INV:	THE BANK OF EAST ASIA LIMITED
CHE	—	CHE	13.0	INV:	BANQUE CANTONALE VAUDOIS
CHE	—	CHE	13.0	INV:	BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	—	USA	41.0	INV:	NORTHERN TRUST CORPORATION
GBR	—	GBR	13.0	INV:	THE ROYAL BANK OF SCOTLAND GROUP PLC
USA	6129	CAN		01	TRANSATLANTIC TRUST CORPORATION

NOVAMANN INTERNATIONAL INC

CAN	6239	ONT		01	NOVAMANN INTERNATIONAL INC
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NOVAMANN INTERNATIONAL INC. (CONT)

CAN	6619	ONT	100.0	02	NOVAMANN (ONTARIO) INC
CAN	6619	ONT	49.0 D	03	ACRES ANALYTICAL LIMITED

ACRES ANALYTICAL LIMITED

CAN	6611	ONT	45.0	INV:	ACRES INTERNATIONAL LIMITED
CAN	6619	ONT	49.0	INV:	NOVAMANN (ONTARIO) INC
CAN	6619	ONT	6.0	INV:	NOVAMANN (SAMPLING) INC
CAN	6619	ONT		01	ACRES ANALYTICAL LIMITED

NSI ACQUISITIONS LTD

USA	6239	USA	33.3	INV:	ALLSTATE LIFE INSURANCE COMPANY
USA	-	USA	33.3	INV:	HEICO ACQUISITIONS INC
JPN	-	USA	33.3	INV:	HELLER FINANCIAL INC
USA	-	USA		01	NSI ACQUISITIONS LTD
USA	8412	CAN	100.0	02	NUTRI/SYSTEM CANADA, LTD

NUNASI CORPORATION

CAN	4031	ONT		01	NUNASI CORPORATION
CAN	8011	NWT	64.4	02	IGLU LIMITED
CAN	6239	ALT	50.0 D	02	NORTERRA INC.

OAKWEST CAPITAL INC

CAN	6239	ONT		01	OAKWEST CAPITAL INC
CAN	6239	ONT	96.0	02	BANCAP CORPORATION
CAN	6031	ONT	22.2 D	03	THE EQUITABLE TRUST COMPANY

MANDARIN CAPITAL INC

CAN	1011	ALT	19.8	INV:	OAKWEST CORPORATION LIMITED
CAN	—	BC	12.2	INV:	TAMD HOLDINGS LTD
CAN	6239	ONT		01	MANDARIN CAPITAL INC
CAN	6031	ONT	77.0	02	THE EQUITABLE TRUST COMPANY

OAKWEST CORPORATION LIMITED

CAN	6216	ONT	26.8	INV:	BEAUJARO INC
CAN	1011	ALT		01	OAKWEST CORPORATION LIMITED
CAN	6239	ONT	11.1 D	02	1152143 ONTARIO INC
CAN	6239	ONT	0.3 D	02	BANCAP CORPORATION
CAN	6216	ONT	10.0 D	02	EMBERWOOD GLEN ENTERPRISES LTD
CAN	6239	ONT	19.8 D	02	MANDARIN CAPITAL INC
CAN	1712	ONT	46.3 A	02	THE NU-GRO CORPORATION
CAN	1739	ONT	20.0 D	03	WILSON LABORATORIES INC

OPERATING ENGINEERS PENSION PLAN

CAN	—	BC		01	OPERATING ENGINEERS PENSION PLAN
CAN	6216	BC	100.0	02	321288 BC LTD
CAN	8011	BC	38.1 D	02	NANAIMO BASTION HOTEL CORP

OWIKENO LOGGING LTD

CAN	0611	BC	50.0	INV:	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	50.0	INV:	R.H. BICKNELL LOGGING LTD.
CAN	0611	BC		01	OWIKENO LOGGING LTD
CAN	4811	BC	60.0	02	TRANS LAKE SERVICES LTD.

P.S. LEASEHOLDS LIMITED

USA	—	CAN	50.0	INV:	CADILLAC FAIRVIEW/UMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	CAN		01	P.S. LEASEHOLDS LIMITED
USA	8011	CAN	100.0	02	P.S. HOTEL MANAGEMENT LIMITED

PACE HOLDINGS LTD

CAN	6239	NS		01	PACE HOLDINGS LTD
CAN	1031	NS	51.0	02	SYDCO FUELS LIMITED

PACIFIC CENTRE LIMITED

CAN	6216	BC	33.3	INV:	528623 BRITISH COLUMBIA LTD
USA	4022	CAN	33.3	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4022	ONT	33.3	INV:	TORONTO DOMINION REALTY LIMITED
CAN	4022	BC		01	PACIFIC CENTRE LIMITED
CAN	4022	BC	100.0	02	PACIFIC CENTRE NORTH LIMITED

PAGEMART CANADA HOLDING CORPORATION

USA	—	USA	20.0	INV:	PAGEMART INC
CAN	6499	ONT	40.0	INV:	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6211	ONT	40.0	INV:	WORKING VENTURES CANADIAN FUND INC
CAN	—	ONT		01	PAGEMART CANADA HOLDING CORPORATION
CAN	6799	ONT	100.0	02	PAGEMART CANADA LTD

PAISLEY INVESTMENTS LTD

CAN	6216	BC		01	PAISLEY INVESTMENTS LTD
CAN	6499	BC	100.0	02	PAISLEY ENTERPRISES INC
CAN	—	BC	4.2 D	03	KAL TIRE PARTNERSHIP

PARKHAVEN HOLDINGS LTD

CAN	6499	ALT		01	PARKHAVEN HOLDINGS LTD
CAN	4322	ALT	50.5	02	REALCORP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA PATISSERIE ALLARD LTEE

CAN	4022	QUE		01	LA PATISSERIE ALLARD LTEE
CAN	0132	QUE	69.4	02	LES PRODUITS ALIMENTAIRES ALLARD (1993) LTD
CAN	8412	QUE	10.0 D	03	2746-7681 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PATIFLEURY INC
CAN	0132	QUE	10.0 D	03	PRODUITS ALIMENTAIRE ALLARD (1990) INC

PATMAR INDUSTRIES LTD.

CAN	6239	BC		01	PATMAR INDUSTRIES LTD.
CAN	0713	BC	100.0	02	TANGENT LAND CORPORATION
CAN	3511	BC	10.0 D	03	WESTERN DISTRIBUTORS LTD.

PEEL-DE MAISONNEUVE INVESTMENTS LTD

CAN	4011	QUE	50.0	INV:	CANDEREL LIMITED
CAN	6311	ONT	50.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	4031	QUE		01	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	—	QUE	100.0	02	2932121 CANADA INC

PETREL ROBERTSON LTD.

CAN	6216	ALT	50.0	INV:	558799 ALBERTA LTD
CAN	6216	ALT	50.0	INV:	558800 ALBERTA LTD
CAN	6511	ALT		01	PETREL ROBERTSON LTD.
NZL	—	CAN	50.0 D	02	CANPETRO INTERNATIONAL LTD
CAN	1099	ALT	100.0	02	SHEARWATER RESOURCES LTD

PITKIN INVESTMENT CORPORATION

USA	—	USA		01	PITKIN INVESTMENT CORPORATION
USA	5011	CAN	71.9	02	CANADIAN SELF STORAGE INC.

PLACEMENT GEFINTER INC

VUT	6499	CAN		01	PLACEMENT GEFINTER INC
VUT	4011	CAN	100.0	02	GETERIM CANADA INC
CAN	4011	QUE	42.5 D	03	DEVELOPPEMENT DE LONGUEUIL (DELONCQ) INC

LES PLACEMENTS FRANLIPIE LTEE

CAN	6239	QUE		01	LES PLACEMENTS FRANLIPIE LTEE
CAN	4481	QUE	67.5	02	GROUPE BEDARD LTEE
CAN	0839	QUE	50.0 D	03	BEDARD CASCADES INC

LES PLACEMENTS LABRECQUE INC

CAN	6239	QUE		01	LES PLACEMENTS LABRECQUE INC
CAN	1031	QUE	65.5	02	LES HUILES DESROCHES INC

LES PLACEMENTS MARTIN CRETE INC

CAN	6216	QUE		01	LES PLACEMENTS MARTIN CRETE INC
CAN	4491	QUE	10.0 D	02	ACIERS CRETE INC
CAN	4412	QUE	100.0	02	BETONNIERE CRETE INC
CAN	0711	QUE	50.0 D	02	GERARD CRETE & FILS INC
CAN	0731	QUE	40.0 D	02	INVESTISSEMENTS M ET G CRETE INC

PLACEMENTS ROBERT BERNARD LTEE

CAN	6216	QUE		01	PLACEMENTS ROBERT BERNARD LTEE
CAN	6239	QUE	37.5 D	02	GROUPE ROBERT INC
CAN	5011	QUE	25.0 D	02	IMMEUBLES R B LTEE
CAN	3211	QUE	99.8	02	SAINT PAUL BANDAG INC

PLACEMENTS ROSS TURNER INC

CAN	4021	QUE		01	PLACEMENTS ROSS TURNER INC
CAN	1031	QUE	51.0	02	TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC

PLACEMENTS VIGICA INC

CAN	6216	QUE		01	PLACEMENTS VIGICA INC
CAN	4022	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	76.5	02	PLACEMENTS MONTICICLO INC
CAN	6499	QUE	12.3 D	03	167876 CANADA INC
CAN	6216	QUE	12.2 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

PLAYDIUM ENTERTAINMENT CORPORATION

CAN	8219	ONT	11.1	INV:	1147806 ONTARIO LIMITED
CAN	8219	ONT	11.1	INV:	1147807 ONTARIO LIMITED
CAN	6129	ONT	11.0	INV:	C1 CONVENTION FUND INC
CAN	8219	ONT	11.1	INV:	JIH ENTERTAINMENT INC
CAN	8219	ONT		01	PLAYDIUM ENTERTAINMENT CORPORATION
CAN	8219	ONT	100.0	02	PLAYDIUM (SQAURE ONE) ENTERTAINMENT INC

POLYMER INTERNATIONAL CORP. (DELAWARE)

USA	—	USA		01	POLYMER INTERNATIONAL CORP. (DELAWARE)
CAN	1611	QUE	42.0 D	02	INTERTAPE POLYMER INC.
USA	—	USA	100.0	02	POLYMER INTERNATIONAL CORP. (PANAMA)

PORTEFEUILLE QUEVILLON INC

CAN	6239	QUE		01	PORTEFEUILLE QUEVILLON INC
CAN	0911	QUE	52.6	02	NORKRAFT QUEVILLON INC

POUND-MAKER INVESTMENTS LTD

CAN	6216	SAS		01	POUND-MAKER INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POUND-MAKER INVESTMENTS LTD. (CONT)

CAN 0151 SAS 56.1 02 POUND-MAKER AGVENTURES LTD

PRO-FAC MANAGEMENT GROUP LIMITED/GROUPE DE GESTION PRO-FAC

CAN 6216 ONT 41.2 INV: BRACKNELL CORPORATION

CAN 6239 ONT 10.1 INV: ENTERPRISES INVESTMENTS INC

CAN 4322 NS 7.5 INV: HALLMARK REALTY LIMITED

CAN 6611 QUE 41.2 INV: SNC-LAVALIN INC

CAN 6511 ONT 01 PRO-FAC MANAGEMENT GROUP LIMITED/GROUPE DE

GESTION PRO-FAC

CAN 6619 QUE 100.0 02 PMG TECHNOLOGIES INC

CAN 8221 QUE 10.0 D 02 PROFAC LEISURE SERVICES INC

LES PROPRIETES PLACE MCGREGOR INC

CHE — CHE 40.0 INV: ATLANTIS S.A.

USA 6239 CAN 33.3 INV: METROPOLITAN LIFE OPERATIONS LIMITED

CAN 4021 QUE 01 LES PROPRIETES PLACE MCGREGOR INC

CAN 6123 QUE 100.0 02 OMNIUM DE MONTREAL INC

PROVINCIAL INSURANCE PLC

GBR — GBR 01 PROVINCIAL INSURANCE PLC

CAN 6331 ALT 12.3 D 02 CLAY-ROBINSON

GBR — CAN 100.0 02 PROVINCIAL INSURANCE CO LTD U.K. (CDN BR)

PUNTA S.A.

LUX — LUX 01 PUNTA S.A.

LUX 4022 CAN 99.9 02 ARCI LTD

LUX 6129 CAN 33.3 D 03 PETRO-CANADA CENTRE FINANCE INC

LUX 6129 CAN 50.0 D 03 PETRO-CANADA CENTRE INC

QSR LIMITED

CAN 6619 ONT 01 QSR LIMITED

CAN 6216 ONT 100.0 02 CONIAGAS REDUCTION CO LTD

CAN 2121 QUE 43.5 D 02 MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC

CAN 2121 ONT 13.6 D 02 ST. ANDREW GOLDFIELDS LTD

MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC

CAN 6499 ONT 23.3 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)

CAN? — ONT 25.8 INV: POPE & CO

CAN 6619 ONT 43.5 INV: QSR LIMITED

CAN 2121 QUE 01 MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC

R & A GRAVELINE ENTERPRISES INC

CAN 6239 ONT 01 R & A GRAVELINE ENTERPRISES INC

CAN 6129 ONT 51.0 02 MALDEN PETROLEUMS INC

RANDCO REALTY CORP

USA — USA 01 RANDCO REALTY CORP

CAN — ONT 33.3 D 02 DAWSCO REALTY CORPORATION

USA 6499 CAN 100.0 02 RANDCO REALTY CORP (CDN BR)

DAWSCO REALTY CORPORATION

CAN 6499 ONT 16.6 INV: JACKO REALTY CORP

CAN 6499 ONT 16.6 INV: LILCO REALTY CORP

USA — USA 33.3 INV: RANDCO REALTY CORP

CAN 6499 ONT 16.6 INV: RBSC REALTY CORP

CAN 6499 ONT 16.6 INV: SARIMARETH REALTY CORP

CAN — ONT 01 DAWSCO REALTY CORPORATION

CAN 6216 ONT 23.2 D 02 NORTH AMERICAN REALTY CORPORATION

NORTH AMERICAN REALTY CORPORATION

CAN 4022 ONT 6.6 INV: 743897 ONTARIO LTD

CAN — ONT 23.2 INV: DAWSCO REALTY CORPORATION

CAN 6511 ONT 6.9 INV: FALLBROOK HOLDINGS LIMITED

CAN — ONT 16.5 INV: NORTH AMERICAN SKYBOX HOLDING INC

CAN 6216 ONT 8.2 INV: SUBCASTLE INVESTMENTS LIMITED

CAN 6216 ONT 01 NORTH AMERICAN REALTY CORPORATION

RAYMOND STEEL LTD

CAN 6211 ONT 32.0 INV: WORKING VENTURES CANADIAN FUND INC

CAN 4211 ONT 01 RAYMOND STEEL LTD

CAN — ONT 100.0 02 ACIER RAYMOND (QUEBEC) LTÉE

WORKING VENTURES CANADIAN FUND INC

CAN 6211 ONT 01 WORKING VENTURES CANADIAN FUND INC

CAN 6239 ONT 12.0 D 02 63128 ONTARIO LIMITED

CAN 2111 ONT 46.0 D 02 EXAL ALUMINIUM INC

CAN 8699 ONT 37.0 D 02 GIFT-CRAFT LTD

CAN 6499 ALT 46.7 D 02 HUMBOLDT FLOUR MILLS LTD

CAN 0831 ONT 15.0 D 02 JONES PACKAGING INC

CAN 7631 ONT 19.4 D 02 LIFE IMAGING SYSTEMS INC

CAN 8111 MAN 35.0 D 02 NEWGEN RESTAURANT SERVICES INC

CAN — ONT 40.0 D 02 Pagemart Canada Holding Corporation

CAN 4211 ONT 32.0 D 02 RAYMOND STEEL LTD

MAGIN ENERGY INC

CAN 1011 ONT 20.0 INV: RAYROCK RESOURCES INC

CAN 1099 ALT 01 MAGIN ENERGY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAGIN ENERGY INC. (CONT)

CAN 1011 ONT 100.0 02 DISCOVERY WEST CORP

CAN 1099 ONT 9.8 D 03 INTER-ROCK GOLD INC

RAYROCK RESOURCES INC

CAN 1099 ALT 34.0 INV: BLACKROCK VENTURES INC

CAN 0153 ONT 15.7 INV: GOODMAN & COMPANY LIMITED

CAN 1011 ONT 01 RAYROCK RESOURCES INC

CAN 1099 ALT 46.0 D 02 BLACKROCK VENTURES INC

CAN 1099 ALT 20.0 D 02 MAGIN ENERGY INC

CAN 6619 ONT 64.7 02 MINERA RAYROCK INC.

BLACKROCK VENTURES INC

CAN 1011 ONT 46.0 INV: RAYROCK RESOURCES INC

CAN 1099 ALT 01 BLACKROCK VENTURES INC

CAN 1011 ONT 34.0 D 02 RAYROCK RESOURCES INC

READ MANAGEMENT LIMITED

CAN 6499 NS 01 READ MANAGEMENT LIMITED

CAN 8111 NS 66.6 02 READ RESTAURANTS LIMITED

RESOURCE FUNDING LTD

CAN 6239 ALT 01 RESOURCE FUNDING LTD

CAN 4511 ONT 50.0 D 02 CANADA 3000 AIRLINES LTD

CAN 1011 ALT 11.2 D 02 DENBURY RESOURCES INC

CAN 6239 QUE 100.0 02 EDMALEC HOLDINGS LTD

CAN 1011 ALT 7.7 D 03 DENBURY RESOURCES INC

REYNO MANAGEMENT LTD

CAN? 6216 ALT 01 REYNO MANAGEMENT LTD

CAN? 4491 ALT 40.0 A 02 RENROC DRYWALL SUPPLIES (1979) LTD

CAN 4491 SAS 25.0 D 02 WINROC SUPPLIES LTD

RICHARD BOXER FAMILY TRUST

CAN — ONT 01 RICHARD BOXER FAMILY TRUST

CAN 6239 ONT 100.0 02 WALDEC ACQUISITION CORPORATION

CAN 3619 ALT 10.0 D 03 INNOVAGE MICROSYSTEMS INC

CAN 6239 ALT 10.0 D 03 TECHNOLOGY VENTURES INC

RN GALAXY INC

AUS — BMU 50.0 INV: MEDINA LIMITED

CAN 6239 ONT 50.0 INV: RIO ALGOM INVESTMENTS INC

AUS 6499 CAN 01 RN GALAXY INC

AUS 6239 CAN 100.0 02 INTERNATIONAL MUSTO EXPLORATIONS LTD

RONALD CHIOVITTI INVESTMENTS LTD

CAN 6499 ONT 01 RONALD CHIOVITTI INVESTMENTS LTD

CAN 0142 ONT 50.0 A 02 CHIOVITTI BANANA COMPANY LIMITED

CAN 0142 ONT 23.0 D 03 RITE-PAK PRODUCE COMPANY LIMITED

RUCKMAN VETERINARY SERVICES LTD

CAN? 0431 ALT 01 RUCKMAN VETERINARY SERVICES LTD

CAN? 0133 ALT 50.1 02 SUNNY SOUTH VETERINARY SERVICES (1995) INC

RYKON GROUP INC

CAN 6216 BC 01 RYKON GROUP INC

CAN 6216 BC 100.0 02 AUB VENTURES LTD

CAN — BC 17.1 D 03 CANOAT HOLDINGS (B.C.) LTD

CAN — BC 17.1 D 02 CANOAT HOLDINGS (B.C.) LTD

SAAB AUTOMOBILE AB

USA 6239 USA 50.0 INV: GENERAL MOTORS CORP

SWE — SWE 50.0 INV: SAAB AB

USA — SWE 01 SAAB AUTOMOBILE AB

USA 3012 CAN 100.0 02 SAAB-SCANIA CANADA INC.

THE SAM & YETTA BROWN FAMILY TRUST NO 1

CAN — ONT 01 THE SAM & YETTA BROWN FAMILY TRUST NO 1

CAN 4021 ONT 45.4 A 02 MELROSE PARK INVESTMENTS LIMITED

CAN 6229 ONT 25.0 D 03 NORTH DUFFERIN 12 LIMITED

SAPIENS INTERNATIONAL CORP NV

NLD — NLD 01 SAPIENS INTERNATIONAL CORP NV

NLD 3621 CAN 80.0 02 SAPIENS CANADA INC

SCEPTER MANUFACTURING COMPANY LTD.

CAN 6216 ONT 35.9 INV: ESTOR ONE INVESTMENTS LTD.

CAN 6216 ONT 24.7 INV: ESTOR TWO INVESTMENTS LTD.

CAN 6239 ONT 01 SCEPTER MANUFACTURING COMPANY LTD.

CAN 6239 ONT 50.0 D 02 IPEX INC

CAN 1511 ONT 100.0 02 SCEPTER CORPORATION

SCHWARTZ FAMILY TRUST

CAN — ONT 01 SCHWARTZ FAMILY TRUST

CAN 6129 ONT 100.0 02 JASLAND DEVELOPMENTS LIMITED

CAN 6239 ONT 40.0 D 03 806638 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEABASE LIMITED

USA	4611	CAN	17.6	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
GBR	6331	CAN	16.1	INV:	JOHNSON INCORPORATED
DNK	4711	CAN	10.0	INV:	THE MAERSK COMPANY (CANADA) LTD
CAN	2522	NFL	16.1	INV:	NEUFFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
GBR	—	GBR	17.6	INV:	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL	01	SEABASE LIMITED	
CAN	—	NFL	100.0	02	PARK CONCESSIONS LIMITED
CAN	4712	NFL	10.0 D	02	SEABASE ARGENTIA LTD
CAN	3192	NFL	10.0 D	02	SEABASE OCEAN SYSTEMS LTD

SECALT S.A.

LUX	—	LUX	01	SECALT S.A.	
LUX	—	DEU	75.0	02	GREIFZUG GMBH
FRA	6499	CAN	43.8 D	03	TRACTEL NORTH AMERICA INC

TRACTEL NORTH AMERICA INC

FRA	—	FRA	25.0	INV:	DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENNE (CHAMPEX) SA
LUX	—	DEU	43.8	INV:	GREIFZUG GMBH
FRA	—	FRA	20.0	INV:	LION EXPANSION PME S.A.
NLD	—	NLD	11.1	INV:	SOFITRA B.V.
FRA	6499	CAN	01	TRACTEL NORTH AMERICA INC	
CA?	6239	ONT	10.0 D	02	866984 ONTARIO LIMITED

SELECTOVISION INC

CAN	6216	QUE	01	SELECTOVISION INC	
CAN	5714	QUE	71.0	02	TRANSVISION PARE INC.

SEPHI INC

FRA	—	FRA	30.0	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	—	BEL	50.0	INV:	COMPAGNIE INTERNATIONALE DES WAGONS-LITS ET DU TOURISME S.
BEL	—	FRA	01	SEPHI INC	
BEL	8011	CAN	100.0	02	SOCIETE HOTELIERE ARCADE MONTREAL INC

SEYTON LTD.

CAN	6216	MAN	17.7	INV:	CINTEL CORP
CAN	6239	MAN	32.2	INV:	MORTON OPERATIONS LTD
CA?	6511	ONT	10.0	INV:	VIDEO AGE LIMITED
CAN	6216	ONT	01	SEYTON LTD.	
CAN	6239	QUE	100.0	02	SEYTON INC

SHAND HOLDINGS LTD

CAN	6216	BC	01	SHAND HOLDINGS LTD	
CAN	6216	BC	100.0	02	SHANDOAKS HOLDINGS LTD.
CAN	6239	BC	26.0 D	03	BENTREE HOLDINGS LTD.

SHAWEST INDUSTRIES LTD

CAN	6216	ALT	16.8	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	14.6	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	29.0	INV:	SHAW HOLDINGS LIMITED
CAN	6123	ALT	01	SHAWEST INDUSTRIES LTD	
CAN	1011	ALT	100.0	02	MARLIN PETROLEUMS LIMITED

SHAW HOLDINGS LIMITED

CAN	6216	ALT	50.0	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	01	SHAW HOLDINGS LIMITED	
CAN	6216	ONT	17.9 D	02	LES SHAW HOLDINGS LTD
CAN	6123	ALT	29.0 D	02	SHAWEST INDUSTRIES LTD

CRITERION CATALYST COMPANY, L P

GBR	—	GBR	50.0	INV:	SHELL TRANSPORT & TRADING CO. LTD.
USA	—	USA	01	CRITERION CATALYST COMPANY, L P	
USA	1739	CAN	100.0	02	CRITERION CATALYST CANADA INC

SHELL TRANSPORT & TRADING CO. LTD.

GBR	—	GBR	01	SHELL TRANSPORT & TRADING CO. LTD.	
GBR	—	USA	100.0	02	CRI VENTURES, INC
USA	—	USA	50.0 D	02	CRITERION CATALYST COMPANY, L P
NLD	—	GBR	39.9 D	02	SHELL PETROLEUM CO. LTD.
NLD	—	NLD	39.9 D	02	SHELL PETROLEUM N.V.

SHERWOOD CAPITAL INC

CAN	6216	ONT	01	SHERWOOD CAPITAL INC	
CAN	5911	ONT	51.0	02	779155 ONTARIO INC.
CA?	5911	BC	33.3 D	03	FOSTER MEAD ADVERTISING LIMITED
CAN	6239	ONT	10.0 D	02	THE SHERWOOD COMMUNICATIONS GROUP LTD

THE SHERWOOD COMMUNICATIONS GROUP LTD

CAN	6216	ONT	10.0	INV:	SHERWOOD CAPITAL INC
CAN	6239	ONT	01	THE SHERWOOD COMMUNICATIONS GROUP LTD	
CAN	5911	ONT	100.0	02	THE HARRY E. FOSTER COMPANY LIMITED

SHIN-ETSU CHEMICAL CO. LTD

JPN	—	JPN	01	SHIN-ETSU CHEMICAL CO. LTD	
JPN	6499	CAN	70.0	02	SM YTTRIUM CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIECOR CORPORATION

USA	—	USA	50.0	INV:	CORNING INC.
DEU	—	DEU	50.0	INV:	SIEMENS AKTIENGESELLSCHAFT
USA	—	USA	01	SIECOR CORPORATION	
USA	2612	CAN	100.0	02	SIECOR CORPORATION (CDN BR)

SIMGESCO LTEE

CAN	6216	QUE	01	SIMGESCO LTEE	
CAN	5714	QUE	77.0	02	LE CABLE DE RIVIERE-DU-LOUP LTEE

SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC

CAN	6229	QUE	01	SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC	
CAN	2531	QUE	49.9 D	02	122060 CANADA LTEE/LTD
CAN	0189	QUE	10.0 D	02	9007-7876 QUEBEC INC
CAN	6619	QUE	15.8 D	02	CORECO INC
CAN	2531	QUE	5.0 D	02	FRE COMPOSITES INC
CAN	6216	QUE	99.7	02	HOWARD-BIENVENU INC

SOCIETE MINIERE ESPALAU INC

CAN	6216	QUE	25.6	INV:	LES ENTREPRISES ESPALAU INC.
CAN	6239	QUE	7.2	INV:	GESTION BLAIR F MORTON LIMITEE
CAN	6239	QUE	12.9	INV:	INVESTISSEMENT DESJARDINS INC
CAN	8011	QUE	01	SOCIETE MINIERE ESPALAU INC	
CAN	6619	QUE	80.0	02	FORAGE MODERNE (1985) INC.
CAN	6216	QUE	10.0 D	03	LES MACHINES ROGER LTEE

SOMAC DEVELOPING CO LTD

CAN	6239	BC	01	SOMAC DEVELOPING CO LTD	
CAN	6229	BC	77.4	02	CAIRN INVESTMENTS LTD
CAN	6129	BC	20.0 D	03	PLAZA 124 HOLDINGS LTD.

SOUTH SASKATCHEWAN PIPE LINE COMPANY

USA	—	USA	50.0	INV:	KOCH INDUSTRIES INC.
USA	1011	CAN	50.0	INV:	MOBIL OIL CANADA LTD
USA	—	USA	01	SOUTH SASKATCHEWAN PIPE LINE COMPANY	
USA	1092	CAN	100.0	02	SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)

SOUTHWESTERN GOLD CORPORATION

GBR	6499	CAN	31.6	INV:	GLOBAL GOLD CORPORATION
CAN	6619	BC	01	SOUTHWESTERN GOLD CORPORATION	
CAN	6619	BC	52.3	02	CANABRAVA DIAMOND CORPORATION
CA?	2122	BC	13.6 D	02	GLOBAL-PACIFIC MINERALS INC

SSQ MUTUELLE DE GESTION

CAN	6511	QUE	01	SSQ MUTUELLE DE GESTION	
CAN	6216	QUE	100.0	02	GROUPE SSQ INC
CAN	6311	QUE	8.5 D	03	SSQ SOCIETE D'ASSURANCE-VIE INC

ST. ANDREW GOLDFIELDS LTD

CAN	6619	ONT	13.6	INV:	QSR LIMITED
CAN	6216	ONT	17.3	INV:	TECHNIFUND INC.
CAN	2121	ONT	01	ST. ANDREW GOLDFIELDS LTD	
CAN	—	ONT	100.0	02	SAS EXPLORATION LTD

ST. CATHARINES MACHINE PRODUCTS INC.

USA	2281	CAN	50.0	INV:	BLACK & DECKER CANADA INC
CAN	6216	ONT	50.0	INV:	COURT HOLDINGS LIMITED
USA	2014	CAN	01	ST. CATHARINES MACHINE PRODUCTS INC.	
USA	3021	CAN	100.0	02	COURT VALVE COMPANY INC.
CAN	—	ONT	10.0 D	02	MAPLE MANUFACTURING INC

ST. LAURENT CENTRE PARTNERSHIP

USA	6216	CAN	50.0	INV:	CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA	4022	CAN	50.0	INV:	ST LAURENT SHOPPING CENTRE LIMITED
USA	—	CAN	01	ST. LAURENT CENTRE PARTNERSHIP	
USA	—	CAN	100.0	02	713949 ONTARIO LTD

STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD

CAN	6216	QUE	01	STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD	
FRA	6239	CAN	20.0 D	02	2533-8731 QUEBEC INC
CAN	6129	QUE	100.0	02	GESTION VAL MARTIN LTEE/VAL MARTIN MANAGEMENT LTD

STEED & EVANS HOLDINGS INC

CAN	6216	ONT	47.2	INV:	572980 ONTARIO LIMITED
CAN	6216	ONT	47.2	INV:	572982 ONTARIO LIMITED
CAN	4111	ONT	01	STEED & EVANS HOLDINGS INC	
CAN	6499	ONT	100.0	02	STEED AND EVANS LIMITED
CAN	1111	ONT	50.0 D	03	CAMBRIDGE ASPHALT SUPPLY INC
CAN	4211	ONT	50.0 D	03	KITCHENER ASPHALT LIMITED

SUMITOMO METAL INDUSTRIES LTD

JPN	—	JPN	01	SUMITOMO METAL INDUSTRIES LTD	
JPN	4022	CAN	13.5 D	02	JAPAN GREGG RIVER COAL LTD
JPN	1111	CAN	100.0	02	SUMITOMO METAL CANADA LTD

SUN HEALTHCARE GROUP INC

USA	—	USA	01	SUN HEALTHCARE GROUP INC	
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUN HEALTHCARE GROUP INC. (CONT)

USA	7639	CAN	76.0	02	COLUMBIA HEALTH CARE INC
CAN	7639	ONT	50.0 D	03	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

T.I.C.C. LIMITED

CAN	6239	QUE	10.1	INV.	2060535 CANADA INC
CAN	6499	ONT	10.0	INV.	APEX MANAGEMENT INC
CHE	—	CHE	14.4	INV.	ETABLISSEMENT MENAGE
CA?	6499	ONT	24.0	INV.	STENJAK HOLDINGS INC
CAN	4022	ONT	—	01	T.I.C.C. LIMITED
CAN	5911	ONT	100.0	02	1031222 ONTARIO LIMITED

STENJAK HOLDINGS INC

CA?	6499	ONT	—	01	STENJAK HOLDINGS INC
CAN	6799	ONT	50.0 D	02	HOMEICO INVESTMENTS CO. LIMITED
CAN	4022	ONT	24.0 D	02	T.I.C.C. LIMITED

TARTAR INVESTMENTS LIMITED

CAN	4011	ONT	—	01	TARTAR INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	16-3 DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	24-2 DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	25-2 DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	404-WOODLANDS BUSINESS PARK LIMITED
CAN	—	ONT	10.0 D	02	468242 ONTARIO LIMITED
CAN	8131	ONT	10.0 D	02	730499 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	772152 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	BAYVIEW HILL DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0 D	02	CARATUCK MANAGEMENT INC.
CAN	—	ONT	10.0 D	02	GLEN-DONCREST CENTRE LTD.
CAN	—	ONT	10.0 D	02	GLEN-KEELE DEVELOPMENTS THREE LIMITED
CAN	—	ONT	10.0 D	02	GLEN-WENCHELLE DEVELOPMENTS LIMITED
CAN	6799	ONT	10.0 D	02	GLENCORP PROPERTIES INC
CAN	—	ONT	10.0 D	02	GLENWALL INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	HOUNDTRAIL HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	JANE-LANGSTAFF DEVELOPMENTS LTD
CA?	—	ONT	10.0 D	02	MANCHURIA INVESTMENTS INC.
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	10.0 D	02	R.I.J. INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	RICETON HOLDINGS LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
CAN	—	ONT	10.0 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	10.0 D	02	SHARON HILLS PHASE III DEVELOPMENTS INC.
CAN	—	ONT	10.0 D	02	TIMBERBANK CONSTRUCTION LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC
CAN	—	ONT	10.0 D	02	WAINBRANCH DEVELOPMENTS INC.
CA?	8921	ONT	10.0 D	02	WALGLEN INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	YONGE-MULLOCK DEVELOPMENTS INC.

GLENCORP PROPERTIES INC

CAN	4011	ONT	10.0	INV.	TARTAR INVESTMENTS LIMITED
CAN	6799	ONT	—	01	GLENCORP PROPERTIES INC
CAN	—	ONT	50.0 D	02	COULTER'S MILL MARKETPLACE INC

TCHIBO HOLDING AG

DEU	—	DEU	—	01	TCHIBO HOLDING AG
DEU	—	DEU	25.9 D	02	BEIERSDORF AG
DEU	6499	CAN	100.0	02	TCHIBO INTERNATIONAL LTD

TEH JENNIFER BRATTY TRUST

CAN	—	ONT	—	01	TEH JENNIFER BRATTY TRUST
CAN	6499	ONT	100.0	02	JENNI B INVESTMENTS LTD
CAN	4011	ONT	50.0 D	03	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	03	STEELES & NO 10 REALTY INC

TENCORR HOLDINGS INC

CAN	0831	ONT	12.5	INV.	COMPLETE PACKAGING LIMITED
CA?	—	ONT	12.5	INV.	CORRABOX CONTAINERS LTD
CAN	0831	ONT	12.5	INV.	COYLE CORRUGATED CONTAINERS LTD
CAN	0831	ONT	12.5	INV.	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT	—	01	TENCORR HOLDINGS INC
CAN	0839	ONT	100.0	02	TENCORR PACKAGING INC
CAN	0831	QUE	12.5 D	03	LES EMBALLAGES MONTCORR INC

TENGIS LIMITED

CAN	6499	ONT	19.6	INV.	697086 ONTARIO LIMITED
CAN	6239	ONT	3.2	INV.	TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	—	01	TENGIS LIMITED
CAN	6216	ONT	100.0	02	121684 CANADA LIMITED
CAN	8912	ONT	10.0 D	03	177411 CANADA LIMITED

THALL HOLDINGS LTD

CAN	—	ONT	34.2	INV.	ELEANOR THALL & BURNETT THALL TRUST
CAN	6216	ONT	—	01	THALL HOLDINGS LTD
CAN	6216	ONT	33.3 D	02	661005 ONTARIO INC
CAN	6499	ONT	100.0	02	ROUNDTABLE REAL ESTATE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THALL HOLDINGS LTD. (CONT)

CAN	6216	ONT	18.3 D	02	THALL INVESTMENTS INC
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TORONTO-DOMINION CENTRE LIMITED

USA	4022	CAN	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6021	ONT	50.0	INV.	TORONTO-DOMINION BANK
USA	4022	CAN	—	01	TORONTO-DOMINION CENTRE LIMITED
USA	4022	CAN	100.0	02	TORONTO-DOMINION CENTRE WEST LIMITED

TOYO TIRE & RUBBER CO LTD

JPN	—	JPN	—	01	TOYO TIRE & RUBBER CO LTD
JPN	3211	CAN	60.0	02	TOYO TIRE CANADA INC

TRACER PETROLEUM CORPORATION

USA	1011	CAN	—	01	TRACER PETROLEUM CORPORATION
USA	1011	CAN	100.0	02	CALIBRE ENERGY INC
CAN	1099	ALT	10.0 D	02	EUROGAS CORPORATION

TRUFAM LIMITED

CAN	6239	ONT	—	01	TRUFAM LIMITED
CAN	8799	ONT	55.0	02	ROSEHILL WIGSWORTH LIMITED
CAN	6499	ONT	50.0 D	03	TORVA HOLDINGS LIMITED

TUDALE EXPLORATIONS LIMITED

CA?	6619	MAN	—	01	TUDALE EXPLORATIONS LIMITED
CA?	—	ONT	60.0	02	305318 ONTARIO LIMITED

UCAR INTERNATIONAL INC

JPN	—	JPN	50.0	INV.	MITSUBISHI CORPORATION
USA	—	USA	50.0	INV.	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	6239	USA	—	01	UCAR INTERNATIONAL INC
USA	3539	CAN	100.0	02	UCAR INC

UNIMAR COMPANY

GBR	—	GBR	50.0	INV.	LASMO PLC
USA	—	USA	50.0	INV.	UNION TEXAS PETROLEUM HOLDINGS, INC
USA	—	USA	—	01	UNIMAR COMPANY
USA	1011	CAN	99.0	02	ENSTAR PETROLEUM LTD

VERSUS TECHNOLOGIES INC

CAN	6239	ONT	15.0	INV.	3118967 CANADA INC
CAN	6411	ONT	10.0	INV.	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	6619	ONT	—	01	VERSUS TECHNOLOGIES INC
CAN	6619	ONT	100.0	02	VERSUS BROKERAGE SERVICES INC

VICEROY CONSTRUCTION COMPANY (1984) LIMITED

CAN	6239	ONT	—	01	VICEROY CONSTRUCTION COMPANY (1984) LIMITED
CAN	4041	ONT	77.9	02	VICEROY HOMES LIMITED

WAINOCO OIL CORPORATION

GBR	—	USA	5.6	INV.	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
USA	—	USA	6.6	INV.	ICM ASSET MANAGEMENT INC
USA	—	USA	20.9	INV.	INGALLS & SNYDER
USA	—	USA	15.5	INV.	KORNITZER CAPITAL MANAGEMENT INC
USA	—	USA	—	01	WAINOCO OIL CORPORATION
USA	1011	CAN	100.0	02	WAINOCO OIL CORPORATION (CDN.BR.)

WASWANI PI MISHTUK CORP.

CAN	0611	QUE	—	01	WASWANI PI MISHTUK CORP.
CAN	—	QUE	55.0	02	NABAKATUK FOREST PRODUCTS INC

WELSH CABLE VISION LTD

CAN	6239	BC	—	01	WELSH CABLE VISION LTD
CAN	4811	BC	39.2 D	02	CENTRAL HEAT DISTRIBUTION LTD
CAN	4011	BC	50.0 D	02	OKWOOD PROPERTIES LTD
CAN	6129	BC	25.0 D	02	QUEENSBORO INVESTMENT CO LTD
CAN	4011	BC	66.5	02	LA SOCIÉTÉ IMMOBILIÈRE DU MANOIR DES PLAINES INC
CAN	4232	BC	10.0 D	02	WAYBURN HOLDINGS LTD
CAN	6123	BC	10.0 D	02	WELSH DEVELOPMENT COMPANY

WEST WORLD DEVELOPMENTS INC

CAN	6799	BC	—	01	WEST WORLD DEVELOPMENTS INC
CAN	4022	BC	62.5	02	WEST WORLD ADDINGTON HOMES LTD

WILBUR ELLIS CO.

USA	—	USA	—	01	WILBUR ELLIS CO.
CAN	6216	QUE	10.0 D	02	2858-0702 QUEBEC INC
CAN	4421	QUE	25.0 D	02	LAC D'AMIANTE DU CANADA LTEE
USA	0123	CAN	100.0	02	WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR

SAFEGUARD INTERNATIONAL LTD

GBR	—	GBR	50.0	INV.	WYCOMED AMERSHAM PLC
GBR	—	GBR	—	01	SAFEGUARD INTERNATIONAL LTD
GBR	4811	CAN	100.0	02	MONSERCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WYCOMED AMERSHAM PLC

GBR	—	GBR		01	WYCOMED AMERSHAM PLC
GBR	2821	CAN	100.0	02	AMERSHAM CANADA LIMITED
CAN	1721	ONT	14.9	D	MDS NORDION INC
GBR	—	GBR	50.0	D	02 SAFEGUARD INTERNATIONAL LTD

XCAN GRAIN POOL LTD

CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	0123	MAN		01	XCAN GRAIN POOL LTD
CAN	4711	BC	100.0	02	XCAN SHIPPING LTD

XENOLITH GOLD LTD

CA?	2121	BC		01	XENOLITH GOLD LTD
CA?	6819	BC	63.0	02	KOOKABURRA GOLD CORP

046453 (N.B.) INC

CAN	4021	NB	50.0	INV:	BRUNELT ESTATES INC.
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	5811	NB		01	046453 (N.B.) INC

1ST FACILITIES GROUP INC.

CAN	6216	ONT	37.5	INV:	FIAND HOLDINGS INC.
JPN	2821	CAN	25.0	INV:	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
CAN	6619	SAS	37.5	INV:	SIERRA HOLDINGS INC.
CAN	3621	ONT		01	1ST FACILITIES GROUP INC.

1006228 ONTARIO INC

CAN	6511	ONT		01	1006228 ONTARIO INC
CAN	5711	ALT	16.0	D	02 LEARNING AND SKILLS TELEVISION OF ALBERTA LIMITED

1006263 ONTARIO INC

CAN	6499	ONT	20.0	INV:	GAR-ZEN LIMITED
CAN	6216	ONT	20.0	INV:	J. ZENTIL FAMILY HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	6239	ONT		01	1006263 ONTARIO INC

1006828 ONTARIO INC

CAN	6239	ONT		01	1006828 ONTARIO INC
CAN	—	ONT	16.0	D	02 CANADIAN LEARNING TELEVISION LTD

1019373 ONTARIO INC

CAN	6216	ONT	39.8	INV:	1027984 ONTARIO INC
CA?	6239	ONT	30.1	INV:	CON-DRAIN CAPITAL INC
CAN	4021	ONT	30.1	INV:	WOODGRANGE CONSTRUCTION LTD
CAN	6216	ONT		01	1019373 ONTARIO INC
CAN	6216	ONT	3.4	D	02 THE ERIN MILLS INVESTMENT CORP

1053031 ONTARIO INC

CAN	6216	ONT		01	1053031 ONTARIO INC
CAN	2612	ALT	26.7	D	02 ROADWARE CORP

1066917 ONTARIO INC

CAN	6216	ONT	50.0	INV:	1071931 ONTARIO INC
CAN	0831	ONT	50.0	INV:	ATLANTIC PACKAGING PRODUCTS LTD
CAN	1212	ONT		01	1066917 ONTARIO INC

1068648 ONTARIO LIMITED

GBR	5513	CAN	50.0	INV:	GOODHEAD CANADA LIMITED
CAN	4811	NS	50.0	INV:	NEWCAP INC
GBR	—	CAN		01	1068648 ONTARIO LIMITED

1075 WEST GEORGIA LIMITED

CA?	6214	ONT	10.7	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	6214	BC	18.6	INV:	MACMILLAN BLOEDEL COMBINED PENSION PLANS
CAN	—	ONT	17.4	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	MAN	10.0	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	—	ONT	28.4	INV:	WORKMEN'S COMPENSATION BOARD ACCIDENT FUND
CAN	4021	BC		01	1075 WEST GEORGIA LIMITED

1095904 ONTARIO INC

CAN	—	ONT		01	1095904 ONTARIO INC
CAN	3621	NFL	10.0	D	02 NEWTEL INFORMATION SOLUTIONS LIMITED

113057 CANADA INC

CAN	4011	QUE		01	113057 CANADA INC
CAN	4011	QUE	33.3	D	02 GROUPE FONCIER BROSSARD INC

113857 CANADA LTD

GBR	1011	CAN	50.0	INV:	LASMO OIL DEVELOPMENT (CANADA) LTD
AUS	1011	CAN	50.0	INV:	NOVUS PETROLEUM CANADA (INDONESIAN HOLDINGS) LIMITED
GBR	6239	CAN		01	113857 CANADA LTD

1147273 ONTARIO LIMITED

CAN	6216	ONT	33.3	INV:	1003749 ONTARIO LIMITED
CAN	4011	ONT	11.1	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	22.2	INV:	RED BROOK DEVELOPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1147273 ONTARIO LIMITED, (CONT)

CAN	3021	ONT	33.3	INV:	WOODBIDGE FOAM CORPORATION
CAN	4511	ONT		01	1147273 ONTARIO LIMITED

115418 CANADA INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	5711	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE		01	115418 CANADA INC

117902 CANADA INC

CAN	6216	MAN		01	117902 CANADA INC
CAN	8691	MAN	10.3	D	02 UNITED CANADIAN SHARES LTD

118086 CANADA INC.

CAN	6239	QUE		01	118086 CANADA INC.
CAN	4021	QUE	11.1	D	02 CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4021	QUE	11.1	D	02 CENTRE VALLEYFIELD LTEE

119088 CANADA INC

CAN	4011	QUE		01	119088 CANADA INC
CAN	4011	QUE	45.0	D	02 143207 CANADA INC
CAN	4011	QUE	16.6	D	02 GROUPE IMMOBILIER ST-HILAIRE INC

119776 CANADA LTEE

CAN	6239	QUE		01	119776 CANADA LTEE
CAN	4022	QUE	20.0	D	02 109630 CANADA INC

122060 CANADA LTEE/LTD

CA?	2211	QUE	49.9	INV:	LES PRODUITS D'ACIER WELFAB LTEE
CAN	6229	QUE	49.9	INV:	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	2531	QUE		01	122060 CANADA LTEE/LTD

133562 CANADA INC

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4011	CAN		01	133562 CANADA INC

137578 CANADA INC

CAN	6239	PEI		01	137578 CANADA INC
CAN	6239	QUE	33.3	D	02 ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3	D	02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

137579 CANADA INC

CAN	6239	PEI		01	137579 CANADA INC
CAN	6239	QUE	33.3	D	02 ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3	D	02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

137581 CANADA INC

CAN	6239	PEI		01	137581 CANADA INC
CAN	6239	QUE	33.3	D	02 ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3	D	02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

140442 CANADA INC

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4011	CAN		01	140442 CANADA INC

143207 CANADA INC

CAN	4011	QUE	45.0	INV:	119088 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION LOCAR INC
CAN	6239	QUE	45.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	143207 CANADA INC

144977 CANADA INC

CAN	6499	QUE		01	144977 CANADA INC
CAN	6499	QUE	10.0	D	02 ALT CAN PROPERTIES LTD

147319 CANADA INC

CAN	6239	QUE		01	147319 CANADA INC
CAN	6799	QUE	40.0	D	02 LES SERVICES DE RELOGEMENT NATIONAL (RELONAT) INC

148623 CANADA INC

CAN	4022	QUE	50.0	INV:	IVANHOE INC
USA	4022	CAN	50.0	INV:	PRICESUB INC
USA	—	CAN		01	148623 CANADA INC

149925 CANADA LIMITED

CAN	—	QUE	30.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6499	ONT	20.0	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6212	ONT	20.0	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
USA	0911	CAN	30.0	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	8011	BC		01	149925 CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

150115 CANADA INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4021	QUE	50.0	INV:	SHAFTER PROPERTIES INC
USA	6129	CAN		01	150115 CANADA INC

SENECA HOLDINGS LTD

CAN	6216	BC	33.3	INV:	1507 HOLDINGS LTD
CAN	6216	BC	33.3	INV:	KBK NO 43 VENTURES LTD
CAN	6216	BC	33.3	INV:	STAPLETON HOLDINGS LTD
CAN	4021	BC		01	SENECA HOLDINGS LTD
CAN	6239	BC	27.8	02	345861 BRITISH COLUMBIA LTD

150731 CANADA INC

CAN	-	QUE	8.3	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	QUE	8.3	INV:	L'ASSOCIATION DU TRANSPORT DE LA COMMUNAUTE URBAINE DE MTL
CAN	6214	ONT	8.3	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	6214	ONT	8.3	INV:	COCA-COLA LIMITED PENSION FUND
CAN	6214	ONT	8.3	INV:	COMINGLED PENSION FUNDS OF INCO LIMITED
CAN	-	ONT	8.3	INV:	ONTARIO HYDRO PENSION FUND
CAN	-	ONT	8.3	INV:	STELCO INC. CONTRIBUTORY RETIREMENT PLAN
CAN	-	ONT	8.3	INV:	STELCO INC. PENSION PLAN FOR BARGAINING UNIT EMPLOYEES
CAN	-	ONT	8.3	INV:	UNIVERSITY OF QUELPH PENSION FUND
CAN	-	QUE	8.3	INV:	UNIVERSITY OF QUEBEC PENSION FUND
CAN	-	ONT	8.3	INV:	UNIVERSITY OF TORONTO PENSION FUND
CAN	-	ONT	8.3	INV:	UNIVERSITY OF WESTERN ONTARIO PENSION FUND MASTER TRUST
CAN	6239	ONT		01	150731 CANADA INC

153934 CANADA INC

CAN	-	QUE	45.0	INV:	157884 CANADA INC
CAN	-	QUE	10.0	INV:	2946-6992 QUEBEC INC
CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	6229	QUE	18.0	INV:	VIVA MILLS LIMITED
CAN	-	QUE		01	153934 CANADA INC

157488 CANADA INC

CAN	6216	QUE	10.0	INV:	110414 CANADA INC
CAN	6499	QUE	10.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE		01	157488 CANADA INC

161768 CANADA INC

CAN	6511	QUE		01	161768 CANADA INC
CAN	6239	QUE	37.3	02	UNIFORET INC

162600 CANADA INC

CAN	6799	QUE		01	162600 CANADA INC
USA	3041	CAN	21.9	02	OVALE LINCOLN MERCURY INC

165948 CANADA INC

CAN?	6129	QUE		01	165948 CANADA INC
CAN	2021	QUE	37.0	02	ACIER ARGO LTEE

170652 CANADA INC

CAN	6216	QUE		01	170652 CANADA INC
CAN	6239	QUE	11.9	02	H & D SUPERTOPCO INC.

171618 CANADA INC

CAN	6216	QUE		01	171618 CANADA INC
CAN	1511	QUE	10.2	02	OS PLASTICS INC

172098 CANADA INC

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	-	CAN		01	172098 CANADA INC

173049 CANADA INC

CAN	6216	QUE		01	173049 CANADA INC
CAN	2281	QUE	12.2	02	RCR INTERNATIONAL INC

173490 CANADA INC

CAN	6216	QUE		01	173490 CANADA INC
USA	5911	CAN	49.0	02	SUDLER & HENNESSEY/GALL INC

173681 CANADA INC

CAN	6239	QUE	25.0	INV:	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	4022	QUE	50.0	INV:	IMMOSAM LTEE/LTD
CAN	-	QUE	25.0	INV:	SOCIETE D'INVESTISSEMENT PRENOR INC
CAN	-	QUE		01	173681 CANADA INC

173803 CXANADA INC

CAN	6216	QUE		01	173803 CXANADA INC
CAN	6239	QUE	5.0	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	4021	QUE	5.0	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

173804 CANADA INC

CAN	6216	QUE		01	173804 CANADA INC
CAN	6239	QUE	5.0	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	4021	QUE	5.0	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

173805 CANADA INC

CAN	6216	QUE		01	173805 CANADA INC
CAN	6239	QUE	5.0	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	4021	QUE	5.0	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

173854 CANADA INC

CAN	6216	QUE		01	173854 CANADA INC
CAN	6216	QUE	22.2	02	PHILANDERER SIX INC
CAN	6216	QUE	26.6	02	PHILANDERER TREE INC

176886 CANADA INC

ITA	-	CAN	50.0	INV:	CANAMERA FOODS
CAN	6239	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	0179	CAN		01	176886 CANADA INC

177260 CANADA INC

CAN	6619	QUE	50.0	INV:	ADS INC
CAN	6799	QUE	50.0	INV:	GESTION JACQUES DION LTEE
CAN	4011	QUE		01	177260 CANADA INC

177339 CANADA INC

CAN	6239	QUE	50.0	INV:	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
USA	1739	CAN	50.0	INV:	UNION CARBIDE CANADA INC
USA	0222	CAN		01	177339 CANADA INC

1994 SAMUEL FAMILY TRUST

CAN	-	ONT		01	1994 SAMUEL FAMILY TRUST
CAN	2211	ONT	0.4	02	SAMUEL SON & CO LIMITED

208 DEVELOPMENTS LTD.

CAN	8219	BC	25.0	INV:	B.C. TURF LTD
CAN	4011	BC	25.0	INV:	BOITEBOK HOLDINGS LTD
CAN?	4022	BC	25.0	INV:	GEOFF HOBBS AND ASSOCIATES LTD.
CAN	6216	BC	25.0	INV:	TYEE LAND INVESTMENTS LTD
CAN	4021	BC		01	208 DEVELOPMENTS LTD.

2165-5212 QUEBEC INC

CAN	6216	QUE	29.5	INV:	GESTION M. BUTEAU INC.
CAN	6216	QUE	16.4	INV:	GESTION R.H. LYRETTE INC.
CAN	6216	QUE		01	2165-5212 QUEBEC INC
CAN	6619	QUE	18.2	02	FORAGE MODERNE (1985) INC.

2247009 NOVA SCOTIA LIMITED

CAN	6499	ONT	50.0	INV:	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	6211	ONT	50.0	INV:	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	6331	NS		01	2247009 NOVA SCOTIA LIMITED

2313-8118 QUEBEC INC.

CAN	6239	QUE		01	2313-8118 QUEBEC INC.
USA	3041	CAN	1.8	02	GAGNE PONTIAC BUICK GMC LTEE

2438-0719 QUEBEC INC

CAN	6799	QUE	10.0	INV:	GESTION LOCAR INC
CAN	6216	QUE	45.0	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	6239	QUE	45.0	INV:	SOCIETE DE GESTION SOGOFER INC.
CAN	4011	QUE		01	2438-0719 QUEBEC INC

25-2 DEVELOPMENTS LIMITED

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	25-2 DEVELOPMENTS LIMITED

2527-7062 QUEBEC INC

CAN	6511	QUE	18.5	INV:	2747-7272 QUEBEC INC
CAN	6511	QUE	18.5	INV:	8009-4772 QUEBEC INC
CAN	6511	QUE	22.2	INV:	8009-4822 QUEBEC INC
CAN	6511	QUE	18.5	INV:	9009-6868 QUEBEC INC
CAN	6239	QUE		01	2527-7062 QUEBEC INC
CAN	6216	QUE	20.0	02	156816 CANADA INC

2533-8575 QUEBEC INC

CAN	6499	QUE	50.0	INV:	2158-4833 QUEBEC INC
CAN	6239	QUE	50.0	INV:	GESCONAV INC.
CAN	6129	QUE		01	2533-8575 QUEBEC INC

258256 HOLDINGS LTD

CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT	50.0	INV:	WALSTON PROPERTIES LIMITED
CAN	4011	ONT		01	258256 HOLDINGS LTD

2629-6822 QUEBEC INC

CAN	6216	QUE		01	2629-6822 QUEBEC INC
USA	3041	CAN	0.7	02	ACTION CHEVROLET OLDSMOBILE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2633-3831 QUEBEC INC

CAN	6239	QUE	50.0	INV:	156499 CANADA INC
CAN	6239	QUE	50.0	INV:	SSF HOLDING INC
CAN	—	QUE		01	2633-3831 QUEBEC INC

2639-1607 QUEBEC INC

CAN	6216	QUE	50.0	INV:	99375 CANADA LTEE
CAN	6239	QUE	40.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	2639-1607 QUEBEC INC

264766 ONTARIO LIMITED

JPN	8011	CAN	50.0	INV:	CAESAR PARK HOTELS & RESORTS COMPANY LIMITED
HKG	4021	CAN	50.0	INV:	OXFORD PROPERTIES CANADA LIMITED
JPN	5019	CAN		01	264766 ONTARIO LIMITED

2740-5950 QUEBEC INC

CAN	6216	QUE		01	2740-5950 QUEBEC INC
CAN	3043	QUE	10.0 D	02	GARAGE MICHEL POTVIN INC

2742-5008 QUEBEC INC

CAN	6239	QUE		01	2742-5008 QUEBEC INC
USA	3041	CAN	0.2 D	02	2565374 CANADA INC

2750-7268 QUEBEC INC

CAN	6216	QUE	50.0	INV:	2418-6884 QUEBEC INC.
USA	1733	CAN	50.0	INV:	GUARDIAN INDUSTRIES CANADA CORP.
USA	6216	CAN		01	2750-7268 QUEBEC INC

275170 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	T M MANAGEMENT LIMITED
CAN	4319	ONT	50.0	INV:	THOMAS R BARWICK LIMITED
CAN	4021	ONT		01	275170 ONTARIO LIMITED

2757-3211 QUEBEC INC

CAN	6216	QUE		01	2757-3211 QUEBEC INC
CAN	4491	QUE	11.6 D	02	GROUPE BEDARD LTEE

2758-3525 QUEBEC INC

CAN	6811	QUE	50.0	INV:	174878 CANADA INC
CAN	6799	QUE	50.0	INV:	ARBITREX INC
CAN	—	QUE		01	2758-3525 QUEBEC INC

2776855 CANADA INC

CAN	6239	QUE	50.0	INV:	BCE INC
CAN	6239	QUE	50.0	INV:	TELESYSTEME LTEE
CAN	6216	QUE		01	2776855 CANADA INC

279906 ONTARIO LIMITED

CAN	4491	QUE	50.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT		01	279906 ONTARIO LIMITED

2848-7387 QUEBEC INC

CAN	6499	QUE	50.0	INV:	167876 CANADA INC
CAN	6239	QUE	50.0	INV:	2848-7965 QUEBEC INC
CAN	—	QUE		01	2848-7387 QUEBEC INC
CAN	8131	QUE	10.0 D	02	OSTENDO INC

2848-7965 QUEBEC INC

CAN	6239	QUE		01	2848-7965 QUEBEC INC
CAN	—	QUE	50.0 D	02	2848-7387 QUEBEC INC
CAN	—	QUE	50.0 D	02	DITESCO INC

2862-2561 QUEBEC INC

CAN	6499	QUE		01	2862-2561 QUEBEC INC
USA	0839	CAN	50.0 D	02	CORETECH-SONOCO LIMITED
USA	0811	CAN	50.0 D	02	MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

2883619 CANADA LTEE

CAN	6216	QUE	50.0	INV:	110414 CANADA INC
CAN	6216	QUE	50.0	INV:	CAPITAL GVR INC
CAN	4511	QUE		01	2883619 CANADA LTEE

288939 CANADA INC

CAN	6499	ONT	30.0	INV:	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	6211	ONT	50.0	INV:	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	—	QUE	20.0	INV:	MCGILL UNIVERSITY PENSION FUND
CAN	4011	ONT		01	288939 CANADA INC

CANADA MORTGAGE & HOUSING CORP. PENSION FUND

CAN	6211	ONT		01	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	6331	NS	50.0 D	02	2247009 NOVA SCOTIA LIMITED
CAN	4011	ONT	50.0 D	02	288939 CANADA INC

2890798 CANADA INC

CAN	6611	QUE		01	2890798 CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2890798 CANADA INC, (CONT)

CAN	6619	QUE	48.8 D	02	LABORATOIRE SOL & BETON LSB INC
CAN	1212	QUE	12.5 D	02	POLY-ENERGIE INC

2910667 CANADA INC

CAN	—	QUE		01	2910667 CANADA INC
GBR	6331	CAN	13.0 D	02	2917971 CANADA INC

MEUNERIE COTE-PAQUETTE INC

CAN	0151	QUE	33.3	INV:	B PAQUETTE INC
CAN	0152	QUE	33.3	INV:	MARIO COTE INC
CAN	8921	QUE	33.3	INV:	MOULEE R.L. LIMITEE
CAN	0131	QUE		01	MEUNERIE COTE-PAQUETTE INC
CAN	0151	QUE	10.0 D	02	2947-3717 QUEBEC INC
CAN	—	QUE	50.0 D	02	2947-3725 QUEBEC INC
CAN	6499	QUE	18.5 D	02	9002-9067 QUEBEC INC

2947-3725 QUEBEC INC

CAN	6499	QUE	50.0	INV:	167876 CANADA INC
CAN	0131	QUE	50.0	INV:	MEUNERIE COTE-PAQUETTE INC
CAN	—	QUE		01	2947-3725 QUEBEC INC

2972280 CANADA INC

CAN	6799	QUE		01	2972280 CANADA INC
USA	3041	CAN	20.0 D	02	VOYER LINCOLN MERCURY (1993) INC

2975483 CANADA INC

CAN	0163	ALT	50.0	INV:	AGRIFOODS INTERNATIONAL COOPERATIVE
ITA	0163	CAN	50.0	INV:	PARMALAT DAIRY & BAKERY INC./LAITERIE ET BOULANGERIE PARMA
ITA	0163	CAN		01	2975483 CANADA INC

300514 ALBERTA LTD

CAN	6216	ALT		01	300514 ALBERTA LTD
CAN	6611	BC	30.0 D	02	THERMATAC LTD

3007545 CANADA INC.

CAN	6216	QUE		01	3007545 CANADA INC.
FRA	2299	CAN	25.0 D	02	158791 CANADA INC

3031284 CANADA INC

CAN	—	QUE	50.0	INV:	174067 CANADA INC
CAN	4029	QUE	50.0	INV:	SITO COMMERCIAL INC
CAN	—	QUE		01	3031284 CANADA INC

3071111 CANADA INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	5711	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	5911	QUE		01	3071111 CANADA INC

3075231 CANADA INC

CAN	6239	QUE		01	3075231 CANADA INC
CAN	5512	QUE	5.4 D	02	ST REMY MULTIMEDIA INC

3103-5090 QUEBEC INC

CAN	6216	QUE		01	3103-5090 QUEBEC INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST.REMI INC
CAN	1712	QUE	4.1 D	02	FERTIBEC INC

3107949 MANITOBA LTD

CAN	6239	MAN		01	3107949 MANITOBA LTD
USA	7521	CAN	12.2 D	02	POLAR BEAR SOFTWARE CORP

3107957 MANITOBA LTD

CAN	6239	MAN		01	3107957 MANITOBA LTD
USA	7521	CAN	12.2 D	02	POLAR BEAR SOFTWARE CORP

3118240 CANADA INC

CAN	—	QUE	50.0	INV:	GAZ METROPOLITAIN AND COMPANY, LIMITED PARTNERSHIP
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	6511	QUE		01	3118240 CANADA INC

314873 B.C. LTD.

CAN	6239	BC		01	314873 B.C. LTD.
CAN	6216	BC	50.0 D	02	3842 INVESTMENTS LTD
CAN	6216	BC	26.6 D	02	3894 INVESTMENTS LTD

3170497 CANADA INC

CAN	4022	BC		01	3170497 CANADA INC
CAN	4029	ALT	25.0 D	02	E.C.C. LEASEHOLDS INC
CAN	4029	ALT	25.0 D	02	E.C.R. LEASEHOLDS INC

3207552 CANADA INC

CAN	6511	QUE		01	3207552 CANADA INC
CAN	5712	QUE	40.0 D	02	JAZZ RESEAU MEDIAS INC/JAZZ MEDIA NETWORK INC

326048 ALBERTA INC

CAN	—	ALT	25.0	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

326048 ALBERTA INC. (CONT)

CAN	-	QUE	25.0	INV:	MONRAY & CO.
CAN	-	ONT	25.0	INV:	MONTEW & CO
CAN	-	ALT	25.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT		01	326048 ALBERTA INC

3266941 MANITOBA LTD

CAN	6239	MAN		01	3266941 MANITOBA LTD
CAN	8699	MAN	30.0 D	02	PRO-FUND DISTRIBUTORS LTD

3339351 CANADA LTD

CAN	0123	ALT	50.0	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	50.0	INV:	MANITOBA POOL ELEVATORS
CAN	-	ONT		01	3339351 CANADA LTD

339949 ONTARIO LIMITED

CAN	8792	ONT	30.0	INV:	O.B.T. LIMITED
CAN	6239	ONT	10.0	INV:	THORNIDGE HOLDINGS LIMITED
CAN	-	ONT		01	339949 ONTARIO LIMITED

346046 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	ATELLA DEVELOPMENTS LIMITED
CAN	6239	ONT	50.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT		01	346046 ONTARIO LIMITED

358097 ONTARIO LIMITED

USA	3043	CAN	50.0	INV:	338572 ONTARIO LIMITED
CA?	4021	ONT	50.0	INV:	ELM MANAGEMENT LIMITED
USA	4021	CAN		01	358097 ONTARIO LIMITED

361242 BRITISH COLUMBIA LTD

CAN	6216	BC		01	361242 BRITISH COLUMBIA LTD
CAN	6239	BC	22.9 D	02	RIVTOW MARINE HOLDINGS LTD
CAN	4022	BC	22.9 D	02	RIVTOW STRAITS LIMITED
CAN	6216	BC	22.9 D	02	SEOTS INDUSTRIAL HOLDINGS LTD

3842 INVESTMENTS LTD

CAN	6239	BC	50.0	INV:	314873 B.C. LTD.
CAN	6239	BC	50.0	INV:	COAL ISLAND LTD
CAN	6216	BC		01	3842 INVESTMENTS LTD

385925 ALBERTA LTD

CAN	6799	ALT	33.3	INV:	THE ARISTOS CORPORATION
CA?	6511	MAN	33.3	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6499	ALT		01	385925 ALBERTA LTD

391545 ALBERTA LTD

CAN	6239	ALT		01	391545 ALBERTA LTD
CAN	2289	ALT	33.3 D	02	CANADIAN GEOLINE LTD

391950 BRITISH COLUMBIA LTD

CA?	6239	BC		01	391950 BRITISH COLUMBIA LTD
CAN	4411	BC	5.0 D	02	FEDERAL WHITE CEMENT LTD.

396147 B.C. LTD

CAN	6216	BC		01	396147 B.C. LTD
USA	3041	CAN	7.4 D	02	LAWSON OATES CHRYSLER LTD

398598 B.C. LTD

CA?	6216	BC		01	398598 B.C. LTD
HKG	6511	CAN	1.0 D	02	ALLIED HOTELS INC

398599 B.C. LTD

CAN	6216	BC		01	398599 B.C. LTD
HKG	6511	CAN	2.0 D	02	ALLIED HOTELS INC

398601 ALBERTA LTD

CAN	-	ONT	50.0	INV:	836902 ONTARIO LTD
CAN	4021	ALT	50.0	INV:	PRINCETON DEVELOPMENTS LTD.
CAN	-	ALT		01	398601 ALBERTA LTD

40 BAY STREET HOLDINGS INC

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4022	ALT	50.0	INV:	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ
CAN	-	ONT		01	40 BAY STREET HOLDINGS INC

411831 BRITISH COLUMBIA LTD

CAN	5011	BC	50.0	INV:	INTERNATIONAL AVIATION TERMINALS INC.
CAN	4011	BC	50.0	INV:	INTRAWEEST CORPORATION
CAN	-	BC		01	411831 BRITISH COLUMBIA LTD

460223 B C LTD

CAN	6239	BC		01	460223 B C LTD
USA	7521	CAN	12.2 D	02	POLAR BEAR SOFTWARE CORP

461847 B.C. LTD

CAN	6021	ONT	50.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

461847 B.C. LTD. (CONT)

CAN	6239	BC	50.0	INV:	GREAT PACIFIC CAPITAL CORPORATION
CAN	-	BC		01	461847 B.C. LTD

463283 ONTARIO INC

CAN	6499	ONT		01	463283 ONTARIO INC
CAN	3021	ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED

463346 ONTARIO LIMITED

CAN	6216	ONT		01	463346 ONTARIO LIMITED
CAN	-	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6499	ONT	25.0 D	02	MARATHON FUNDING INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

475028 B.C. LTD

CAN	4211	BC	50.0	INV:	NORTH WEST REINFORCING LTD
CAN	4211	ALT	50.0	INV:	PCL FABRICATORS INC
CAN	4211	BC		01	475028 B.C. LTD

481608 ONTARIO INC

CAN	6216	ONT		01	481608 ONTARIO INC
CAN	-	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

530873 ONTARIO LIMITED

CAN	-	ONT	50.0	INV:	MONTEW & CO
CA?	6214	ONT	50.0	INV:	DU PONT PENSION TRUST FUND
CAN	4021	ONT		01	530873 ONTARIO LIMITED

538094 ONTARIO INC

CAN	6239	ONT		01	538094 ONTARIO INC
CAN	3021	ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED

558799 ALBERTA LTD

CAN	6216	ALT		01	558799 ALBERTA LTD
CAN	6239	ALT	50.0 D	02	NEECHEE ENTERPRISES LTD
CAN	6511	ALT	50.0 D	02	PETREL ROBERTSON LTD.

558800 ALBERTA LTD

CAN	6216	ALT		01	558800 ALBERTA LTD
CAN	6239	ALT	50.0 D	02	NEECHEE ENTERPRISES LTD
CAN	6511	ALT	50.0 D	02	PETREL ROBERTSON LTD.

572509 ONTARIO LIMITED

CAN	-	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	6214	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	4022	ONT		01	572509 ONTARIO LIMITED

581459 ONTARIO LTD

CAN	6499	ONT	33.3	INV:	597808 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	598196 ONTARIO LIMITED
CAN	0151	ONT	33.3	INV:	FISHINK TWO LIMITED
CAN	0151	ONT		01	581459 ONTARIO LTD

623855 ONTARIO INC

CAN	-	ALT	14.2	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6214	QUE	14.2	INV:	DOMTAR PENSION PLAN
CAN	6239	QUE	14.2	INV:	GENTRA INC
CAN	-	ONT	14.2	INV:	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6031	QUE	14.2	INV:	MONTREAL TRUST COMPANY
CAN	-	ONT	14.2	INV:	ROYTOR & CO
CAN	-	ONT	14.2	INV:	SHELL CANADA PENSION TRUST
CAN	6216	ONT		01	623855 ONTARIO INC

636976 ONTARIO LTD

CAN	6239	ONT	50.0	INV:	CLJ HOLDINGS LIMITED
CAN	0134	ONT	50.0	INV:	NEW-LIFE MILLS LIMITED
CAN	0151	ONT		01	636976 ONTARIO LTD

642221 ONTARIO INC

CAN	8699	ONT		01	642221 ONTARIO INC
CAN	5911	ONT	20.0 D	02	ADMIRAL DISTRIBUTION INC

642664 ONTARIO LIMITED

CAN	6239	ONT		01	642664 ONTARIO LIMITED
CAN	6129	ONT	17.8 D	02	1076820 ONTARIO INC

682201 ONTARIO LIMITED

CAN	8412	ONT		01	682201 ONTARIO LIMITED
CAN	8412	ONT	15.0 D	02	MIKE'S FISH MARKET (1991) LTD

692319 ONTARIO INC

CAN	6499	ONT	50.0	INV:	EASTCREST DEVELOPMENTS LIMITED
CAN	6129	ONT	50.0	INV:	MICC PROPERTIES INC
CAN	-	ONT		01	692319 ONTARIO INC

697941 ONTARIO INC

CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

697941 ONTARIO INC. (CONT)

CAN	4022	ALT	50.0	INV:	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ
CAN	4031	ONT		01	697941 ONTARIO INC

712958 ONTARIO LIMITED

CAN	6216	ONT		01	712958 ONTARIO LIMITED
USA	3041	CAN	1.1 D	02	BRENNAN PONTIAC BUICK GMC LTD

730499 ONTARIO LIMITED

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	8131	ONT		01	730499 ONTARIO LIMITED

742784 ONTARIO INC

CAN	2021	ONT	50.0	INV:	DOFASCO INC.
CAN	2021	ONT	50.0	INV:	STELCO INC
CAN	-	ONT		01	742784 ONTARIO INC

743897 ONTARIO LTD

CAN	6239	ONT	50.0	INV:	FERNHILL HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	GLASMAR HOLDINGS LTD
CAN	4022	ONT		01	743897 ONTARIO LTD
CAN	6216	ONT	6.6 D	02	NORTH AMERICAN REALTY CORPORATION

825602 ONTARIO LTD

CAN	6129	ONT	50.0	INV:	825396 ONTARIO LTD
AUS	-	CAN	50.0	INV:	MOLSON BREWERIES
AUS	3511	CAN		01	825602 ONTARIO LTD

829426 ONTARIO INC

CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4011	ONT	50.0	INV:	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	4012	ONT		01	829426 ONTARIO INC

838037 ONTARIO INC

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	4011	ONT	50.0	INV:	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	6499	ONT		01	838037 ONTARIO INC

838038 ONTARIO INC

CAN	-	ONT	50.0	INV:	838039 ONTARIO INC
CAN	-	ONT	50.0	INV:	839214 ONTARIO INC.
CAN	4022	ONT		01	838038 ONTARIO INC

841312 ONTARIO LIMITED

NLD	1051	CAN	33.3	INV:	AURION CAPITAL MANAGEMENT INC
CAN	6239	ONT	33.3	INV:	HOOPP INVESTMENT MANAGEMENT LIMITED
CAN	-	ONT	33.3	INV:	RT REALTY ADVISORS INC
CAN	4021	ONT		01	841312 ONTARIO LIMITED

845375 ONTARIO LIMITED

CAN	6216	ONT		01	845375 ONTARIO LIMITED
USA	3041	CAN	3.2 D	02	TEAM CHRYSLER DODGE INC

854020 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	1082799 ONTARIO LIMITED
CAN	6239	ONT	26.6	INV:	STARLAW HOLDINGS LIMITED
CAN	6499	ONT		01	854020 ONTARIO LIMITED

86 OVERLEA LTD

CAN	6499	ONT	49.9	INV:	BOCPA FINANCIAL CONSULTANTS LTD
CAN	4022	ONT	49.9	INV:	J.M.P.M. ENTERPRISES LIMITED/LIMITÉE
CAN	4021	ONT		01	86 OVERLEA LTD

869292 ONTARIO LTD

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	12.5	INV:	LOUDEE HOLDINGS INC
CAN	6229	QUE	25.0	INV:	VIVA MILLS LIMITED
CAN	4011	ONT		01	869292 ONTARIO LTD

895803 ONTARIO INC

CAN	6239	ONT		01	895803 ONTARIO INC
CAN	4011	ONT	50.0 D	02	BIROCK INVESTMENTS INC
CAN	4011	ONT	50.0 D	02	DELROCK INVESTMENTS INC

9014-1714 QUEBEC INC

CAN	6239	QUE	50.0	INV:	GESTION MARIUS CLOUTIER INC
CHE	-	CHE	50.0	INV:	GRAN PLAZA S.A.
CHE	-	CHE		01	9014-1714 QUEBEC INC
CHE	6619	CAN	50.0 D	02	VIBROSYSTEM INC

9027-6155 QUEBEC INC

CAN	6239	QUE		01	9027-6155 QUEBEC INC
CAN	6239	QUE	18.6 D	02	TELEMEX INC.

9029-9355 QUEBEC INC

CAN	6511	QUE		01	9029-9355 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

9029-9355 QUEBEC INC. (CONT)

CAN	6216	QUE	39.9 D	02	JONCAS POSTEXPERTS INC
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9030-1276 QUEBEC INC

CAN	6511	QUE		01	9030-1276 QUEBEC INC
CAN	6216	QUE	10.0 D	02	JONCAS POSTEXPERTS INC

918667 ONTARIO INC

CAN	6216	ONT		01	918667 ONTARIO INC
USA	3041	CAN	20.4 D	02	STEVENS LINCOLN MERCURY SALES (1990) LIMITED

941287 ONTARIO INC

CAN	6511	ONT		01	941287 ONTARIO INC
CAN	5712	MAN	12.6 D	02	LIFESTYLE TELEVISION (1994) LIMITED

947371 ONTARIO INCORPORATED

CAN	6216	ONT		01	947371 ONTARIO INCORPORATED
CAN	4021	ONT	0.3 D	02	DEVAN PROPERTIES LTD

954483 ONTARIO INC

CAN	4022	ONT	25.0	INV:	CHARLESWAY CORPORATION LIMITED
CAN	6239	ONT	25.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	4012	ONT		01	954483 ONTARIO INC

984226 ONTARIO INC

CAN	4022	ONT	33.3	INV:	CHARLESWAY CORPORATION LIMITED
CA?	6499	ONT	33.3	INV:	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	33.3	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6239	ONT		01	984226 ONTARIO INC

992229 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	997203 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	GUARANTY PROPERTIES LIMITED
CAN	4011	ONT		01	992229 ONTARIO LIMITED

A & F MUSIC LTD

CAN	8219	BC		01	A & F MUSIC LTD
CAN	8213	ONT	25.0 D	02	PARTISAN MUSIC PRODUCTIONS INC

A.K. MANAGEMENT CONSULTANTS LTD

CAN	6511	ALT		01	A.K. MANAGEMENT CONSULTANTS LTD
CAN	6239	ALT	32.8 D	02	329464 ALBERTA INC

A.S. BARDAL (1979) LTD.

CAN	8919	MAN		01	A.S. BARDAL (1979) LTD.
CAN	8919	MAN	17.5 D	02	GARRY MEMORIAL CREMATORIUM LTD.

ACCREDITED DEVELOPMENTS LTD

CAN	4011	ALT	25.0	INV:	BENIUK CONSTRUCTION LTD
CAN	6129	ALT	19.9	INV:	VIC ERICKSON LTD
CAN	4029	ALT		01	ACCREDITED DEVELOPMENTS LTD

BENIUK CONSTRUCTION LTD

CAN	4011	ALT		01	BENIUK CONSTRUCTION LTD
CAN	4029	ALT	25.0 D	02	ACCREDITED DEVELOPMENTS LTD
CAN	8921	ALT	9.9 D	02	INCONNU HOLDINGS LTD

ACEP INC

CAN	1211	QUE	50.0	INV:	HYDRO-QUEBEC
JPN	-	JPN	50.0	INV:	YUASA CORPORATION
JPN	3539	CAN		01	ACEP INC

ADA GLOBAL INC

USA	-	USA		01	ADA GLOBAL INC
USA	3623	CAN	0.3 D	02	GE CAPITAL TECHNOLOGY MANAGEMENT SERVICES INC/GE CAPITAL S

ADMINISTRATION MIROJAN INC

CAN	6239	QUE		01	ADMINISTRATION MIROJAN INC
CAN	8799	QUE	0.4 D	02	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE

ADMIRALTY HOLDINGS LIMITED

CAN	6511	NFL		01	ADMIRALTY HOLDINGS LIMITED
USA	3041	CAN	21.1 D	02	CABOT LINCOLN MERCURY SALES LIMITED

ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED

USA	-	USA		01	ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED
CAN	8619	QUE	17.4 D	02	ULTRA-OPTEC INC.

AERSSSEN HOLDINGS LTD

CAN	6239	ONT		01	AERSSSEN HOLDINGS LTD
USA	3041	CAN	20.0 D	02	BAY LINCOLN MERCURY SALES (1991) LIMITED

AGA AKTIEBOLAG

SWE	-	SWE		01	AGA AKTIEBOLAG
GBR	-	SWE	7.0 D	02	AVESTA SHEFFIELD AB

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGENCE OCEANIQUE DU BAS ST-LAURENT INC

CAN	4712	QUE		01	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	8221	QUE	25.0 D	02	ST LAWRENCE MOORINGS INC
CAN	2289	QUE	25.0 D	02	ST. LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC.

AGES HOLDINGS LIMITED

CAN	6499	ONT		01	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD
CAN	—	ONT	10.0 D	02	SUNLOW REALTY LIMITED
CAN	4011	ONT	25.0 D	02	WALKLEY AYERS LIMITED

AGP, INC

USA	0133	CAN	50.0	INV.	ADM AGR-INDUSTRIES, LTD
USA	—	USA	50.0	INV.	AG PROCESSING INC
USA	0134	CAN		01	AGP, INC

AGRA-KSI SERVICES CORPORATION

CAN	6611	SAS	50.0	INV.	AGRA INC.
CAN	6611	ONT	50.0	INV.	KSI ENGINEERING LIMITED
CAN	6499	SAS		01	AGRA-KSI SERVICES CORPORATION

AGRICAPITAL INC

CAN	—	QUE	50.0	INV.	GESTION M.L. GADBOIS INC
CAN	—	QUE	50.0	INV.	GESTION R. CHAUME INC
CAN	6216	QUE		01	AGRICAPITAL INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-HYACINTHE INC

AGROCENTRE ST-HYACINTHE INC

CAN	6216	QUE	50.0	INV.	AGRICAPITAL INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE ST-HYACINTHE INC

AGROCENTRE ST-REMI INC

CAN	6216	QUE	50.0	INV.	3103-5090 QUEBEC INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE ST-REMI INC

AISIN SEIKI CO LTD

JPN	—	JPN		01	AISIN SEIKI CO LTD
CAN	2122	ONT	16.0 D	02	MAGNOLA METALLURGY INC/METALLURGIE MAGNOLA INC

AKITA EQUITAK DRILLING LTD

CAN	1091	ALT	50.0	INV.	AKITA DRILLING LTD
CAN	2532	NWT	50.0	INV.	INUVIALUIT DEVELOPMENT CORPORATION
CAN	6499	ALT		01	AKITA EQUITAK DRILLING LTD

AL TEN HOLDINGS LTD

CAN	6216	BC		01	AL TEN HOLDINGS LTD
CAN	6239	BC	23.1 D	02	POLYGON GROUP LIMITED

ALB CHIMIE INC

CAN	6216	QUE		01	ALB CHIMIE INC
ESP	1031	CAN	49.0 D	02	PETRESA CANADA INC

ALBERTA ENVIROFUELS INC

USA	1011	USA	50.0	INV.	CHEVRON STANDARD LIMITED
FIN	1739	CAN	50.0	INV.	NESTE CANADA INC
USA	1011	CAN		01	ALBERTA ENVIROFUELS INC

ALBERTA ETHANE DEVELOPMENT COMPANY LTD

CAN	1011	ALT	33.3	INV.	ALBERTA ENERGY COMPANY LTD
USA	1011	CAN	33.3	INV.	AMOCO CANADA RESOURCES LTD.
CAN	1739	ALT	33.3	INV.	NOVA CHEMICALS LTD.
CAN	—	ALT		01	ALBERTA ETHANE DEVELOPMENT COMPANY LTD

ALBERTA INDUSTRIAL MUSTARD CO LTD

CAN	0123	ALT	50.0	INV.	ALBERTA WHEAT POOL
CAN	0179	ONT	50.0	INV.	U F L FOODS INC
CAN	0179	ALT		01	ALBERTA INDUSTRIAL MUSTARD CO LTD

ALEXANDER AVENUE PROFESSIONAL BUILDING INC

CAN	6229	ONT	50.0	INV.	AKET HOLDINGS LIMITED
CAN	1732	ONT	50.0	INV.	MDS INC
CAN	7639	ONT		01	ALEXANDER AVENUE PROFESSIONAL BUILDING INC

ALJOPENA INVESTMENTS INC

CAN	4011	QUE		01	ALJOPENA INVESTMENTS INC
CAN	4011	QUE	2.9 D	02	VOLANA LTD

ALLARCO GROUP LTD

CAN	6239	ONT	34.9	INV.	ATI CORPORATION
CAN	6239	ALT	30.2	INV.	CARIMA CORPORATION
CAN	6216	ONT	34.9	INV.	NATBAY & CO LTD
CAN	6216	ALT		01	ALLARCO GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALLEN CRAFT DEVELOPMENTS LIMITED

CAN	4011	ONT		01	ALLEN CRAFT DEVELOPMENTS LIMITED
F/E	6499	CAN	11.7 D	02	CENTURY HOMES OF BARRIE LIMITED

ALLIED WHOLESALE DISTRIBUTORS LTD.

CAN	3022	BC	3.8	INV.	APOLLO AUTOMOTIVE PARTS (1979) LTD
CAN	3212	BC	3.8	INV.	AZURE AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	BAKER SUPPLY LTD
CAN	3022	BC	3.8	INV.	C & E AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	COQUITLAM AUTOMOTIVE LTD
CAN	3212	BC	3.8	INV.	DUNCAN AUTO PARTS (1983) LTD
CAN	3022	BC	3.8	INV.	ELKER AUTO SUPPLY LIMITED
CAN	3022	BC	3.8	INV.	GORGE AUTO SUPPLY LIMITED
CAN	3021	BC	3.8	INV.	GRMS HOLDINGS LTD
CAN	3022	BC	3.8	INV.	HARTMAN AUTO SUPPLY LTD
CAN	2522	BC	3.8	INV.	MAC'S AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	MILLER & WYATT LTD
CAN	3022	BC	3.8	INV.	NORTH SHORE PARTS & INDUSTRIAL SUPPLIES LTD
CAN	2532	BC	3.8	INV.	NORTHERN METALIC SALES LTD
CAN	3021	BC	3.8	INV.	PACIFIC PARTS LTD
CAN	3212	BC	3.8	INV.	PORT HARDY AUTO PARTS LTD
CAN	8221	BC	3.8	INV.	QUALICUM AUTO & MARINE SUPPLY LTD
CAN	3212	BC	3.8	INV.	RYBO HOLDINGS LTD
CAN	3212	BC	3.8	INV.	SOUTHSIDE AUTO SUPPLY LTD
CAN	8899	BC	3.8	INV.	STEVESTON PARTS AND SUPPLIES LTD
CAN	3022	BC	3.8	INV.	T & T PARTS LTD
CAN	3022	BC	3.8	INV.	TAYLOR & AUTOMOTIVE SUPPLIES LTD
CAN	3022	BC	3.8	INV.	VANCOUVER ISLAND PARTS LTD
CAN	3022	BC	3.8	INV.	WAKEFIELD-SPERLING AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	WEST-CAN VENTURES LTD
CAN	3022	BC		01	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	3022	BC	50.0 AD	02	UNI-SELECT PACIFIC INC

ALMARJOY MANagements LTD

CAN	6239	MAN		01	ALMARJOY MANagements LTD
USA	6799	CAN	0.1 D	02	SILPIT INDUSTRIES CO. LTD.

ALMUZ INVESTMENTS LTD

CAN	6216	ONT		01	ALMUZ INVESTMENTS LTD
CAN	6239	ONT	25.0 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	2.6 D	02	MUZZO HOLDINGS INC

ALPHANET TELECOM INC

CAN	6216	QUE	10.3	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
IDN	—	IDN	17.0	INV.	PERUSAHAAN PERSEROAN PT INDONESIA SATELLITE CORP TBK
CAN	6619	ONT		01	ALPHANET TELECOM INC
CAN	6799	ONT	35.8 D	02	ALPHANTE TELECOM INC

ADVANCE ROOFING LTD

CAN?	6511	MAN	32.1	INV.	NEPTUNE MANAGEMENT LTD.
CAN	6511	MAN	21.4	INV.	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN		01	ADVANCE ROOFING LTD

ALPINE DRYWALL AND PLASTERING MANITOBA LTD

CAN?	6511	MAN	25.0	INV.	NEPTUNE MANAGEMENT LTD.
CAN	6511	MAN	21.4	INV.	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN		01	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4221	MAN	25.0 D	02	WM CLARK INTERIORS LTD

NEPTUNE MANAGEMENT LTD.

CAN?	6511	MAN		01	NEPTUNE MANAGEMENT LTD.
CAN	6499	ALT	33.3 D	02	385925 ALBERTA LTD
CAN	4221	MAN	32.1 D	02	ADVANCE ROOFING LTD
CAN	4221	MAN	25.0 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4022	ALT	27.6 D	02	WINCOR PROPERTIES LTD

WM CLARK INTERIORS LTD

CAN?	6799	MAN	10.7	INV.	49166 MANITOBA LTD
CAN	4221	MAN	25.0	INV.	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4221	MAN		01	WM CLARK INTERIORS LTD

ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT

CAN	6511	QUE		01	ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

ALTA INDUSTRIAL LTEE

CAN	4011	QUE	50.0	INV.	ALTA LIMITEE
CAN	6239	QUE	50.0	INV.	PLACEMENTS CMI INC
CAN	4022	QUE		01	ALTA INDUSTRIAL LTEE

ALTA LIMITEE

CAN	6216	QUE	21.8	INV.	LES PLACEMENTS BEAUCEMIN INC
CAN	6216	QUE	37.6	INV.	SOCIETE DE GESTION EDNA LTEE
CAN	6216	QUE	17.4	INV.	SOCIETE DE GESTION LEMO INC
CAN	6216	QUE	4.3	INV.	SOCIETE DE GESTION R. MALO INC
CAN	4011	QUE		01	ALTA LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALTA LIMITEE, (CONT)

CAN	6511	QUE	10.0	D	02 ALTA COMMUNICATIONS INC.
CAN	4022	QUE	50.0	D	02 ALTA INDUSTRIAL LTEE

ALTA SURETY COMPANY

CAN	2121	QUE	25.7		INV: 606986 ONTARIO LIMITED
CAN	6239	QUE	15.6		INV: PHILANDERER INC
CAN	6021	ONT	14.2		INV: TORONTO-DOMINION BANK
CAN	6499	QUE	15.6		INV: TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	6329	QUE			01 ALTA SURETY COMPANY

ALUMINERIE ALOUETTE INC

CAN	6129	QUE	20.0		INV: ALBECOUR INC
AUT	4012	CAN	20.0		INV: ALUMINIUM AUSTRIA METALL (QUEBEC) INC
NLD	2111	CAN	20.0		INV: HOOGOVENS ALUMINIUM QUEBEC INC
JPN	2111	CAN	13.3		INV: KOBE ALUMINIUM CANADA INC
DEU	2111	CAN	20.0		INV: VAW ALUMINIUM CANADA INC
CAN	4319	QUE			01 ALUMINERIE ALOUETTE INC

ANBRI HOLDINGS LTD

CAN	6499	QUE			01 ANBRI HOLDINGS LTD
CAN	4022	QUE	31.5	D	02 CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN	-	QUE	44.9	D	02 HARBRI HOLDINGS LTD

CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

CAN	6499	QUE	31.5		INV: ANBRI HOLDINGS LTD
CAN	6216	QUE	12.0		INV: GESTION CADENCE INC
CAN	6216	QUE	18.7		INV: GESTION TOPOL INC
CAN	4022	ONT	25.0		INV: MARKBOROUGH PROPERTIES INC
CAN	4022	QUE			01 CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

ANBRU INVESTMENTS LTD

CA?	6511	ONT			01 ANBRU INVESTMENTS LTD
CAN	-	ONT	10.0	D	02 BRELON INVESTMENTS INC
CAN	6511	ONT	16.6	D	02 PCC SECOND CAPITAL CORPORATION

ANC DEVELOPMENTS INC

CAN	-	BC	50.0		INV: STERN INDUSTRIES LTD
USA	0711	CAN	50.0		INV: WEST FRASER MILLS LTD
USA	4129	CAN			01 ANC DEVELOPMENTS INC

ANTHONY J LISANTI ASSOCIATES LIMITED

CAN	6499	ONT			01 ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	4211	ONT	50.0	D	02 LISANTI PROJECTS LIMITED
CAN	6499	ONT	50.0	D	02 MARCANTONIO INVESTMENTS LIMITED
CAN	6229	ONT	12.3	D	02 POLICY INVESTMENTS LIMITED
CAN	6229	ONT	10.5	D	02 SHAREHOLDERS INVESTMENT CORP LTD
CA?	4021	ONT	14.2	D	02 TOWER GLEN DEVELOPMENTS LIMITED

APARTMENT MANAGEMENT & APPRAISALS LIMITED

CAN	4022	ONT	50.0		INV: M S L PROPERTIES LIMITED
CAN	6499	ONT	50.0		INV: MFC INCORPORATED
CAN	4021	ONT			01 APARTMENT MANAGEMENT & APPRAISALS LIMITED

APL INVESTMENTS INC

CAN	6216	QUE			01 APL INVESTMENTS INC
CAN	6239	ONT	18.9	D	02 GTL GROUP INC/GROUPE GTL INC

APOLLO FOREST PRODUCTS LTD

CAN	6799	BC	24.9		INV: IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0		INV: ROBERT STEWART HOLDINGS LTD.
CAN	2532	BC	50.0		INV: SHAW CONSTRUCTION LTD
CAN	0711	BC			01 APOLLO FOREST PRODUCTS LTD

ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION

CAN	6239	ONT	49.5		INV: CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	4811	ONT	49.5		INV: PHILIP SERVICES CORP
CAN	6799	ONT			01 ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION
CAN	6239	ONT	10.0	D	02 AGGLO RECOVERY INC
CAN	0411	ONT	10.0	D	02 AQUANORTH FARMS INC
CAN	6239	QUE	10.0	D	02 ECOVAL INC

ARCTIC ENERGY INVESTORS GROUP LTD.

CAN	6216	NWT			01 ARCTIC ENERGY INVESTORS GROUP LTD.
CAN	6216	ALT	10.0	D	02 NORTHLAND UTILITIES ENTERPRISES LTD.

ARGONAL INC

FRA	1732	CAN	50.0		INV: AIR LIQUIDE CANADA INC
CAN	6499	QUE	50.0		INV: SOCIÉTÉ DE CAPITAL NOUVELER INC
FRA	6499	CAN			01 ARGONAL INC

ARLBRIAN LIMITED

CAN	6499	ONT			01 ARLBRIAN LIMITED
CAN	6499	ONT	7.0	D	02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED

ARLUK HOLDINGS LIMITED

CAN	6499	ONT			01 ARLUK HOLDINGS LIMITED
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ARLUK HOLDINGS LIMITED, (CONT)

CAN	3043	ONT	5.1	D	02 SPEEDY MUFFLER KING INC
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ARMALAR INVESTMENTS LIMITED

CAN	-	ONT			01 ARMALAR INVESTMENTS LIMITED
CAN	4011	ONT	20.0	D	02 WARDSTEEL DEVELOPMENTS INC.

ARROW WELDING & INDUSTRIAL SUPPLIES INC.

FRA	1732	CAN	50.0		INV: AIR LIQUIDE CANADA INC
CAN	3042	ALT	50.0		INV: GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	CAN			01 ARROW WELDING & INDUSTRIAL SUPPLIES INC.

ARTEIF FURNITURE MANUFACTURING INC

CAN	8921	BC	50.0		INV: E-Z-RECT MANUFACTURING LTD
CAN	6799	BC	50.0		INV: MAYNARDS INDUSTRIES LTD
CAN	8611	BC			01 ARTEIF FURNITURE MANUFACTURING INC

ASHCROFT INVESTMENTS LIMITED

CAN	4022	ONT	32.9		INV: CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	32.9		INV: GARTHORNE INVESTMENTS LIMITED
CAN	4021	ONT	32.9		INV: SHUDELL INVESTMENTS LTD
CAN	4011	ONT			01 ASHCROFT INVESTMENTS LIMITED

ASPHALT SERVICES LTD

CAN	6216	SAS	50.0		INV: J.F. INVESTMENTS LTD
CAN	6799	SAS	50.0		INV: N.E.G. ENTERPRISES LTD
CAN	-	SAS			01 ASPHALT SERVICES LTD
CAN	1511	SAS	33.3	D	02 FIBRE FORM INDUSTRIES LTD

ATAKA LUMBER CO LTD

JPN	-	JPN			01 ATAKA LUMBER CO LTD
JPN	1511	CAN	25.0	D	02 CIRTEX KNITTING INC
JPN	0711	CAN	49.4	D	02 MEADOW CREEK CEDAR LTD

ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE

CAN	-	NB	25.0		INV: THE GOVERNMENT OF NEW BRUNSWICK
CAN	-	NFL	25.0		INV: THE GOVERNMENT OF NEWFOUNDLAND
CAN	-	NS	25.0		INV: THE GOVERNMENT OF NOVA SCOTIA
CAN	-	PEI	25.0		INV: THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	8222	NS			01 ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE

ATLANTIC PACKAGING PRODUCTS LTD

CAN	6216	ONT	20.0		INV: ATINCO PAPER PRODUCTS LIMITED
CA?	-	ONT	20.0		INV: GALT PAPER PRODUCTS LTD
CAN	-	ONT	20.0		INV: IRVING GRANOVSKY CHILDREN TRUST FUND
CAN	6216	ONT	20.0		INV: SUBOB PAPER PRODUCTS LIMITED
CAN	0831	ONT			01 ATLANTIC PACKAGING PRODUCTS LTD
CAN	1212	ONT	50.0	D	02 1066917 ONTARIO INC
CAN	-	ONT	50.0	D	02 ALLIED-HALO PACKAGING LTD.
CAN	0831	QUE	50.0	D	02 MITCHEL-LINCOLN PACKAGING LTD

AUTO-MAGIC CAR WASH LTD

CAN	6799	BC	25.0		INV: IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0		INV: ROBERT STEWART HOLDINGS LTD.
CAN	6239	BC			01 AUTO-MAGIC CAR WASH LTD

AUTO-MAGIC TIRE LTD

CAN	6799	BC	25.0		INV: IVAN ANDERSEN HOLDINGS LTD.
CAN	6511	BC	25.0		INV: ROBERT STEWART HOLDINGS LTD.
CAN	3043	BC			01 AUTO-MAGIC TIRE LTD

AUTOMATED MINING SYSTEMS INC

CAN	4231	ONT	50.0		INV: AINSWORTH INC
CAN	2122	ONT	50.0		INV: INCO LIMITED
CAN	3619	ONT			01 AUTOMATED MINING SYSTEMS INC

AVARICE HOLDINGS LTD

CAN	6216	ONT			01 AVARICE HOLDINGS LTD
CAN	6499	ONT	6.8	D	02 LAZY PAT HOLDINGS LIMITED

AXEL JOHNSON AB

SWE	-	SWE			01 AXEL JOHNSON AB
GBR	-	SWE	7.5	D	02 AVESTA SHEFFIELD AB

AY-JAY OPERATIONS LTD

CAN	6239	BC	10.0		INV: AY-JAY MANAGEMENT LTD
CAN	3212	BC			01 AY-JAY OPERATIONS LTD
CAN	-	BC	4.2	D	02 KAL TIRE PARTNERSHIP

C.A. DELANEY CAPITAL MANAGEMENT LTD

CAN	6799	ONT			01 C.A. DELANEY CAPITAL MANAGEMENT LTD
CAN	3619	ONT	10.4	D	02 AZCAR TECHNOLOGIES INC
CAN	3511	QUE	17.0	AD	02 CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD
CAN	1621	QUE	11.1	D	02 LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP
CAN	2289	ONT	10.1	D	02 ENERFLEX SYSTEMS LTD

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C.A. DELANEY CAPITAL MANAGEMENT LTD. (CONT)

CAN	5711	QUE	0.5 D	02	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	5511	ONT	10.1 D	02	IMAGE PROCESSING SYSTEMS INC

B A SAVILLE & ASSOCIATES LIMITED

CAN	—	ALT		01	B A SAVILLE & ASSOCIATES LIMITED
CAN	3623	ALT	45.0 D	02	413200 ALBERTA LTD

B C CHEMICALS LTD

USA	0911	CAN	50.0	INV.	NORTHWOOD PULP AND TIMBER LIMITED
CAN	0911	BC	50.0	INV.	PRINCE GEORGE PULP AND PAPER LIMITED
USA	1732	CAN		01	B C CHEMICALS LTD

B C INTERNATIONAL POWER GROUP INC

CHE	3521	CAN	33.3	INV.	ASEA BROWN BOVERI INC.
CAN	6239	BC	33.3	INV.	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	1021	BC	33.3	INV.	WESTCOAST ENERGY INC
CAN	6216	BC		01	B C INTERNATIONAL POWER GROUP INC

B I D BUILDING MATERIALS OF CANADA LTD

CAN	4491	ALT	16.6	INV.	BYCO INC
CAN	4491	ONT	16.6	INV.	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	0189	NB	16.6	INV.	CO-OP ATLANTIC
CAN	0163	QUE	16.6	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	0189	SAS	16.6	INV.	FEDERATED CO-OPERATIVES LIMITED
CAN	0731	BC	16.6	INV.	IRLY DISTRIBUTORS LTD
CAN	4491	ONT		01	B I D BUILDING MATERIALS OF CANADA LTD

B & I RESOURCES INC

CAN	0611	BC	11.1	INV.	233965 B C LIMITED
CAN	6216	BC	11.1	INV.	ANMORE INVESTMENTS CO LTD
CAN	0731	BC	11.1	INV.	COUGAR TIMBER LTD.
CAN	0731	BC		01	B & I RESOURCES INC
CAN	0611	BC	10.0 D	02	KILTUSH FOREST PRODUCTS LTD

B M & B HOLDINGS LTD

CAN	8111	ONT	15.5	INV.	SHENKMAN CORP.
CAN	6216	ONT	15.5	INV.	SOLOWAY HOLDINGS LIMITED
CAN	6216	ONT		01	B M & B HOLDINGS LTD
CAN	4011	ONT	20.3 D	02	QUEENSWOOD LAND ASSOCIATES LTD

B.O.S. FILM LIMITED

CAN	—	ONT	50.0	INV.	ALLIANCE PRODUCTIONS LTD
CAN	8213	NS	50.0	INV.	SALTER STREET FILMS LIMITED
CAN	—	ONT		01	B.O.S. FILM LIMITED

B.P. INVESTMENT INC

CAN	6129	PEI		01	B.P. INVESTMENT INC
CAN	0153	PEI	10.0 D	02	GARDEN PROVINCE MEATS INC

B W ROLPH TRUSTS

CAN	—	ALT		01	B W ROLPH TRUSTS
CAN	6499	QUE	13.1 AD	02	HOBOKEN INC.

BAIX DEVELOPMENT INC

CAN	6511	ONT		01	BAIX DEVELOPMENT INC
CAN	—	ONT	20.0 D	02	ABERDEEN-PRESTON HOLDINGS LTD
CAN	6239	ONT	25.0 D	02	RON CONSTRUCTION (WESTERN) LTD

BALAZ INVESTMENTS INC

CAN	6216	ONT		01	BALAZ INVESTMENTS INC
CAN	6239	ONT	0.4 D	02	SAMUEL INVESTMENTS INC
CAN	2211	ONT	0.4 D	02	SAMUEL SON & CO LIMITED

BALL PACKAGING PRODUCTS HOLDINGS, INC

USA	—	USA	50.0	INV.	BALL CORP
CAN	6239	ONT	50.0	INV.	ONEX CORPORATION
USA	6239	CAN		01	BALL PACKAGING PRODUCTS HOLDINGS, INC

BALMON HOLDINGS LTD

CAN	6216	ALT		01	BALMON HOLDINGS LTD
CAN	8011	ALT	10.0 D	02	DAL HOLDINGS LTD.
CAN	6499	ALT	10.0 D	02	GREENSTEAD INVESTMENTS LTD.
CAN	4021	ALT	10.0 D	02	NATIONWIDE MANAGEMENT LTD.

NATIONWIDE MANAGEMENT LTD.

CAN	6216	ALT	10.0	INV.	BALMON HOLDINGS LTD
CAN	4021	ALT		01	NATIONWIDE MANAGEMENT LTD.
CAN	4011	ONT	11.9 D	02	L & R DEVELOPMENTS LIMITED

BANTOR COMPANY

CAN	—	ONT		01	BANTOR COMPANY
CAN	8921	ONT	23.8 D	02	418086 ONTARIO LIMITED
CAN	2212	BC	32.3 D	02	GWIL INDUSTRIES INC.

BARBARA RUTH HISLOP 1989 TRUST

CAN	—	BC		01	BARBARA RUTH HISLOP 1989 TRUST
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

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BARDE GROUP LIMITED PARTNERSHIP

CAN	—	ONT		01	BARDE GROUP LIMITED PARTNERSHIP
CAN	5712	MAN	8.4 D	02	LIFESTYLE TELEVISION (1994) LIMITED

BARYMIN EXPLORATIONS LTD

CAN	6619	ONT		01	BARYMIN EXPLORATIONS LTD
CAN	6499	ONT	18.5 D	02	SYNGENORE EXPLORATIONS LIMITED

BATH-VON LTD

CAN	6239	ONT	15.0	INV.	C D MILANI LTD
CAN	6499	ONT	2.5	INV.	DEGEL INVESTMENTS LTD.
CAN	4021	ONT	16.0	INV.	FARALLON INVESTMENTS LIMITED
CAN	6499	ONT	16.0	INV.	SILTEN BUILDERS LTD
CAN	4011	ONT	16.0	INV.	W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT		01	BATH-VON LTD

BAY-ADELAIDE CENTRE LIMITED

CAN	6214	QUE	50.0	INV.	CN PENSION TRUST FUND
CAN	4022	ALT	50.0	INV.	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIETE IMMOBILIERE TRIZ

CAN 4022 ONT 01 BAY-ADELAIDE CENTRE LIMITED

BAY-BELLE HOLDINGS INC

CAN	4011	ONT	50.0	INV.	MARK MALCOLM LTD
CAN	4319	ONT	50.0	INV.	RAMPAGE BUILDING INC
CAN	4011	ONT		01	BAY-BELLE HOLDINGS INC

BAY STREET ATRIA FINANCIAL SERVICES LIMITED

CAN	4031	ONT	20.0	INV.	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV.	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIETE IMMOBILIERE TRIZ

CAN 4022 ONT 40.0 INV. TWIGG HOLDINGS LIMITED 01 BAY STREET ATRIA FINANCIAL SERVICES LIMITED

BAY STREET ATRIA LIMITED

CAN	4031	ONT	20.0	INV.	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV.	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIETE IMMOBILIERE TRIZ

CAN 4022 ONT 40.0 INV. TWIGG HOLDINGS LIMITED 01 BAY STREET ATRIA LIMITED

BAYNE & COMPANY

CAN	—	ALT		01	BAYNE & COMPANY
CAN	6239	QUE	16.5 AD	02	KIMONT LTD/ KIMONT LTEE
CAN	6216	QUE	11.2 D	02	WUSWIG INC

BAYVIEW CARTIER DEVELOPMENTS INC

CAN	4011	ONT	50.0	INV.	BRINELOR INVESTMENTS LTD
CAN	4011	ONT	50.0	INV.	MARK MALCOLM LTD
CAN	4011	ONT		01	BAYVIEW CARTIER DEVELOPMENTS INC

BAYVIEW SUMMIT DEVELOPMENTS LIMITED

CAN	4011	ONT	16.7	INV.	BYRON DEVELOPMENTS LIMITED
CAN	4319	ONT	16.2	INV.	ESRO CONSTRUCTION LIMITED
CAN	4011	ONT	16.2	INV.	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	16.2	INV.	H SOUPCOFF CONSULTANTS LTD
CAN	4011	ONT	16.2	INV.	HALFRED CONSTRUCTION LIMITED
CAN	6239	ONT	16.2	INV.	NAT FRANKEL CONSTRUCTION LIMITED
CAN	4022	ONT		01	BAYVIEW SUMMIT DEVELOPMENTS LIMITED

BBB & L BISHOP INVESTMENTS LIMITED

CAN	6216	NS	25.0	INV.	BROBISH INVESTMENTS LIMITED
CAN	6216	NS	20.0	INV.	GANYMEDE INVESTMENTS LIMITED
CAN	6216	NS	16.6	INV.	GREAT GASPAREAU INVESTMENTS LIMITED
CAN	6216	NS	16.6	INV.	TRENTON BLOCK INVESTMENTS LIMITED
CAN	6216	NS		01	BBB & L BISHOP INVESTMENTS LIMITED
CAN	6239	NS	12.5 D	02	BLOMIDON INVESTMENTS LIMITED

BCI HOLDINGS INC

CAN	6216	BC		01	BCI HOLDINGS INC
CAN	3631	ALT	10.8 D	02	EPIC DATA INTERNATIONAL INC

BEATTIE & GILES MANAGEMENT INC

CAN	6799	ONT	18.3 AD	01	BEATTIE & GILES MANAGEMENT INC
CAN	3212	ONT	18.3 AD	02	SILVERLINE MOTOR PRODUCTS LTD

HURONIA INVESTMENTS INC

CAN	6239	ONT		01	HURONIA INVESTMENTS INC
CAN	4022	ONT	10.0 D	02	BEAVERTON HOLDINGS LIMITED
CAN	3619	ALT	10.0 D	02	INNOVAGE MICROSYSTEMS INC
CAN	4029	ONT	50.0 D	02	ORILLIA TOOL AND STAMPING LIMITED

BEDARD CASCADES INC

CAN	0811	QUE	50.0	INV.	CASCADES INC
CAN	4491	QUE	50.0	INV.	GROUPE BEDARD LTEE
CAN	0839	QUE		01	BEDARD CASCADES INC

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BELGRAVIA INVESTMENTS LIMITED

CAN	6511	BC		01	BELGRAVIA INVESTMENTS LIMITED
CAN	8921	ONT	0.0 D	02	ST. MARYS PAPER LTD

BELL COAST CAPITAL CORP

CAN	6412	BC	12.2	INV:	CANACCORD CAPITAL CORPORATION
USA	6239	CAN	12.2	INV:	GLOBAL EQUITY CORP
CAN	6499	BC		01	BELL COAST CAPITAL CORP

BELLFUND REALTY 424 CORPORATION

CAN	—	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	6214	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	—	ONT		01	BELLFUND REALTY 424 CORPORATION

BELLFUND REALTY 630 CORPORATION

CAN	—	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	6214	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	—	ONT		01	BELLFUND REALTY 630 CORPORATION

BELMONT FARM SUPPLY INC

CAN	6239	ONT	50.0	INV:	638564 ONTARIO LIMITED
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	1712	CAN		01	BELMONT FARM SUPPLY INC

BEOTHIC GENERAL INSURANCE CO LTD

CAN	6239	NFL	50.0	INV:	AYRE AND SONS LIMITED
CAN	8821	NFL	50.0	INV:	BAINE JOHNSTON COMPANY LIMITED
CAN	6329	NFL		01	BEOTHIC GENERAL INSURANCE CO LTD

BERCAJO INVESTMENTS LTD

CAN	—	QUE		01	BERCAJO INVESTMENTS LTD
CAN	6216	QUE	36.0 D	02	2835231 CANADA INC

BERCLAU INC

CAN	—	QUE		01	BERCLAU INC
CAN	8212	ONT	36.3 D	02	CINE-PARC MERCIER INC.

BERCOVITCH HOLDINGS LIMITED

CAN?	6216	ONT		01	BERCOVITCH HOLDINGS LIMITED
CAN?	8411	ONT	25.2 D	02	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
CAN?	8411	ONT	36.3 D	02	ONTARIO FRUIT DEALERS OTTAWA LTD

BERDAN INVESTMENTS LIMITED

USA	4022	CAN	10.7	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	44.6	INV:	KAGAN INVESTMENTS LIMITED
CAN	6216	ONT	44.6	INV:	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT		01	BERDAN INVESTMENTS LIMITED

BIG HOLE FISHING CAMP INC

CAN	6216	QUE	33.3	INV:	164239 CANADA INC.
USA	—	USA	33.3	INV:	R & M BH LTD
USA	6499	CAN		01	BIG HOLE FISHING CAMP INC

BIGGAR EMPLOYEE STOCK CORPORATION

CAN	6499	SAS		01	BIGGAR EMPLOYEE STOCK CORPORATION
USA	0179	CAN	6.6 D	02	PRAIRIE MALT LIMITED

BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD

CAN	6216	ALT	33.3	INV:	K.A. SCOTT HOLDINGS LTD
CAN	1011	ALT	33.3	INV:	PARAMOUNT OIL & GAS LTD.
CAN	8111	ALT		01	BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD

BIMFORD PROPERTIES INC

CAN	4021	ONT	50.0	INV:	BROOKFIELD COMMERCIAL PROPERTIES LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4021	ONT		01	BIMFORD PROPERTIES INC

BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

CAN	6129	QUE	8.4	INV:	CAI CAPITAL CORPORATION
USA	—	USA	5.0	INV:	CAI CAPITAL PARTNERS & COMPANY, LIMITED PARTNERSHIP
USA	—	USA	26.5	INV:	CAI PARTNERS & COMPANY, LIMITED PARTNERSHIP
CAN	6216	QUE	30.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6499	ONT	30.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	—	QUE		01	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

BIOTHERMICA ENERGIE INC

CAN	6499	QUE		01	BIOTHERMICA ENERGIE INC
CAN	6239	QUE	13.1 D	02	GESTION GAZMONT INC

BIROCK INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	895803 ONTARIO INC
CAN	6129	ONT	50.0	INV:	SMALLROCK INC
CAN	4011	ONT		01	BIROCK INVESTMENTS INC

BITMIN RESOURCES INC

CAN	1111	ALT	50.0	INV:	FORDING COAL LIMITED/LES CHARBONS FORDING LIMITEE
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BITMIN RESOURCES INC, (CONT)

CAN	6611	ONT	50.0	INV:	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	0611	ALT		01	BITMIN RESOURCES INC

BLACK & McDONALD QUEBEC LIMITEE

CAN	4233	ONT	50.0	INV:	BLACK & McDONALD LTD
FRA	—	FRA	50.0	INV:	COMSP ENTERPRISE
FRA	6499	CAN		01	BLACK & McDONALD QUEBEC LIMITEE

BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

CAN	6329	ALT	20.0	INV:	ALBERTA BLUE CROSS PLAN
CAN	6216	SAS	20.0	INV:	BLUECO SERVICES INC
CAN	6499	NB	20.0	INV:	BLUECORP INC
CAN	6239	QUE	20.0	INV:	CORPORATION FINANCIERE CANASSURANCE
CAN	6216	MAN	20.0	INV:	UNI-BLUE INC
CAN	6311	NB		01	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

BLUEJAY HILL ESTATES LTD

CAN	4011	BC	19.8	INV:	DOMAN INVESTMENTS LTD
CAN	4021	BC	19.8	INV:	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC		01	BLUEJAY HILL ESTATES LTD

BLUEWATER AGROMART LIMITED

CAN	6239	ONT	50.0	INV:	861379 ONTARIO LIMITED
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	BLUEWATER AGROMART LIMITED

BOANNE INVESTMENTS LIMITED

CAN	6216	ONT		01	BOANNE INVESTMENTS LIMITED
CAN	1011	ONT	17.5 D	02	MCCHIP RESOURCES INC
CAN	6216	ONT	24.8 D	02	ROCK REALTY & INVESTMENTS LTD

MCCHIP RESOURCES INC

CAN	6216	ONT	17.5	INV:	BOANNE INVESTMENTS LIMITED
CAN	6216	ONT	15.2	INV:	ROCK REALTY & INVESTMENTS LTD
CAN	1011	ONT		01	MCCHIP RESOURCES INC
ZAF	6619	CAN	20.8 AD	02	BAFFINLAND IRON MINES LIMITED
CAN	6619	ONT	11.7 D	02	LASSIE RED LAKE GOLD MINES LIMITED

ROCK REALTY & INVESTMENTS LTD

CAN	6216	ONT	24.8	INV:	BOANNE INVESTMENTS LIMITED
CAN	6216	ONT		01	ROCK REALTY & INVESTMENTS LTD
CAN	1011	ONT	15.2 D	02	MCCHIP RESOURCES INC

BOND ST INVESTMENTS LTD

CAN	6499	ONT	14.9	INV:	GREENHILL DEVELOPMENTS LTD
CAN	—	ONT	29.9	INV:	MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.9	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	BOND ST INVESTMENTS LTD

MILANI & MILANI HOLDINGS LIMITED

CAN	—	ONT		01	MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	02	473915 ONTARIO INC
CAN	4011	ONT	29.9 D	02	BOND ST INVESTMENTS LTD

BONELLI INTERNATIONAL LIMITED

HKG	—	HKG		01	BONELLI INTERNATIONAL LIMITED
HKG	1011	CAN	12.3 AD	02	NUMAC ENERGY INC

BOULANGERIE RIVEST (1990) LTEE

CAN	6216	QUE	50.0	INV:	GESTION GUY RIVEST LTEE
CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	0132	QUE		01	BOULANGERIE RIVEST (1990) LTEE

BOULANGERIE ST AUGUSTIN INC

CAN	0132	QUE	10.0	INV:	BOULANGERIE GADOUA LTEE
CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	0132	QUE		01	BOULANGERIE ST AUGUSTIN INC

LES BOULANGERIES NORBEC LTEE

CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS SIMP LTEE
CAN	0132	QUE		01	LES BOULANGERIES NORBEC LTEE

BOUNDARY BUSINESS CENTRE LTD

CAN	—	BC	50.0	INV:	356679 B.C. LTD
CAN	6239	BC	50.0	INV:	COAL ISLAND LTD
CAN	4022	BC		01	BOUNDARY BUSINESS CENTRE LTD

BOURGIE CAPITAL INC

CAN	—	ONT		01	BOURGIE CAPITAL INC
CAN	4041	QUE	8.8 D	02	LE GROUPE CANAM MANAC INC/THE CANAM MANAC GROUP INC

BOWVILLE HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOWVILLE HOLDINGS LIMITED, (CONT)

CAN	4021	ONT		01	BOWVILLE HOLDINGS LIMITED
BRAD-JAY INVESTMENTS LTD					
CAN	6239	ONT	10.0	INV.	FELDMAN FAMILY HOLDINGS INC
CAN	4022	ONT	50.0	INV.	VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT		01	BRAD-JAY INVESTMENTS LTD
VILLAGE DEVELOPMENTS LIMITED					
CAN	6123	ONT	50.0	INV.	251580 INVESTMENTS LIMITED
CAN	6239	ONT	50.0	INV.	726804 ONTARIO LIMITED
CAN	4022	ONT		01	VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	02	BRAD-JAY INVESTMENTS LTD
BRAXCO LIMITED					
CAN	0163	NB	50.0	INV.	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0189	NS	50.0	INV.	BROOKFIELD FOODS LIMITED
CAN	0163	NB		01	BRAXCO LIMITED

BRELOIN INVESTMENTS INC

CAN	6218	ONT	10.0	INV.	463346 ONTARIO LIMITED
CAN	—	BC	10.0	INV.	463347 ONTARIO INC
CAN	6216	ONT	10.0	INV.	481608 ONTARIO INC
CA?	6511	ONT	10.0	INV.	ANBRI INVESTMENTS LTD
CAN	—	ONT		01	BRELOIN INVESTMENTS INC

BRENDA ACQUISITION INC

CAN	2122	ONT		01	BRENDA ACQUISITION INC
CAN	2121	BC	23.5 D	02	BRENDA MINES LTD

BREWERS ASSOCIATION OF NFLD LTD

AUS	6239	CAN	33.3	INV.	CARLING O'KEEFE BREWERIES OF CANADA LTD.
BEL	4022	CAN	33.3	INV.	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	0221	CAN	33.0	INV.	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	CAN		01	BREWERS ASSOCIATION OF NFLD LTD

BREWERS' DISTRIBUTOR LTD

AUS	6239	CAN	33.3	INV.	CARLING O'KEEFE BREWERIES OF CANADA LTD.
BEL	4022	CAN	33.3	INV.	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	—	CAN	33.3	INV.	MOLSON BREWERIES
AUS	0231	CAN		01	BREWERS' DISTRIBUTOR LTD

BREWER'S DISTRIBUTORS LTD (B.C.)

BEL	4022	CAN	50.0	INV.	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	0221	CAN	50.0	INV.	MOLSON BREWERY B.C. LTD
AUS	0231	CAN		01	BREWER'S DISTRIBUTORS LTD (B.C.)

BREWERS' RETAIL INC.

BEL	4022	CAN	50.0	INV.	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	6123	CAN	50.0	INV.	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	CAN		01	BREWERS' RETAIL INC.

BRIARL LIMITED

CAN	6499	ONT		01	BRIARL LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BRINELOOR INVESTMENTS LTD

CAN	4011	ONT		01	BRINELOOR INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	6123	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC

BRITTANY ENERGY CORPORATION

CAN	6216	ALT	9.3	INV.	HUMBOLT CAPITAL CORPORATION
CAN	1011	ALT	10.0	INV.	ORBIT OIL & GAS LTD.
CAN	1011	ALT	10.0	INV.	RANGER OIL LIMITED
CAN	1011	ALT		01	BRITTANY ENERGY CORPORATION
CAN	1011	ALT	4.0 D	02	NYCAN PETROLEUM CORP

SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT

CAN	—	QUE		01	SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
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CAN	—	ONT	10.0 D	02	THE BROOD FILM INC
CAN	—	QUE	10.0 D	02	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS
CAN	—	ONT	10.0 D	02	FILMPLAN INTERNATIONAL INC

BROOK-MAC HOLDINGS LTD

CAN	8111	ALT	25.0	INV.	LAWMAC HOLDINGS LTD
CAN	8111	ALT	25.0	INV.	RONJIMAC HOLDINGS LTD
CAN	8121	ALT		01	BROOK-MAC HOLDINGS LTD

BROOKFIELD ICE CREAM LIMITED (NFLD)

CAN	—	ONT	50.0	INV.	BROOKFIELD HOLDINGS CORPORATION
CAN	0163	NS	50.0	INV.	SCOTSBURN CO-OP SERVICES LTD
CAN	0163	NFL		01	BROOKFIELD ICE CREAM LIMITED (NFLD)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRUNAN LIMITED

CAN	6499	ONT		01	BRUNAN LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BRUNSWICK SQUARE LTD

CAN	6021	ONT	50.0	INV.	THE BANK OF NOVA SCOTIA
CAN	6239	NB	50.0	INV.	BRUNCOR INC
CAN	4022	NB		01	BRUNSWICK SQUARE LTD

BRUNTERM LIMITED

CAN	6239	QUE	50.0	INV.	CANADIAN PACIFIC LIMITED
CAN	4712	QUE	50.0	INV.	KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN	5019	NB		01	BRUNTERM LIMITED

BRUSSELS AGROMART LTD

CAN	—	ONT	50.0	INV.	SEANLAUR HOLDINGS INC
ZAF	1732	CAN	50.0	INV.	TERRA INTERNATIONAL (CANADA) INC
GBR	1712	CAN		01	BRUSSELS AGROMART LTD

BUCKINGHAM PROPERTIES LTD

CA?	6123	BC	33.3	INV.	ELROB INDUSTRIES OF CANADA LTD
CAN	4011	BC	33.3	INV.	INTRAVEST CORPORATION
CA?	—	BC		01	BUCKINGHAM PROPERTIES LTD

BURNSLAKE SPECIALTY WOOD LTD

USA	6499	CAN	45.0	INV.	BABINE VENTURES LTD
CAN	6239	BC	45.0	INV.	DZILH KAZ KWA DEVELOPMENT CORPORATION
CAN	6239	BC	10.0	INV.	LOT HOLDINGS LTD
CAN	0719	BC		01	BURNSLAKE SPECIALTY WOOD LTD

BUTLER CAPITAL CORPORATION

USA	—	USA		01	BUTLER CAPITAL CORPORATION
CAN	6239	ONT	4.3 D	02	ONEX CORPORATION

BUTMAR LIMITED

CAN	4011	ONT		01	BUTMAR LIMITED
USA	4022	CAN	9.0 D	02	MASONVILLE PLACE INC

BXL BULK EXPLOSIVES LIMITED

CAN	1749	ALT	50.0	INV.	EXPLOSIVES LTD
GBR	1739	CAN	50.0	INV.	ICI CANADA INC
GBR	1739	CAN		01	BXL BULK EXPLOSIVES LIMITED
CAN	1749	BC	10.0 D	02	ROCKY MOUNTAIN POWDER COMPANY LIMITED

BY-WORD TECHNOLOGIES INC

USA	—	USA		01	BY-WORD TECHNOLOGIES INC
CAN	—	ONT	39.5 D	02	HIGHWAYMASTER CANADA CORPORATION

BYCO INC

CAN	4491	ALT	50.0	INV.	ALLROC BUILDING PRODUCTS LIMITED
CAN	8699	BC	50.0	INV.	DELROC INDUSTRIES LIMITED
CAN	4491	ALT		01	BYCO INC
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD

C D MILANI LTD

CAN	6239	ONT		01	C D MILANI LTD
CAN	4011	ONT	15.0 D	02	BATH-VON LTD
CAN	4011	ONT	19.9 D	02	JAN-SIL PROPERTIES LTD

C-GMOL INC

AUS	0221	CAN	50.0	INV.	MOLSON BREWERIES OF CANADA LIMITED
CAN	4491	QUE	50.0	INV.	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
AUS	4511	CAN		01	C-GMOL INC

C I CONVINGTON FUND INC

CAN	6129	ONT		01	C I CONVINGTON FUND INC
CAN	8221	ONT	10.0 D	02	ADULT SAFE HOCKEY LEAGUES LTD
CAN	6239	ONT	10.0 D	02	ATLAS COLD STORAGE HOLDINGS LTD
CAN	4121	ONT	50.0 D	02	PHASECOM SYSTEMS INC
CAN	8219	ONT	11.0 D	02	PLAYDIUM ENTERTAINMENT CORPORATION

C AND M HOLDINGS LIMITED

CAN	4021	ONT		01	C AND M HOLDINGS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

C P L J ENTERPRISES LTD

CAN	4021	NB		01	C P L J ENTERPRISES LTD
CAN	5712	QUE	10.7 D	02	IMMEUBLES CASCAPEDIA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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C.S. BROOKS CORP

USA	1611	CAN	50.0	INV:	DOMINION TEXTILE INC.
USA	-	USA	50.0	INV:	SENER GROUP INC.
USA	1629	CAN		01	C.S. BROOKS CORP

CRUSTACES DES ILES (1990) INC

CAN	4711	QUE	27.8	INV:	C.T.M.A. TRAVERSIER LTEE
CAN	6499	QUE	10.0	INV:	LES GESTIONNS DANAN INC.
CAN	0112	QUE		01	CRUSTACES DES ILES (1990) INC

CABLODISTRIBUTION LE ROCHER INC

CAN	5714	QUE		01	CABLODISTRIBUTION LE ROCHER INC
CAN	5712	QUE	4.0 D	02	INTER-VISION DE LA MAURICIE INC

CACHE EXPLORATIONS INC

CAN	6216	QUE	34.6	INV:	PLACEMENTS MARIO BERNARD CARON INC
CAN	2121	ALT	20.5	INV:	PLACER DOME INC.
CA?	6619	QUE		01	CACHE EXPLORATIONS INC

PLACEMENTS MARIO BERNARD CARON INC

CAN	6216	QUE		01	PLACEMENTS MARIO BERNARD CARON INC
CA?	6619	QUE	34.6 D	02	CACHE EXPLORATIONS INC
CAN	2121	QUE	0.0 D	02	MSV RESOURCES INC.

CADILLAC FAIRVIEW/JMB PROPERTIES

USA	-	CAN		01	CADILLAC FAIRVIEW/JMB PROPERTIES
USA	4022	CAN	50.0 D	02	MIDTOWN PLAZA MANAGEMENT LIMITED
USA	4022	CAN	50.0 D	02	P.S. LEASEHOLDS LIMITED
USA	-	CAN	50.0 D	02	PETERBOROUGH SQUARE HOLDINGS LIMITED

CAHILL-STATE ATLANTIC LTD

CAN	4231	NFL	50.0	INV:	G J CAHILL & COMPANY LIMITED
CAN	4231	ONT	50.0	INV:	THE STATE GROUP LIMITED
CAN	4231	NFL		01	CAHILL-STATE ATLANTIC LTD

CAITHNESS INVESTMENTS INC

CAN	6511	ALT		01	CAITHNESS INVESTMENTS INC
CAN	4491	ALT	25.5 D	02	ALLROC BUILDING PRODUCTS LIMITED
CAN	4022	ALT	25.2	02	WINROC PROPERTIES LTD.
CAN	4491	ALT	25.5 D	02	THE WINROC CORPORATION

CALFUND REALTY INC

CAN	-	QUE	25.0	INV:	CBI POOLED FUND
CAN	-	QUE	25.0	INV:	DOMINION TEXTILE REAL ESTATE FUND
CAN	-	QUE	25.0	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	-	QUE	25.0	INV:	QUEENS UNIVERSITY PENSION FUND
CAN	4021	ALT		01	CALFUND REALTY INC

CALLAY HOLDINGS LTD

CAN	6216	BC		01	CALLAY HOLDINGS LTD
CAN	6239	BC	8.7 D	02	MARIN INVESTMENTS LIMITED

CAMBRIAN SYSTEMS CORP

CAN	-	ONT	33.3	INV:	CELTIC HOUSE INTERNATIONAL CORP
USA	3612	CAN	33.3	INV:	NEWBRIDGE NETWORKS CORPORATION
CAN	3531	ONT		01	CAMBRIAN SYSTEMS CORP

CAMBRIDGE ASPHALT SUPPLY INC

CAN	4111	ONT	50.0	INV:	E & E SEEGMILLER LIMITED
CAN	6499	ONT	50.0	INV:	STEED AND EVANS LIMITED
CAN	1111	ONT		01	CAMBRIDGE ASPHALT SUPPLY INC

CAMIDA TIMBER LTD

USA	4041	CAN	50.0	INV:	LINDAL CEDAR HOMES LTD
CAN	0731	BC	50.0	INV:	PROBYN LOG LTD
CAN	0731	BC		01	CAMIDA TIMBER LTD

CAMROW INVESTMENTS LTD

CAN	6216	BC		01	CAMROW INVESTMENTS LTD
CAN	6239	BC	15.9 D	02	E.R. PROBYN LTD

CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC

CAN	6611	ONT	20.0	INV:	ACRES INTERNATIONAL LIMITED
CAN	6611	QUE	40.0	INV:	AGRA MONENCO INC
CAN	6611	QUE	40.0	INV:	SNC-LAVALIN INC
CAN	6611	QUE		01	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC

CANADA TRUST REAL ESTATE FUND INC

CAN	-	ONT	21.1	INV:	CANADA TRUST PENSION FUND
CAN	-	QUE	26.4	INV:	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYES
CAN	-	ONT	21.1	INV:	SHELL CANADA PENSION TRUST
CAN	-	QUE	21.1	INV:	VIA RAIL CANADA PENSION FUND
CAN	4022	ONT		01	CANADA TRUST REAL ESTATE FUND INC

HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYES

CAN	-	QUE		01	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYES
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HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYES, (CONT)

CAN	4022	ONT	26.4 D	02	CANADA TRUST REAL ESTATE FUND INC
CAN	6216	BC	20.0 D	02	PENREAL PROPERTY FUND LTD

CANADIAN ALPHA LESSORS (1981) LTD

CAN	4021	QUE	50.0	INV:	MONIT INTERNATIONAL INC
LUX	4021	CAN	50.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	6799	CAN		01	CANADIAN ALPHA LESSORS (1981) LTD

SLOCAN-RAMBLER MINES (1947) LIMITED

CAN	6619	ONT	38.7	INV:	CANADIAN ARROW MINES LIMITED
CAN	2121	ALT	12.1	INV:	ROYAL OAK MINES INC
CAN	6619	ONT		01	SLOCAN-RAMBLER MINES (1947) LIMITED

CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CAN	6042	MAN	16.6	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	16.6	INV:	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	ONT	33.3	INV:	CREDIT UNION CENTRAL OF CANADA
CAN	6042	SAS	33.3	INV:	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6129	MAN		01	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CANADIAN ELECTROCOATING LTD.

CAN	6239	ONT	33.3	INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	KIDOMAT CANADA LIMITED
CAN	4221	ONT		01	CANADIAN ELECTROCOATING LTD.

CANADIAN GENERAL ELECTRIC PENSION FUND

CAN	-	ONT		01	CANADIAN GENERAL ELECTRIC PENSION FUND
CAN	4022	ONT	13.2 D	02	LEHNORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	6239	ONT	6.7 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITEE

CANADIAN GENERAL ELECTRIC PENSION TRUST

CAN	-	ONT		01	CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN	6499	ALT	3.4 D	02	MTR RESOURCES LIMITED
CAN	4022	BC	9.5 D	02	PR LAND HOLDINGS LTD

CANADIAN HELIUM LTD.

FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
GBR	1732	CAN	50.0	INV:	BOC CANADA LIMITED/LIMITEE
GBR	1732	CAN		01	CANADIAN HELIUM LTD.

CANADIAN HIGHWAYS INTERNATIONAL CORP

CAN	6611	SAS	25.0	INV:	AGRA INC.
CAN	6239	QUE	25.0	INV:	ARMBO ENTERPRISES INC.
CAN	4291	ALT	25.0	INV:	BFC CONSTRUCTION CORP
CHE	4411	CAN	25.0	INV:	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CAN	4111	ONT		01	CANADIAN HIGHWAYS INTERNATIONAL CORP

CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

USA	7639	CAN	50.0	INV:	COLUMBIA HEALTH CARE INC
CAN	1732	ONT	50.0	INV:	MDS INC
CAN	7639	ONT		01	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC

CAN	4711	ONT	25.0	INV:	ALGOMA CENTRAL CORPORATION
CAN	4711	QUE	25.0	INV:	THE CSL GROUP INC.
CAN	0123	ONT	25.0	INV:	N M PATERSON & SONS LIMITED
CAN	6511	ONT		01	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC

CANADIAN MARINE TRANSPORT GROUP INC.

CAN	4711	ONT	20.0	INV:	CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	6611	ONT	20.0	INV:	CSE MARINE SERVICES INC.
CAN	4711	ALT	20.0	INV:	FEDNAV LIMITED
CAN	6239	ALT	20.0	INV:	IITC HOLDINGS LTD
CAN	6799	BC	20.0	INV:	WATERCRAFT OFFSHORE CANADA LTD.
CAN	5919	ONT		01	CANADIAN MARINE TRANSPORT GROUP INC.

CANADIAN PACIFIC HOTELS CORPORATION MASTER TRUST FUND "B"

CAN	-	ONT		01	CANADIAN PACIFIC HOTELS CORPORATION MASTER TRUST FUND "B"
CAN	-	ONT	5.6 D	02	200 RONSON DRIVE HOLDINGS LIMITED

CANADIAN PARTNERS FUND INC

USA	-	USA	50.0	INV:	EASTRICH NO. 195 LLC
CAN	6239	ONT	50.0	INV:	WOODFORD HOLDINGS INC
USA	8799	CAN		01	CANADIAN PARTNERS FUND INC

CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE

CAN	-	QUE	14.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	4022	ALT	14.2	INV:	ARCA INVESTMENTS INC
CAN	-	QUE	14.2	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	ONT	23.8	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	-	ONT	23.8	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	-	QUE	9.5	INV:	ROYAL BANK OF CANADA PENSION FUND

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CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE, (CONT)

CAN 6499 ONT 01 CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE

CAN 2231 ONT 5.5 D 02 BMG NORTH AMERICA LIMITED

CANADIAN POOL AGENCIES LTD

CAN 0123 ALT 33.3 INV: ALBERTA WHEAT POOL

CAN 0123 MAN 33.3 INV: MANITOBA POOL ELEVATORS

CAN 0123 SAS 33.3 INV: SASKATCHEWAN WHEAT POOL

CAN 4322 MAN 01 CANADIAN POOL AGENCIES LTD

CANADIAN ULTRAMAR HOLDING CORPORATION

USA — USA 01 CANADIAN ULTRAMAR HOLDING CORPORATION

USA 6239 CAN 0.2 D 02 CANADIAN ULTRAMAR COMPANY

CANADIAN VENTURES CAPITAL CORPORATION INC.

CAN 6499 ONT 01 CANADIAN VENTURES CAPITAL CORPORATION INC.

CAN 6216 ONT 36.7 D 02 THI REMNACO INC.

CAN 6216 ONT 47.1 D 02 THI REMNACO INC

THI REMNACO INC

CAN 6021 QUE 9.9 INV: BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

CAN 6499 ONT 47.1 INV: CANADIAN VENTURES CAPITAL CORPORATION INC.

CAN 6216 ONT 29.8 INV: DEWATTVILLE HOLDINGS INC

CAN 6216 ONT 01 THI REMNACO INC

CANAMERA FOODS

ITA — CAN 50.0 INV: CENTRAL SOYA OF CANADA LTD.

CAN 6239 SAS 50.0 INV: SM PRAIRIE MANAGEMENT LTD

ITA — CAN 01 CANAMERA FOODS

ITA 0179 CAN 50.0 D 02 176886 CANADA INC

CANAPREV INC

USA 4611 CAN 50.0 INV: CN TRANSACTIONS INC

CAN 6239 QUE 50.0 INV: GROUPE PRENOR LTEE/PRENOR GROUP LTD.

USA 4022 CAN 01 CANAPREV INC

CANBEV SALES & MARKETING INC

CAN — ONT 01 CANBEV SALES & MARKETING INC

CAN 0143 ONT 33.0 D 02 ALLEN'S FOOD INDUSTRIES INC

CANBOOK DISTRIBUTION CORP

CAN 5514 ONT 50.0 INV: FIRST PLAZAS INC

GBR 5515 CAN 50.0 INV: PENGUIN BOOKS CANADA LIMITED

GBR 5515 CAN 01 CANBOOK DISTRIBUTION CORP

CANEMA TIMBER LTD.

CAN 0611 BC 15.0 INV: COPPER BAY CONTRACTING LTD

USA — USA 42.5 INV: NIELSEN BROTHERS INC

CAN 0731 BC 42.5 INV: PROBYN LOG LTD

CAN 0611 BC 01 CANEMA TIMBER LTD.

CANPETRO INTERNATIONAL LTD

NZL 1011 CAN 50.0 INV: FLETCHER CHALLENGE ENERGY CANADA INC

CAN 6511 ALT 50.0 INV: PETREL ROBERTSON LTD.

NZL — CAN 01 CANPETRO INTERNATIONAL LTD

CANSO CHEMICALS LIMITED

GBR 1739 CAN 33.3 INV: ICI CANADA INC

USA — USA 33.3 INV: KIMBERLY CLARK WORLDWIDE INC

SWE 0811 CAN 33.3 INV: STORA PORT HAWKESBURY LIMITED

USA 1732 CAN 01 CANSO CHEMICALS LIMITED

CONSULT GROUP LIMITED

CAN 6611 QUE 13.8 INV: BBL CONSULTANTS INTERNATIONAL INC

CHE — CHE 11.9 INV: INTERNATIONAL HOSPITAL SUPPLY CO. EST VADUZ

CAN 6216 ONT 17.8 INV: JAMES A. METCALFE LIMITED

CAN 6611 ONT 01 CONSULT GROUP LIMITED

CAN 6216 ONT 10.0 D 02 748663 ONTARIO INC

CAN 6611 ONT 10.0 D 02 EDUCANSULT LIMITED

CAN 6511 ONT 10.0 D 02 LEISUREPLAN INTERNATIONAL INC

CAN 4319 ONT 10.0 D 02 MILLSTEAD DEVELOPMENTS INC

CANTEX CONVERSION SERVICES INC

USA — USA 50.0 INV: CARTOTECH TECHNOLOGIES INC

CAN 1212 BC 50.0 INV: WESTECH INFORMATION SYSTEMS INC

USA 6619 CAN 01 CANTEX CONVERSION SERVICES INC

CANTOWER FINANCING 1 INC.

CAN 6216 ONT 50.0 INV: CONFEDERATION LIFE INSURANCE COMPANY

HKG 4021 CAN 50.0 INV: OXFORD PROPERTIES CANADA LIMITED

CAN 6129 ONT 01 CANTOWER FINANCING 1 INC.

CANTREE PLYWOOD CORPORATION

CAN 0711 BC 50.0 INV: RIVERSIDE FOREST PRODUCTS LIMITED

CAN 0712 BC 50.0 INV: TACKAMA FOREST PRODUCTS LTD.

CAN 0712 BC 01 CANTREE PLYWOOD CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANWEL DISTRIBUTION LTD

CAN 6239 BC 50.0 INV: CANFOR CORPORATION

USA 0712 CAN 50.0 INV: WELWOOD OF CANADA LTD

USA 4491 CAN 01 CANWEL DISTRIBUTION LTD

CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAN 6611 ONT 36.3 INV: ACRES INTERNATIONAL LIMITED

CAN — NB 13.6 INV: ADI GROUP INC.

CAN 6611 QUE 36.3 INV: SNC-LAVALIN INC

CAN 6611 NS 13.6 INV: WHITMAN BENN & ASSOCIATES LIMITED

CAN 6619 ONT 01 CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAPITOL CITIES DEVELOPMENTS LTD

BRB 6239 CAN 50.0 INV: PETERCO HOLDINGS LTD

CAN 4021 ALT 50.0 INV: PHENOMS HOLDINGS INC

BRB 6216 CAN 01 CAPITOL CITIES DEVELOPMENTS LTD

CAPPOLA FAMILY HOLDINGS LTD

CAN 6511 ONT 01 CAPPOLA FAMILY HOLDINGS LTD

CAN 0154 ONT 0.0 D 02 CAPPOLA FOOD INC

CARDINAL FARM SUPPLY LIMITED

CAN 6216 ONT 50.0 INV: 1045916 ONTARIO INC

ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC

ZAF 1712 CAN 01 CARDINAL FARM SUPPLY LIMITED

CARDINAL RIVER COALS LTD

USA — USA 50.0 INV: CONSOL INC

GBR 1111 CAN 50.0 INV: LUSCAR LTD

USA 6799 CAN 01 CARDINAL RIVER COALS LTD

CARIBOO PULP & PAPER COMPANY LTD

JPN 0811 CAN 50.0 INV: DAISHOWA-MARUBENI INTERNATIONAL LTD

USA 0712 CAN 50.0 INV: WELWOOD OF CANADA LTD

USA 6499 CAN 01 CARIBOO PULP & PAPER COMPANY LTD

CARJUL INVESTMENTS LTD

CAN 6239 ONT 01 CARJUL INVESTMENTS LTD

CAN 6511 ONT 10.0 D 02 CROSSIE & COMPANY INC

CARQUEST CANADA INC

CAN 3022 MAN 50.0 INV: ACKTION CORPORATION/CORPORATION ACKTION

USA — USA 50.0 INV: GENERAL PARTS INC

USA — CAN 01 CARQUEST CANADA INC

CARREFOUR RICHELIEU REALTIES LTD/LES IMMEUBLES DU CARREFO

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

USA 4022 CAN 01 CARREFOUR RICHELIEU REALTIES LTD/LES IMMEUBLES DU CARREFO

CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

USA 4022 CAN 01 CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES

CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES IMMEUBLES D

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

USA 4022 CAN 01 CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES IMMEUBLES D

CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

USA 4022 CAN 01 CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES

CARREFOUR RICHELIEU REALTIES (SOREL) LTD/LES IMMEUBLES DU

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

USA 4022 CAN 01 CARREFOUR RICHELIEU REALTIES (SOREL) LTD/LES IMMEUBLES DU

CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD/LES IMME

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

CAN 4022 QUE 01 CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD/LES IMME

CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD/LES IM

CAN 6239 ONT 50.0 INV: 122279 CANADA INC

USA 4022 CAN 50.0 INV: SEARS CANADA INC

USA 4022 CAN 01 CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD/LES IM

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD./LES IMME

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD./LES IMME

CARRIAGE AUTOMOTIVE HOLDINGS INC

CAN	6129	ONT		01	CARRIAGE AUTOMOTIVE HOLDINGS INC
USA	3041	CAN	0.3 D	02	DISBROWE PONTIAC BUICK CADILLAC LIMITED

CARRIER LUMBER LTD.

CAN	0911	BC		01	CARRIER LUMBER LTD.
CAN	6239	BC	10.0 D	02	CARRIER-CHILCOTIN VENTURES LTD
CAN	0711	ALT	10.0 D	02	CARRIER FOOTHILLS VENTURES LTD
CAN	0711	ALT	10.0 D	02	CARRIER JANVIER FOREST PRODUCTS INC
CAN	0711	SAS	10.0 D	02	CARRIER NORTHERN VENTURES LTD
CAN	0719	SAS	10.0 D	02	CARRIER PROVINCIAL FOREST PRODUCTS INC
CAN	0811	BC	10.0 D	02	NUMBER 5 TIMBER LTD
CAN	0711	BC	10.0 D	02	PFI PELLET FLAME INC
CAN	0611	BC	10.0 D	02	TAKLA TRACK & TIMBER LTD
CAN	0711	BC	10.0 D	02	WEST CHILCOTIN FOREST PRODUCTS LTD

CARSON GOLD CORP

VEN	—	VEN	17.6	INV:	INVESCO TRADING S.A.
CAN	6239	BC	14.1	INV:	VENGOLD LTD
CA?	6619	BC		01	CARSON GOLD CORP

CARVIL ENTERPRISES LIMITED

CAN	4022	ONT		01	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

CASCADES ETCAN INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	0841	QUE	50.0	INV:	ETCAN HOLDINGS INC/GESTION ETCAN INC
CAN	0731	QUE		01	CASCADES ETCAN INC

CASTLEFIELD REALTY INC

CAN	4031	ONT	50.0	INV:	CAMDEV PROPERTIES INC.
CAN	—	ONT	50.0	INV:	ROSCANNON REALTY INC
CAN	—	ONT		01	CASTLEFIELD REALTY INC
CAN	4031	ONT	50.0 D	02	FINREAL PROPERTIES INC

CATARAQUI TOWN CENTRE INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
USA	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN		01	CATARAQUI TOWN CENTRE INC

CATHRU CORPORATION LIMITED

CAN	6499	ONT		01	CATHRU CORPORATION LIMITED
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CA?	4031	ONT	50.0 D	02	INDIO CONSTRUCTION INC
CAN	6229	ONT	18.4 D	02	REDWELL PROPERTIES LTD
CAN	4011	ONT	50.0 D	02	RICH-BELLE HOLDINGS INC

CAVDENISH SHOPPING CENTRE CO LTD

CAN	6216	QUE	35.0	INV:	ANJAN HOLDINGS LTD
CAN	4022	QUE	15.0	INV:	IVANHOE INC
CAN	6216	QUE	35.0	INV:	MORIEN METAL INC
CAN	8821	ONT	15.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	QUE		01	CAVDENISH SHOPPING CENTRE CO LTD

CEDEFEST

USA	—	USA		01	CEDEFEST
CAN	2121	ONT	2.0 D	02	CURRAGH INC

CEMORP INTERNATIONAL INC

CAN	6239	ONT	50.0	INV:	MERIDIAN TECHNOLOGIES INC
USA	3623	CAN	50.0	INV:	UNISYS CANADA INC
USA	3623	CAN		01	CEMORP INTERNATIONAL INC

CENTRAL HEAT DISTRIBUTION LTD

CAN	6129	BC	39.2	INV:	ENGLEMERE SERVICES LIMITED
CAN	6239	BC	39.2	INV:	WELSH CABLE VISION LTD
CAN	4811	BC		01	CENTRAL HEAT DISTRIBUTION LTD

CENTRE SYLVICOLE FORESTVILLE INC.

CAN	—	QUE	10.0	INV:	ABITIBI-CONSOLIDATED INC.
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CENTRE SYLVICOLE FORESTVILLE INC., (CONT)

CAN	6811	QUE	10.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CA?	0171	QUE		01	CENTRE SYLVICOLE FORESTVILLE INC.

CENTURY HOLDINGS LTD (BC)

CAN	4011	BC		01	CENTURY HOLDINGS LTD (BC)
CAN	4021	BC	33.3 D	02	BARBICAN PROPERTIES INC.
CAN	8212	BC	10.0 D	02	SUN GOD THEATRES LTD.
CAN	4011	BC	50.0 D	02	TSAWWASSEN GARDENS LIMITED
CAN	4021	BC	10.0 D	02	TSAWWASSEN HOLDINGS LTD

CERTICOM CORP

USA	—	USA	5.0	INV:	MOTOROLA INC.
CA?	—	ONT	6.4	INV:	VULCAN VENTURES INC
CAN	—	ONT		01	CERTICOM CORP

CF EDIBLE OILS INC

CAN	6216	SAS	50.0	INV:	CSP CAPITAL CORPORATION
ITA	—	USA	50.0	INV:	SMRK II ACQUISITION CORP
ITA	6129	CAN		01	CF EDIBLE OILS INC

CHADBURN HOLDINGS INC

CAN	6239	ONT		01	CHADBURN HOLDINGS INC
CAN	6239	ONT	0.4 D	02	SAMUEL INVESTMENTS INC
CAN	2211	ONT	0.4 D	02	SAMUEL SON & CO LIMITED

CHAMPS NOTRE DAME LTD

CAN	6216	MAN	44.9	INV:	MARCARLSUS ENTERPRISES LTD
CAN	6216	MAN		01	CHAMPS NOTRE DAME LTD
CAN	6239	MAN	37.5 D	02	CHAMPS FOODS INTERNATIONAL INC

MARCARLSUS ENTERPRISES LTD

CAN	6216	MAN		01	MARCARLSUS ENTERPRISES LTD
CAN	8141	MAN	16.8 D	02	76171 MANITOBA LTD
CAN	6216	MAN	44.9 D	02	CHAMPS NOTRE DAME LTD

CHARGE X LTD

CAN	6021	ONT	25.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	25.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	QUE	25.0	INV:	ROYAL BANK OF CANADA
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	6499	ONT		01	CHARGE X LTD

174471 CANADA INC

CAN	6216	QUE	28.0	INV:	176750 CANADA INC
CAN	6216	QUE		01	174471 CANADA INC
CAN	6331	QUE	45.6 D	02	CHARLEBOIS-TREPANNIER & ASSOCIES INC

CHARLEBOIS-TREPANNIER & ASSOCIES INC

CAN	6216	QUE	45.6	INV:	174471 CANADA INC
FRA	6216	CAN	19.9	INV:	2823-6158 QUEBEC INC.
CAN	6239	QUE	16.1	INV:	2764415 CANADA INC
CAN	6239	QUE	18.3	INV:	2764423 CANADA INC
CAN	6331	QUE		01	CHARLEBOIS-TREPANNIER & ASSOCIES INC

CHARTRIGHT AIR INC

CAN	6216	ONT	33.3	INV:	1003749 ONTARIO LIMITED
CAN	4011	ONT	11.1	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	22.2	INV:	RED BROOK DEVELOPMENT LTD
CAN	3021	ONT	33.3	INV:	WOODBIDGE FOAM CORPORATION
CAN	4511	ONT		01	CHARTRIGHT AIR INC

CHATEAU TOURAINE INC

CAN	6499	QUE	25.0	INV:	81005 CANADA INC
CAN	6499	QUE	25.0	INV:	81006 CANADA INC
CAN	6499	QUE	25.0	INV:	81007 CANADA INC
CAN	6499	QUE	25.0	INV:	81008 CANADA INC
CAN	4021	QUE		01	CHATEAU TOURAINE INC

CHATHAM CENTRE MALL LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CHATHAM CENTRE MALL LIMITED

CHEP CANADA INC

AUS	6239	CAN	50.0	INV:	BRAMBLES CANADA INC
GBR	—	GBR	50.0	INV:	GKN PLC
GBR	8799	CAN		01	CHEP CANADA INC

CHINOOK CENTRE (CALGARY) LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	—	ALT		01	CHINOOK CENTRE (CALGARY) LIMITED

CHOICE HOTELS CANADA INC

USA	—	USA	50.0	INV:	CHOICE HOTELS INTERNATIONAL INC
CAN	6239	ONT	50.0	INV:	UNIHOST CORPORATION

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CHOICE HOTELS CANADA INC. (CONT)

USA	8021	CAN			01 CHOICE HOTELS CANADA INC
ARMCORP 4-10 LTD					
CAN	6214	ONT	50.0	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	—	ONT	25.0	INV:	SHELL CANADA PENSION TRUST
CAN	—	ALT	25.0	INV:	TELLUS CORPORATION PENSION PLAN
CAN	4021	ONT		01	ARMCORP 4-10 LTD

CHRYSLER CANADA LTD PENSION FUND U.A.W.

CAN	6214	ONT		01	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4021	ONT	50.0 D	02	ARMCORP 4-10 LTD

CIBC MELLOW GLOBAL SECURITIES SERVICES COMPANY

CAN	6021	ONT	50.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	6021	CAN	50.0	INV:	MELLOW BANK CANADA
CAN	—	ONT		01	CIBC MELLOW GLOBAL SECURITIES SERVICES COMPANY

LA COMPAGNIE DE RECYCLAGE DE PAPIER MD INC

FRA	2299	CAN	50.0	INV:	158791 CANADA INC
CA?	6216	QUE	50.0	INV:	9023-9617 QUEBEC INC
FRA	2299	CAN		01	LA COMPAGNIE DE RECYCLAGE DE PAPIER MD INC

CINEMA 6 BOUCHERVILLE INC

CAN	6216	QUE	33.3	INV:	2921511 CANADA INC
CAN	8212	QUE	33.3	INV:	LES ENTREPRISES CINEMATOGRAPHIQUES DE ST-HYACINTHE INC
CAN	8213	QUE	33.3	INV:	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	8212	QUE		01	CINEMA 6 BOUCHERVILLE INC

CINEVISIONS INC

USA	—	USA		01	CINEVISIONS INC
CAN	8213	ONT	33.3 D	02	JOHNNY MNEMONIC PRODUCTIONS INC

CIRCUS CIRCUS ENTERPRISES INC

USA	—	USA		01	CIRCUS CIRCUS ENTERPRISES INC
USA	8699	CAN	33.3 D	02	WINDSOR CASINO SUPPLIES LTD
USA	6129	CAN	33.3 D	02	WINDSOR CASINO FINANCIAL LIMITED

CIRTEX KNITTING INC

JPN	—	JPN	25.0	INV:	ATAKA LUMBER CO LTD
JPN	—	JPN	25.0	INV:	MITSUBISHI CORPORATION
JPN	1511	CAN		01	CIRTEX KNITTING INC

159412 CANADA LTEE

CAN	3042	QUE	10.0	INV:	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE		01	159412 CANADA LTEE
USA	3041	CAN	0.9 D	02	CARTIER PONTIAC BUICK GMC LTEE

CITADELLE CHEVROLET OLDSMOBILE LTEE

CAN	3042	QUE	29.8	INV:	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0	INV:	PLACEMENTS RAYMOND PARROT INC
CAN	3041	QUE		01	CITADELLE CHEVROLET OLDSMOBILE LTEE

LES PLACEMENTS RALPH VINCENT LTEE

CAN	3042	QUE		01	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0 D	02	159412 CANADA LTEE
CAN	3041	QUE	10.0 D	02	CASCADE CHEVROLET OLDSMOBILE INC.
CAN	3041	QUE	29.8 D	02	CITADELLE CHEVROLET OLDSMOBILE LTEE

CITATION DEVELOPMENT LTD

CAN	6216	SAS	50.0	INV:	COCHRANE HOLDINGS LTD
CAN	6239	SAS	50.0	INV:	FENWELL HOLDINGS LTD
CAN	6799	SAS		01	CITATION DEVELOPMENT LTD

CITICOM INC.

CAN	4022	ONT		01	CITICOM INC.
CAN	4021	ALT	50.0 D	02	103RD STREET ESTATES LIMITED
CAN	8111	ONT	39.9 D	02	CITICOM PROPERTIES LIMITED

CITIUS AMERIQUE INC

CAN	3621	ONT	33.3	INV:	BELL SYGMA INC
CAN	6239	QUE	33.3	INV:	QUEBECOR INC
CAN	3621	QUE		01	CITIUS AMERIQUE INC

CITY CENTRE DEVELOPMENTS INC

CAN	4022	ONT	50.0	INV:	1082638 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	CITY CENTRE DEVELOPMENTS INC

CITY CENTRE PLAZA LIMITED (ONT)

CAN	—	ONT	33.3	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	ONT	16.6	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CA?	6214	ONT	8.3	INV:	DU PONT PENSION TRUST FUND
CAN	—	ALT	8.3	INV:	TELLUS CORPORATION PENSION PLAN
CAN	—	ONT	33.3	INV:	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	CITY CENTRE PLAZA LIMITED (ONT)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CITY OF CHARLOTTETOWN

CAN	7031	PEI		01	CITY OF CHARLOTTETOWN
CAN	4022	PEI	15.0 D	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

CLAIRCOM COMMUNICATIONS GROUP, L P

USA	—	USA		01	CLAIRCOM COMMUNICATIONS GROUP, L P
CAN	6239	ONT	20.0 D	02	AIRONE CANADA HOLDINGS INC

THE CLASSIFIED REAL ESTATE TRUST FOR PENSION FUND

CAN	6214	ALT		01	THE CLASSIFIED REAL ESTATE TRUST FOR PENSION FUND
CAN	4022	ALT	6.2 AD	02	BOWER PLACE (RED DEER) LIMITED

GRANITE INVESTMENT & DEVELOPMENT LIMITED

CAN	—	ONT	18.1	INV:	ELIZABETH E. PALMER TRUST
CAN	8031	ONT	18.1	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6229	ONT		01	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6229	ONT	13.3 D	02	CLEARDALE PROPERTIES LIMITED

CLJ HOLDINGS LIMITED

CAN	6239	ONT		01	CLJ HOLDINGS LIMITED
CAN	0151	ONT	50.0 D	02	636976 ONTARIO LTD
CAN	4029	ONT	50.0 D	02	PLYMPTON FARMS LTD
CAN	0151	ONT	50.0 D	02	SHARPE EGG FARMS LTD

CLOW CONSULTING & INVESTMENTS LIMITED

CAN	6499	ONT		01	CLOW CONSULTING & INVESTMENTS LIMITED
CAN	4011	ONT	25.0 D	02	BAY WALSH LTD
CAN	8021	ONT	11.1 D	02	CROSSROADS MOTOR INN LIMITED

CLUB DE COURSE SAGUENAY LTEE

CAN	6229	QUE		01	CLUB DE COURSE SAGUENAY LTEE
CAN	4021	QUE	31.1 D	02	LES PLACEMENTS CANSARD INC

CMLF MANAGEMENT (B.C.) LIMITED

CAN	4022	BC	50.0	INV:	GOLDEN PROPERTIES LTD.
CAN	4021	BC	50.0	INV:	WAY AND WAY ENTERPRISES LTD
CAN	6511	BC		01	CMLF MANAGEMENT (B.C.) LIMITED

CODAN AGENCIES LIMITED

F/E	—	BMU		01	CODAN AGENCIES LIMITED
CAN	5019	O/A	0.0 D	02	KENT LINE INTERNATIONAL LIMITED

CODAN NOMINEES LIMITED

F/E	—	BMU		01	CODAN NOMINEES LIMITED
CAN	5019	O/A	0.0 D	02	KENT LINE INTERNATIONAL LIMITED

CHEZ-FM INC

CAN	6216	ONT	2.4	INV:	398640 ONTARIO LTD
CAN	6239	ONT	5.7	INV:	COFAM HOLDINGS LIMITED
CAN	8412	ONT	2.4	INV:	NICHOLDS PRESS HOLDINGS LIMITED
CAN	5711	ONT		01	CHEZ-FM INC

COFAM HOLDINGS LIMITED

CAN	6239	ONT		01	COFAM HOLDINGS LIMITED
CAN	5711	ONT	5.7 D	02	CHEZ-FM INC
CAN	4022	ONT	10.0 D	02	TEN BEECHWOOD PLAZA LTD
CAN	4011	ONT	14.9 D	02	WALKLEY AYERS LIMITED

COLLEGE PARK PROPERTIES LTD

CAN	4022	SAS		01	COLLEGE PARK PROPERTIES LTD
CAN	2299	ONT	40.0 D	02	WEYBURN SQUARE DEVELOPMENTS LIMITED

COLONIAL HOLDINGS LTD (N.B.)

CAN	4029	NB		01	COLONIAL HOLDINGS LTD (N.B.)
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.
CAN	4021	NB	50.0 D	02	GREENARM CORPORATION

COMEDY PARTNERS

USA	—	USA		01	COMEDY PARTNERS
CAN	—	ONT	20.0 D	02	COMEDY CENTRAL CANADA LTD

COMMERZBANK AG

DEU	—	DEU		01	COMMERZBANK AG
DEU	6216	DEU	25.0 D	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	—	DEU	5.0 D	02	PHILIPP HOLZMANN AG

COMPUTER SCALED VIDEO SURVEYS INC

USA	—	USA		01	COMPUTER SCALED VIDEO SURVEYS INC
CAN	2612	ONT	8.5 D	02	ROADWARE CORP

CON-DRAIN CAPITAL INC

CA?	6239	ONT		01	CON-DRAIN CAPITAL INC
CAN	6216	ONT	30.1 D	02	1019373 ONTARIO INC
CAN	—	ONT	20.8 D	02	ELKTON INVESTMENTS INC

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CONACO INC

CAN	3621	QUE		01	CONACO INC
CAN	6799	QUE	10.5 D	02	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTÉ

CONCORDE SQUARE LIMITED

CAN	—	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	6214	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	4012	ONT		01	CONCORDE SQUARE LIMITED

CONSOL ENERGY INC

USA	—	USA	50.0	INV:	CONSOL INC
DEU	—	DEU	50.0	INV:	RHEINBRAUN AG
USA	—	USA		01	CONSOL ENERGY INC
USA	—	USA	49.0 D	02	CONSOL OF CANADA INC

CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN

CAN	6216	ONT	12.5	INV:	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV:	CONJAY HOLDINGS INC
CAN	6499	ONT	25.0	INV:	CYREIT INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	HOWELLEN INVESTMENTS LTD
CA?	6216	QUE	12.5	INV:	NORCUM HOLDINGS LTD.
CAN	4022	ONT		01	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	—	QUE	50.0 D	02	METROPOLITAN INTERESTS INC

CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CAN	6499	ONT	6.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	8.6	INV:	CEDE & CO
CAN	—	BC	26.4	INV:	HOWE & CO
USA	—	USA	13.4	INV:	KRAY & CO
USA	—	USA	36.0	INV:	MILO PETROLEUM COMPANY
USA	6799	CAN		01	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CONSORTIUM BPA/ROCHE INC

CAN	6611	QUE	50.0	INV:	BPA INC.
CAN	6611	QUE	50.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	4319	QUE		01	CONSORTIUM BPA/ROCHE INC

CONSTRUCT PROPERTIES LIMITED

CAN	6216	ONT	31.8	INV:	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	4021	ONT	36.3	INV:	INTER GALAXY PROPERTIES LIMITED
CAN	6499	ONT	31.8	INV:	PFDL INVESTMENTS LIMITED
CAN	4011	ONT		01	CONSTRUCT PROPERTIES LIMITED

CONSTRUCTION AMISHKUSH INC

CAN	4129	QUE	50.0	INV:	LA COMPAGNIE DE CONSTRUCTION CRIS (QUEBEC) INC
CAN	4111	QUE	50.0	INV:	GROUPE DEVESGO LTEE
CAN	4111	QUE		01	CONSTRUCTION AMISHKUSH INC

CONSTRUCTION ENERGIE NOUVELLE LTEE

CAN	0611	QUE	50.0	INV:	CONSTRUCTION DE L'ESCAULT INC
FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
FRA	4121	CAN		01	CONSTRUCTION ENERGIE NOUVELLE LTEE

LES CONSULTANTS BPR/ROCHE INC

CAN	6611	QUE	50.0	INV:	BPR INGENIEURS-CONSEILS INC
CAN	6611	QUE	50.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6611	QUE		01	LES CONSULTANTS BPR/ROCHE INC

LES CONSULTANTS ROCHE/DELUC LTEE

CAN	6611	QUE	50.0	INV:	DELUC INC
CAN	6611	QUE	50.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6611	QUE		01	LES CONSULTANTS ROCHE/DELUC LTEE

CONTROLLED MEDIA INVESTMENTS INC

CAN	6216	ONT		01	CONTROLLED MEDIA INVESTMENTS INC
BEL	6239	CAN	10.0 D	02	SKYDOME CORPORATION

CONVERDIS INC

CAN	0839	QUE	50.0	INV:	CASCADES CONVERSION INC
CAN	0811	QUE	50.0	INV:	KRUGER INC.
CAN	0839	QUE		01	CONVERDIS INC

COOPER, ROLLS CORPORATION

USA	2521	CAN	50.0	INV:	COOPER CAMERON LIMITED
GBR	6239	CAN	50.0	INV:	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
USA	2532	CAN		01	COOPER, ROLLS CORPORATION

COOPERATIVE FORESTIERE DU PETIT PARIS

CA?	0611	QUE		01	COOPERATIVE FORESTIERE DU PETIT PARIS
CAN	0711	QUE	48.8 D	02	PRODUITS FORESTIERS PETIT PARIS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COPPERMINE RIVER LTD

CAN	1011	ONT	31.2	INV:	AEC WEST LTD
USA	2522	CAN	31.2	INV:	UNION TRACTOR LTD
CAN	6619	ONT		01	COPPERMINE RIVER LTD
CAN	6619	ONT	21.5 D	02	TESHERPI MINES LIMITED

TESHERPI MINES LIMITED

CAN	1011	ONT	11.8	INV:	AEC WEST LTD
CAN	6619	ONT	21.5	INV:	COPPERMINE RIVER LTD
CAN	6619	ONT		01	TESHERPI MINES LIMITED

CORETECH-SONOCO LIMITED

CAN	6499	QUE	50.0	INV:	2862-2561 QUEBEC INC
USA	0839	CAN	50.0	INV:	SONOCO LIMITED/LIMITÉE
USA	0839	CAN		01	CORETECH-SONOCO LIMITED
CAN	0839	QUE	10.0 D	02	CASCADES CONVERSION INC

CORNERSTONE STRATEGIC HOLDINGS INC

CAN	6499	ONT		01	CORNERSTONE STRATEGIC HOLDINGS INC
CAN	5911	ONT	35.7 D	02	ST CLAIR GROUP INVESTMENTS INC

CORNWALL CENTRE LTD

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4021	CAN		01	CORNWALL CENTRE LTD

LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS

CAN	8213	QUE	10.0	INV:	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	—	QUE	10.0	INV:	SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	—	QUE		01	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS

CORPORATION FINANCIERE ST-JACQUES INC

CAN	6499	QUE	50.0	INV:	ALDERPRISE INC
CAN	6239	QUE	50.0	INV:	PATHONIC INC
CAN	6216	QUE		01	CORPORATION FINANCIERE ST-JACQUES INC
CAN	6511	QUE	10.0 D	02	TELECITE INC

AIRWASTE CANADA CORP

CAN	6216	QUE	25.0	INV:	2725-797 CANADA INC
CAN	—	QUE	50.0	INV:	LACOGEST INC
CAN	6611	QUE	25.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	—	QUE		01	AIRWASTE CANADA CORP

LACOGEST INC

CAN	—	QUE		01	LACOGEST INC
CAN	—	QUE	50.0 D	02	AIRWASTE CANADA CORP
CAN	2621	QUE	10.0 D	02	CORPORATION MABAREX INC
CAN	6216	QUE	10.0 D	02	DRYCREST CAPITAL INC

COTE ST MICHEL HOLDINGS LTD

CAN	4022	QUE	10.0	INV:	IVANHOF INC
CAN	6239	QUE	10.0	INV:	ROPAL-ROJAK HOLDINGS INC
CAN	6499	QUE		01	COTE ST MICHEL HOLDINGS LTD

COTE, VILLENEUVE & ASSOCIES

CA?	—	QUE		01	COTE, VILLENEUVE & ASSOCIES
CAN	4011	QUE	10.0 D	02	LES ATELIERS A VOILES (DE QUEBEC) INC

COULTER'S MILL MARKETPLACE INC

CAN	6799	ONT	50.0	INV:	GLENCORP PROPERTIES INC
CAN	4011	ONT	50.0	INV:	RUNNYMEDE DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT		01	COULTER'S MILL MARKETPLACE INC

COUNSEL FINANCIAL SERVICES CORP

CAN	7621	ONT	10.0	INV:	COUNSEL HEALTHCARE ASSETS INC
CAN	6239	ONT	10.0	INV:	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIFE
CA?	6499	ONT		01	COUNSEL FINANCIAL SERVICES CORP

COUNTERFLASH INVESTMENTS INC

CAN	4011	ONT	50.0	INV:	BRINELCOR INVESTMENTS LTD
CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6123	ONT		01	COUNTERFLASH INVESTMENTS INC

COURT GALVANIZING LTD

CAN	6216	ONT	50.0	INV:	COURT HOLDINGS LIMITED
CAN	—	ONT	50.0	INV:	JANNOCK STEEL FABRICATING COMPANY
CAN	2231	ONT		01	COURT GALVANIZING LTD

COURT HOLDINGS LIMITED

CAN	6216	ONT		01	COURT HOLDINGS LIMITED
CAN	2231	ONT	50.0 D	02	COURT GALVANIZING LTD
USA	2014	CAN	50.0 D	02	ST. CATARINES MACHINE PRODUCTS INC.
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CREDIT MEADOW INVESTMENTS LIMITED

CAN	6499	ONT	25.0	INV:	DI-ZEN LIMITED
CAN	6499	ONT	25.0	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	MARESSA INVESTMENTS LTD
CAN	6499	ONT	01		CREDIT MEADOW INVESTMENTS LIMITED
CAN	-	ONT	25.0 D	02	870769 ONTARIO LIMITED

CREDIT UNION ATLANTIC LTD

CAN	6041	NS		01	CREDIT UNION ATLANTIC LTD
CAN	6091	NS	7.0 AD	02	LEAGUE SAVINGS & MORTGAGE COMPANY

CREDIT UNION CENTRAL ALBERTA LIMITED

CAN	6041	ALT	18.5	INV:	CAPITAL CITY SAVINGS AND CREDIT UNION LIMITED
CAN	6041	ALT	15.2	INV:	FIRST CALGARY SAVING & CREDIT UNION LTD
CAN	6042	ALT	01		CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6129	MAN	16.6 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	4021	ALT	20.0 D	02	HERITAGE SQUARE 1 JOINT VENTURE LTD

CREDIT UNION CENTRAL OF NEW BRUNSWICK

CAN	6042	NB		01	CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN	3621	NS	33.3 D	02	LEAGUE DATA LIMITED
CAN	6091	NS	5.1 AD	02	LEAGUE SAVINGS & MORTGAGE COMPANY

CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND

CAN	6042	PEI		01	CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	3621	NS	33.3 D	02	LEAGUE DATA LIMITED

CRISRU HOLDINGS LIMITED

CAN	6499	ONT		01	CRISRU HOLDINGS LIMITED
CAN	6123	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

CROCUS INVESTMENT FUND

CAN	6042	MAN	0.1	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	-	MAN	32.2	INV:	THE GOVERNMENT OF MANITOBA
CAN	-	MAN	32.2	INV:	MANITOBA FEDERATION OF LABOUR
CAN	-	MAN	0.1	INV:	MANITOBA GOVERNMENT EMPLOYEES UNION
CAN	6216	MAN		01	CROCUS INVESTMENT FUND
CAN	6122	MAN	16.7 D	02	NATIONAL LEASING GROUP INC

CROSSROADS MOTOR INN LIMITED

CAN	6499	ONT	11.1	INV:	CLOW CONSULTING & INVESTMENTS LIMITED
USA	6239	USA	11.1	INV:	GLENAYRE TECHNOLOGIES INC
CAN	6216	ONT	11.1	INV:	W R MAYOTTE LIMITED
CAN	8021	ONT		01	CROSSROADS MOTOR INN LIMITED

CROWCHILD TOWN CENTRE LTD

CAN	4011	ALT	50.0	INV:	MELCOR DEVELOPMENTS LTD.
CAN	4022	ALT	50.0	INV:	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ
CAN	8921	ALT		01	CROWCHILD TOWN CENTRE LTD

CROWSNEST COGENERATION CORPORATION

CAN	1011	ALT	50.0	INV:	ALBERTA NATURAL GAS COMPANY LTD
CAN	1212	ALT	50.0	INV:	TRANSALTA ENERGY CORPORATION
CAN	-	ALT		01	CROWSNEST COGENERATION CORPORATION

CT TOWER INVESTMENTS INC

CAN	4021	ONT	40.0	INV:	BROOKFIELD COMMERCIAL PROPERTIES LTD
CAN	4022	ONT	40.0	INV:	OMERS REALTY CANADA INC
GBR	6331	CAN	20.0	INV:	TRUSCAN PROPERTY CORPORATION
CAN	4022	ONT		01	CT TOWER INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	GALLERIA CONCOURSE OPERATIONS INC

THE CUNDILL FUND

CAN	-	BC		01	THE CUNDILL FUND
CAN	6239	ALT	21.4 D	02	BRL ENTERPRISES INC

D.D.A. ENERGIE/S.L. LTEE

CAN	4111	QUE	50.0	INV:	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST-LAWRENCE CONST. LT
CAN	6799	QUE	50.0	INV:	DDA ENERGIE LTEE
CAN	-	QUE		01	D.D.A. ENERGIE/S.L. LTEE

D.M.A.G. HOLDINGS INC

CAN	6216	ONT		01	D.M.A.G. HOLDINGS INC
CAN	2014	ONT	15.5 D	02	CENTRAL WIRE INDUSTRIES LTD

D.M. HOLDCO (CANADA) INC

CAN	6216	QUE		01	D.M. HOLDCO (CANADA) INC
CAN	2231	ONT	12.2 D	02	SHAW INDUSTRIES LTD

DABENA INC

CAN	6216	QUE		01	DABENA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DABENA INC, (CONT)

CAN	6129	QUE	14.2 D	02	2847-8188 QUEBEC INC
CAN	6499	QUE	16.6 D	02	PLACEMENTS GER-BEN INC

DALECREST DEVELOPMENTS LTD

CAN	6229	ONT	50.0	INV:	GALLEON REALTY LTD.
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT		01	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	23.1 D	02	TRENERIN GARDENS LTD

PCC SECOND CAPITAL CORPORATION

CAN	6216	ONT	16.6	INV:	463346 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV:	481608 ONTARIO INC
CA?	6511	ONT	16.6	INV:	ANBRU INVESTMENTS LTD
CAN	6499	BC	16.6	INV:	DANBRO INVESTMENTS LIMITED
CAN	6499	QUE	16.6	INV:	SERVICES FINANCIERS CHELTON INC. CHELTON FINANCIAL SERVICE
CAN	6511	ONT		01	PCC SECOND CAPITAL CORPORATION
CAN	6511	ONT	0.0 D	02	PCC FIRST CAPITAL CORPORATION

DANIELS LION CORPORATION

CAN	6216	ONT		01	DANIELS LION CORPORATION
CAN	4011	ONT	12.5 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	0.8 D	02	THE ERIN MILLS INVESTMENT CORP
CAN	6216	ONT	16.6 D	02	FLAIRMORE INVESTORS INC

PROGRESS PAPER BOX CO (1981) LTD

CAN	6499	ONT	50.0	INV:	DAVID HERTZMAN INVESTMENTS LTD
CAN	6511	ONT	25.0	INV:	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0831	ONT		01	PROGRESS PAPER BOX CO (1981) LTD

DAYWOOD HOLDINGS INC

CAN	6239	ONT		01	DAYWOOD HOLDINGS INC
CAN	6216	BC	13.7 D	02	CC & L FINANCIAL SERVICES (1986) LTD

DBA HOLDINGS LIMITED

CAN	6216	NFL		01	DBA HOLDINGS LIMITED
CAN	4021	NFL	30.0 D	02	ANTHONY GROUP LTD.

MILLER & WYATT LTD

CA?	6216	BC	50.0	INV:	DEGEE HOLDINGS LTD
CAN	3022	BC		01	MILLER & WYATT LTD
CAN	3022	BC	3.8 D	02	ALLIED WHOLESALE DISTRIBUTORS LTD.

DEITCHER ET FRERES (1992) INC

CAN	2299	QUE	50.0	INV:	2867-3564 QUEBEC INC
IND	2021	CAN	50.0	INV:	ISPAT SIDBEC INC.
IND	2299	CAN		01	DEITCHER ET FRERES (1992) INC

DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

CAN	8411	QUE	40.0	INV:	EPICIERIS UNIS METRO-RICHELIEU INC
CAN	6239	QUE	20.0	INV:	GESTION CLAUDE FERNEL INC
CAN	6239	QUE	40.0	INV:	DEVELOPPEMENT MONTENURRO LIMITEE
CAN	0189	QUE		01	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

DELROCK INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	895803 ONTARIO INC
CAN	6129	ONT	50.0	INV:	SMALLROCK INC
CAN	4011	ONT		01	DELROCK INVESTMENTS INC

DELSINA LTD

NLD	-	NLD	50.0	INV:	BEURSPASSAGE B.V.
NLD	-	NLD	50.0	INV:	NEBU EXPLOITATIE-EN FINANCIERINGSMAATSCHAPPIJ B.V
NLD	6239	CAN		01	DELSINA LTD
CA?	6499	ONT	10.0 D	02	THE POPLAR CORPORATION
CA?	6499	PEI	10.0 D	02	VESTINA (1969) LIMITED

DEMILL TRUST

CAN	-	BC		01	DEMILL TRUST
CAN	6239	ONT	0.3 D	02	KEEVIL HOLDING CORPORATION

DENENDEH DEVELOPMENT CORPORATION

CAN	-	NWT		01	DENENDEH DEVELOPMENT CORPORATION
CAN	6216	ALT	14.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.

DEVELOPPEMENT PANGEN LTEE

CAN	4021	QUE	25.3	INV:	CORPORATION ITUSCA/ITUSCA CORPORATION
CHE	-	CHE	15.8	INV:	GRANMOR SA
CAN	4111	QUE	25.0	INV:	GROUPE DEVESCO LTEE
CHE	-	CHE	23.8	INV:	NEGRILLON SA
CHE	-	CHE	5.2	INV:	UNESSA ESTABLISHMENT
CHE	4011	CAN		01	DEVELOPPEMENT PANGEN LTEE

DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENNE (CHAMPEX) SA

FRA	-	FRA		01	DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENNE (CHAMPEX) SA
FRA	6499	CAN	25.0 D	02	TRACTEL NORTH AMERICA INC
NLD	-	FRA	10.0 D	02	TRACTEL S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEVONSHIRE MALL LIMITED

CAN	6129	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CORPORATION/CORPORATION IMMOBILIERE OMERS

CAN	4021	ONT		01	DEVONSHIRE MALL LIMITED
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DEWATTVILLE HOLDINGS INC

CA?	6216	ONT		01	DEWATTVILLE HOLDINGS INC
CAN	6216	ONT	23.2 D	02	TCL REMNACO INC
CAN	6216	ONT	29.8 D	02	THI REMNACO INC

DI-ZEN LIMITED

CAN	6499	ONT		01	DI-ZEN LIMITED
CAN	2289	ONT	9.9 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	CREDIT MEADOW INVESTMENTS LIMITED
CAN	4021	ONT	0.3 D	02	TILZEN HOLDINGS LTD

DIAMIX DEVELOPMENTS LIMITED

CAN	6799	ONT		01	DIAMIX DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	02	BOWVILLE HOLDINGS LIMITED
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED

DIGIMATION INCORPORATED

CAN	3621	ONT		01	DIGIMATION INCORPORATED
CAN	5712	ONT	6.1 D	02	SPORTSCOPE TELEVISION NETWORK LTD

DIMUZ INVESTMENTS LTD

CAN	6216	ONT		01	DIMUZ INVESTMENTS LTD
CAN	6239	ONT	12.5 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	1.3 D	02	MUZZO HOLDINGS INC

DITESCO INC

CAN	6499	QUE	50.0	INV:	167876 CANADA INC
CAN	6239	QUE	50.0	INV:	2848-7965 QUEBEC INC
CAN	-	QUE		01	DITESCO INC

DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4

CAN	-	QUE		01	DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4
CAN	-	ONT	21.2 D	02	CENTRIC SYSTEMS CORPORATION
CAN	3021	QUE	10.0 D	02	SIDER-TECH LTEE

DIXMAR CORPORATION LTD.

CAN	4029	NB	50.0	INV:	COLONIAL HOLDINGS LTD (N.B.)
CAN	4221	NB	50.0	INV:	MARITIME BRICKLAYERS LTD
CAN	8011	NB		01	DIXMAR CORPORATION LTD.

DNN GALVANISING CORP

CAN	6216	ONT	50.0	INV:	904153 ONTARIO INC
JPN	-	USA	25.0	INV:	GALVATEK AMERICA CORPORATION
JPN	-	USA	25.0	INV:	NATIONAL ONTARIO CORPORATION
JPN	6499	CAN		01	DNN GALVANISING CORP

DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND

CAN	6499	ONT		01	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	8011	BC	20.0 D	02	149925 CANADA LIMITED
CAN	8111	ONT	13.8 D	02	MEDOKRISP FOOD SYSTEMS LIMITED
CAN	6239	ONT	9.0 D	02	SHIELDINGS INCORPORATED

DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN

CAN	6212	ONT		01	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	8011	BC	20.0 D	02	149925 CANADA LIMITED
CAN	3631	ALT	11.3 D	02	EPIC DATA INTERNATIONAL INC
CAN	6239	ONT	9.0 D	02	SHIELDINGS INCORPORATED

DOMINION BRONZE AND IRON LIMITED

CAN	6216	MAN		01	DOMINION BRONZE AND IRON LIMITED
CAN	6239	MAN	24.5 D	02	CRECADNS LTD
CAN	6239	ONT	10.0 D	02	FREEZE-DRY FOODS LIMITED
CAN	6239	MAN	10.0 D	02	OAKDALE INVESTMENTS LTD

DOMTAR PENSION PLAN

CAN	6214	QUE		01	DOMTAR PENSION PLAN
CAN	4022	ONT	6.8 D	02	585449 ONTARIO LIMITED
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	4022	ONT	5.3 D	02	629851 ONTARIO INC
CAN	6499	ONT	29.1 D	02	GARDEN CITY SQUARE LIMITED

GARDEN CITY SQUARE LIMITED

CAN	-	QUE	28.1	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6214	QUE	29.1	INV:	DOMTAR PENSION PLAN
CA?	6214	ONT	17.7	INV:	DU PONT PENSION TRUST FUND
CAN	-	ONT	25.0	INV:	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	6499	ONT		01	GARDEN CITY SQUARE LIMITED

DONCO QUINTE LIMITED

CAN	6511	ONT		01	DONCO QUINTE LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DONCO QUINTE LIMITED, (CONT)

CAN	1031	ONT	16.6 AD	02	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED
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DONG JIN COMMERCIAL INC

KOR	-	KOR	/	01	DONG JIN COMMERCIAL INC
CAN	1111	ALT	33.3 D	02	SMOKY RIVER COAL LIMITED

DONOHUE MATANE INC

CAN	0811	QUE	50.0	INV:	PRODUITS FORESTIERS DONOHUE INC/DONOHUE FOREST PRODUITS IN
CAN	0821	QUE	50.0	INV:	REXFOR INC (SOCIÉTÉ DE RECUPERATION, D'EXPLOITATION ET DE
CAN	0711	QUE		01	DONOHUE MATANE INC

VENTURE FUNDING CORPORATION LIMITED

CAN	6216	ALT	23.6	INV:	DROMORE INVESTMENT CO LTD
CAN	6239	PEI	11.5	INV:	NEWSCO INVESTMENTS LIMITED
CAN	6239	ALT		01	VENTURE FUNDING CORPORATION LIMITED

DUNLOP-BEAUFORT CANADA LTD

CAN	6216	BC	50.0	INV:	435260 BRITISH COLUMBIA LTD
GBR	-	GBR	50.0	INV:	BEAUFORT AIR-SEA EQUIPMENT LTD.
GBR	1521	CAN		01	DUNLOP-BEAUFORT CANADA LTD

DURAFIBRE INC

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	0123	SAS	50.0	INV:	SASK-CAN FIBRE INC
CAN	1629	SAS		01	DURAFIBRE INC

E. & D. HOGARTH LIMITED

CAN	6499	ONT		01	E. & D. HOGARTH LIMITED
CAN	1031	ONT	33.3 AD	02	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

E D P HOLDINGS LTD

CAN	6239	MAN	50.0	INV:	BROCK HOLDINGS LIMITED
CAN	6239	MAN	50.0	INV:	NIAGARA HOLDINGS LIMITED
CAN	6216	MAN		01	E D P HOLDINGS LTD
CAN	5511	MAN	38.5 D	02	POLLARD BANKNOTE LIMITED

EAST WEST RESOURCE CORPORATION

CAN	6499	BC	21.1	INV:	283783 B.C. LTD
USA	-	USA	14.6	INV:	CEDE & CO
USA	6619	CAN		01	EAST WEST RESOURCE CORPORATION

EASTGATE DEVELOPMENTS LTD

CAN	6239	ONT	10.0	INV:	FELDMAN FAMILY HOLDINGS INC
CAN	6511	SAS	10.0	INV:	ORANGE HOLDINGS LTD
CAN	4011	ONT		01	EASTGATE DEVELOPMENTS LTD

EASTRICH NO. 195 LLC

USA	-	USA		01	EASTRICH NO. 195 LLC
CAN	4011	ONT	49.0 D	02	1136364 ONTARIO LIMITED
USA	8799	CAN	50.0 D	02	CANADIAN PARTNERS FUND INC

EBOC ENERGY LTD

USA	-	USA	30.0	INV:	NATURAL GAS PARTNERS II L.P
USA	-	USA	4.5	INV:	NATURAL GAS PARTNERS III L.P
USA	-	USA	30.0	INV:	NATURAL GAS PARTNERS L.P
USA	1011	CAN	28.7	INV:	WASCAVA ENERGY INC
USA	1011	CAN		01	EBOC ENERGY LTD

ECANDO INVESTMENTS LIMITED

CAN	6216	ONT		01	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	16.6 D	02	AMOGLA HOLDINGS LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD

ECHO PIPELINE COMPANY LTD

GBR	1051	CAN	50.0	INV:	GIBSON PETROLEUM COMPANY LIMITED
CAN	1011	ALT	50.0	INV:	RANGER OIL LIMITED
GBR	6239	CAN		01	ECHO PIPELINE COMPANY LTD

ECLIPSE CLAIMS SERVICES INC

USA	6311	CAN	25.0	INV:	AETNA LIFE INSURANCE CO OF CANADA
CAN	6311	ONT	25.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
USA	-	USA	25.0	INV:	METROPOLITAN LIFE INSURANCE CO
USA	-	USA	25.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
USA	6216	CAN		01	ECLIPSE CLAIMS SERVICES INC

EDAD HOLDINGS INC/GESTIONS EDAD INC

CAN	6239	QUE		01	EDAD HOLDINGS INC/GESTIONS EDAD INC
CAN	4022	QUE	10.0 D	02	CENTRE COMMERCIAL MANICOUAGAN LTEE

EDGEFUND REALTY INVESTMENT CORPORATION

CAN	-	QUE	25.0	INV:	AIR CANADA PENSION TRUST FUND
CAN	-	ONT	25.0	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	6214	ONT	25.0	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	ONT	25.0	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	4021	ONT		01	EDGEFUND REALTY INVESTMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES EDITIONS CEC INC/CEC PUBLISHING INC

CAN	5513	QUE	50.0	INV:	COMMUNICATIONS QUEBECOR INC
FRA	—	FRA	50.0	INV:	HACHETTE LIVRE SA
FRA	5512	CAN	01	LES EDITIONS CEC INC/CEC PUBLISHING INC	

EDITIONS FRANCAISES INC

FRA	6216	CAN	50.0	INV:	GROUPE DE LA CITE (CANADA) LTEE
CAN	5512	QUE	50.0	INV:	SOGIDES LTEE
FRA	5515	CAN	01	EDITIONS FRANCAISES INC	

EDITIONS WILSON & LAFLEUR, MARTEL LTEE

CAN	—	QUE	50.0	INV:	LES EDITIONS WILSON & LAFLEUR INC
CAN	5514	QUE	50.0	INV:	PLACEMENTS MONTCORBIER INC
CAN	5514	QUE	01	EDITIONS WILSON & LAFLEUR, MARTEL LTEE	

THE EDMONTON CENTRE LIMITED

CAN	4022	ONT	30.0	INV:	CAMBRIDGE WESTERN LEASEHOLDS LIMITED
HKG	6239	CAN	33.3	INV:	OXFORD DEVELOPMENT (ECL) LTD
CAN	6021	ONT	33.3	INV:	TORONTO-DOMINION BANK
CAN	4022	ALT	01	THE EDMONTON CENTRE LIMITED	

ELCO MINING LTD.

DEU	—	DEU	32.5	INV:	ELK RIVER BERGBAU VERWALTUNGSGESSELLSCHAFT MBH
DEU	—	DEU	37.5	INV:	ELK RIVER BETEILIGUNGSGESSELLSCHAFT MBH
ITA	—	LUX	24.9	INV:	FINSIDER INTERNATIONAL S.A.
DEU	6619	CAN	01	ELCO MINING LTD.	

ELMAS ENTERPRISES LTD

CAN	6511	QUE	01	ELMAS ENTERPRISES LTD	
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

ELROB INDUSTRIES OF CANADA LTD

CAN?	6123	BC	01	ELROB INDUSTRIES OF CANADA LTD	
CAN?	—	BC	33.3 D	02	BUCKINGHAM PROPERTIES LTD
CAN	4411	BC	10.0 D	02	FEDERAL WHITE CEMENT LTD.

EM JAY KNITTING MILLS LTD

CAN	4022	QUE	32.9	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	6216	QUE	32.9	INV:	MAX GRUNFELD INC
CAN	4011	QUE	01	EM JAY KNITTING MILLS LTD	

EMPARRADO CORPORATION

CAN	4021	MAN	10.0	INV:	KRAFT HOLDINGS LTD.
CAN	8111	ONT	10.0	INV:	SHENKMAN CORP.
CAN	—	ONT	01	EMPARRADO CORPORATION	

ENERGROWTH HOLDINGS LTD

CAN	6239	ALT	01	ENERGROWTH HOLDINGS LTD	
CAN	2289	ONT	18.0 D	02	ENERFLEX SYSTEMS LTD
CAN	6239	ALT	10.0 D	02	JRJ INVESTMENTS LTD

ENEROIL SALES INC

USA	—	USA	31.0	INV:	AGWAY PETROLEUM CORPORATION
CAN	6129	ONT	5.0	INV:	ENEROIL CO LTD
CAN	6619	ONT	33.0	INV:	ENEROIL RESEARCH LTD
CAN	—	ONT	31.0	INV:	ONTARIO ENERGY CORPORATION
CAN	—	ONT	01	ENEROIL SALES INC	

ENERPLUS PENSION RESOURCE CORPORATION II

CAN	—	QUE	21.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	QUE	31.5	INV:	MCGILL UNIVERSITY ACCUMULATION FUND-# UM11
CAN	—	QUE	28.3	INV:	MCGILL UNIVERSITY PENSIONER FUND-# UM02
CAN	—	QUE	21.0	INV:	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	1011	ALT	01	ENERPLUS PENSION RESOURCE CORPORATION II	

ENERPLUS PENSION RESOURCE CORPORATION I

CAN	—	QUE	28.5	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8921	QUE	10.7	INV:	DOMTAR INC-EMPLOYEES NON-UNION
CAN	8921	QUE	10.7	INV:	DOMTAR INC-EMPLOYEES UNION
CAN	—	QUE	28.5	INV:	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	—	QUE	21.4	INV:	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	1011	QUE	01	ENERPLUS PENSION RESOURCE CORPORATION I	

ENERSLUDGE INC.

AUS	—	AUS	50.0	INV:	CAMPBELL ENVIRONMENTAL LIMITED
CAN	6611	QUE	50.0	INV:	SNC-LAVALIN INC
AUS	6619	CAN	01	ENERSLUDGE INC.	

LES ENGRAIS LANAUDIÈRE INC.

CAN	6216	QUE	50.0	INV:	2326-1670 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE	01	LES ENGRAIS LANAUDIÈRE INC.	

LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

CAN	6216	QUE	50.0	INV:	2644-8183 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED, (CONT)

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	1712	CAN	01	LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED	

LES ENGRAIS SAINT-GREGOIRE INC

CAN	6216	QUE	50.0	INV:	3124231 CANADA INC
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	1712	CAN	01	LES ENGRAIS SAINT-GREGOIRE INC	

ENIMONT S.P.A.

ITA	—	ITA	40.0	INV:	ENTE NAZIONALE IDROCARBURI (E.N.I.)
ITA	—	ITA	40.0	INV:	MONTEDISON S.P.A.
USA	—	USA	5.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ITA	—	ITA	01	ENIMONT S.P.A.	

LES ENTREPRISES DE GESTION C.C.S.W. INC

CAN	6216	QUE	01	LES ENTREPRISES DE GESTION C.C.S.W. INC	
CAN	6239	ONT	20.0 D	02	3064743 CANADA INC

LES ENTREPRISES RADIOMEDIA INC/RADIOMEDIA ENTREPRISES INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	5711	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE	01	LES ENTREPRISES RADIOMEDIA INC/RADIOMEDIA ENTREPRISES INC	

EPSIM INVESTMENTS LIMITED

BEL	4022	CAN	50.0	INV:	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
BEL	6239	ONT	50.0	INV:	MICO INVESTMENTS LTD.
BEL	6216	CAN	02	EPSIM INVESTMENTS LIMITED	

ERIC T WEBSTER FOUNDATION

CAN	—	QUE	01	ERIC T WEBSTER FOUNDATION	
CAN	4011	QUE	1.0 D	02	VOLANA LTD

ERIN 403 HOLDINGS INC

CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MARK MALCOM LIMITED
CAN	4011	ONT	01	ERIN 403 HOLDINGS INC	

ESTATE OF G.M. BLACK JR.

CAN	—	ONT	01	ESTATE OF G.M. BLACK JR.	
CAN	6239	ONT	4.8 D	02	THE RAVELSTON CORPORATION LIMITED

THE ESTATE OF J.M.C. DAY

CAN	—	ONT	01	THE ESTATE OF J.M.C. DAY	
CAN	6216	ONT	0.0 D	02	KINGFIELD HOLDINGS LIMITED

ESTATE OF N.B. KEEVIL

CAN	—	BC	01	ESTATE OF N.B. KEEVIL	
CAN	6619	ONT	13.6 D	02	BAMCO'S MINERALS LIMITED

ESTATE OF PETER GOULD

CAN	—	BC	01	ESTATE OF PETER GOULD	
CAN	6799	BC	11.1 D	02	HAIDA MARINE LTD.

ESTATE OF SAM CHIOVITTI

CAN	—	ONT	01	ESTATE OF SAM CHIOVITTI	
CAN	0142	ONT	48.0 AD	02	CHIOVITTI BANANA COMPANY LIMITED

THE ESTERELKE KAPLAN FAMILY TRUST

CAN	—	ONT	01	THE ESTERELKE KAPLAN FAMILY TRUST	
CAN	6239	ONT	5.3 D	02	TANJO INVESTMENTS LTD

THE ESTHERLKE TANENBAUM CHARITABLE FOUNDATION

CAN	—	ONT	01	THE ESTHERLKE TANENBAUM CHARITABLE FOUNDATION	
CAN	6239	ONT	4.7 D	02	TANJO INVESTMENTS LTD

ETABLISSEMENT FINITAL

LIE	—	LIE	01	ETABLISSEMENT FINITAL	
CAN	4021	ONT	10.0 AD	02	TRITOR DEVELOPMENTS LIMITED

EUGENE BOCCIA HOLDINGS LIMITED

CAN	6239	ONT	01	EUGENE BOCCIA HOLDINGS LIMITED	
CAN	4011	ONT	25.0 D	02	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	4011	ONT	47.9 D	02	GEDALIA PROPERTIES LIMITED

EUK LIMITED

GBR	—	GBR	01	EUK LIMITED	
GBR	8921	CAN	15.0 D	02	LOYALTY MANAGEMENT GROUP CANADA INC

EUROPRO S.A.

FRA	—	FRA	01	EUROPRO S.A.	
CAN	6499	NFL	34.4 D	02	INTERNATIONAL FISH PROTEIN LIMITED

EVE MOR ENTERPRISES LTD

CAN	6216	QUE	01	EVE MOR ENTERPRISES LTD	
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EVMOR ENTERPRISES LTD, (CONT)

CAN	6216	QUE	13.5	D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5	D	02	YALE PROPERTIES LTD

EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

CAN	6499	ONT	7.4		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	9.8		INV:	NORMAN CHARLES REALTY CORP
CAN	6619	QUE			01	EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

GBR	6619	CAN	30.0	D	02	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
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EXPRESS PIPELINE LTD

CAN	1011	ALT	50.0		INV:	ALBERTA ENERGY COMPANY LTD
CAN	1021	ALT	50.0		INV:	TRANSCANADA PIPELINES LIMITED
CAN	1011	ALT			01	EXPRESS PIPELINE LTD

EXPRESSVU INC

CAN	6239	QUE	39.4		INV:	BCE INC
CAN	5811	ONT	19.0		INV:	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	6239	BC	20.4		INV:	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	5811	ONT			01	EXPRESSVU INC

EXTRAN INVESTMENTS INC

CAN	—	QUE			01	EXTRAN INVESTMENTS INC
CAN	—	QUE	20.0	D	02	LES PROMENADES DE LA CATHEDRALE INC
CAN	4021	QUE	50.0	D	02	SECONDCLIFF DEVELOPMENT INC

F.D. RADLER LTD

CAN	6216	BC			01	F.D. RADLER LTD
CAN	6239	ONT	13.8	D	02	THE RAVELSTON CORPORATION LIMITED
CAN	—	BC	11.3	D	02	SALMAN PARTNERS INC

F & I INVESTMENTS LTD

CAN	6239	NS			01	F & I INVESTMENTS LTD
CAN	6239	NS	11.5	D	02	EMPIRE CO LTD

F & N SORTING LTD.

CAN	6216	BC	50.0		INV:	522817 BC LTD
CAN	0711	BC	50.0		INV:	TOLKO INDUSTRIES LTD
CAN	0611	BC			01	F & N SORTING LTD.

F W T TIMBER LTD

CAN	0189	BC	50.0		INV:	BECKER PRODUCE COMPANY LTD
CAN	0731	BC	50.0		INV:	PROBYN LOG LTD
CAN	0731	BC			01	F W T TIMBER LTD

F W WOODCOCK & ASSOCIATES LIMITED

CAN	4233	ONT	19.8		INV:	BLACK & MCDONALD LTD
CAN	4011	NB	19.8		INV:	RICHARD & BA RYAN ATLANTIC LTD
CAN	—	ONT			01	F W WOODCOCK & ASSOCIATES LIMITED

FAIRCHILD RADIO GROUP LTD

CAN	6216	BC	23.0		INV:	1320 COMMUNICATIONS LTD
CAN	—	BC	19.2		INV:	ANSON HOLDINGS LTD
CAN	5712	BC	19.2		INV:	FAIRCHILD BROADCASTING LTD
GBR	6411	CAN	19.2		INV:	HSBC CAPITAL CANADA INC
CAN	—	BC	19.2		INV:	OAKRIDGE INVESTMENTS LTD
CAN	6239	BC			01	FAIRCHILD RADIO GROUP LTD

FAIRFAX DEVELOPMENTS LTD

CAN	6239	ONT	50.0		INV:	KAM-LITE COMPANY LIMITED
CAN	6511	ONT			01	FAIRFAX DEVELOPMENTS LTD
CAN	6229	ONT	25.0	D	02	ST THOMAS FAIRVIEW MANOR LIMITED

FAIRMALL LEASEHOLDS INC

USA	4022	CAN	50.0		INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0		INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN			01	FAIRMALL LEASEHOLDS INC

FAIRVIEW DEVELOPMENTS LIMITED

CAN	4021	NB			01	FAIRVIEW DEVELOPMENTS LIMITED
HKG	1011	CAN	12.3	AD	02	NUMAC ENERGY INC

FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/LOCATIONS FAIRVIEW

USA	4022	CAN	50.0		INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0		INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN			01	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/LOCATIONS FAIRVIEW

CITCON PROPERTIES LIMITED

CAN	4022	ONT	39.9		INV:	CITICOM INC.
CAN	4021	ONT	50.0		INV:	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	8111	ONT			01	CITCON PROPERTIES LIMITED

FALCON INVESTMENTS (OTTAWA) LIMITED

CAN	4021	ONT			01	FALCON INVESTMENTS (OTTAWA) LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FALCON INVESTMENTS (OTTAWA) LIMITED, (CONT)

CAN	8111	ONT	50.0	D	02	CITCON PROPERTIES LIMITED
CAN	—	ONT	10.0	D	02	SUNGLOW REALTY LIMITED

FALCON TOOL & DIE (1979) LTD

CAN	6239	ONT	33.3		INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3		INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3		INV:	KIDOMAT CANADA LIMITED
CAN	3021	ONT			01	FALCON TOOL & DIE (1979) LTD

T & H MARTYNIUK ENTERPRISES INC

CAN	4021	ONT			01	T & H MARTYNIUK ENTERPRISES INC
CAN	8111	ONT	10.0	D	02	599628 ONTARIO INC
CAN	8893	ONT	10.0	D	02	869384 ONTARIO LTD
CAN	6239	ONT	10.0	D	02	877114 ONTARIO INC
CAN	8789	ONT	10.0	D	02	FAMILY SWIMMING POOL & HOME CENTRE LTD
CAN	4021	ONT	50.0	D	02	HOMARTYN HOLDINGS INC
CAN	4021	ONT	50.0	D	02	M & T PROPERTY INC

FARM AIR PROPERTIES INC

CAN	6239	ALT	10.0		INV:	CATHTON HOLDINGS LTD
BRB	6239	CAN	10.0		INV:	PETERCO HOLDINGS LTD
CAN	4021	ALT	10.0		INV:	PHENOMS HOLDINGS INC
CAN	4029	ALT			01	FARM AIR PROPERTIES INC

FAYWOOD INVESTMENTS LIMITED

CAN	6499	ONT			01	FAYWOOD INVESTMENTS LIMITED
CAN	4011	ONT	26.6	D	02	JAN-SIL PROPERTIES LTD
CAN	6229	ONT	19.9	D	02	NORTH DUFFERIN 12 LIMITED
CAN	4029	ONT	50.0	D	02	TEAM HOLDINGS LIMITED

FEDERATED FOODS LIMITED

CAN	6239	ONT	8.3		INV:	ARGEN INC
CAN	0189	NFL	8.3		INV:	BLUE BUOY FOODS LIMITED
CAN	6216	ONT	8.3		INV:	FINLAY GREENWOOD INC
CAN	0189	NB	8.3		INV:	THE FOOD GROUP INC
CAN	0189	NS	8.3		INV:	IDEAL FOODS LIMITED
CAN	0189	NFL	8.3		INV:	NEWFOUNDLAND MULTI-FOODS LTD
CAN	0189	ONT			01	FEDERATED FOODS LIMITED

FEEJAY CORPORATION CANADA LIMITED

CAN	6239	QUE			01	FEEJAY CORPORATION CANADA LIMITED
CAN	6229	QUE	25.0	D	02	JOY OIL QUEBEC LTD
CAN	—	QUE	20.2	D	02	YORBEAU MINES INC
CAN	2121	QUE	16.8	D	02	YORBEAU RESOURCES INC

FERN HOMES LTD

CAN	6499	ONT			01	FERN HOMES LTD
CAN	6499	ONT	33.3	D	02	NOBLEWOOD DEVELOPMENTS INC
CAN	4011	ONT	33.3	D	02	RPG HOMES LTD

FERS ET METAUX RECYCLES LTEE

CAN	2299	ONT	49.9		INV:	INTERMETCO LIMITED
CAN	2021	QUE	49.9		INV:	STELCO-MCMASTER LTEE
CAN	2299	QUE			01	FERS ET METAUX RECYCLES LTEE

FERTICHEM INC

CAN	6499	QUE	50.0		INV:	2533-4947 QUEBEC INC
CAN	0163	QUE	50.0		INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE			01	FERTICHEM INC

FIBRE FORM INDUSTRIES LTD

CAN	—	SAS	33.3		INV:	ASPHALT SERVICES LTD
CAN	6611	ONT	33.3		INV:	BRISTAL ENTERPRISES INC
CAN	6129	SAS	33.3		INV:	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	1511	SAS			01	FIBRE FORM INDUSTRIES LTD

FILMPLAN INTERNATIONAL INC

CAN	8213	QUE	10.0		INV:	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	—	QUE	10.0		INV:	SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	—	ONT			01	FILMPLAN INTERNATIONAL INC

FINFOR HOLDINGS LTD

CAN	6239	QUE	49.9		INV:	DONOHUE INC.
CAN	0711	BC	49.9		INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC			01	FINFOR HOLDINGS LTD

THE FINISHED TYPE INC

CA?	6619	ONT	50.0		INV:	THE COMPOSING ROOM INCORPORATION
USA	5911	CAN	50.0		INV:	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
USA	5511	CAN			01	THE FINISHED TYPE INC

FINLAY FOREST INDUSTRIES INC

CAN	6239	QUE	49.9		INV:	DONOHUE INC.
CAN	0711	BC	49.9		INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0911	BC			01	FINLAY FOREST INDUSTRIES INC
CAN	0611	BC	25.0	D	02	TSAY TAY FORESTRY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FINREAL PROPERTIES INC

CAN	4031	ONT	50.0	INV:	CAMDEV PROPERTIES INC
CAN	-	ONT	50.0	INV:	CASTLEFIELD REALTY INC
CAN	4031	ONT	01	FINREAL PROPERTIES INC	
GBR	4021	CAN	12.0 D	02	CASTLEFINCH REALTY INC

FIRE MONITORING OF CANADA INC

CAN	4021	ONT	17.0	INV:	HOLLY HILL PROPERTIES LTD
CAN	4022	ONT	17.0	INV:	LANDCORP ONTARIO LIMITED
CAN	3042	ONT	17.0	INV:	LEASEALL CORPORATION
CAN	4011	ONT	17.0	INV:	WINDIM HOLDINGS LIMITED
CAN	8799	ONT	01	FIRE MONITORING OF CANADA INC	

FIRST CALGARY SAVING & CREDIT UNION LTD

CAN	6041	ALT	01	FIRST CALGARY SAVING & CREDIT UNION LTD	
CAN	6042	ALT	15.2 D	02	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	4021	ALT	20.0 D	02	HERITAGE SQUARE 1 JOINT VENTURE LTD

FIRST CONTROL CORPORATION

CAN	6216	ONT	01	FIRST CONTROL CORPORATION	
CAN	5712	ONT	27.6 D	02	SPORTSCOPE TELEVISION NETWORK LTD

FIRST QUEBEC CONSTRUCTION INC

CAN	4022	QUE	10.0	INV:	FIRST QUEBEC CORP
CAN	4011	QUE	01	FIRST QUEBEC CONSTRUCTION INC	
CAN	4029	QUE	33.3 D	02	DUBIGEST INC

FIRST QUEBEC CORP

CAN	6216	QUE	40.0	INV:	E.N. RIESMAN HOLDINGS INC
CAN	4022	QUE	01	FIRST QUEBEC CORP	
CAN	4011	QUE	10.0 D	02	FIRST QUEBEC CONSTRUCTION INC
CAN	4031	QUE	50.0 D	02	PCT BUILDING LIMITED/EDIFICE PCT LIMITEE
GBR	4031	CAN	50.0 D	02	PCT LEASEHOLDS INC
CAN	6499	QUE	10.0 D	02	WAKULIA INC

K-VET LTD

FRA	6239	CAN	9.9	INV:	CONNAUGHT BIOLOGICS LIMITED
CAN	6216	ONT	19.2	INV:	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	1721	ONT	01	K-VET LTD	

OLD CANADA INVESTMENT CORPORATION LIMITED

CAN	6216	ONT	39.7	INV:	DAVID ROSS BEATTY HOLDINGS LTD
CAN	6216	ONT	01	OLD CANADA INVESTMENT CORPORATION LIMITED	
CAN	1099	BC	10.0 D	02	FIRST TELECOM CORPORATION
CAN	1721	ONT	19.2 D	02	K-VET LTD

FITZHENRY INVESTMENTS LTD

CAN	6216	ONT	01	FITZHENRY INVESTMENTS LTD	
CAN	3021	ONT	47.0 D	02	WOODBIDGE FOAM CORPORATION

FIVEBROS INC

CAN	-	ONT	01	FIVEBROS INC	
USA	4022	CAN	12.0 D	02	MASONVILLE PLACE INC

FLAKEBOARD DISTRIBUTORS LIMITED

DEU	0712	CAN	49.9	INV:	FLAKE BOARD COMPANY LIMITED
CAN	6216	ONT	49.9	INV:	SHOTBOLT INVESTMENT LIMITED
CAN	8699	ONT	01	FLAKEBOARD DISTRIBUTORS LIMITED	
NLD	0811	CAN	25.0 D	02	CASCO IMPREGNATED PAPERS INC
DEU	6499	CAN	33.3 D	02	FBF CORPORATION

FLASH-POINT DEVELOPER INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT	01	FLASH-POINT DEVELOPER INC	

FORATION INTERNATIONAL INC

CAN	0811	QUE	20.0	INV:	CASCADES INC
CAN	2521	QUE	20.0	INV:	DENHARGO INC
CAN	6129	QUE	20.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	2531	QUE	20.0	INV:	GRUPPE LAPERIERE & VERRAULT INC
CAN	0711	QUE	20.0	INV:	SCIÈRE DAVIDSON INC
CAN	6216	QUE	01	FORATION INTERNATIONAL INC	

FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

USA	-	USA	50.0	INV:	MIDLAND PIPELINE CORPORATION
CAN	1739	ALT	50.0	INV:	NOVA CHEMICALS LTD.
USA	6499	CAN	01	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION	

FRANCE TELECOM S.A.

FRA	-	FRA	01	FRANCE TELECOM S.A.	
FRA	-	FRA	11.6 D	02	COMPAGNIE DES MACHINES BULL

THE FRANCES JOY MANDELL FAMILY TRUST

CAN	-	ONT	01	THE FRANCES JOY MANDELL FAMILY TRUST	
CAN	6239	ONT	5.3 D	02	TANJO INVESTMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRED SHERRATT LIMITED

CAN	6216	ONT	01	FRED SHERRATT LIMITED	
CAN	5711	ONT	11.0 D	02	CHUM LIMITED/LIMITEE

FRESAID ENTERPRISES LTD

CAN	6239	QUE	01	FRESAID ENTERPRISES LTD	
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

FROZEN FOODS LTD

CAN	6511	NFL	01	FROZEN FOODS LTD	
CAN	0189	NFL	45.0 D	02	BLUE BUOY FOODS LIMITED

FUNDATA CANADA INC

CAN	7511	ONT	50.0	INV:	HKA DATA PROCESSING LTD
CAN	5513	ONT	50.0	INV:	SOUTHAM INC
CAN	5514	ONT	01	FUNDATA CANADA INC	

FURUKAWA CO LTD

JPN	-	JPN	01	FURUKAWA CO LTD	
CAN	6619	BC	5.0 D	02	HUCKLEBERRY MINES LTD

G & A MONTRADE INC

CAN	8699	QUE	01	G & A MONTRADE INC	
CAN	-	QUE	25.0 D	02	CANOVELL INC

G.D. BORGER INVESTMENTS LTD

CAN	6216	MAN	01	G.D. BORGER INVESTMENTS LTD	
CAN	4011	MAN	19.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

G & E HOLDINGS LTD

CAN	6511	MAN	01	G & E HOLDINGS LTD	
USA	3041	CAN	23.3 D	02	MID-TOWN FORD SALES LIMITED

GAAPIGEST INC

CAN	6239	QUE	01	GAAPIGEST INC	
CAN	2281	QUE	21.9 D	02	ROR INTERNATIONAL INC

THE GAIL WAGNER 1986 TRUST

CAN	-	MAN	01	THE GAIL WAGNER 1986 TRUST	
USA	6216	CAN	8.3 AD	02	CANADIAN SECURITIES CORPLTD.

LES GALERIES D'ANJOU LEASEHOLDS INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN	01	LES GALERIES D'ANJOU LEASEHOLDS INC	

LES GALERIES D'ANJOU LIMITEE

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN	01	LES GALERIES D'ANJOU LIMITEE	

GALE'S GAS BARS LIMITED

CAN	6216	ONT	50.0	INV:	554233 ONTARIO LIMITED
USA	1051	CAN	50.0	INV:	ULTRAMAR LTD/LTEE
USA	1041	CAN	01	GALE'S GAS BARS LIMITED	

GALEWEST HOLDINGS LIMITED

CAN	6216	ONT	01	GALEWEST HOLDINGS LIMITED	
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

GALLERIA CONCOURSE OPERATIONS INC

CAN	-	ONT	50.0	INV:	BCE PLACE LIMITED
CAN	4022	ONT	50.0	INV:	CT TOWER INVESTMENTS INC
CAN	4021	ONT	01	GALLERIA CONCOURSE OPERATIONS INC	

GANOTEC INC

CAN	4232	QUE	01	GANOTEC INC	
CAN	6611	ALT	49.0 D	02	ATHABASCA MAINTENANCE INC

987699 ONTARIO INC

CAN	6499	ONT	9.9	INV:	DI-ZEN LIMITED
CAN	4011	ONT	9.9	INV:	FOUR A LIMITED
CAN	6499	ONT	25.0	INV:	GAR-ZEN LIMITED
CAN	2289	ONT	01	987699 ONTARIO INC	

GAR-ZEN LIMITED

CAN	6499	ONT	01	GAR-ZEN LIMITED	
CAN	6239	ONT	20.0 D	02	1006263 ONTARIO INC
CAN	2289	ONT	25.0 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	4021	ONT	0.7 D	02	TILZEN HOLDINGS LTD
CAN	6239	ONT	12.9 D	02	VERONA INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERONA INVESTMENTS LIMITED

CAN	6499	ONT	12.9	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	10.0	INV:	PLUNKETT PROPERTIES LIMITED
CAN	6239	ONT		01	VERONA INVESTMENTS LIMITED
CAN	4481	ONT	49.9 D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

GARDI CONSTRUCTION LIMITED

CAN	6499	ONT	50.0	INV:	NORTH OCEAN PROPERTIES LTD
CAN	8921	ONT	50.0	INV:	ROYAL COAST INVESTMENTS LTD
CAN	4011	ONT		01	GARDI CONSTRUCTION LIMITED
CAN	4011	ONT	19.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

GARRISON VILLAGE DEVELOPMENT LIMITED

CAN	6239	ONT	25.0	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	4111	ONT	25.0	INV:	K J BEAMISH CONSTRUCTION CO LTD
CAN	4011	ONT		01	GARRISON VILLAGE DEVELOPMENT LIMITED

GARTHORNE INVESTMENTS LIMITED

CAN	4021	ONT		01	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

GASBEAU INC

CAN	—	QUE	1.9	INV:	1991 DE GASPE BEAUBIEN FAMILY TRUST
CAN	6239	ONT		01	GASBEAU INC
CAN	6239	NS	0.0 AD	02	PHILBEAU INCORPORATED
CAN	—	NS	0.0 AD	02	SOCIÉTÉ EN COMMANDITE TELBEAU/TELBEAU LTD PARTNERSHIP

GATX ASSET RESIDUAL MANAGEMENT CANADA LTD

CAN	6122	ONT	50.0	INV:	COMMOCORP FINANCIAL SERVICES INC/SERVICES FINANCIERS COMM
USA	6122	CAN	50.0	INV:	GATX CAPITAL CANADA INC/CAPITAL GATX CANADA INC
USA	6121	CAN		01	GATX ASSET RESIDUAL MANAGEMENT CANADA LTD

GEDALIA PROPERTIES LIMITED

CAN	6239	ONT	47.9	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	2532	ONT	47.9	INV:	MANDIERA & SONS LIMITED
CAN	4011	ONT		01	GEDALIA PROPERTIES LIMITED

GEE & CO.

CAN	6799	ONT		01	GEE & CO.
CAN	8213	ONT	5.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	—	ONT	10.0 D	02	JAY-M REALTY INC
CAN	6239	ONT	3.9 D	02	PELMOREX INC
CAN	8611	ONT	4.2 D	02	SIMMONS CANADA INC
BEL	6216	CAN	10.0 D	02	TARANSAY INVESTMENTS LIMITED
CAN	4022	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD
CAN	8799	ONT	7.6 D	02	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

GENERAL ELECTRIC ABS HOLDING B V

NLD	—	NLD		01	GENERAL ELECTRIC ABS HOLDING B V
USA	3521	CAN	1.1 D	02	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA

GENERAL ELECTRIC INTERNATIONAL (BENELUX) B V

NLD	—	NLD		01	GENERAL ELECTRIC INTERNATIONAL (BENELUX) B V
USA	3521	CAN	10.4 D	02	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA

GENERAL PARTS INC

USA	—	USA		01	GENERAL PARTS INC
USA	3022	CAN	50.0 D	02	ACKTION FREEHOLDS CORPORATION
USA	—	CAN	50.0 D	02	CARQUEST CANADA INC

GENERAL RESOURCES INC

CAN	1011	SAS		01	GENERAL RESOURCES INC
USA	1022	CAN	13.5 D	02	SMILEY GAS CONSERVATION LIMITED

GEORGIAN INDUSTRIES INC

CAN	—	ONT	5.9	INV:	THE GOVERNMENT OF ONTARIO
CAN	6216	ONT	20.7	INV:	LAJONDRA HOLDINGS INC
CA?	—	ONT	44.0	INV:	VENGROWTH II LIMITED PARTNERSHIP
CAN	5514	ONT		01	GEORGIAN INDUSTRIES INC

VENGROWTH II LIMITED PARTNERSHIP

CA?	—	ONT		01	VENGROWTH II LIMITED PARTNERSHIP
CAN	5514	ONT	44.0 D	02	GEORGIAN INDUSTRIES INC
CAN	2531	MAN	32.0 D	02	MONARCH INDUSTRIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEORGIE LAKE LOGGING CO LTD

CAN	6123	BC	50.0	INV:	DOMAN INDUSTRIES LIMITED
CAN	0711	BC	50.0	INV:	PRIMEX FOREST PRODUCTS LTD
CAN	6499	BC		01	GEORGIE LAKE LOGGING CO LTD

GERARD CRETE & FILS INC

CAN	0811	QUE	50.0	INV:	KRUGER INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS MARTIN CRETE INC
CAN	0711	QUE		01	GERARD CRETE & FILS INC

GESCONAV INC.

CAN	6239	QUE		01	GESCONAV INC.
CAN	6129	QUE	50.0 D	02	2533-8575 QUEBEC INC
CAN	6216	QUE	14.1 D	02	GESTION SOCANAV INC.
CAN	8893	QUE	11.3 D	02	INDUSTRIES LEADER INC
CAN	4711	QUE	0.7 D	02	SOCANAV INC

GESTION ARAMBERT INC

CAN	6216	QUE		01	GESTION ARAMBERT INC
CAN	6799	QUE	20.0 D	02	GESTION MANTAB INC

GESTION BEDARD-DUPUIS INC

CAN	6216	QUE	0.7	INV:	3225087 CANADA INC
CAN	—	QUE	0.2	INV:	FIDUCIE BEDARD-DUPUIS
CAN	6216	QUE		01	GESTION BEDARD-DUPUIS INC
CAN	6239	QUE	50.0 D	02	BOULE-DUPUIS II INC

GESTION BERTRAND POITRAS INC

CAN	6216	QUE		01	GESTION BERTRAND POITRAS INC
CAN	6216	QUE	10.0 D	02	GESTION L'ISLET INC
CAN	6216	QUE	23.0 D	02	GROUPE BERTEC INC

GESTION C.C.M. (1983) INC

CAN	—	QUE	50.0	INV:	PRO VELO INC
CAN	8893	QUE	50.0	INV:	SPORT MASKA INC
CAN	6499	QUE		01	GESTION C.C.M. (1983) INC

GESTION FADERCO INC

CAN	6239	QUE		01	GESTION FADERCO INC
CAN	4111	QUE	20.5 D	02	GESTION BEMACON INC

GESTION GALOVAN INC

CAN	6239	QUE		01	GESTION GALOVAN INC
CAN	6799	QUE	10.1 D	02	GESTION MANTAB INC

GESTION HOMBERTO LTEE

CAN	—	QUE	9.0	INV:	FIDUCIE ROBERT CLOUTIER
CAN	6216	QUE		01	GESTION HOMBERTO LTEE
CAN	6239	QUE	10.4 D	02	GESTION MONTEMURRO LIMITEE

GESTION J C PAGE INC

CAN	6239	QUE		01	GESTION J C PAGE INC
CAN	6239	QUE	10.6 D	02	OPTIGAM INC

GESTION JEAN-GUY MARIER INC

CAN	6216	QUE		01	GESTION JEAN-GUY MARIER INC
CAN	6216	QUE	23.0 D	02	GROUPE BERTEC INC

GESTION JEAN-LOUIS PAQUIN INC

CA?	4011	QUE		01	GESTION JEAN-LOUIS PAQUIN INC
CAN	4011	QUE	48.8 D	02	LES IMMEUBLES DALPA INC
CHE	4021	CAN	50.0 D	02	PROGEGA CANADA LTEE
CHE	4011	CAN	50.0 D	02	SOCIÉTÉ D'INVESTISSEMENT PIRIAC LTEE

LES IMMEUBLES DALPA INC

CA?	4011	QUE	48.8	INV:	GESTION JEAN-LOUIS PAQUIN INC
CAN	4021	QUE	22.6	INV:	LYNDALDE DEVELOPMENT LTD/AMENAGEMENT LYNDALDE LTEE
CAN	4011	QUE		01	LES IMMEUBLES DALPA INC

SOCIÉTÉ D'INVESTISSEMENT PIRIAC LTEE

CHE	—	CHE	11.0	INV:	ELEY DEVELOPMENT INC
CA?	4011	QUE	50.0	INV:	GESTION JEAN-LOUIS PAQUIN INC
CHE	—	CHE	39.0	INV:	SINPLACO INC
CHE	4011	CAN		01	SOCIÉTÉ D'INVESTISSEMENT PIRIAC LTEE

GESTION MEK-R INC

CAN	6239	QUE		01	GESTION MEK-R INC
USA	3041	CAN	0.2 D	02	MAURICE ROY CHEVROLET OLDSMOBILE LTEE

GESTION PFL INC

CAN	0431	QUE		01	GESTION PFL INC
CAN	0163	QUE	11.7 D	02	1642-1661 QUEBEC INC

GESTION PROCLARKE INC

CAN	6239	QUE	50.0	INV:	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	4811	NS	50.0	INV:	NEWCAP INC
CAN	—	QUE		01	GESTION PROCLARKE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION 007 LTEE

CAN?	6216	QUE	14.2	INV.	94063 CANADA LTEE
CAN?	6216	QUE	14.2	INV.	94068 CANADA LTEE
CAN?	6216	QUE	14.2	INV.	94093 CANADA LTEE
CAN?	6216	QUE	14.2	INV.	LES PLACEMENTS JEAN-MARC OUMET INC
CAN?	6216	QUE	14.2	INV.	SOVIETH LTEE
CAN?	6216	QUE	14.2	01	GESTION 007 LTEE
CAN	6239	QUE	22.4 D	02	CORPORATION FINANCIERE DESSAU INC

GESTIONS CHARLES ALBERT INC

CAN	6216	QUE		01	GESTIONS CHARLES ALBERT INC
CAN	8722	QUE	23.0 D	02	BOUTIQUE LE PENTAGONE INC
CAN	-	QUE	24.7 D	02	GROUPE PENTAGONE INC

GESTIONS JEAN-GUY OUELLET INC

CAN	6216	QUE		01	GESTIONS JEAN-GUY OUELLET INC
CAN	8722	QUE	23.0 D	02	BOUTIQUE LE PENTAGONE INC
CAN	-	QUE	24.7 D	02	GROUPE PENTAGONE INC

GEVAERT PHOTO-PRODUCTEN NV

BEL	-	BEL		01	GEVAERT PHOTO-PRODUCTEN NV
FRA	-	LUX	15.5 AD	02	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)

GIFTCRAFT (FJW) LIMITED

CAN	6216	ONT		01	GIFTCRAFT (FJW) LIMITED
CAN	8699	ONT	6.3 D	02	GIFTCRAFT LTD

GIFTCRAFT (TK) LIMITED

CAN	6499	ONT		01	GIFTCRAFT (TK) LIMITED
CAN	8699	ONT	6.6 D	02	GIFTCRAFT LTD

GLEN PARK GAS PIPE LINE COMPANY LIMITED

USA	1011	USA	33.3	INV.	CHEVRON STANDARD LIMITED
CAN	1011	ALT	33.3	INV.	GULF CANADA RESOURCES LIMITED
USA	1011	CAN	33.3	INV.	IMPERIAL OIL RESOURCES LIMITED
USA	1022	CAN		01	GLEN PARK GAS PIPE LINE COMPANY LIMITED

GLP NT CORPORATION

CAN	6216	ONT	31.2	INV.	BARNWOOD INVESTMENTS LIMITED
CAN	6216	ALT	31.2	INV.	NORTHSTAR INVESTMENT CORPORATION
CAN	6216	ONT		01	GLP NT CORPORATION

GOLDEN PACIFIC REALTY LTD

CAN	6239	BC	10.0	INV.	BOBLEECO FAMILY HOLDINGS LTD
CAN	4022	BC	10.0	INV.	GOLDEN PROPERTIES LTD
CAN	6799	BC		01	GOLDEN PACIFIC REALTY LTD

GOLDEN VALLEY FARMS INC

CAN	0123	MAN	50.0	INV.	PARRISH & HEIMBECKER LTD
CAN	0153	ONT	50.0	INV.	PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	0153	ONT		01	GOLDEN VALLEY FARMS INC

GOLDMARK MINERALS LTD.

CAN	1011	ALT	12.2	INV.	ORBIT OIL & GAS LTD.
CAN	1011	ALT	12.2	INV.	RANGER OIL LIMITED
CAN	2121	ALT		01	GOLDMARK MINERALS LTD.

GOLDRICH RESOURCES INC

CAN	-	BC	32.8	INV.	BAYONNE RESOURCES INC
CAN	6411	ONT	11.0	INV.	JONES GABLE & COMPANY LIMITED
CAN	6619	BC		01	GOLDRICH RESOURCES INC
CAN	6499	BC	18.3 AD	02	CANADA COPPER MINES LIMITED

GRAND FLEET DEVELOPMENTS LIMITED

CAN	4011	ONT	16.6	INV.	MENKES DEVELOPMENTS INC
CAN	6239	ONT	16.6	INV.	WILLIAM DREVING ENTERPRISES LIMITED
CAN	6239	ONT		01	GRAND FLEET DEVELOPMENTS LIMITED

GRANVIEW INVESTMENT LIMITED

CAN	6216	NS	31.7	INV.	BRUCE J. JODREY INVESTMENTS LIMITED
CAN	6216	NS	15.2	INV.	MARTHA L. JODREY INVESTMENTS LIMITED
CAN	6216	NS	47.0	INV.	RENDEZVOUS HOLDINGS LTD
CAN	6239	NS		01	GRANVIEW INVESTMENT LIMITED
CAN	6239	NS	12.5 D	02	BLOMDON INVESTMENTS LIMITED

GREAT PHOENIX DEVELOPMENTS INC

CAN	4031	ONT	50.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV.	MATTHEW-DONATUS LIMITED
CAN	6123	ONT		01	GREAT PHOENIX DEVELOPMENTS INC

GREENARM CORPORATION

CAN?	6216	NB	50.0	INV.	BERAK INVESTMENTS LTD
CAN	4029	NB	50.0	INV.	COLONIAL HOLDINGS LTD (N.B.)
CAN	4021	NB		01	GREENARM CORPORATION
CAN	5811	NB	50.0 D	02	046453 (N.B.) INC
CAN	6499	NB	50.0 D	02	R Q STREET HOLDINGS LTD
CAN	5811	NB	50.0 D	02	REGENCY HOLDINGS LIMITED
CAN	4022	NB	50.0 D	02	VALLEY OFFICE RENTALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREENLILL DEVELOPMENTS LTD

CAN	6499	ONT		01	GREENLILL DEVELOPMENTS LTD
CAN	4011	ONT	14.9 D	02	BOND ST INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	25.0 D	02	OAKDENE DEVELOPMENTS LIMITED

GREENSTEAD INVESTMENTS LTD.

CAN	6216	ALT	10.0	INV.	BALMON HOLDINGS LTD
CAN	4321	ONT	10.0	INV.	CROWINX PROPERTIES INC
CAN	6499	ALT	35.0	INV.	D.L. LAVEN PROFESSIONAL CORPORATION
CAN	6499	ALT		01	GREENSTEAD INVESTMENTS LTD.

GROSVENOR LIMITED

GBR	-	GBR		01	GROSVENOR LIMITED
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

GROUPE DES ASSURANCES DU CREDIT MUTUEL

FRA	-	FRA		01	GROUPE DES ASSURANCES DU CREDIT MUTUEL
CAN	6329	QUE	10.0 D	02	ASSURANCES GENERALES DES CAISSES DESJARDINS INC

LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE

CAN	6499	QUE	43.0	INV.	2428-6700 QUEBEC INC
CAN	6511	QUE	14.0	INV.	LES CONSULTANTS GASTON ROBERGE INC
CAN	6611	QUE	43.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	-	QUE		01	LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE

ARTEL INC.

CAN	6216	QUE	22.2	INV.	3103-7534 QUEBEC INC
CAN	6216	QUE	30.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6499	QUE	33.3	INV.	GROUPE FINANCIER CASAVANT (1991) INC
FRA	-	FRA	14.4	INV.	SAGAL INTERNATIONAL BV
CAN	0189	QUE		01	ARTEL INC.

GESTIONS JACQUES ALBERT INC

CAN	6511	QUE		01	GESTIONS JACQUES ALBERT INC
CAN	8722	QUE	23.0 D	02	BOUTIQUE LE PENTAGONE INC
CAN	-	QUE	27.9 D	02	GROUPE PENTAGONE INC

GROUPE PENTAGONE INC

CAN	6041	QUE	21.7	INV.	LA CAISSE POPULAIRE DE RIMOUSKI
CAN	6216	QUE	24.7	INV.	GESTIONS JACQUES ALBERT INC
CAN	6511	QUE	27.9	INV.	GESTIONS CHARLES ALBERT INC
CAN	6216	QUE	24.7	INV.	GESTIONS JEAN-GUY OUELLET INC
CAN	-	QUE		01	GROUPE PENTAGONE INC

GROUPE SSIIG INC

CAN	6511	QUE	22.9	INV.	BCE CAPITAL INC
CAN	3612	QUE	22.9	INV.	BERGECAP INC
CAN	6611	QUE	22.9	INV.	SNC-LAVALIN INC
CAN	6511	ONT	22.9	INV.	TECHNOLOGY HORIZONS LIMITED
CAN	6511	QUE		01	GROUPE SSIIG INC

GTL INVESTMENTS CORPORATION

CAN	6499	ONT		01	GTL INVESTMENTS CORPORATION
CAN	6239	ONT	22.7 D	02	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	-	ONT	28.5 D	02	SIRIT TECHNOLOGIES INC

SIRIT TECHNOLOGIES INC

CAN	6499	ONT	28.5	INV.	GTL INVESTMENTS CORPORATION
CAN	-	ONT		01	SIRIT TECHNOLOGIES INC
CAN	3511	ONT	10.0 D	02	SIRIT CORP

BAY & CO

CAN	-	ONT		01	BAY & CO
CAN	1099	ONT	11.6 D	02	GULFSTREAM RESOURCES CANADA LTD
CAN	6619	BC	13.0 D	02	NEW MINEX RESOURCES LTD
GBR	6239	CAN	40.4 D	02	REID NEWFOUNDLAND CO LTD

REID NEWFOUNDLAND CO LTD

CAN	-	ONT	40.4	INV.	BAY & CO
GBR	6239	CAN		01	REID NEWFOUNDLAND CO LTD
CAN	4021	NFL	10.0 D	02	NORTH WEST HOLDINGS LTD

GUS-KAN INC

CAN	6239	ONT		01	GUS-KAN INC
USA	1031	CAN	5.8 D	02	UNIVERSAL TERMINALS INC

H.C.M. INDUSTRIES LTD

CAN	6216	PEI		01	H.C.M. INDUSTRIES LTD
CAN	0153	PEI	39.0 D	02	GARDEN PROVINCE MEATS INC

H-D TECH INC

USA	1739	CAN	50.0	INV.	DOW CHEMICAL CANADA INC
CAN	2531	ONT	50.0	INV.	HURON TECHNOLOGIES INC
USA	6619	CAN		01	H-D TECH INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

H.G. DEVELOPMENT & CONSULTANTS LTD

CAN	4011	ONT		01	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	0119	ONT	21.3 D	02	ALLSEAS FISHERIES INC.
CAN	4022	ONT	16.2 D	02	BAYVIEW SUMMIT DEVELOPMENTS LIMITED
CAN	8111	ONT	10.0 D	02	J.S. & W. RESTAURANTS LIMITED
CAN	1041	ONT	10.0 D	02	WYCLIFFE GAS BAR LIMITED

81005 CANADA INC

CAN	6499	QUE		01	81005 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6799	QUE	22.5 D	02	H. LUGER HOLDINGS LTD

H. LUGER HOLDINGS LTD

CAN	8499	QUE	22.5	INV:	81005 CANADA INC
CAN	6799	QUE		01	H. LUGER HOLDINGS LTD
CAN	—	QUE	10.0 D	02	CENTRE CORPORATIF DECARIE INC

HACHETTE FILIPACCHI PRESSE S.A.

FRA	—	FRA		01	HACHETTE FILIPACCHI PRESSE S.A.
CAN	—	QUE	49.0 D	02	168440 CANADA INC
CAN	5513	QUE	25.0 D	02	LES PUBLICATIONS TELEMEDIA-HACHETTE INC

HALLCRAFT DEVELOPMENTS LTD

CAN	4011	ONT	50.0	INV:	SIDNEY SHORES DEVELOPMENT LIMITED
CAN	4011	ONT	19.9	INV:	STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN	6499	ONT	30.0	INV:	TATHAM CO LTD
CAN	4021	ONT		01	HALLCRAFT DEVELOPMENTS LTD

HALLEY TRUST

CAN	—	BC		01	HALLEY TRUST
CAN	6239	ONT	0.3 D	02	KEEVIL HOLDING CORPORATION

HAMBURGER GESELLSCHAFT FÜR BETEILIGUNGSVERWALTUNG MBH

DEU	—	DEU		01	HAMBURGER GESELLSCHAFT FÜR BETEILIGUNGSVERWALTUNG MBH
DEU	—	DEU	6.2 D	02	DAIMLER-BENZ LUFT-UND RAUMFAHRT HOLDING AG

THE HARLEY LORNE GOLDLIST TRUST NO 3

CAN	—	ONT		01	THE HARLEY LORNE GOLDLIST TRUST NO 3
CAN	—	ONT	0.9 D	02	GOLDLIST PROPERTIES INC

HARMER MINERALS INC

CAN	—	ONT		01	HARMER MINERALS INC
CAN	6129	ONT	26.1 D	02	ENSERVE POWER CORPORATION

HARVEY AGROMART INC

CAN	6216	ONT	50.0	INV:	CARLEY-MARRINER INVESTMENTS LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	HARVEY AGROMART INC

HARVEY'S OIL LIMITED

CAN	8699	NFL	50.0	INV:	A HARVEY & COMPANY LIMITED
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	1031	NFL		01	HARVEY'S OIL LIMITED

HEALTH AND RESEARCH SERVICES INC.

CAN	1732	ONT	50.0	INV:	MDS INC
CAN	7611	ONT	50.0	INV:	TORONTO GENERAL HOSPITAL
CAN	7639	ONT		01	HEALTH AND RESEARCH SERVICES INC.

HEATH & SHERWOOD DRILLING (1986) LTD

CAN	6216	ONT	41.6	INV:	KIRKLAND LAKE (NORTHERN & EASTERN) ONTARIO INC
CAN	—	ONT	12.5	INV:	WOODRILL INVESTMENTS LTD
CAN	6619	ONT		01	HEATH & SHERWOOD DRILLING (1986) LTD

HEDLEY TECHNOLOGIES INC

USA	2121	CAN	10.0	INV:	CALEDONIA MINING CORP.
USA	2121	CAN	10.0	INV:	HOMESTAKE CANADA INC
CAN	6619	BC		01	HEDLEY TECHNOLOGIES INC

HEFFLEY REFORESTATION CENTRE LTD.

CAN	0911	BC	50.0	INV:	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
CAN	0711	BC	50.0	INV:	TOLKO INDUSTRIES LTD
CAN	0621	BC		01	HEFFLEY REFORESTATION CENTRE LTD.

L'HEIT-LIT'EN DEVELOPMENT CORPORATION

CAN	—	BC		01	L'HEIT-LIT'EN DEVELOPMENT CORPORATION
USA	8611	CAN	49.0 D	02	CHUNZOOH FOREST PRODUCTS LTD

HENLYS GROUP PLC

GBR	—	GBR		01	HENLYS GROUP PLC
SWE	3012	CAN	49.0 D	02	PREVOST CAR INC

HENRI F. GAUTRIN & ASSOCIES INC

CAN	6216	QUE		01	HENRI F. GAUTRIN & ASSOCIES INC
FRA	4011	CAN	28.8 AD	02	A JANIN & COMPAGNIE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HERITAGE OAKS DEVELOPMENT INC

CAN	4022	ONT	33.3	INV:	CHARLESWAY CORPORATION LIMITED
CA7	6499	ONT	33.3	INV:	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	33.3	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	—	ONT		01	HERITAGE OAKS DEVELOPMENT INC

HI-VELOCITY INVESTORS INC.

CAN	6216	ONT	50.0	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT		01	HI-VELOCITY INVESTORS INC.

HIGGZY'S CORPORATION

CAN	6216	ONT		01	HIGGZY'S CORPORATION
CAN	0721	ONT	16.6 D	02	MONTERRA LUMBER MILLS LIMITED

HIK'S EQUITY LTD

CAN	6239	BC		01	HIK'S EQUITY LTD
CAN	0171	BC	49.5 D	02	INTERIOR COMPOSTED SOILS LTD

THE HILSON FAMILY TRUST

CAN	—	ONT		01	THE HILSON FAMILY TRUST
CAN	6216	ONT	11.1 D	02	MMON CANADIAN INVESTMENTS LTD

HILTON-PLACE QUEBEC LIMITEE

GBR	8011	CAN	50.0	INV:	HILTON CANADA INC
CAN	4022	QUE	50.0	INV:	PLACE QUEBEC INC
GBR	8011	CAN		01	HILTON-PLACE QUEBEC LIMITEE

HINGSTON INVESTMENTS INC

CAN	6216	ALT		01	HINGSTON INVESTMENTS INC
USA	3041	CAN	23.9 D	02	FREEDOM FORD SALES LIMITED

HOEGYS FARM SUPPLY LTD

CAN	4021	ONT	50.0	INV:	642618 ONTARIO INC
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	2512	CAN		01	HOEGYS FARM SUPPLY LTD

HOKUETSU PAPER MILLS LTD

JPN	—	JPN		01	HOKUETSU PAPER MILLS LTD
JPN	0811	CAN	14.2 D	02	MC FOREST INVESTMENT INCORPORATED

HOKURIKU-BANK

JPN	—	JPN		01	HOKURIKU-BANK
JPN	—	JPN	5.0 D	02	HOKKO DEVELOPMENTS CO LTD

HOMARTYN HOLDINGS INC

CAN	6239	ONT	50.0	INV:	THE PIONEER GROUP INC
CAN	4021	ONT	50.0	INV:	T & H MARTYNIUK ENTERPRISES INC
CAN	4021	ONT		01	HOMARTYN HOLDINGS INC

HOMEHAVEN HOLDINGS LTD

CAN	6499	ALT		01	HOMEHAVEN HOLDINGS LTD
CAN	4322	ALT	15.1 D	02	REALCORP INC.

HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

CAN	6239	ONT	47.5	INV:	BRIDLE PARK INVESTMENTS LIMITED
CAN	6239	ONT	47.5	INV:	HENDELES DEVELOPMENTS LIMITED
CAN	4021	ONT		01	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

HOUSTON FOREST PRODUCTS (TRUSTEE) INC

USA	0712	CAN	50.0	INV:	WELWOOD OF CANADA LTD
USA	0711	CAN	50.0	INV:	WEST FRASER MILLS LTD
USA	2299	CAN		01	HOUSTON FOREST PRODUCTS (TRUSTEE) INC

HOWE SOUND PULP AND PAPER LIMITED

CAN	6239	BC	50.0	INV:	CANFOR CORPORATION
JPN	—	JPN	50.0	INV:	QJII PAPER LTD
JPN	0811	CAN		01	HOWE SOUND PULP AND PAPER LIMITED

HOYLES NIBLOCK ASSOC LTD

CAN	6511	BC	29.4	INV:	HOYLES ASSOCIATED CONSULTANTS INC.
CAN	6611	ALT	9.9	INV:	MONENCO GROUP LIMITED
CAN	4029	BC	29.4	INV:	PETER A NIBLOCK LTD
CAN	6619	BC		01	HOYLES NIBLOCK ASSOC LTD

HSC RESEARCH DEVELOPMENT CORP

CAN	6499	ONT		01	HSC RESEARCH DEVELOPMENT CORP
CAN	6619	ONT	22.0 D	02	CYBERFLUOR INC

LES HUILES NORCO (1989) LTEE

CAN	1031	QUE	50.0	INV:	NORCO-CALEX LTEE/NORCO-CALEX LTD
NLD	1051	CAN	50.0	INV:	SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL CANADA LIMITE
NLD	1031	CAN		01	LES HUILES NORCO (1989) LTEE

HVDC INC.

CHE	—	CHE	50.0	INV:	ABB ASEA BROWN BOVERI LTD
FRA	—	FRA	50.0	INV:	SADASI S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HVDC INC., (CONT)					
CHE	2289	CAN		01	HVDC INC.
HWK HOLDINGS LTD					
CAN	6511	ALT		01	HWK HOLDINGS LTD
CAN	2212	NB	19.9 D	02	OCEAN STEEL & CONSTRUCTION LTD
CAN	4022	ALT	49.0 D	02	PROBUS CONSULTING MANAGEMENT LTD.
HYDRO ENERGI-QUE CORPORATION					
CAN	1011	QUE	25.0	INV.	BORALEX INC
CAN	6129	QUE	25.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	4232	QUE	25.0	INV.	HYDRO-MECHANIQUE CONSTRUCTION INC
CAN	1212	QUE	25.0	INV.	HYDRO-QUEBEC INTERNATIONAL
CAN	-	QUE		01	HYDRO ENERGI-QUE CORPORATION
HYDROGENAL II INC					
FRA	1732	CAN	50.0	INV.	AIR LIQUIDE CANADA INC
CAN	6499	QUE	50.0	INV.	SOCIÉTÉ DE CAPITAL NOUVELER INC
FRA	-	CAN		01	HYDROGENAL II INC
HYDROGENAL INC					
FRA	1732	CAN	50.0	INV.	AIR LIQUIDE CANADA INC
CAN	6619	QUE	50.0	INV.	NOUVELER INC
FRA	6799	CAN		01	HYDROGENAL INC
HYPERMARKET LIMITED (1979)					
CAN	4022	NS	49.5	INV.	FOREST HILL SHOPPING CENTRE LIMITED
CAN	8411	NS	49.5	INV.	SOBEYS INCORPORATED
CAN	8411	NS		01	HYPERMARKET LIMITED (1979)
IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE					
CAN	6499	ONT	2.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	QUE	7.0	INV.	MONRAY & CO.
CA?	-	ONT	14.9	INV.	MONSCO & COMPANY
CAN	6031	ONT	2.9	INV.	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6216	QUE		01	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
IGF INSURANCE COMPANY					
USA	-	USA		01	IGF INSURANCE COMPANY
CAN	6329	ONT	0.6 D	02	PAFCO INSURANCE COMPANY LIMITED
ILA OG LILLEBY					
NOR	-	NOR		01	ILA OG LILLEBY
DEU	2021	CAN	15.0 D	02	S.K.W. CANADA INC
IMI INTERNATIONAL S.A.					
ITA	-	LUX		01	IMI INTERNATIONAL S.A.
ITA	6229	CAN	37.2 AD	02	PLACE VICTORIA ST-JAQUES INC
LES IMMEUBLES BALDWIN INC					
CAN	4322	QUE		01	LES IMMEUBLES BALDWIN INC
CAN	4011	QUE	10.0 D	02	2436-5249 QUEBEC INC
LES IMMEUBLES CENTRE-VILLE JONQUIERE INC					
CAN	6239	QUE	50.0	INV.	CENTRE EVE INC
CAN	6239	QUE	50.0	INV.	WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE		01	LES IMMEUBLES CENTRE-VILLE JONQUIERE INC
LES IMMEUBLES DE LA COLLINE INC					
CAN	4111	QUE	50.0	INV.	GROUPE DEVESCO LTEE
CAN	6239	QUE	50.0	INV.	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	4022	QUE		01	LES IMMEUBLES DE LA COLLINE INC
LES IMMEUBLES PAUL GIROUX INC					
CAN	6331	QUE		01	LES IMMEUBLES PAUL GIROUX INC
CAN	-	QUE	25.0 D	02	HART JAUNE ELECTRIQUE INC
IMMEUBLES PERRON LTEE					
CAN	6216	QUE	33.3	INV.	2314-5675 QUEBEC INC
CAN	-	QUE		01	IMMEUBLES PERRON LTEE
CAN	6239	QUE	14.2 D	02	NOVINCO INC
LES IMMEUBLES PLAZA Z-CORP INC					
CAN	6129	QUE		01	LES IMMEUBLES PLAZA Z-CORP INC
CAN	4021	QUE	19.4 D	02	CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4021	QUE	19.4 D	02	CENTRE VALLEYFIELD LTEE
IMMEUBLES R B LTEE					
CAN	6511	QUE	25.0	INV.	GESTION MAGIF INC
CAN	6499	QUE	25.0	INV.	GESTION REJEANNE A. ROBERT INC
CAN	6499	QUE	25.0	INV.	PLACEMENTS MIROULE INC
CAN	6216	QUE	25.0	INV.	PLACEMENTS ROBERT BERNARD LTEE
CAN	5011	QUE		01	IMMEUBLES R B LTEE
IMMOBILIERE NATGEN INC					
CAN	6021	QUE	49.0	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
IMMOBILIERE NATGEN INC, (CONT)					
CAN	6239	QUE	49.0	INV.	CORPORATION FINANCIERE GENECAN/GENECAN FINANCIAL CORPORATI
CAN	4022	QUE		01	IMMOBILIERE NATGEN INC
IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)					
CAN	-	ONT		01	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	4022	ONT	13.7 D	02	LEHNDOERFF CANADIAN PENSION PROPERTIES LIMITED
INCORPORATED BROADCASTERS LTD					
CAN	6216	ONT	10.0	INV.	SEYMOUR EPSTEIN ENTERPRISES INC
CA?	6511	ONT	10.0	INV.	VIDEO AGE LIMITED
CAN	6216	ONT		01	INCORPORATED BROADCASTERS LTD
CAN	5712	MAN	28.9 D	02	CANWEST BROADCASTING LTD
INDIO CONSTRUCTION INC					
CAN	6499	ONT	50.0	INV.	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV.	RAMPAGE BUILDING INC
CA?	4031	ONT		01	INDIO CONSTRUCTION INC
INFINITY DEVELOPMENTS LIMITED					
CAN	4031	ONT		01	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BENT CREEK CONSTRUCTION INC
CAN	6216	ONT	44.1 D	02	BRA-KEL INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	DUNWICH INVESTMENTS LTD
CAN	8919	ONT	50.0 D	02	FISCAL FITNESS INC
CAN	6123	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	02	HURONVILLE DEVELOPMENTS INC
CAN	4021	ONT	50.0 D	02	POTTERTON CONSTRUCTION LIMITED
CAN	4011	ONT	25.0 D	02	RHUCON (1988) INC
CAN	4011	ONT	50.0 D	02	RICH-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	RUST DEVELOPMENTS LTD
CA?	-	ONT	50.0 D	02	SANTA BARBARA CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	SANTA FE CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	STEELES & NO 10 REALTY INC
CA?	-	ONT	50.0 D	02	UTE CITY CONSTRUCTION LIMITED
CAN	-	ONT	50.0 D	02	WINCHESTER CONSTRUCTION INC
INGLEWOOD VILLAGE ESTATES LTD.					
CA?	4011	ONT		01	INGLEWOOD VILLAGE ESTATES LTD.
CAN	4489	ONT	37.0 D	02	ERIN TECHNOLOGIES INC
INNDCON INC					
FRA	4411	CAN	50.0	INV.	ESSROC CANADA INC
FRA	4411	CAN	50.0	INV.	LAFARGE CANADA INC.
FRA	4412	CAN		01	INNDCON INC
INNERGEX, SOCIÉTÉ EN COMMANDITE					
CAN	-	QUE		01	INNERGEX, SOCIÉTÉ EN COMMANDITE
CAN	1011	QUE	49.0 D	02	HYDRO BROMPTONVILLE INC
INNOBAKE INTERNATIONAL INC					
CAN	0179	ONT	50.0	INV.	EXPORT PACKERS COMPANY LIMITED
CAN	0132	ONT	50.0	INV.	WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
CAN	0189	ONT		01	INNOBAKE INTERNATIONAL INC
INNOVAGE MICROSYSTEMS INC					
CAN	5811	ALT	10.0	INV.	ALTA-CAN TELECOM INC
CAN	6239	ONT	10.0	INV.	HURONIA INVESTMENTS INC
CAN	6239	ONT	10.0	INV.	WALDEC ACQUISITION CORPORATION
CAN	3619	ALT		01	INNOVAGE MICROSYSTEMS INC
INNOVATECH DU GRAND MONTREAL LTEE					
CAN	-	QUE		01	INNOVATECH DU GRAND MONTREAL LTEE
CAN	6619	QUE	10.0 D	02	NEXIA BIOTECHNOLOGIES INC
CAN	3821	QUE	10.2 D	02	VIRTUAL PROTOTYPES INC
CYPANGO VENTURES LTD					
CAN	6239	BC	17.8	INV.	INTERCAN HOLDINGS LTD (B.C.)
USA	-	USA	6.6	INV.	STANDARD PETROLEUM CORPORATION
CAN	6619	BC		01	CYPANGO VENTURES LTD
INTERCAN HOLDINGS LTD (B.C.)					
CAN	6239	BC		01	INTERCAN HOLDINGS LTD (B.C.)
CAN	6619	BC	21.5 D	02	CONSOLIDATED MONARCH METAL MINES LTD NPL
CAN	6619	BC	17.8 D	02	CYPANGO VENTURES LTD
CAN	6619	BC	13.0 D	02	DOUBLE DOWN RESOURCES LTD
CAN	6619	ONT	7.5 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	12.4 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	34.9 D	02	NEW BEGINNINGS RESOURCES INC
CAN	6619	BC	23.3 D	02	ONEIDA RESOURCES INC.
CAN	6619	BC	11.7 D	02	REDFERN RESOURCES LTD
ONEIDA RESOURCES INC.					
CAN	6239	BC	23.3	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	-	O/A	11.6	INV.	PLACERDOME U.S. INC.
CAN	6619	BC		01	ONEIDA RESOURCES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REDFERN RESOURCES LTD

CAN	6239	BC	11.7	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	8.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	REDFERN RESOURCES LTD

INTERCITY SHOPPING CENTRE LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	4022	ONT		01	INTERCITY SHOPPING CENTRE LIMITED

INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE

LUX	-	LUX		01	INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE
CAN	4411	BC	10.0 D	02	FEDERAL WHITE CEMENT LTD.

INTERNATIONAL EXPOSITION SERVICES INC.

CAN	-	QUE	50.0	INV:	EXPOSERVICE CANADA INC
CAN	8921	ONT	50.0	INV:	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT		01	INTERNATIONAL EXPOSITION SERVICES INC.

INTERNATIONAL MINICUT INC

CAN	6499	QUE	50.0	INV:	167876 CANADA INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS ALFONSO MINICOZZI INC
CAN	2281	QUE		01	INTERNATIONAL MINICUT INC

INTERNATIONAL NORTHAIR MINES LTD

VGB	-	VGB	15.6	INV:	ADVENTURE CAPITAL LTD
CAN	6619	BC		01	INTERNATIONAL NORTHAIR MINES LTD
CAN	6619	BC	14.9 D	02	NORCAL RESOURCES LTD
CAN	6619	BC	10.3 D	02	TENAJON RESOURCES CORP

NORCAL RESOURCES LTD

CAN	6619	BC	14.9	INV:	INTERNATIONAL NORTHAIR MINES LTD
CAN?	6619	BC	13.9	INV:	LARAMIDE RESOURCES LTD
CAN	6619	BC		01	NORCAL RESOURCES LTD

INTERTEC SYSTEMS LTD

JPN	-	JPN	50.0	INV:	INOAC CORPORATION
USA	-	USA	50.0	INV:	JOHNSON CONTROLS INC.
USA	3021	CAN		01	INTERTEC SYSTEMS LTD

INTERTECH REMOTE SENSING LTD

CAN	4029	QUE	50.0	INV:	AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) LTD
CAN	6239	ALT	50.0	INV:	IITC HOLDINGS LTD
CAN	4511	ALT		01	INTERTECH REMOTE SENSING LTD

IPEX INC

CAN	2012	QUE	50.0	INV:	CANRON INC.
CAN	6239	ONT	50.0	INV:	SCPECTER MANUFACTURING COMPANY LTD.
CAN	6239	ONT		01	IPEX INC

IROQUOIS SHORES DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	1031	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	6499	ONT		01	IROQUOIS SHORES DEVELOPMENTS LIMITED

ISBA CONSTRUCTION INC.

CAN	6216	QUE	49.8	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	6799	QUE	49.8	INV:	PLACEMENTS LUCIEN ROY LTEE
CAN	4011	QUE		01	ISBA CONSTRUCTION INC.

ISMOR INVESTMENTS LTD

CAN	6499	ONT		01	ISMOR INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PALM HILL INVESTMENTS LIMITED

ISOLATION VAL ROYAL INC

CAN	6216	QUE	50.0	INV:	110414 CANADA INC
CAN	6216	QUE	50.0	INV:	CAPITAL GVR INC
CAN	4491	QUE		01	ISOLATION VAL ROYAL INC

ITI GROUP, A LIMITED LIABILITY COMPANY

USA	-	USA		01	ITI GROUP, A LIMITED LIABILITY COMPANY
CAN	1121	SAS	42.5 D	02	CRISLA TECHNOLOGIES INC

IVAN ANDERSEN HOLDINGS LTD

CAN	6799	BC		01	IVAN ANDERSEN HOLDINGS LTD
CAN	0711	BC	24.9 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	25.0 D	02	NECHAKO LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

IWA FOREST INDUSTRY PENSION PLAN

CAN	-	BC		01	IWA FOREST INDUSTRY PENSION PLAN
CAN	4022	ONT	7.9 D	02	LEHNDOFF CANADIAN PENSION PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IWA FOREST INDUSTRY PENSION PLAN, (CONT)

CAN	8011	BC	38.1 D	02	NANAIMO BASTION HOTEL CORP
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J F D HOLDINGS LTD

CAN	6216	BC		01	J F D HOLDINGS LTD
CAN	6216	BC	5.2 D	02	DAWCAN HOLDINGS LIMITED

J F M DEVELOPMENTS LIMITED

CAN	-	ONT	33.3	INV:	BEVTHORN LIMITED
CAN	6499	ONT	33.3	INV:	GREENHILL DEVELOPMENTS LTD
CAN	6499	ONT	33.3	INV:	ISMOR INVESTMENTS LTD
CAN	6499	ONT		01	J F M DEVELOPMENTS LIMITED

J G ARMSTRONG CONSULTING INC

CAN	6511	ALT		01	J G ARMSTRONG CONSULTING INC
CAN	6499	ALT	50.0 AD	02	245478 ALBERTA LTD

J.M. LOWE HOLDINGS LIMITED

CAN	6216	ALT		01	J.M. LOWE HOLDINGS LIMITED
CAN	6499	ALT	49.0 D	02	INDEPENDENT PRODUCER POWER INC
CAN	4011	ALT	40.0 D	02	PCL CONSTRUCTORS WESTERN INC

J.R. FLINDALL INVESTMENTS LTD

CAN	6511	ONT		01	J.R. FLINDALL INVESTMENTS LTD
CAN	1031	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (LAKESHORE) INC

J & S FOODS INC

USA	-	USA	50.0	INV:	JOHN SONVILLE SAUSAGE INC
CAN	6239	ONT	50.0	INV:	SCHNEIDER CORPORATION
USA	0189	CAN		01	J & S FOODS INC

J.S. & W. RESTAURANTS LIMITED

CAN	4011	ONT	10.0	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	10.0	INV:	H SOUPOFF CONSULTANTS LTD
CAN	8111	ONT		01	J.S. & W. RESTAURANTS LIMITED

MARITIME BRICKLAYERS LTD

CAN	6499	NB	47.1	INV:	J W MC MULKIN & SON LTD
CAN	4221	NB		01	MARITIME BRICKLAYERS LTD
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.

DAAK HOLDINGS LIMITED

CAN	8411	BC	50.0	INV:	JACE HOLDINGS LTD.
CAN	8411	BC		01	DAAK HOLDINGS LIMITED
CAN	8411	BC	12.5 D	02	DAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	8699	BC	25.0 D	02	PEAKE HOLDINGS LIMITED

DAAKSON HOLDINGS LIMITED

CAN	8411	BC	12.5	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5	INV:	JACE HOLDINGS LTD.
CAN	8411	BC		01	DAAKSON HOLDINGS LIMITED

JACE HOLDINGS LTD.

CAN	8411	BC		01	JACE HOLDINGS LTD.
CAN	8411	BC	50.0 D	02	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5 D	02	DAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	8699	BC	25.0 D	02	PEAKE HOLDINGS LIMITED
CAN	0189	ALT	14.2 D	02	UNITED GROCERS INC

KEADD HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD.
CAN	8411	BC		01	KEADD HOLDINGS LIMITED

PEAKE HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD.
CAN	8699	BC		01	PEAKE HOLDINGS LIMITED

JADE MARINE LTD

CAN	-	BC		01	JADE MARINE LTD
CAN	4711	BC	22.0 D	02	ISLAND TUG AND BARGE LTD

JAMES H COLBERT FAMILY TRUST

CAN	-	ONT		01	JAMES H COLBERT FAMILY TRUST
CAN	-	ONT	17.0 D	02	BEUTEL GOODMAN REAL ESTATE GROUP INC

JAMES R SHAW SECURITIES LTD

CAN	6216	ALT		01	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0 D	02	SHAW HOLDINGS LIMITED
CAN	6123	ALT	16.8 D	02	SHAWEST INDUSTRIES LTD

JAMOGA INC

CAN	6216	QUE		01	JAMOGA INC
CAN	6511	QUE	0.9 D	02	CORPORATION OPTIMUM/OPTIMUM CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JAMSCOR INC.

CAN	6216	ONT		01	JAMSCOR INC.
CAN	6239	ONT	43.6 D	02	FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	16.9 D	02	SONOR INVESTMENTS LTD

JAN AND CO.

CAN	-	ONT		01	JAN AND CO.
DEU	1611	CAN	28.9 D	02	J.L. DE BALL CANADA INC.
CAN	6619	BC	14.6 D	02	NEW MINEX RESOURCES LTD

JAN-SIL PROPERTIES LTD

CAN	6239	ONT	19.9	INV.	C D MILANI LTD
CAN	6499	ONT	26.6	INV.	FAYWOOD INVESTMENTS LIMITED
CAN	4011	ONT	26.6	INV.	RULAND REALTY LTD
CAN	4011	ONT		01	JAN-SIL PROPERTIES LTD

JARF HOLDINGS LIMITED

CAN	6216	ONT		01	JARF HOLDINGS LIMITED
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	33.3 D	02	NARTECH METAL PRODUCTS LTD
CAN	3021	ONT	33.3 D	02	PRINCE METAL PRODUCTS LTD

JARISLOWSKY FINSCO LIMITED

CAN	6411	ONT	50.0	INV.	MIDLAND WALWYN CAPITAL INC./CAPITAL MIDLAND WALWYN INC
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CAN	6511	QUE	50.0	INV.	S A JARISLOWSKY INVESTMENTS INC/INVESTISSEMENTS S.A JARIS
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CAN 6799 ONT 01 JARISLOWSKY FINSCO LIMITED

JAS-DAY INVESTMENTS LTD

CAN	6511	ALT	14.2	INV.	FOREST HOLDINGS LTD
CAN	6239	ALT	14.2	INV.	HUALKEITH INVESTMENTS LTD
CAN	6799	ALT	14.2	INV.	PINEHURST HOLDING CO LTD
CAN	8011	ALT		01	JAS-DAY INVESTMENTS LTD

JASMAN PROPERTY ENTERPRISES LTD

CAN	6216	ALT		01	JASMAN PROPERTY ENTERPRISES LTD
CAN	5713	MAN	0.5 D	02	MOFAT COMMUNICATIONS LIMITED

JCI TECHNOLOGIES INC

CAN	5513	ONT	38.0	INV.	SOUTHAM INC.
CAN	6239	ONT	38.0	INV.	TORSTAR CORPORATION
CAN	6216	BC		01	JCI TECHNOLOGIES INC

THE JEFFREY MICHAEL GOLDLIST TRUST NO 3

CAN	-	ONT		01	THE JEFFREY MICHAEL GOLDLIST TRUST NO 3
CAN	-	ONT	0.9 D	02	GOLDLIST PROPERTIES INC

JENSON CONSTRUCTION LTD

CAN	4319	QUE		01	JENSON CONSTRUCTION LTD
CAN	4011	QUE	50.0 AD	02	DUBELLE DEVELOPMENTS LTD

JHAM LIMITED PARTNERSHIP

USA	-	USA		01	JHAM LIMITED PARTNERSHIP
CAN	6619	QUE	2.5 D	02	ULTRA-OPTIC INC.

JHB INVESTMENT COMPANY LTD

CAN	6129	MAN		01	JHB INVESTMENT COMPANY LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

JIM PURDY FILMS INC

CAN	8213	ONT		01	JIM PURDY FILMS INC
CAN	8213	ONT	30.0 D	02	DESTINY TO ORDER PRODUCTIONS INC

JMC PRODUCTIONS INC (ONT)

CAN	8213	ONT		01	JMC PRODUCTIONS INC (ONT)
CAN	6511	ONT	40.1 D	02	ROSTRUM INTERNATIONAL INC

JO-ZEN INVESTMENTS LIMITED

CAN	6499	ONT		01	JO-ZEN INVESTMENTS LIMITED
CAN	6239	ONT	20.0 D	02	1006263 ONTARIO INC
CAN	6499	ONT	25.0 D	02	CREDIT MEADOW INVESTMENTS LIMITED
CAN	6129	ONT	13.9 D	02	NOVA PLUMBING LTD
CAN	4021	ONT	0.7 D	02	TILZEN HOLDINGS LTD

JOAN KATHARINE BALL 1989 TRUST

CAN	-	BC		01	JOAN KATHARINE BALL 1989 TRUST
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

JOHN C. HINDMARSH INVESTMENTS INC.

CAN	-	ONT	0.0	INV.	JOHN C. HINDMARSH CHILDREN'S TRUST
CAN	6216	ONT		01	JOHN C. HINDMARSH INVESTMENTS INC.
CAN	6239	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JOHN M. DANYLUK PROFESSIONAL CORPORATION

CAN	7621	ALT		01	JOHN M. DANYLUK PROFESSIONAL CORPORATION
CAN	7639	BC	10.3 D	02	STIRRAT LABORATORIES LTD

JONES GABLE & COMPANY LIMITED

CAN	6411	ONT		01	JONES GABLE & COMPANY LIMITED
CAN	6619	BC	12.0 D	02	ANDEX MINES LTD.
CAN	6619	BC	11.0 D	02	GOLDRIK RESOURCES INC
CAN	6619	BC	15.9 D	02	REGIS DEVELOPMENT CORPORATION

JORDAN S ENTERPRISES LTD

CAN	6499	ONT		01	JORDAN S ENTERPRISES LTD
CAN	6499	NWT	25.0 D	02	821413 N.W.T. LIMITED

THE JOSEPH TANENBAUM CHARITABLE FOUNDATION

CAN	7639	ONT		01	THE JOSEPH TANENBAUM CHARITABLE FOUNDATION
CAN	6239	ONT	4.7 D	02	TANJO INVESTMENTS LTD

JOY OIL QUEBEC LTD

CAN	6239	QUE	25.0	INV.	FEEJAY CORPORATION CANADA LIMITED
CAN	6239	QUE	25.0	INV.	HOPBROS CORP
CAN	6229	QUE		01	JOY OIL QUEBEC LTD

JOYCE ARMSTRONG INVESTMENTS INC.

CAN	-	ONT	1.6	INV.	JOYCE ARMSTRONG FAMILY TRUST
CAN	6216	ONT		01	JOYCE ARMSTRONG INVESTMENTS INC.
CAN	6239	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

JUKES ENTERPRISES LTD.

CAN	6216	BC		01	JUKES ENTERPRISES LTD.
CAN	6499	BC	9.0 AD	02	MOD-LOK INDUSTRIES LTD.

K.J.J. INVESTMENTS LTD

CAN?	6499	BC		01	K.J.J. INVESTMENTS LTD
CAN	6239	BC	33.3 D	02	TIMBER INVESTMENTS LTD

K.T.H. INVESTMENTS LTD.

CAN?	6499	ONT		01	K.T.H. INVESTMENTS LTD.
CAN	0611	ONT	28.8 D	02	758375 ONTARIO LIMITED
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC
CAN	-	ONT	33.3 D	02	HERITAGE OAKS DEVELOPMENT INC
CAN	6499	ONT	33.3 D	02	SHERMAN OAKS INVESTMENTS LTD

KAM GARLAND AND CO. LIMITED

CAN	4021	ONT		01	KAM GARLAND AND CO. LIMITED
CAN	4029	QUE	11.0 D	02	QUEBEC CENTRAL RAILWAY CO

ELCOMBE SYSTEMS LIMITED

CAN	4022	ONT	49.3	INV.	KANATA RESEARCH PARK CORPORATION
USA	3612	CAN	16.0	INV.	NEWBRIDGE NETWORKS CORPORATION
CAN	3619	ONT		01	ELCOMBE SYSTEMS LIMITED

KAYMIC DEVELOPMENT (ONTARIO) LIMITED

CAN	6499	QUE	50.0	INV.	KAYMIC ENTERPRISES LTD
LUX	4021	CAN	50.0	INV.	LES PLACEMENTS MIRLAW LTES/ MIRLAW INVESTMENTS LTD
LUX	4011	CAN		01	KAYMIC DEVELOPMENT (ONTARIO) LIMITED

KENANNA HOLDINGS INC

CAN	6239	ONT		01	KENANNA HOLDINGS INC
USA	3041	CAN	21.4 D	02	MEADOWVALE FORD SALES & SERVICE LIMITED

KENICS CANADA INC.

GBR	2289	CAN	50.0	INV.	CANADIAN WORCESTER CONTROLS LIMITED
USA	-	USA	50.0	INV.	KENICS CORPORATION
USA	2521	CAN		01	KENICS CANADA INC.

KENNETH ANDREW STANKIEVECH TRUST FOUNDATION

CAN	-	ALT		01	KENNETH ANDREW STANKIEVECH TRUST FOUNDATION
CAN	6499	ALT	49.0 D	02	ANDREW DEVELOPMENTS LTD

KEYLAR REAL ESTATE INVESTMENTS INC

CAN	6331	QUE	50.0	INV.	2983591 CANADA INC
CAN	4011	QUE	50.0	INV.	3098486 CANADA INC
CAN	4021	QUE		01	KEYLAR REAL ESTATE INVESTMENTS INC

KEYSTONE GOLD, INC

CAN	2121	ONT		01	KEYSTONE GOLD, INC
USA	8799	CAN	40.0 D	02	BOWSER LEASING LTD

KIDOMAT CANADA LIMITED

CAN	6216	ONT		01	KIDOMAT CANADA LIMITED
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	33.3 D	02	NARTECH METAL PRODUCTS LTD
CAN	3021	ONT	33.3 D	02	PRINCE METAL PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KILBORN TECSULT INC

CAN	6611	ONT	50.0	INV:	KILBORN INC
CAN	6611	QUE	50.0	INV:	TECSULT HOLDING INC
CAN	6611	QUE		01	KILBORN TECSULT INC

KILMER SPORTS INC

CAN	6216	ONT		01	KILMER SPORTS INC
CAN	6239	ONT	25.0 D	02	MLG HOLDINGS LIMITED (ONT)

KILTUSH FOREST PRODUCTS LTD

CAN	0731	BC	10.0	INV:	B & I RESOURCES INC
CAN	0731	BC	10.0	INV:	PROBYN LOG LTD
CAN	0611	BC		01	KILTUSH FOREST PRODUCTS LTD

KINGDOM INVESTMENTS INC

SAU	—	BRB		01	KINGDOM INVESTMENTS INC
CAN	6239	ONT	10.1 D	02	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC

KOCH MINERALS OF CANADA LIMITED

USA	6239	CAN	50.0	INV:	845337 ONTARIO INC
USA	—	USA	50.0	INV:	C. REISS COAL COMPANY
USA	1739	CAN		01	KOCH MINERALS OF CANADA LIMITED

KORTTRAN DEVELOPMENT LIMITED

HKG	—	HKG		01	KORTTRAN DEVELOPMENT LIMITED
HKG	1011	CAN	12.3 AD	02	NUMAC ENERGY INC

KOSMOR CONSTRUCTION INC

CAN	6499	ONT	25.0	INV:	CAR-ZEN LIMITED
CAN	4021	ONT	25.0	INV:	TILZEN HOLDINGS LTD
CAN	6123	ONT	50.0	INV:	TRUCO HOLDINGS LTD
CAN	6499	ONT		01	KOSMOR CONSTRUCTION INC
CAN	—	ONT	25.0 D	02	870769 ONTARIO LIMITED

KPN KABEL UK HOLDINGS BV

NLD	—	NLD		01	KPN KABEL UK HOLDINGS BV
NLD	6239	CAN	50.0 D	02	TELECENTRAL COMMUNICATIONS (U.K.) LIMITED
NLD	6239	CAN	50.0 D	02	TELECENTRAL COMMUNICATIONS (CANADA) LTD

KRAFT GENERAL FOODS CANADA INC RETIREMENT PLANS

CAN	—	ONT		01	KRAFT GENERAL FOODS CANADA INC RETIREMENT PLANS
CAN	4022	ONT	48.0 D	02	464088 ONTARIO LIMITED
CAN	6499	ONT	11.5 D	02	BG PREECO 5 LTD/BG PREECO 5 LTEE

L & R DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV:	DARAK INVESTMENTS LIMITED
CAN	2299	ONT	25.0	INV:	ELECTRIC SALVAGE LIMITED
CAN	4021	ALT	11.9	INV:	NATIONWIDE MANAGEMENT LTD.
CAN	4011	ONT		01	L & R DEVELOPMENTS LIMITED

LADSON PROPERTIES LIMITED

CAN	4011	ONT		01	LADSON PROPERTIES LIMITED
CAN	4022	ONT	25.0 D	02	LANDCORP ONTARIO LIMITED
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED

LAKE ONTARIO INVESTMENTS CORP LTD

CAN	4319	ONT	50.0	INV:	LEONARD URSINI INVESTMENTS LTD
CAN	6499	ONT	50.0	INV:	SYLCO CONSTRUCTION LTD
CAN	4021	ONT		01	LAKE ONTARIO INVESTMENTS CORP LTD

LAKE SUPERIOR POWER INC

CAN	6239	ONT	50.0	INV:	GREAT LAKES POWER INC
CAN	1021	BC	50.0	INV:	WESTCOAST POWER INC
CAN	6511	ONT		01	LAKE SUPERIOR POWER INC

LAKERIT ENTERPRISES LTD

CAN	6499	BC		01	LAKERIT ENTERPRISES LTD
CAN	—	BC	2.5 D	02	KAL TIRE PARTNERSHIP

LAKESIDE GRAIN & FEED LIMITED

CAN	4021	ONT	50.0	INV:	SHIPLEY BROS HOLDINGS INC
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	2511	CAN		01	LAKESIDE GRAIN & FEED LIMITED

LAN-TER HOLDINGS INC

CAN	6216	ONT		01	LAN-TER HOLDINGS INC
CAN	4011	ONT	50.0 D	02	ERIN 403 HOLDINGS INC
CAN	4011	ONT	50.0 D	02	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

LANDVEST MARKETING CONSULTANTS LIMITED

CAN	4022	ONT	33.3	INV:	CHARLESWAY CORPORATION LIMITED
CAN	4011	ONT	33.3	INV:	LADSON PROPERTIES LIMITED
CAN	4011	ONT	33.3	INV:	WINDIM HOLDINGS LIMITED
CAN	6511	ONT		01	LANDVEST MARKETING CONSULTANTS LIMITED

LANGAR COMPANY LIMITED

CAN	6216	ONT	33.3	INV:	1059577 ONTARIO INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LANGAR COMPANY LIMITED, (CONT)

CA?	6216	ONT	26.6	INV:	412209 ONTARIO LIMITED
CAN	6239	ONT	6.6	INV:	889848 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT		01	LANGAR COMPANY LIMITED
CAN	8111	ONT	21.8 D	02	SCOTT'S RESTAURANTS INC

LAURELTON INVESTMENTS LTD

CAN	6239	BC	50.0	INV:	HOMASA ENTERPRISES LTD
CAN	6216	BC	50.0	INV:	SEGAL HOLDINGS LTD
CAN	4022	BC		01	LAURELTON INVESTMENTS LTD

LEAGUE DATA LIMITED

CAN	6042	NS	33.3	INV:	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6042	NB	33.3	INV:	CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN	6042	PEI	33.3	INV:	CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND
CAN	3621	NS		01	LEAGUE DATA LIMITED

LEASEALL CORPORATION

CAN	3042	ONT		01	LEASEALL CORPORATION
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	4231	ONT	17.0 D	02	PENINSULA COMMUNICATIONS INC

LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC

CAN	2291	QUE		01	LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC
CAN	6499	QUE	0.1 D	02	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	2212	QUE	35.0 D	02	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC

LESCO INVESTMENTS LIMITED

CAN	6216	ONT		01	LESCO INVESTMENTS LIMITED
CAN	6216	ONT	16.2 D	02	LES SHAW HOLDINGS LTD

LEVROB HOLDINGS LIMITED

CAN	4011	ONT		01	LEVROB HOLDINGS LIMITED
CAN	4021	ONT	12.4 AD	02	TRITOR DEVELOPMENTS LIMITED

LEWIS INC

F/E	—	CYM		01	LEWIS INC
CAN	6216	ONT	10.2 AD	02	EAST INDIES MINING CORPORATION

LIARD RIVER MINING CO LTD

USA	—	USA	43.6	INV:	ASARCO INCORPORATED
CAN	—	BC	12.7	INV:	ESTATE OF HERBERT ANGUS CHARMICHAEL
CAN	2122	ONT	43.6	INV:	NORANDA INC.
CAN	6619	BC		01	LIARD RIVER MINING CO LTD

LIFE IMAGING SYSTEMS INC

CAN	6211	ONT	15.5	INV:	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	7631	ONT	13.8	INV:	MDS HEALTH VENTURES INC
CAN	—	ONT	50.0	INV:	VICTORIA/UNIVERSITY HOSPITAL CORPORATION
CAN	6211	ONT	19.4	INV:	WORKING VENTURES CANADIAN FUND INC
CAN	7631	ONT		01	LIFE IMAGING SYSTEMS INC

LIFE INVESTMENTS LTD

CAN	6216	ALT		01	LIFE INVESTMENTS LTD
CAN	6239	QUE	10.0 AD	02	2357-4225 QUEBEC INC
CAN	4011	BC	10.0 D	02	AMON LANDS LTD.

LINDAVE MANAGEMENT CO. LTD

CAN	6511	QUE		01	LINDAVE MANAGEMENT CO. LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

LIONEL LEFEBVRE INVESTMENTS INC

CAN	6216	QUE		01	LIONEL LEFEBVRE INVESTMENTS INC
CAN	6239	ONT	10.0 D	02	GTL GROUP INC./GROUPE GTL INC.

LISANTI PROJECTS LIMITED

CAN	6499	ONT	50.0	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	6123	ONT	50.0	INV:	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT		01	LISANTI PROJECTS LIMITED

LISKEARD LUMBER LTD

CAN	0711	ONT		01	LISKEARD LUMBER LTD
CAN	0711	ONT	32.3 D	02	ELK LAKE PLANING MILL LTD

NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

CA?	6216	ONT	50.0	INV:	LJ INTERNATIONAL LTD
CAN	6216	ONT	37.5	INV:	LOBO INVESTMENTS LTD
CAN	2532	ONT		01	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

LONDON MONENCO CONSULTANTS LIMITED

CAN	6611	QUE	50.0	INV:	AGRA MONENCO INC
CAN	6611	ONT	50.0	INV:	W P LONDON AND ASSOCIATES LIMITED
CAN	8722	ONT		01	LONDON MONENCO CONSULTANTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LORD REALTY HOLDINGS LIMITED

CHE	-	CHE	12.5	INV:	LAUREAT AG
CHE	-	CHE	28.4	INV:	MAGNAT ZUG AG
CHE	-	CHE	28.4	INV:	POLYINVEST AG
CHE	-	CHE	26.4	INV:	VIBOREAL AG
CHE	4022	CAN	01	LORD REALTY HOLDINGS LIMITED	
CAN	6239	QUE	49.0	D	172389 CANADA INC

LYNDEN PARK MALL LIMITED

CAN	6129	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT	01	LYNDEN PARK MALL LIMITED	

M & L ILICH CONSTRUCTION LTD

CAN	4011	BC	01	M & L ILICH CONSTRUCTION LTD	
CAN	4129	BC	25.0	D	PROGRESSIVE CONTRACTING (DELTA) LTD

M & T PROPERTY INC

CAN	4021	ONT	50.0	INV:	T & H MARTYNIUK ENTERPRISES INC
CAN	4011	ONT	50.0	INV:	TUITE CONSTRUCTION LIMITED
CAN	4021	ONT	01	M & T PROPERTY INC	

MAALSA INVESTMENTS LTD

CAN	0123	ALT	40.0	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	20.0	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	40.0	INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT	01	MAALSA INVESTMENTS LTD	

MACY HOLDINGS LTD

CAN	4022	ONT	01	MACY HOLDINGS LTD	
CAN	4021	ONT	20.0	D	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0	D	S.G.M. INVESTMENTS LTD

MAG-NAT METALLURGIE INC

CAN	2122	QUE	01	MAG-NAT METALLURGIE INC	
CAN	2122	ONT	18.0	D	MAGNOLA METALLURGY INC/METALLURGIE MAGNOLA INC

MAHARG INVESTMENTS LIMITED

CAN	6216	ONT	01	MAHARG INVESTMENTS LIMITED	
CAN	4489	ONT	12.0	D	ERIN TECHNOLOGIES INC

MAISON COUSIN INC

CAN	6239	QUE	50.0	INV:	GESTION MAISON COUSIN INC
CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	-	QUE	01	MAISON COUSIN INC	

MANECON ASSOCIATES LIMITED

CAN	6611	QUE	33.3	INV:	AGRA MONENCO INC
CAN	6229	ONT	33.3	INV:	MADATA INC
CAN	6216	ALT	33.3	INV:	RODNIH HOLDINGS INC
CAN	6611	ALT	01	MANECON ASSOCIATES LIMITED	

MANITOBA POOL ELEVATORS

CAN	0123	MAN	01	MANITOBA POOL ELEVATORS	
CAN	6239	ALT	33.3	D	136294 CANADA LTD
CAN	-	ONT	50.0	D	3339351 CANADA LTD
CAN	6239	MAN	13.2	D	CAN-OAT GROUP INC
CAN	4322	MAN	33.3	D	CANADIAN POOL AGENCIES LTD
CAN	6216	SAS	33.3	D	GSP CAPITAL CORPORATION
CAN	412	SAS	10.2	D	HEARTLAND LIVESTOCK SERVICES (JV)
CAN	6511	SAS	10.2	D	HEARTLAND MANAGEMENT LTD
CAN	6239	ALT	20.0	D	MAALSA INVESTMENTS LTD
CAN	0123	ALT	10.0	D	PACIFIC ELEVATORS LTD
CAN	6239	MAN	18.5	D	POOL INSURANCE CO
CAN	6239	SAS	33.3	D	SM PRAIRIE MANAGEMENT LTD
USA	0123	CAN	7.4	AD	UNITED GRAIN GROWERS LIMITED
CAN	4022	ALT	10.0	D	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3	D	XCAN GRAIN POOL LTD

MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD

CAN	-	MAN	01	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD	
CAN	1011	ALT	10.7	D	CANADIAN PENCROWN RESOURCES LIMITED
CAN	1011	ONT	21.8	D	PENSIONFUND ENERGY RESOURCES LIMITED

MAPLE FARM SUPPLY LIMITED

CAN	6239	ONT	50.0	INV:	500804 ONTARIO LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0412	CAN	01	MAPLE FARM SUPPLY LIMITED	

MARANJAC HOLDINGS LTD

CAN	6216	ONT	01	MARANJAC HOLDINGS LTD	
CAN	6499	ONT	18.5	D	LAZY PAT HOLDINGS LIMITED

MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAIN CENTRAL MARKET

CAN	-	QUE	33.2	INV:	ASSOC. DES JARINIERS-MARAICHERS MONTREAL
CAN	0163	QUE	33.1	INV:	COOPERATIVE FEDEREE DU QUEBEC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAIN CENTRAL MARKET, (CONT)

CAN	4029	QUE	01	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAIN CENTRAL MARKET	
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MARIT CORPORATION

CAN	6216	ONT	01	MARIT CORPORATION	
CAN	4021	ONT	10.6	AD	TRITOR DEVELOPMENTS LIMITED

MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD

USA	-	USA	37.5	INV:	M & N MANAGEMENT COMPANY
USA	1011	CAN	25.0	INV:	MOBIL RESOURCES LTD
CAN	1022	ONT	37.5	INV:	UNION ENERGY INC
USA	1021	CAN	01	MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD	

MARK ERIN HOLDINGS LTD

CAN	6499	ONT	20.0	INV:	ATALOR INVESTMENTS LIMITED
CAN	6129	ONT	25.0	INV:	EXTENSION INVESTMENT LTD
CAN	6239	ONT	25.0	INV:	MUZZO BROTHERS GROUP INC
CAN	6216	ONT	25.0	INV:	URSINI BROS LTD
CAN	6239	ONT	01	MARK ERIN HOLDINGS LTD	

MARK MALCOLM LTD

CAN	4011	ONT	01	MARK MALCOLM LTD	
CAN	4011	ONT	50.0	D	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0	D	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	-	ONT	12.5	D	SOUTHWAY HOMES LTD
CAN	-	ONT	10.0	D	WHITE VALLEY PROPERTIES LIMITED

MARKET MALL LEASEHOLDS INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN	01	MARKET MALL LEASEHOLDS INC	

MARKVILLE SHOPPING CENTRE LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	4022	ONT	01	MARKVILLE SHOPPING CENTRE LIMITED	

MARMOT IMPORT EXPORT LTD.

CAN	6499	ALT	50.0	INV:	KAMIK OIL VENTURES LTD
CAN	6499	ALT	50.0	INV:	W S MCGREGOR INVESTMENTS LTD
CAN	4921	ALT	01	MARMOT IMPORT EXPORT LTD.	

MARTEC RECYCLING CORPORATION

CAN	2299	BC	50.0	INV:	ARTEC INTERNATIONAL RECYCLING CORPORATION
JPN	-	BEL	20.0	INV:	MARUBENI BENELUX S.A.
JPN	-	JPN	30.0	INV:	MARUBENI CORPORATION
JPN	2521	CAN	01	MARTEC RECYCLING CORPORATION	

MASBRO DEVELOPMENT LIMITED

CAN	6511	QUE	13.5	INV:	ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT
CAN	6511	QUE	13.5	INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV:	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	0.5	INV:	SULAIR INVESTMENTS LTD
CAN	6216	QUE	01	MASBRO DEVELOPMENT LIMITED	
GBR	4022	CAN	50.0	D	SECOND REAL PROPERTIES LIMITED

418086 ONTARIO LIMITED

CAN	-	ONT	27.7	INV:	BANSKO & CO.
CAN	-	ONT	23.8	INV:	BANTOR COMPANY
CAN	8921	ONT	01	418086 ONTARIO LIMITED	

BANSKO & CO.

CAN	-	ONT	01	BANSKO & CO.	
CAN	6216	ONT	10.0	D	1019289 ONTARIO INC
CAN	8921	ONT	02	418086 ONTARIO LIMITED	
CAN	6499	ONT	27.2	D	MATACHEWAN CONSOLIDATED MINES LTD
CAN	4011	ONT	40.0	D	MENKES DEVELOPMENTS INC
CAN	4021	ALT	6.1	D	PRINCETON DEVELOPMENTS LTD.
CAN	6216	ONT	26.1	D	TRANS AID OF CANADA LTD.

MATTHEW-DONATUS LIMITED

CAN	6499	ONT	01	MATTHEW-DONATUS LIMITED	
CAN	6123	ONT	50.0	D	GREAT PHOENIX DEVELOPMENTS INC
CAN	6229	ONT	25.0	D	NORTH DUFFERIN 12 LIMITED
CAN	4011	ONT	7.1	D	RULAND REALTY LTD

MAX UNDERHILLS FARM SUPPLY LIMITED

CAN	6216	ONT	50.0	INV:	806572 ONTARIO LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	2512	CAN	01	MAX UNDERHILLS FARM SUPPLY LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MBI HOLDINGS INC

USA	—	USA		01	MBI HOLDINGS INC
CAN	6129	ONT	10.9 D	02	622261 ONTARIO LIMITED

MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT

CAN	—	QUE		01	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	4021	ONT	18.5 D	02	BG PREECO 4 LTD
CAN	1011	QUE	28.5 D	02	ENERPLUS PENSION RESOURCE CORPORATION 1

MCGILL UNIVERSITY PENSION REAL ESTATE FUND

CAN	—	QUE		01	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	6499	ONT	11.3 D	02	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	4021	ALT	25.0 D	02	CALFUND REALTY INC

MCMANUS & ASSOCIATES LIMITED

CAN	5911	ONT		01	MCMANUS & ASSOCIATES LIMITED
CAN	6511	ONT	20.0 D	02	MCMANUS ELLIOTT COMMUNICATIONS INC

MEDER COMMUNICATIONS INC

CAN	6511	QUE		01	MEDER COMMUNICATIONS INC
CAN	3631	QUE	2.4 D	02	ORBCOMM CANADA INC

MEDICAL PHARMACIES LTD

CAN	6216	ONT	11.0	INV:	SEVAZ HOLDINGS INC
CAN	8731	ONT		01	MEDICAL PHARMACIES LTD
CAN	—	ONT	37.4 D	02	940933 ONTARIO INC
CAN	8731	ONT	10.0 D	02	WINDSOR MEDICAL PHARMACIES LTD

MEDOKRISP FOOD SYSTEMS LIMITED

CAN	6311	ONT	21.2	INV:	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	6499	ONT	13.8	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6311	ONT	21.2	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	8111	ONT		01	MEDOKRISP FOOD SYSTEMS LIMITED

MERCANTILE FINANCE CORPORATION

CAN	6216	MAN	20.0	INV:	BARBARA GRAHAM ENTERPRISES LTD
CAN	6216	MAN	20.0	INV:	G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	20.0	INV:	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	20.0	INV:	R.J.B. INVESTMENTS LTD
CAN	6216	MAN	20.0	INV:	REGROB INVESTMENTS LTD
CAN	6123	MAN		01	MERCANTILE FINANCE CORPORATION

MERCERIE ECO'N'HOMME

CAN	8722	QUE		01	MERCERIE ECO'N'HOMME
CAN	8722	QUE	49.9 D	02	LES BOUTIQUES WEST COAST INC

MERCHANT ONE LIMITED

CAN	—	ONT	10.0	INV:	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	GLASMAR HOLDINGS LTD
CAN	6239	ONT	10.0	INV:	TRIPLES HOLDINGS LIMITED
CAN	6216	ONT		01	MERCHANT ONE LIMITED

MERITY DEVELOPMENTS & MANAGEMENT INC

CAN	4011	ONT		01	MERITY DEVELOPMENTS & MANAGEMENT INC
CAN	—	ONT	10.0 D	02	MEDAT GENERAL PARTNER CORP
CAN	4011	ONT	25.0 D	02	TRIPSED INVESTMENTS LIMITED

CHENIER HOLDINGS LTD

CAN	6239	ONT		01	CHENIER HOLDINGS LTD
CAN	4011	ONT	50.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	4322	ONT	50.0 D	02	SHERON INVESTMENTS LTD

MERIVALE DEVELOPMENTS LTD

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	4011	ONT		01	MERIVALE DEVELOPMENTS LTD

SHERON INVESTMENTS LTD

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	4322	ONT		01	SHERON INVESTMENTS LTD

METROPOLITAN INTRESTS INC

CAN	4022	ONT	50.0	INV:	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	—	QUE	50.0	INV:	S F ENTERPRISES INC
CAN	—	QUE		01	METROPOLITAN INTRESTS INC

MHON CANADIAN HOLDINGS LTD

CAN	6499	ONT		01	MHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	25.9 D	02	MHON CANADIAN INVESTMENTS LTD

MICHAEL JEREMY INVESTMENTS LIMITED

CAN	6216	ONT		01	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MICHAEL JEREMY INVESTMENTS LIMITED, (CONT)

CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD
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CANADIAN MEDICAL DISCOVERIES FUND LTD

CAN	6211	ONT		01	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	7631	ONT	15.5 D	02	LIFE IMAGING SYSTEMS INC
CAN	1721	ONT	12.6 D	02	MICROBIX BIOSYSTEMS INC

MIDTOWN PLAZA MANAGEMENT LIMITED

USA	—	CAN	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	CAN		01	MIDTOWN PLAZA MANAGEMENT LIMITED

MILL ROCK MINES LIMITED

CA?	—	ONT		01	MILL ROCK MINES LIMITED
CAN	6819	QUE	13.1 AD	02	RODOR MINES LIMITED

MILTON HEIGHTS INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	DALMECO DEVELOPMENTS LTD
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT		01	MILTON HEIGHTS INVESTMENTS LIMITED

LES MINES MCWATERS INC/MCWATERS MINING INC

CAN	6619	ONT	32.0	INV:	MINORCA RESOURCES INC
CAN	2121	ALT	18.0	INV:	PLACER DOME INC
CA?	6619	QUE		01	LES MINES MCWATERS INC/MCWATERS MINING INC

MIRA INVESTMENTS LTD

CAN	4021	QUE	19.8	INV:	FRANKEL ENTERPRISES LTD
CAN	6239	QUE	13.1	INV:	KROO INVESTMENTS LTD
LUX	4021	CAN	19.8	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE		01	MIRA INVESTMENTS LTD

MISSION CITY HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BEACH AVENUE HOLDING COMPANY LTD
CAN	4021	BC	50.0	INV:	ROBERT LEE LTD
CAN	4022	BC		01	MISSION CITY HOLDINGS LTD

MISSION RESOURCES LIMITED

DEU	1011	CAN	33.6	INV:	PANG RESOURCES LIMITED
CAN	6499	ONT	37.9	INV:	VALENTINA RESOURCES INC
CAN	1011	ALT		01	MISSION RESOURCES LIMITED

MISTIK MANAGEMENT LTD

CAN	6499	SAS	50.0	INV:	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	0711	SAS	50.0	INV:	NORSASK FOREST PRODUCTS INC
CAN	0611	SAS		01	MISTIK MANAGEMENT LTD

MITSUBISHI MATERIALS CORP

JPN	—	JPN		01	MITSUBISHI MATERIALS CORP
CAN	6619	BC	25.0 D	02	HUCKLEBERRY MINES LTD

MLDC INVESTMENT CO LTD

CAN	—	SAS	11.1	INV:	BIRCH NARROWS DENE NATION
CAN	7031	SAS	11.1	INV:	CLEARWATER RIVER DENE NATION
CAN	7639	SAS	11.1	INV:	ENGLISH RIVER FIRST NATION
CAN	—	SAS	11.1	INV:	ISLAND LAKE FIRST NATION
CAN	—	SAS	11.1	INV:	MAKWA SAHGAIEH CAN FIRST NATION
CAN	6216	SAS		01	MLDC INVESTMENT CO LTD
CAN	0711	SAS	40.0 D	02	NORSASK FOREST PRODUCTS INC

MONDIA, EDETEURS INC

CAN	5911	QUE	30.0	INV:	DICOROBERT INC
FRA	6216	CAN	4.0	INV:	GROUPE DE LA CITE (CANADA) LTEE
CAN	8799	QUE		01	MONDIA, EDETEURS INC

MONRAY & CO.

CAN	—	QUE		01	MONRAY & CO.
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	QUE	7.0 D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE PATHONIC INC
CAN	6239	QUE	30.0 D	02	PATHONIC INC

PATHONIC INC

CAN	—	QUE	30.0	INV:	MONRAY & CO.
CAN	6239	QUE		01	PATHONIC INC
CAN	6216	QUE	50.0 D	02	CORPORATION FINANCIERE ST-JACQUES INC

MONTENACH SHOPPING CENTRE LTD.

CAN	4022	QUE	50.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	4022	QUE	50.0	INV:	IVANHOE INC
CAN	4011	QUE		01	MONTENACH SHOPPING CENTRE LTD.

MONTOWR & CO

CAN	—	ONT		01	MONTOWR & CO
CAN	4021	ONT	10.0 D	02	115438 CANADA LIMITED
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONTOW & CO. (CONT)

CAN	4021	ONT	50.0 D	02	530873 ONTARIO LIMITED
CAN	6229	BC	19.4 D	02	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6216	ONT	11.2 D	02	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	1721	BC	0.0 D	02	PATHEON INC

MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

CAN	6499	QUE	50.0	INV.	2862-2561 QUEBEC INC
USA	0839	CAN	50.0	INV.	SONOCO LIMITED/LIMITÉE
USA	0811	CAN		01	MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

MORASUTTI AND BRATTY LIMITED

CAN	-	ONT	50.0	INV.	DENLAND REALTY LIMITED
CAN	4011	ONT	50.0	INV.	RULAND REALTY LTD
CAN	4021	ONT		01	MORASUTTI AND BRATTY LIMITED

MORLEY ACCOUNTING SERVICES INC

CAN	6511	ONT		01	MORLEY ACCOUNTING SERVICES INC
CAN	6511	ONT	13.6 D	02	CROSBIE & COMPANY INC

MORPHOMETRIX INC

CAN	6619	ONT		01	MORPHOMETRIX INC
CAN	6619	ONT	22.0 D	02	MORPHOMETRIX TECHNOLOGIES INC

MOUNTAIN BROW MANAGEMENT SERVICES LTD

CAN	7631	ONT		01	MOUNTAIN BROW MANAGEMENT SERVICES LTD
CAN	4811	ONT	50.0 AD	02	FIRST PIONEER TRANSPORTATION LIMITED

MOUNTAIN STATES MINERAL ENTERPRISES INC

USA	-	USA		01	MOUNTAIN STATES MINERAL ENTERPRISES INC
CAN	6619	ONT	20.0 D	02	FORT CADY MINERALS CORPORATION

MUSIQUEPLUS INC

CAN	5711	ONT	50.0	INV.	CHUM LIMITED/LIMITÉE
CAN	5711	QUE	50.0	INV.	RADIOMUTUEL INC
CAN	5712	QUE		01	MUSIQUEPLUS INC

MUTUAL FUND # 653

CAN	-	ONT		01	MUTUAL FUND # 653
CAN	6799	ALT	4.7 D	02	H J FOREST PRODUCTS INC

MUZZO INVESTMENTS LIMITED

CAN	6239	ONT	33.3	INV.	MUZZO BROTHERS GROUP INC
CAN	4021	ONT	33.3	INV.	TILBURG TORONTO LIMITED
CAN	4011	ONT		01	MUZZO INVESTMENTS LIMITED

MUZZO BROTHERS GROUP INC

CAN	6216	ONT	25.0	INV.	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	12.5	INV.	DIMUZ INVESTMENTS LTD
CAN	-	ONT	17.8	INV.	ESTATE OF MARIE MUZZO
CAN	6499	ONT	12.5	INV.	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	25.0	INV.	SUMUZ INVESTMENTS LTD
CAN	6239	ONT		01	MUZZO BROTHERS GROUP INC
CAN	-	ONT	20.8 D	02	ELKTON INVESTMENTS INC
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	33.3 D	02	MUZZO INVESTMENTS LIMITED
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

ESTATE OF MARIE MUZZO

CAN	-	ONT		01	ESTATE OF MARIE MUZZO
CAN	6239	ONT	17.8 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	17.8 D	02	MUZZO HOLDINGS INC

MUZZO HOLDINGS INC

CAN	6216	ONT	2.6	INV.	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3	INV.	DIMUZ INVESTMENTS LTD
CAN	-	ONT	17.8	INV.	ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3	INV.	ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3	INV.	MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3	INV.	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.6	INV.	SUMUZ INVESTMENTS LTD
CAN	6239	ONT		01	MUZZO HOLDINGS INC

MYGLO GROUP INC

CAN	-	ONT		01	MYGLO GROUP INC
CAN	5712	MAN	10.5 D	02	LIFESTYLE TELEVISION (1994) LIMITED

N A FOLLAND ENTERPRISES LTD

CAN	-	ONT	7.1	INV.	THE FOLLAND FAMILY TRUST
CAN	6239	ONT		01	N A FOLLAND ENTERPRISES LTD
CAN	6239	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

FAIRLIGHT HOLDINGS LIMITED

CAN	6129	ONT	39.9	INV.	MAX SOLOMAN HOLDINGS LIMITED
CAN	6799	ONT	43.9	INV.	NAM HOLDINGS LIMITED
CAN	6216	ONT		01	FAIRLIGHT HOLDINGS LIMITED
CAN	4481	ONT	49.9 D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NANAIMO BASTION HOTEL CORP

CAN	-	BC	38.1	INV.	IWA FOREST INDUSTRY PENSION PLAN
CAN	-	BC	19.0	INV.	LABOURERS PENSION PLAN OF BC
CAN	6214	BC	4.7	INV.	LOCAL 213 ELECTRICAL WORKERS PENSION PLAN
CAN	-	BC	38.1	INV.	OPERATING ENGINEERS PENSION PLAN
CAN	8011	BC		01	NANAIMO BASTION HOTEL CORP

NANBRUCE LIMITED

CA?	-	ONT		01	NANBRUCE LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

NARAMATA CO-OPERATIVE GROWERS EXCHANGE

CAN	5019	BC		01	NARAMATA CO-OPERATIVE GROWERS EXCHANGE
CAN	0142	BC	8.8 D	02	B C TREE FRUITS LTD

NARTECH METAL PRODUCTS LTD

CAN	6239	ONT	33.3	INV.	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV.	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV.	KIDOMAT CANADA LIMITED
CAN	3021	ONT		01	NARTECH METAL PRODUCTS LTD

NATDEV INC

CAN	6021	QUE	50.0	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6239	QUE	50.0	INV.	PLACEMENTS VALGUAY INC
CAN	4021	QUE		01	NATDEV INC

NATGAS CANADA INC

USA	-	USA	50.0	INV.	NGC CORP
CAN	1022	ALT	50.0	INV.	PAN-ALBERTA GAS LTD
USA	1022	CAN		01	NATGAS CANADA INC

NATIONAL AUTO RADIATOR MFG CO LTD

CAN	6239	ONT	50.0	INV.	FANSTEF HOLDINGS INC
CAN	6239	ONT	50.0	INV.	RODFAM HOLDINGS LTD
CAN	3021	ONT		01	NATIONAL AUTO RADIATOR MFG CO LTD

NATIONAL MEATS INC

CAN	0155	ONT	50.0	INV.	MAPLE LEAF FOODS INC
CAN	6499	ONT	50.0	INV.	SCHNEIDER FOODS INC
CAN	0153	ONT		01	NATIONAL MEATS INC

NATIONAL SLAG LIMITED

FRA	4411	CAN	50.0	INV.	LAFARGE CANADA INC
GBR	4481	CAN	50.0	INV.	REDLAND QUARRIES INC
GBR	4489	CAN		01	NATIONAL SLAG LIMITED

SALDOR MANAGEMENT CO LTD

CAN	6511	QUE		01	SALDOR MANAGEMENT CO LTD
CAN	6216	QUE	13.5 D	02	MASSRO DEVELOPMENT LIMITED
CAN	6229	QUE	13.8 D	02	NATIONWIDE CAPITAL LTD
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

NATURDEL INC.

USA	1611	CAN	50.0	INV.	DOMINION TEXTILE INC
CAN	8411	NS	50.0	INV.	SOBEYS INCORPORATED
CAN	6499	QUE		01	NATURDEL INC

NBPC HOLDINGS, INC

USA	-	USA		01	NBPC HOLDINGS, INC
CAN	-	ONT	25.0 D	02	ALLIANCE NATIONAL PRODUCTIONS INC
CAN	8212	QUE	20.0 D	02	ASTRAL-NATIONAL FINANCING INC/ASTRAL-NATIONAL FINANCEMENT

NCC INC

SWE	-	SWE		01	NCC INC
GBR	-	SWE	25.1 D	02	AVESTA SHEFFIELD AB

NECHAKO LUMBER CO LTD

CAN	6799	BC	25.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD
CAN	0711	BC		01	NECHAKO LUMBER CO LTD

NEECHEE ENTERPRISES LTD

CAN	6216	ALT	50.0	INV.	558799 ALBERTA LTD
CAN	6216	ALT	50.0	INV.	558800 ALBERTA LTD
CAN	6239	ALT		01	NEECHEE ENTERPRISES LTD

NEUTRINO RESOURCES INC

CAN	1011	ALT		01	NEUTRINO RESOURCES INC
CAN	1011	ALT	10.0 D	02	BRIDGETOWN ENERGY CORPORATION
USA	6499	CAN	10.0 D	02	FOCAN LTD

NEVICO INC

CAN	6216	QUE		01	NEVICO INC
CAN	6499	QUE	11.1 D	02	9002-9067 QUEBEC INC
GBR	0421	CAN	35.0 D	02	SEVICO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NEW SUDBURY CENTRE LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	4021	ONT		01	NEW SUDBURY CENTRE LIMITED

NEWFOUNDLAND AMUSEMENTS LTD

CAN	6239	NS	49.9	INV:	EMPIRE CO LTD
USA	6239	CAN	49.9	INV:	VIACOM INTERNATIONAL (CANAA) LTD
CAN	8212	NFL		01	NEWFOUNDLAND AMUSEMENTS LTD

NEUGRADE ENERGY INC

CAN	1031	SAS	50.0	INV:	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	6239	SAS	50.0	INV:	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	1011	SAS		01	NEUGRADE ENERGY INC

NGC CANADA INC

USA	—	USA	50.0	INV:	NGC CORP
CAN	1051	ALT	50.0	INV:	NOVAGAS CANADA LTD
USA	1011	CAN		01	NGC CANADA INC
CAN	1051	ALT	49.0 D	02	NOVAGAS CANADA LTD
CAN	1021	ALT	49.0 D	02	NOVAGAS CANADA PIPELINES LTD.

NGC CORP

GBR	6239	GBR	36.5	INV:	BRITISH GAS PLC
USA	—	USA	27.0	INV:	LG & E ENERGY CORP.
CAN	—	O/A	36.5	INV:	NOVA HCC INC
USA	—	USA		01	NGC CORP
USA	1022	CAN	50.0 D	02	NATGAS CANADA INC
USA	1011	CAN	50.0 D	02	NGC CANADA INC

NIAGARA CREDIT UNION LIMITED

CAN	6041	ONT		01	NIAGARA CREDIT UNION LIMITED
CAN	4022	ONT	42.8 D	02	SEVENTY-FIVE CORPORATE PARK DRIVE LTD

NICHOLAS HOARE LTD

CAN	5515	QUE		01	NICHOLAS HOARE LTD
CAN	6216	QUE	22.2 D	02	PHILANDERER SIX INC
CAN	6216	QUE	26.6 D	02	PHILANDERER TREE INC

NILUCAN INC

CAN	6216	QUE		01	NILUCAN INC
CAN	6239	QUE	10.1 D	02	OPTIGAM INC

NIXON FORK JOINT VENTURE

USA	—	USA		01	NIXON FORK JOINT VENTURE
AUS	—	USA	25.3 AD	02	CONSOLIDATED NEVADA GOLDFIELDS CORP.

NOMA INC

USA	—	USA		01	NOMA INC
CAN	4011	BC	10.0 D	02	AMON LANDS LTD.

NOOYA INVESTMENTS LIMITED

CAN	6499	ALT		01	NOOYA INVESTMENTS LIMITED
CAN	6239	ALT	48.5 D	02	PENTLAND SECURITIES (1981) INC

NORAMPAC INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	0911	QUE	50.0	INV:	DOMTAR INC.
CAN	—	QUE		01	NORAMPAC INC

NORCAPE DEVELOPMENT LTD.

CAN	4022	ONT	50.0	INV:	BURNAC CORPORATION
CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	2299	ONT		01	NORCAPE DEVELOPMENT LTD.

NORSASK FOREST PRODUCTS INC

CAN	—	ALT	20.0	INV:	MEADOW LAKE PULP LTD PARTNERSHIP
CAN	6216	SAS	40.0	INV:	MLDC INVESTMENT CO LTD
CAN	6511	SAS	40.0	INV:	TECHFOR SERVICES LTD
CAN	0711	SAS		01	NORSASK FOREST PRODUCTS INC
CAN	6611	ALT	10.0 D	02	CES INTERNATIONAL (ALTA) INC
CAN	0611	SAS	50.0 D	02	MISTIK MANAGEMENT LTD

NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC

CAN	6239	QUE	50.0	INV:	MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTÉE
USA	—	USA	50.0	INV:	NORTON LILLY INTERNATIONAL INC
USA	5019	CAN		01	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC

NORTH CONTINENTAL ENERGY LTD

CAN	1011	ONT	10.5	INV:	AEC WEST LTD
CAN	6216	ALT	20.0	INV:	GYRON PETROLEUMS LTD
CAN	1011	ALT		01	NORTH CONTINENTAL ENERGY LTD

NORTH DUFFERIN 12 LIMITED

CAN	6499	ONT	19.9	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	MATTHEW-DONATUS LIMITED
CAN	4021	ONT	25.0	INV:	MELROSE PARK INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH DUFFERIN 12 LIMITED, (CONT)

CAN	6229	ONT		01	NORTH DUFFERIN 12 LIMITED
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NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND

CAN	6214	ONT		01	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	6239	ONT	3.0 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITÉE
CAN	4022	ONT	11.6 D	02	PENWHARF HOLDINGS LTD

BELLFUND REALTY 420 CORPORATION

CAN	—	QUE	27.6	INV:	BELL CANADA PENSION FUND
CAN	—	ONT	27.6	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	6214	ONT	44.6	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	4022	ONT		01	BELLFUND REALTY 420 CORPORATION

NORTHERN TELECOM PENSION TRUST FUND

CAN	6214	ONT		01	NORTHERN TELECOM PENSION TRUST FUND
CAN	4022	ONT	44.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4022	ONT	6.8 D	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4029	ONT	20.0 D	02	WELLWEST PROPERTIES LIMITED

NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM

CAN	6021	QUE	31.8	INV:	BANK OF MONTREAL
CAN	6239	BC	31.6	INV:	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	6216	BC	36.5	INV:	DALHOUSIE FINANCIAL CORP
CAN	6111	BC		01	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM
CAN	6111	QUE	10.0 D	02	NORTHSTAR TRADE FINANCE CAPITAL INC

NORTHVIEW TERRACE LIMITED

CAN	2291	ONT	48.9	INV:	JAY-M HOLDINGS LTD
CAN	—	ONT	48.9	INV:	SHARPS INVESTMENT LTD.
CAN	6499	ONT		01	NORTHVIEW TERRACE LIMITED

NRG INFORMATION SERVICES INC

USA	—	USA	25.0	INV:	EL PASO/TENNESSEE GAS PIPELINES COMPANY
CAN	1021	ALT	25.0	INV:	NOVA GAS TRANSMISSION LTD
CAN	1021	ALT	25.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	1021	BC	25.0	INV:	WESTCOAST ENERGY INC
CAN	3621	ALT		01	NRG INFORMATION SERVICES INC

NYCAN PETROLEUM CORP

CAN	1011	ALT	4.0	INV:	BRITTANY ENERGY CORPORATION
CAN	1011	ALT	6.7	INV:	ORBIT OIL & GAS LTD.
CAN	1011	ALT	6.7	INV:	RANGER OIL LIMITED
CAN	1011	ALT		01	NYCAN PETROLEUM CORP

OAKDENE DEVELOPMENTS LIMITED

CAN	6499	ONT	25.0	INV:	GREENHILL DEVELOPMENTS LTD
CAN	6499	ONT	50.0	INV:	I.M. WAGNER INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	W MANDEL DEVELOPMENTS LTD
CAN	6499	ONT		01	OAKDENE DEVELOPMENTS LIMITED

OAKWOOD AGROMART LTD

CAN	6216	ONT	50.0	INV:	1035485 ONTARIO LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	OAKWOOD AGROMART LTD

OAKWOOD PROPERTIES LTD

CAN	6331	BC	50.0	INV:	GILLESPIE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV:	WELSH CABLE VISION LTD
CAN	4011	BC		01	OAKWOOD PROPERTIES LTD

OE FINANCIAL SERVICES INC (ONT)

JPN	2621	CAN	50.0	INV:	CANON CANADA INC
CAN	6122	ONT	50.0	INV:	COMM/CORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMM
JPN	6122	CAN		01	OE FINANCIAL SERVICES INC (ONT)

OKANAGAN NORTH GROWERS COOPERATIVE

CAN	0142	BC		01	OKANAGAN NORTH GROWERS COOPERATIVE
CAN	0142	BC	21.0 D	02	B C TREE FRUITS LTD

OKANAGAN SIMILKAMEEN COOPERATIVE GROWERS ASSOCIATION

CAN	0143	BC		01	OKANAGAN SIMILKAMEEN COOPERATIVE GROWERS ASSOCIATION
CAN	0142	BC	17.6 D	02	B C TREE FRUITS LTD

OLAV HAAVALDSRUD TIMBER CO LTD

CAN	6239	ONT	25.0	INV:	1022259 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	1022260 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	1022261 ONTARIO LIMITED
CAN	0911	QUE	25.0	INV:	DOMTAR INC.
CAN	0611	ONT		01	OLAV HAAVALDSRUD TIMBER CO LTD

OLD HERITAGE HOLDINGS LTD.

CAN	6123	QUE		01	OLD HERITAGE HOLDINGS LTD.
CAN	6239	ONT	25.0 D	02	122279 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OLD HERITAGE HOLDINGS LTD., (CONT)

CAN	6216	QUE	24.7 D	02	ASCOT DEVELOPMENT LTD
CAN	-	ONT	24.7 D	02	CARREFOUR NORTHCLIFF LTEE
CAN	4022	QUE	36.0 D	02	WESTCLIFF DEVELOPMENT LTD
CAN	6239	QUE	50.0 AD	02	WESTCLIFF INVESTMENTS LTD

OLYMPUS MANAGEMENT LIMITED

CAN	8219	ONT	02	01	OLYMPUS MANAGEMENT LIMITED
CAN	-	ONT	20.0 D	02	CANADIAN LEARNING TELEVISION LTD
CAN	5711	ALT	20.0 D	02	LEARNING AND SKILLS TELEVISION OF ALBERTA LIMITED

629851 ONTARIO INC

CAN	-	ONT	10.0	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	6214	QUE	5.3	INV.	DOMTAR PENSION PLAN
CAN	-	ALT	18.5	INV.	THE GOVERNMENT OF ALBERTA
CAN	6031	ONT	15.1	INV.	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	-	ONT	33.9	INV.	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	-	ONT	7.6	INV.	SHELL CANADA PENSION TRUST
CAN	-	MAN	9.2	INV.	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	4022	ONT	01	629851	ONTARIO INC

ONTARIO HYDRO PENSION & INSURANCE FUND

CAN	-	ONT	01	01	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	4021	BC	17.4 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	35.0 D	02	115438 CANADA LIMITED
CAN	4022	ONT	33.9 D	02	629851 ONTARIO INC
CAN	6239	ONT	8.0 D	02	BATON BROADCASTING INCORPORATED
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION

ORCHARD PARK LEASEHOLDS INC

CAN	6239	QUE	50.0	INV.	CANADIAN PACIFIC LIMITED
USA	4022	CAN	50.0	INV.	MRC PROPERTIES INC./SOCIÉTÉ IMMOBILIÈRE MRD INC.
CAN	-	ONT	01	01	ORCHARD PARK LEASEHOLDS INC

ORILLIA TOOL AND STAMPING LIMITED

CAN	6216	ONT	50.0	INV.	BROADVIEW HOLDINGS INC
CAN	6239	ONT	50.0	INV.	HURONIA INVESTMENTS INC
CAN	4029	ONT	01	01	ORILLIA TOOL AND STAMPING LIMITED

OSHAWA CENTRE HOLDINGS INC

CAN	6129	ONT	50.0	INV.	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4022	ONT	01	01	OSHAWA CENTRE HOLDINGS INC

OWEN SOUND HEALTH CENTRE INC

CAN	1732	ONT	40.0	INV.	MDS INC
CAN	-	ONT	40.0	INV.	REGIONAL MEDICAL PROPERTIES INC
CAN	4021	ONT	01	01	OWEN SOUND HEALTH CENTRE INC

COAST FALCON RESOURCES LTD

CAN	6619	BC	10.0	INV.	PACIFIC CASSIAR LIMITED
JPN	2121	CAN	10.0	INV.	SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC	01	01	COAST FALCON RESOURCES LTD

PACK LAKE LOGGING CO. LTD.

CAN	0611	BC	01	01	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	40.0 D	02	BELIZE FOREST PRODUCTS LTD
CAN	0611	BC	50.0 D	02	OWIKENO LOGGING LTD

PAFCO GENERAL INSURANCE COMPANY

USA	-	USA	01	01	PAFCO GENERAL INSURANCE COMPANY
CAN	6329	ONT	1.5 D	02	PAFCO INSURANCE COMPANY LIMITED

SEYMOUR EPSTEIN ENTERPRISES INC

CAN	6216	ONT	01	01	SEYMOUR EPSTEIN ENTERPRISES INC
CAN	6216	ONT	10.0 D	02	INCORPORATED BROADCASTERS LTD
CAN	6511	ONT	10.0 D	02	MAE MANAGEMENT CORPORATION
CAN	6239	ONT	10.0 D	02	PAGE AGE INC

PALLISER PIPELINE INC

CAN	6239	ALT	50.0	INV.	NOVA CORPORATION
CAN	1011	ALT	50.0	INV.	PANCANADIAN PETROLEUM LIMITED
CAN	1021	ALT	01	01	PALLISER PIPELINE INC

PAMPEV INC

CAN	0411	QUE	01	01	PAMPEV INC
GBR	0621	CAN	35.0 D	02	PAMPEV INTERNATIONALE LTEE
CAN	4029	QUE	33.3 D	02	PEPINIERE BAIE DES CHALEURS INC

PANNEAUX CHAMBORD INC

CAN	0712	QUE	50.0	INV.	FOREX ST-MICHEL INC
CAN	-	QUE	50.0	INV.	SODEXFOR INC
CAN	0712	QUE	01	01	PANNEAUX CHAMBORD INC

PARFAM INVESTMENTS INCORPORATED

CAN	6216	ONT	01	01	PARFAM INVESTMENTS INCORPORATED
CAN	6129	ONT	11.9 D	02	1076920 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSS K. MCKENZIE & ASSOCIATES LIMITED

CAN	6239	ONT	01	01	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	6239	ONT	25.0 D	02	TRILON LEASECO INC
CAN	3041	ONT	50.0 D	02	WESTWOOD CHEVROLET OLDSMOBILE LTD

WESTWOOD CHEVROLET OLDSMOBILE LTD

CAN	6239	ONT	50.0	INV.	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	3041	ONT	01	01	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	6129	ONT	25.0 D	02	PARKWOOD-YONGE HOLDINGS LTD.
CAN	4011	ONT	10.0 D	02	ROB-GEOP PROPERTIES LIMITED

PARSONS INVESTMENTS & ENTERPRISES INC

CAN	6216	ONT	01	01	PARSONS INVESTMENTS & ENTERPRISES INC
CAN	6129	ONT	11.9 D	02	1076920 ONTARIO INC

THE PAS LUMBER CO LTD

CAN	6239	BC	33.3	INV.	CANFOR CORPORATION
CAN	6239	BC	33.3	INV.	I.E. ANDERSEN HOLDINGS
CAN	6511	BC	33.3	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	0721	BC	01	01	THE PAS LUMBER CO LTD
USA	-	CAN	10.0 D	02	VERNON SEED ORCHARD COMPANY LIMITED

PAUL MULVIHILL LTD

USA	-	USA	10.0	INV.	OBS INC
CAN	3512	ONT	25.0	INV.	ELECTROHOME LTD
CAN	5911	ONT	25.0	INV.	MACLEAN HUNTER LIMITED
CAN	5911	ONT	01	01	PAUL MULVIHILL LTD

PCT BUILDING LIMITED/EDIFICE PCT LIMITEE

CAN	4022	QUE	50.0	INV.	FIRST QUEBEC CORP
GBR	4022	CAN	50.0	INV.	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	4031	QUE	01	01	PCT BUILDING LIMITED/EDIFICE PCT LIMITEE

PCT LEASEHOLDS INC

CAN	4022	QUE	50.0	INV.	FIRST QUEBEC CORP
GBR	4022	CAN	50.0	INV.	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
GBR	4031	CAN	01	01	PCT LEASEHOLDS INC

LES PECHERIES C.T.M.A. INC.

CAN	-	QUE	01	01	LES PECHERIES C.T.M.A. INC.
CAN	6499	QUE	26.3 D	02	2325-1804 QUEBEC INC
CAN	0112	QUE	18.4 D	02	MADELPÊCHE INC.

PEERLESS PACKAGING LIMITED

CAN	5011	ONT	01	01	PEERLESS PACKAGING LIMITED
CAN	3511	ONT	30.9 D	02	AMESBURY DISTRIBUTORS LTD
CAN	4011	NFL	0.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED

GESTION TAURIEN INC

CAN	6239	QUE	01	01	GESTION TAURIEN INC
CAN	1731	QUE	10.0 D	02	PEINTURES CHATEAU INC
CAN	6239	QUE	20.3 D	02	PHILANDERER INC
CAN	6216	QUE	22.2 D	02	PHILANDERER SIX INC
CAN	6216	QUE	10.1 D	02	PHILANDERER TREE INC

PENINSULA COMMUNICATIONS INC

CAN	-	ONT	17.0	INV.	HOLLY HILLS CORPORATION
CAN	4022	ONT	17.0	INV.	LANDCORP ONTARIO LIMITED
CAN	3042	ONT	17.0	INV.	LEASEALL CORPORATION
CAN	4231	ONT	01	01	PENINSULA COMMUNICATIONS INC

PENLEA INVESTMENTS LIMITED

CAN	4511	QUE	50.0	INV.	AIR CANADA
CA?	6214	ONT	50.0	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	4021	ONT	01	01	PENLEA INVESTMENTS LIMITED

PENREAL PROPERTY FUND LTD

CAN	-	ONT	20.0	INV.	THE BANK OF CANADA PENSION FUND TRUST
CAN	-	MAN	20.0	INV.	HEALTHCARE EMPLOYEE PENSION PLAN-MANITOBA
CAN	-	QUE	20.0	INV.	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	-	NS	25.0	INV.	NSAHO (NOVA SCOTIA ASSOCIATION OF HEALTH ORGAN.) PENSION P
CAN	6216	BC	01	01	PENREAL PROPERTY FUND LTD

155 UNIVERSITY AVENUE LIMITED

CAN	-	QUE	20.9	INV.	AIR CANADA PENSION FUND
CAN	-	ONT	10.4	INV.	CBC PENSION BOARD OF TRUSTEES
CA?	6214	ONT	13.6	INV.	GEORGE WESTON LIMITED POOLED PENSION FUND
CA?	6214	ONT	20.9	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	ONT	25.1	INV.	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	-	ONT	8.8	INV.	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	4021	ONT	01	01	155 UNIVERSITY AVENUE LIMITED

PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA

CAN	-	ONT	01	01	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	4021	ONT	25.1 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA, (CONT)

CAN	4022	ONT	16.6 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	4022	ONT	6.0 D	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND

CAN	-	ALT		01	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	-	QUE	13.6 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	1011	ONT	23.6 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

PENSIONFUND ENERGY RESOURCES LIMITED

CAN	-	QUE	18.5	INV:	AIR CANADA PENSION TRUST FUND
CAN	-	ALT	23.6	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	-	ONT	1.1	INV:	CANADA PACKERS RETIREMENT PLAN TRUST
CAN	6214	ONT	8.2	INV:	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN	-	MAN	21.8	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND
CAN	6215	ALT	4.3	INV:	BOARD RETIREMENT INCOME PLAN FOR EMPLOYMENT OF GULF CANADA CORP
CAN	-	ALT	19.2	INV:	TELUS CORPORATION PENSION PLAN
CAN	-	ONT	3.1	INV:	WORKERS COMPENSATION OF ONTARIO
CAN	1011	ONT		01	PENSIONFUND ENERGY RESOURCES LIMITED

PENSYN INVESTMENTS LTD

CAN	6239	QUE	50.0	INV:	2889528 CANADA INC
CAN	4011	QUE	50.0	INV:	3098486 CANADA INC
CAN	6331	QUE		01	PENSYN INVESTMENTS LTD

PENVEST REALTY LIMITED

CAN	4031	ONT		01	PENVEST REALTY LIMITED
CAN	6129	NS	20.0 D	02	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	20.0 D	02	BAY STREET ATRIA LIMITED
USA	4022	CAN	25.0 D	02	KELFOR HOLDINGS LTD

PEPINIERE BAIE DES CHALEURS INC

CAN	-	QUE	33.3	INV:	LES ENTREPRISES ROBERT MUNRO INC
CAN	0411	QUE	33.3	INV:	PAMPEV INC
CAN	0621	QUE	33.3	INV:	REXFOR INC (SOCIÉTÉ DE RÉCUPÉRATION, D'EXPLOITATION ET DE
CAN	4029	QUE		01	PEPINIERE BAIE DES CHALEURS INC

PERIMETER CONCRETE LTD

FRA	4411	CAN	30.0	INV:	LAFARGE CANADA INC.
CAN	6216	MAN	35.0	INV:	NICON LTD
CAN	4211	MAN	35.0	INV:	ROSCON DEVELOPMENTS LTD
CAN	4412	MAN		01	PERIMETER CONCRETE LTD

PETER G. WHITE MANAGEMENT LTD

CAN	6239	ONT		01	PETER G. WHITE MANAGEMENT LTD
CAN	6239	ONT	13.0 D	02	THE RAVELSTON CORPORATION LIMITED

PETERBOROUGH SQUARE HOLDINGS LIMITED

USA	-	CAN	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	-	CAN		01	PETERBOROUGH SQUARE HOLDINGS LIMITED

PETERCO HOLDINGS LTD

BRB	6239	CAN		01	PETERCO HOLDINGS LTD
BRB	6216	CAN	50.0 D	02	CAPITOL CITIES DEVELOPMENTS LTD
CAN	4029	ALT	10.0 D	02	FARM AIR PROPERTIES INC

PETRO-CANADA CENTRE FINANCE INC

LUX	4022	CAN	33.3	INV:	ARCI LTD
CAN	1051	ALT	33.3	INV:	PETRO-CANADA
LUX	6129	CAN	33.3	INV:	PETRO-CANADA CENTRE INC
LUX	6129	CAN		01	PETRO-CANADA CENTRE FINANCE INC

PETRO-CANADA CENTRE INC

LUX	4022	CAN	50.0	INV:	ARCI LTD
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
LUX	6129	CAN		01	PETRO-CANADA CENTRE INC
LUX	6129	CAN	33.3 D	02	PETRO-CANADA CENTRE FINANCE INC

PETROL PROPERTIES LTD

CAN	6499	ALT		01	PETROL PROPERTIES LTD
DEU	6239	CAN	1.0 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD

LES PETROLES GILLES MIRON INC

CAN	4811	QUE	50.0	INV:	GILLES MIRON INC
USA	1051	CAN	50.0	INV:	ULTRAMAR LTD/LTEE
USA	1031	CAN		01	LES PETROLES GILLES MIRON INC

PETROMONT INC

CAN	6499	QUE	50.0	INV:	ETHYLEC INC
USA	1739	CAN	50.0	INV:	UNION CARBIDE CANADA INC
USA	6799	CAN		01	PETROMONT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PFOL INVESTMENTS LIMITED

CAN	6216	ONT	49.5	INV:	LEVINE MANAGEMENT SERVICES LTD
CAN	6799	ONT	45.8	INV:	LIONEL ROBINS MANAGEMENT LIMITED
CAN	6499	ONT		01	PFOL INVESTMENTS LIMITED
CAN	4011	ONT	31.8 D	02	CONSTRUCT PROPERTIES LIMITED
CAN	4021	ONT	16.7 D	02	VOYAGER COURT PROPERTIES LIMITED

PHASECOM SYSTEMS INC

CAN	6129	ONT	50.0	INV:	C I CONNINGTON FUND INC
CAN	6129	QUE	50.0	INV:	ROYNAT INC
CAN	4121	ONT		01	PHASECOM SYSTEMS INC

PHENOMS HOLDINGS INC

CAN	4021	ALT		01	PHENOMS HOLDINGS INC
BRB	6216	CAN	50.0 D	02	CAPITOL CITIES DEVELOPMENTS LTD
CAN	4029	ALT	10.0 D	02	FARM AIR PROPERTIES INC

PHILADEP & CO

USA	-	USA		01	PHILADEP & CO
CAN	1011	ALT	9.4 D	02	ELK POINT RESOURCES INC
CAN	6239	ALT	1.7 D	02	WESTAIM CORPORATION

PHILANDERER INC

CAN	6239	QUE	20.3	INV:	GESTION TAURLIEN INC
CA?	6216	QUE	27.7	INV:	ORWELLIAN HOLDINGS INC
CAN	6239	QUE	20.3	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	12.8	INV:	VALRAY HOLDINGS LTD
CAN	6239	QUE		01	PHILANDERER INC
CAN	6329	QUE	15.6 D	02	ALTA SURETY COMPANY

PHILANDERER SIX INC

CAN	6216	QUE	22.2	INV:	173854 CANADA INC
CAN	6239	QUE	22.2	INV:	GESTION TAURLIEN INC
CAN	5515	QUE	22.2	INV:	NICHOLAS HOARE LTD
CAN	6239	QUE	11.1	INV:	VALRAY HOLDINGS LTD
CAN	6216	QUE		01	PHILANDERER SIX INC

PHILANDERER TREE INC

CAN	6216	QUE	26.6	INV:	173854 CANADA INC
CAN	6239	QUE	10.1	INV:	GESTION TAURLIEN INC
CAN	5515	QUE	26.6	INV:	NICHOLAS HOARE LTD
CAN	6239	QUE	10.1	INV:	VALRAY HOLDINGS LTD
CAN	6216	QUE		01	PHILANDERER TREE INC

PICCADILLY RESOURCES LTD

HKG	4022	CAN	45.7	INV:	ALLIED HOLDINGS LTD (B.C.)
CAN	6239	BC	45.7	INV:	DOUBLE OCEAN INVESTMENTS INC
HKG	4031	CAN		01	PICCADILLY RESOURCES LTD

PICKERING BEACH HOLDINGS INC

CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	4011	ONT		01	PICKERING BEACH HOLDINGS INC

LABRADOR INUIT DEVELOPMENT CORPORATION

CAN	0154	NFL		01	LABRADOR INUIT DEVELOPMENT CORPORATION
CAN	0111	NS	50.0 D	02	PIKALUJAK FISHERIES LIMITED
CAN	6499	NFL	49.0 D	02	TORNGAIT SERVICES INC

PIKALUJAK FISHERIES LIMITED

CAN	0154	NFL	50.0	INV:	LABRADOR INUIT DEVELOPMENT CORPORATION
DNK	0111	CAN	10.0	INV:	OCEAN PRAWNS CANADA LTD
CAN	0111	NS		01	PIKALUJAK FISHERIES LIMITED

PINAFORE CORPORATION

CAN	4322	QUE		01	PINAFORE CORPORATION
CAN	-	QUE	11.0 D	02	152488 CANADA INC
CAN	-	QUE	22.0 D	02	152489 CANADA INC
CAN	-	QUE	22.0 D	02	152490 CANADA INC
CAN	-	QUE	11.0 D	02	157159 CANADA INC
CAN	4011	QUE	42.8 AD	02	94104 CANADA LTD
CAN	4011	ONT	12.5 D	02	MILLEN ROAD DEVELOPMENTS INC

PINELAND TIMBER CO LTD

CAN	0811	QUE	50.0	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	2122	ONT	50.0	INV:	INCO LIMITED
CAN	6129	ONT		01	PINELAND TIMBER CO LTD

PINOT HOLDINGS LTD

CAN	6216	BC	32.1	INV:	BACAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	DOCAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	STECAP HOLDINGS LTD
CAN	8011	BC		01	PINOT HOLDINGS LTD
CAN	-	BC	12.0 D	02	INTERNATIONAL BRENNAM DEVELOPMENT CORPORATION
CAN	0713	BC	50.0 D	02	RICHMOND SASH & DOOR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PIONEER PETROLEUMS HOLDING INC

CAN	6329	ONT	50.0	INV:	1042437 ONTARIO INC
CAN	1051	ONT	50.0	INV:	1044287 ONTARIO INC
CAN	6239	ONT	01	PIONEER PETROLEUMS HOLDING INC	

PIONEER PETROLEUMS MANAGEMENT INC

CAN	6329	ONT	50.0	INV:	1042437 ONTARIO INC
CAN	1051	ONT	50.0	INV:	1044287 ONTARIO INC
CAN	1041	ONT	01	PIONEER PETROLEUMS MANAGEMENT INC	

PLACE KENSINGTON INC

CAN	4021	QUE	50.0	INV:	FAIRWAY REALTIES INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS J H A INC
CAN	-	QUE	01	PLACE KENSINGTON INC	

PLACE LAURIER HOLDINGS INC

CAN	6239	QUE	10.0	INV:	CANADIAN PACIFIC LIMITED
USA	4022	CAN	10.0	INV:	MRC PROPERTIES INC./SOCIÉTÉ IMMOBILIÈRE MRD INC.
CAN	4021	ONT	01	PLACE LAURIER HOLDINGS INC	

PLACE LAUZANNE LTEE

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS P.A. SAURIOL INC
CAN	6123	QUE	01	PLACE LAUZANNE LTEE	

PLACE LEVIS INC

CAN	6021	QUE	50.0	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	-	QUE	50.0	INV:	COMINAR (S.E.N.C.)
CAN	4021	QUE	01	PLACE LEVIS INC	

PLACE RESOURCES CORPORATION

USA	1031	CAN	9.9	INV:	ENRON CAPITAL & TRADE RESOURCES CANADA CORP
USA	-	USA	18.3	INV:	ROBERTSON STEPHENS INVESTMENT MANAGEMENT L.P.
CAN	1011	ALT	01	PLACE RESOURCES CORPORATION	

PLACEMENT GILBERT BOULE INC

CAN	6216	QUE	0.6	INV:	3225089 CANADA INC
CAN	-	QUE	0.3	INV:	FIDUCIE TESSIER-BOULE
CAN	6216	QUE	01	PLACEMENT GILBERT BOULE INC	
CAN	6239	QUE	02	BOULE-DUPLUIS II INC	

PLACEMENTS AMICA INC

CAN	6216	QUE	01	PLACEMENTS AMICA INC	
CAN	4022	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	39.5 D	02	PLACEMENTS BORUSA INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

PLACEMENTS BENIROSA INC

CAN	6216	QUE	01	PLACEMENTS BENIROSA INC	
CAN	6216	QUE	23.4 D	02	PLACEMENTS MONTICCILO INC

LES PLACEMENTS BERIVES INC

CAN	6511	QUE	01	LES PLACEMENTS BERIVES INC	
USA	3041	CAN	0.3 D	02	4 SAISONS CHEVROLET OLDSMOBILE (1988) LTEE

LES PLACEMENTS DANYVAN INC.

CAN	6216	QUE	01	LES PLACEMENTS DANYVAN INC.	
CAN	4413	QUE	25.0 D	02	BETON BOLDUC INC

PLACEMENTS DAUVERNE INC.

CA?	-	QUE	33.3	INV:	PLACEMENTS A.L. LTEE
CAN	6799	QUE	33.3	INV:	PLACEMENTS F.R. LIMITEE
CA?	4011	QUE	01	PLACEMENTS DAUVERNE INC.	

PLACEMENTS G.B.A.M. LTEE

CAN	8011	QUE	01	PLACEMENTS G.B.A.M. LTEE	
CAN	6239	QUE	15.0 D	02	GESTION MONTEMURRO LIMITEE

PLACEMENTS GILLES ROBICHAUD LTEE

CAN	6216	QUE	01	PLACEMENTS GILLES ROBICHAUD LTEE	
CAN	4011	QUE	45.0 D	02	2438-0719 QUEBEC INC
CAN	4011	QUE	49.8 D	02	ISBA CONSTRUCTION INC.
CAN	4011	QUE	16.3 D	02	SOGEBERT INC.

PLACEMENTS GINASA INC

CAN	6216	QUE	01	PLACEMENTS GINASA INC	
CAN	4022	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	14.5 D	02	PLACEMENTS BORUSA INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

PLACEMENTS ITALCAN INC

CAN	6216	QUE	01	PLACEMENTS ITALCAN INC	
CAN	6499	QUE	16.1 D	02	167876 CANADA INC
CAN	4022	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	16.0 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS J.C. DESJARDINS INC

CAN	6239	QUE	01	LES PLACEMENTS J.C. DESJARDINS INC	
CAN	6239	QUE	11.8 D	02	CORPORATION FINANCIÈRE DESSAU INC
CAN	6123	QUE	50.0 D	02	PLACE LAUZANNE LTEE

PLACEMENTS JEAN SAUVEGEAU INC

CAN	6239	QUE	01	PLACEMENTS JEAN SAUVEGEAU INC	
USA	3041	CAN	0.2 D	02	CARTIER PONTIAC BUICK GMC LTEE

LES PLACEMENTS MASYLCHA INC.

CAN	6239	QUE	01	LES PLACEMENTS MASYLCHA INC.	
CAN	6216	QUE	0.1 D	02	HOWARD-BIENVENU INC

LES PLACEMENTS P.A. SAURIOL INC

CAN	6239	QUE	01	LES PLACEMENTS P.A. SAURIOL INC	
CAN	6239	QUE	20.2 D	02	CORPORATION FINANCIÈRE DESSAU INC
CAN	6123	QUE	50.0 D	02	PLACE LAUZANNE LTEE

LES PLACEMENTS REJEAN GILBERT LTEE

CAN	6499	QUE	01	LES PLACEMENTS REJEAN GILBERT LTEE	
CAN	4319	QUE	30.0 D	02	PLAVECO GERANCE LTEE

PLACEMENTS ROBERT GENDRON INC

CAN	4029	QUE	01	PLACEMENTS ROBERT GENDRON INC	
CAN	4811	QUE	10.0 D	02	9021-3380 QUEBEC INC
CAN	0711	QUE	20.0 D	02	MAKIBOIS INC

PLUNKETT PROPERTIES LIMITED

CAN	4011	ONT	50.0	INV:	CON-DRAIN COMPANY LIMITED
CAN	4011	ONT	50.0	INV:	GARDI CONSTRUCTION LIMITED
CAN	6499	ONT	01	PLUNKETT PROPERTIES LIMITED	
CAN	6499	ONT	10.0 D	02	GRANRIN PLUMBING & HEATING LTD.
CAN	6123	ONT	10.0 D	02	RIVERCLIFFE INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	02	VERONA INVESTMENTS LIMITED

PLYMPTON FARMS LTD

CAN	6239	ONT	50.0	INV:	CLJ HOLDINGS LIMITED
CAN	0134	ONT	50.0	INV:	NEW-LIFE MILLS LIMITED
CAN	4029	ONT	01	PLYMPTON FARMS LTD	

POLAR DELTA PROJECT LTD

USA	6216	CAN	50.0	INV:	EPEC GAS CANADA LTD
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
USA	-	CAN	01	POLAR DELTA PROJECT LTD	

NORTHUMBERLAND INVESTMENTS LIMITED

CAN	4021	NS	01	NORTHUMBERLAND INVESTMENTS LIMITED	
CAN	6331	NS	27.2 AD	02	COASTAL VENTURES LIMITED
CAN	6216	NS	27.2 AD	02	HANTSPOUR INSURANCE AGENCIES LIMITED
CAN	4811	NS	28.0 D	02	POLE STAR TRANSPORT INC
CAN	0411	NS	6.7 D	02	SCOTIA GREENHOUSES LIMITED

POLE STAR TRANSPORT INC

CAN	-	NS	24.7	INV:	045433 N.B. LTD
CAN	-	NS	22.4	INV:	THE JODREY GROUP
CAN	6216	NS	3.6	INV:	L I JODREY INVESTMENTS LTD
CAN	6239	NS	12.3	INV:	MINAS GROUP LIMITED
CAN	4021	NS	28.0	INV:	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	6239	NS	7.4	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4811	NS	01	POLE STAR TRANSPORT INC	

POLI-BRAM LIMITED

CAN	8699	ONT	01	POLI-BRAM LIMITED	
JPN	8799	CAN	35.0 D	02	CANSLIT INC.

DU PONT PENSION TRUST FUND

CA?	6214	ONT	01	DU PONT PENSION TRUST FUND	
CAN	4021	BC	10.0 D	02	1672 HOLDINGS LTD.
CAN	4021	ONT	50.0 D	02	530873 ONTARIO LIMITED
CAN	4022	ONT	17.1 D	02	565449 ONTARIO LIMITED
CAN	4022	ONT	23.6 D	02	590427 ONTARIO LIMITED
CAN	6129	ONT	11.1 D	02	ARMCORP 4-14 LTD
CAN	4022	ONT	8.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	17.7 D	02	GARDEN CITY SQUARE LIMITED
CAN	4022	ONT	16.3 D	02	PENWHARF HOLDINGS LTD
CAN	4022	BC	4.3 D	02	PR LAND HOLDINGS LTD
CAN	4021	ONT	16.9 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4022	ONT	6.0 D	02	WESTMETRO LIMITED

POPE & CO

CA?	-	ONT	01	POPE & CO	
CAN	2121	QUE	25.8 D	02	MINES D'OR ESPALAU INC/ESPAU GOLD MINES INC
CAN	4029	QUE	4.0 D	02	QUEBEC CENTRAL RAILWAY CO

THE POPLAR CORPORATION

FRA	6329	FRA	10.0	INV:	AVA REASSURANCE
NLD	6239	CAN	10.0	INV:	DELSINA LTD
CAN	6311	ONT	10.0	INV:	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE POPLAR CORPORATION, (CONT)

FRA	6239	CAN	10.0	INV:	PARIBAS PARTICIPATIONS LIMITEE
USA	—	USA	10.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN?	6499	ONT		01	THE POPLAR CORPORATION

LISANTI CONTRACTING COMPANY LIMITED

CAN	4291	ONT	9.9	INV:	PORTICO CONSTRUCTION LTD
CAN	6123	ONT		01	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT	50.0 D	02	LISANTI PROJECTS LIMITED

POTASH COMPANY OF CANADA LIMITED

FRA	—	FRA	50.0	INV:	ENTREPRISE MINIERE ET CHIMIQUE
USA	—	DEU	50.0	INV:	KALI UND SALZ BETEILIGUNGS AG
DEU	1711	CAN		01	POTASH COMPANY OF CANADA LIMITED

POWER SERV PACIFIC INC

CHE	3521	CAN	50.0	INV:	ASEA BROWN BOVERI INC.
CAN	1212	BC	50.0	INV:	BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
CHE	8711	CAN		01	POWER SERV PACIFIC INC

POWER SMART CANADA INC

CAN	1211	QUE	16.6	INV:	HYDRO-QUEBEC
CAN	1212	MAN	16.6	INV:	MANITOBA HYDRO-ELECTRIC BOARD
CAN	6499	NFL	16.6	INV:	NEWFOUNDLAND POWER INC
CAN	6123	NS	16.6	INV:	NOVA SCOTIA POWER FINANCE CORP
CAN	1212	ONT	16.6	INV:	ONTARIO HYDRO
CAN	1211	ALT	16.6	INV:	TRANSALTA UTILITIES CORPORATION
CAN	6599	BC		01	POWER SMART CANADA INC

PRESIDENT HOLDINGS LTD

CAN	6499	BC	50.0	INV:	VANPAC LUMBER LTD
CAN	4022	BC		01	PRESIDENT HOLDINGS LTD
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

PRINCE METAL PRODUCTS LTD

CAN	6239	ONT	33.3	INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	KIDOMAT CANADA LIMITED
CAN	3021	ONT		01	PRINCE METAL PRODUCTS LTD

PRO CON APPLEWOOD HOMES LIMITED

CAN	4011	BC		01	PRO CON APPLEWOOD HOMES LIMITED
CAN	8921	BC	48.8 D	02	POLYGON DEVELOPMENT 86 LIMITED

PRO CON SALISBURY DEVELOPMENTS LTD

CAN	4011	BC		01	PRO CON SALISBURY DEVELOPMENTS LTD
CAN	4011	BC	48.8 D	02	POLYGON SALISBURY LANE DEVELOPMENT LIMITED

THE PRODUCE PEOPLE LTD

CAN	8411	ALT	50.0	INV:	CALGARY CO-OPERATIVE ASSOCIATION LIMITED
CAN	0189	ALT	50.0	INV:	THE GROCERY PEOPLE LTD
CAN	0189	ALT		01	THE PRODUCE PEOPLE LTD

LES PRODUCTIONS S MCL INC

CAN	5514	QUE		01	LES PRODUCTIONS S MCL INC
CAN	5514	QUE	40.0 D	02	EDITIONS CINEMUSIC INC

PROGEPA CANADA LTEE

CAN?	4011	QUE	50.0	INV:	GESTION JEAN-LOUIS PAQUIN INC
CHE	—	CHE	50.0	INV:	PROGEPA S.A.
CHE	4021	CAN		01	PROGEPA CANADA LTEE

PROJET BESSEMER INC

CAN	2021	ONT	20.0	INV:	DOFASCO INC.
CAN	2013	SAS	20.0	INV:	IPSCO INC (FEDERAL)
IND	2021	CAN	20.0	INV:	ISPAT SIDBEC INC.
CAN	2021	QUE	20.0	INV:	IVACO INC
CAN	2021	ONT	20.0	INV:	STELCO INC
CAN	6499	QUE		01	PROJET BESSEMER INC

LES PROMENADES DE LA CATHEDRALE INC

CAN	—	QUE	40.0	INV:	149931 CANADA INC
CAN	6322	QUE	40.0	INV:	LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE
CAN	—	QUE	20.0	INV:	EXTRAN INVESTMENTS INC
CAN	—	QUE		01	LES PROMENADES DE LA CATHEDRALE INC

PROSPERO BILLINGS DEVELOPMENTS LTD

F/E	—	BMU	50.0	INV:	LUGANO PRIVATE TRUST COMPANY LTD
CAN	4021	BC	50.0	INV:	PROSPERO CANADIAN LAND INVESTMENT FUND LTD
F/E	4029	CAN		01	PROSPERO BILLINGS DEVELOPMENTS LTD

ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION

USA	3821	CAN	50.0	INV:	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
CAN	5811	ALT	50.0	INV:	TELUS INFORMATION SERVICES INC
USA	3823	CAN		01	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION
CAN?	3821	ALT	10.0 D	02	PSC PAYMENT SYSTEMS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PUBLIC EMPLOYEES SUPERANNUATION FUND

CAN	—	ALT		01	PUBLIC EMPLOYEES SUPERANNUATION FUND
CAN	4021	ONT	13.9 D	02	BICSHOP PROPERTIES LTD
CAN	4021	ONT	13.9 D	02	CAMGORNIK EQUITIES INC
CAN	4022	ALT	14.2 D	02	SASKMET PROPERTIES LTD

PUBLIC STORAGE PENSION FUND INC

CAN	—	ONT	33.3	INV:	CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN	—	SAS	33.3	INV:	INVESTMENT CORPORATION OF SASKATCHEWAN
CAN	—	QUE	33.3	INV:	ROYAL BANK OF CANADA PENSION FUND
CAN	6499	ONT		01	PUBLIC STORAGE PENSION FUND INC

PUBLISTAR INC

CAN	5513	QUE	50.0	INV:	COMMUNICATIONS QUEBECOR INC
CAN	5514	QUE	50.0	INV:	TRUSTAR LIMITEE
CAN	6799	QUE		01	PUBLISTAR INC

PULSE LIFT INC

CAN	2531	ALT		01	PULSE LIFT INC
CAN	2621	ALT	25.0 D	02	PULSE LIFT CORPORATION

PURDEL COOPERATIVE AGRO-ALIMENTAIRE

CAN	0163	QUE		01	PURDEL COOPERATIVE AGRO-ALIMENTAIRE
CAN	0163	QUE	10.0 D	02	COOPERATIVE FEDEREE DU QUEBEC
CAN	0163	QUE	39.2 D	02	NATREL INC

PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I

USA	6332	CAN	20.0	INV:	AETNA BENEFITS MANAGEMENT INC
CAN	6311	ONT	20.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	20.0	INV:	LONDON LIFE INSURANCE COMPANY
CAN	6311	ONT	20.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6311	ONT	20.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	7631	ONT		01	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I

PYRAMID RANCHES LTD

CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
USA	6239	USA	50.0	INV:	GLENAYRE TECHNOLOGIES INC
USA	—	CAN		01	PYRAMID RANCHES LTD

QUEBEC-LOISIRS INC.

DEU	—	DEU	50.0	INV:	BERTELSMANN A.G.
FRA	—	FRA	50.0	INV:	CEP COMMUNICATIONS S.A.
DEU	8799	CAN		01	QUEBEC-LOISIRS INC.

QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC

CAN	6216	QUE	50.0	INV:	LE GROUPE AMARRAGE L G D S INC
CAN	4712	QUE	50.0	INV:	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	8221	QUE		01	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	8221	QUE	25.0 D	02	ST LAWRENCE MOORINGS INC
CAN	4712	QUE	50.0 AD	02	T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC

QUEENSBORO INVESTMENT CO LTD

CAN	6216	BC	25.0	INV:	RB DRUMMOND INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	WELSH CABLE VISION LTD
CAN	6129	BC		01	QUEENSBORO INVESTMENT CO LTD
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

QUEMONT INVESTMENTS LTD

CAN	4022	QUE	10.9	INV:	CRESTVIEW CONST INC
CAN	6239	QUE	10.9	INV:	HY BLOOM LTD
CAN	4021	QUE		01	QUEMONT INVESTMENTS LTD

QUESTAR HOLDINGS INC

CAN	6216	QUE		01	QUESTAR HOLDINGS INC
CAN	6239	NB	40.0 D	02	TM1 REMNACO INC

QUINTETTE COAL LIMITED

FRA	—	FRA	8.0	INV:	CHARBONNAGES DE FRANCE
JPN	—	JPN	11.1	INV:	MITSUI MINING OVERSEAS CO LTD
CAN	6031	QUE	33.3	INV:	MONTREAL TRUST CO. OF CANADA
CAN	6799	BC	33.3	INV:	TECK MINING GROUP LIMITED
JPN	—	JPN	6.9	INV:	TOKYO BOEKI LIMITED
CAN	1111	BC		01	QUINTETTE COAL LIMITED

R & A MACLAREN ASSOCIATES LIMITED

CAN	6216	ONT		01	R & A MACLAREN ASSOCIATES LIMITED
CAN	5514	ONT	33.2 D	02	CANADIAN BUSINESS MEDIA LTD

R.G. HODKINSON PROFESSIONAL CORPORATION

CAN	7621	ALT		01	R.G. HODKINSON PROFESSIONAL CORPORATION
CAN	7639	BC	10.3 D	02	STIRRAT LABORATORIES LTD

R.J.B. INVESTMENTS LTD

CAN	4021	MAN		01	R.J.B. INVESTMENTS LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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R Q STREET HOLDINGS LTD

CAN	4021	NB	50.0	INV:	BRUNTEL ESTATES INC.
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	6499	NB		01	R Q STREET HOLDINGS LTD

R.T.SEVENITY PENSION PROPERTIES LIMITED

CAN	-	ONT		01	R.T.SEVENITY PENSION PROPERTIES LIMITED
CAN	4022	ALT	14.5 AD	02	BOWER PLACE (RED DEER) LIMITED

RADARSAT INTERNATIONAL INC

CAN	3812	ONT	29.8	INV:	COM DEV LTD
USA	3821	CAN	25.3	INV:	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	6811	ONT	29.8	INV:	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE
CAN	5811	BC		01	RADARSAT INTERNATIONAL INC

RADIO DARTMOUTH LTD

CAN	5711	NS	35.0	INV:	PATTERSON BROADCASTERS LIMITED
CAN	6129	QUE	10.0	INV:	ROYNAT INC
CAN	4022	NS		01	RADIO DARTMOUTH LTD

RADIOMEDIA INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	5711	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE		01	RADIOMEDIA INC

RAINBOW PIPE LINE CO LTD

USA	1051	CAN	33.3	INV:	IMPERIAL OIL LIMITED
USA	1011	CAN	33.3	INV:	MOBIL OIL CANADA LTD
NLD	1051	CAN	33.3	INV:	SHELL CANADA LIMITED
USA	1092	CAN		01	RAINBOW PIPE LINE CO LTD

RAMPAGE BUILDING INC

CAN	4319	ONT		01	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CA?	4031	ONT	50.0 D	02	INDIO CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED

RAPPORT INTERACTIVE SERVICES INC

USA	5811	CAN	50.0	INV:	BC TEL SYSTEMS SUPPORT INC
CAN	6041	BC	50.0	INV:	VANCOUVER CITY SAVINGS CREDIT UNION
USA	6239	CAN		01	RAPPORT INTERACTIVE SERVICES INC

RAYMACOL INC

CAN	4022	QUE		01	RAYMACOL INC
CAN	-	QUE	30.2 D	02	102427 CANADA INC

REDWELL PROPERTIES LTD

CAN	6499	ONT	18.4	INV:	CATHRU CORPORATION LIMITED
CAN	6229	ONT	12.9	INV:	JUBAS DEVELOPMENTS LIMITED
CAN	4311	ONT	12.9	INV:	PLAZA REPRODUCTION SERVICE LIMITED
CAN	6499	ONT	18.4	INV:	SILTEN BUILDERS LTD
CAN	6229	ONT		01	REDWELL PROPERTIES LTD

REFF HOLDINGS INCORPORATED

CAN	4021	ONT	25.0	INV:	1013012 ONTARIO INC
CAN	6216	ONT	25.0	INV:	609724 ONTARIO CORPORATION
CAN	4021	ONT	25.0	INV:	612062 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	TRIDUR DEVELOPMENT CORP.
CAN	4021	ONT		01	REFF HOLDINGS INCORPORATED

REGENCY HOLDINGS LIMITED

CAN	6239	NB	50.0	INV:	BRUNCOR INC
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	5811	NB		01	REGENCY HOLDINGS LIMITED

REGROB INVESTMENTS LTD

CAN	6216	MAN		01	REGROB INVESTMENTS LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

RESOLUTION PHARMACEUTICALS INC

CAN	7639	ONT	50.0	INV:	ALLELIX BIOPHARMACEUTICALS INC
CAN	1721	ONT	50.0	INV:	MDS NORDON INC
CAN	6619	ONT		01	RESOLUTION PHARMACEUTICALS INC

RESOURCE EQUITY LTD

CAN	6411	ONT		01	RESOURCE EQUITY LTD
USA	4021	CAN	16.4 D	02	PHOENIX CAPITAL INC

RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

CAN	-	QUE	25.3	INV:	LA SOCIÉTÉ EN COMMANDITE D'EXPLORATION MINIERE F & G. 1988
CAN	6619	QUE	10.0	INV:	SOCIÉTÉ QUÉBÉCOISE D'EXPLORATION MINIERE (SOCIUM)
CAN	6619	QUE		01	RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

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REVROY ENTERPRISES LTD

CAN	6239	QUE		01	REVROY ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

RHUCON (1988) INC

CAN	4011	ONT	40.0	INV:	CEDARLAND PROPERTIES LIMITED
CAN	4031	ONT	25.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	6239	ONT	25.0	INV:	P.S.T. PROPERTIES LIMITED
CAN	4011	ONT		01	RHUCON (1988) INC

RICH-BELLE HOLDINGS INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4031	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT		01	RICH-BELLE HOLDINGS INC

JAGL INVESTMENTS LIMITED

CA?	6216	ONT		01	JAGL INVESTMENTS LIMITED
CAN	4211	ONT	32.0 D	02	RIGHT FORMING LIMITED
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

RINGOLD ENTERPRISES LTD

CAN	6799	QUE		01	RINGOLD ENTERPRISES LTD
CAN	-	QUE	30.2 D	02	102077 CANADA INC
CAN	-	QUE	30.0 D	02	COMPLEXE POINTE CLAIRE INC

RIVER ROAD (CANADA) LP

USA	-	USA		01	RIVER ROAD (CANADA) LP
F/E	8722	CAN	8.4 AD	02	DYLEX LIMITED/LIMITEE

ROBERT LUNDRIGAN INVESTMENTS LTD

CAN	6216	NS		01	ROBERT LUNDRIGAN INVESTMENTS LTD
USA	3041	CAN	10.4 D	02	HALIFAX CHRYSLER DODGE (1989) LTD

ROBERT STEWART HOLDINGS LTD.

CAN	6511	BC		01	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC	25.0 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	25.0 D	02	NECHAKO LUMBER CO LTD
CAN	0721	BC	33.3 D	02	THE PAS LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

ROCO MANAGEMENT SERVICES LTD.

CAN	6511	MAN		01	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN	21.4 D	02	ADVANCE ROOFING LTD
CAN	4221	MAN	21.4 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD

ROMUZ INVESTMENTS LTD

CAN	6499	ONT		01	ROMUZ INVESTMENTS LTD
CAN	6239	ONT	12.5 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	1.3 D	02	MUZZO HOLDINGS INC

ROSCANNON REALTY INC

CAN	6511	ONT	44.6	INV:	W.J.K. CONSULTANTS LIMITED
CAN	-	ONT		01	ROSCANNON REALTY INC
CAN	-	ONT	50.0 D	02	CASTLEFIELD REALTY INC

ROSE CREEK VANGORDA MINES LIMITED

CAN	6239	ONT		01	ROSE CREEK VANGORDA MINES LIMITED
CAN	6619	BC	28.5 D	02	PELLY RIVER MINES LIMITED

ROUNDHOUSE CENTRE LIMITED

CAN	6129	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT		01	ROUNDHOUSE CENTRE LIMITED

ROYAL BANK OF CANADA PENSION FUND

CAN	-	QUE		01	ROYAL BANK OF CANADA PENSION FUND
CAN	6499	ONT	9.5 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	33.3 D	02	PUBLIC STORAGE PENSION FUND INC

ROYTOR & CO #17

CAN	-	ALT		01	ROYTOR & CO #17
CAN	2122	ONT	10.0 D	02	TIMMINCO LIMITED
CAN	5911	QUE	16.1 D	02	UNITEL COMMUNICATIONS HOLDINGS INC

RT EIGHTH PENSION PROPERTIES LIMITED

CAN	-	ONT	16.6	INV:	CONPEN & CO
CAN	-	ONT	16.6	INV:	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	-	ALT	16.6	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	-	ONT	16.6	INV:	ROYAL TRUSTCO LTD. PENSION PLAN INVESTMENT FUND
CAN	-	ONT	16.6	INV:	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	6329	ALT	16.6	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT EIGHTH PENSION PROPERTIES LIMITED

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RT FIFTH PENSION PROPERTIES LTD

CAN	6212	ONT	34.6	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	6212	ONT	34.6	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	-	ONT	13.8	INV:	INTERNATIONAL HARVESTER OF CANADA LTD PENSION FUND
CA?	6214	ONT	16.9	INV:	DU PONT PENSION TRUST FUND
CAN	4021	ONT		01	RT FIFTH PENSION PROPERTIES LTD

THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND

CAN	-	ALT		01	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	48.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

RT SEVENTH PENSION PROPERTIES LIMITED

CAN	-	ONT	28.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	-	ALT	48.5	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	6329	ALT	22.8	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT	14.5 D	02	SUNRIDGE MALL (CALGARY) LTD

RUDDY INTERNATIONAL INC

CAN	-	ONT	50.0	INV:	923819 ONTARIO INC
CAN	3581	ONT	50.0	INV:	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	CAN		01	RUDDY INTERNATIONAL INC

RULAND REALTY LTD

CAN	6499	ONT	7.1	INV:	CRISRU HOLDINGS LIMITED
CAN	6499	ONT	7.1	INV:	MATTHEW-DONATUS LIMITED
CAN	6216	ONT	7.1	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT		01	RULAND REALTY LTD
CAN	4011	ONT	10.9 D	02	BOND ST INVESTMENTS LTD
CAN	-	ONT	20.8 D	02	ELKTON INVESTMENTS INC
CAN	4011	ONT	26.6 D	02	JAN-SIL PROPERTIES LTD
CAN	4021	ONT	50.0 D	02	MORASUTTI AND BRATTY LIMITED
CAN	4011	ONT	50.0 D	02	RUST DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED
CAN	6799	ONT	25.0 D	02	VONDAL MANAGEMENT LIMITED
CA?	6499	ONT	10.0 D	02	YELLOW BRIAR HOMES LTD

RUST DEVELOPMENTS LTD

CAN	4031	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	RUST DEVELOPMENTS LTD
CAN	6216	ONT	11.4 D	02	FLAIRMORE INVESTORS INC
CAN	7621	ONT	50.0 D	02	LEISUREWORLD INC.

S A JARISLOWSKY INVESTMENTS INC/INVESTISSEMENTS S.A. JARIS

CAN	6511	QUE		01	S A JARISLOWSKY INVESTMENTS INC/INVESTISSEMENTS S.A. JARIS
CAN	6216	QUE	16.0 D	02	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	6799	ONT	50.0 D	02	JARISLOWSKY FINSCO LIMITED

S.G.M. INVESTMENTS LTD

CAN	6499	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	25.0	INV:	MACY HOLDINGS LTD
CAN	6123	ONT	25.0	INV:	ROY SAY INVESTMENTS LTD.
CAN	6216	ONT	25.0	INV:	SOLOWAY HOLDINGS LIMITED
CAN	4021	ONT		01	S.G.M. INVESTMENTS LTD

81006 CANADA INC

CAN	6499	QUE		01	81006 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6511	QUE	22.5 D	02	S. LUGER HOLDINGS LTD

S. LUGER HOLDINGS LTD

CAN	6499	QUE	22.5	INV:	81006 CANADA INC
CAN	6511	QUE		01	S. LUGER HOLDINGS LTD
CAN	-	QUE	10.0 D	02	CENTRE CORPORATIF DECARIE INC

SAMUEL F INVESTMENTS LIMITED

CAN	4021	ONT		01	SAMUEL F INVESTMENTS LIMITED
CAN	4021	ONT	25.0 D	02	STAGLIR CONTRACTING LTD
CAN	4011	ONT	14.9 D	02	WESTPORT REALTY LIMITED

SAN MARCO IN LAMIS LTD

CAN	6216	ONT		01	SAN MARCO IN LAMIS LTD
F/E	8591	CAN	25.0 D	02	PAULMAN INTERNATIONAL APPAREL LTD

SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC/SOCIÉTÉ INTERNAT

CAN	6216	QUE	30.0	INV:	JERART FINANCIAL SERVICES LIMITED/SERVICES FINANCIERS JERA
JPN	-	JPN	9.0	INV:	NISSEI SANGYO CO LTD
CAN	3623	QUE		01	SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC/SOCIÉTÉ INTERNAT

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SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC/SOCIÉTÉ INTERNAT, (CONT)

JPN	3623	CAN	40.0 D	02	HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN
NLD	3621	CAN	20.0 D	02	SAPIENS CANADA INC

SANTA CRUZ CONSTRUCTION LIMITED

CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	SANTA CRUZ CONSTRUCTION LIMITED

SARACK HOLDINGS LTD

CAN	6124	ONT		01	SARACK HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	MERVALE DEVELOPMENTS LTD
CAN	-	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD

SASINVEST CAPITAL CORPORATION

CAN	6499	SAS		01	SASINVEST CAPITAL CORPORATION
CAN	6239	SAS	6.4 D	02	WATERGROUP COMPANIES INC

SASKATCHEWAN AUTO FUND

CAN	-	SAS		01	SASKATCHEWAN AUTO FUND
CAN	6331	SAS	30.0 D	02	SJI CANADA INSURANCE SERVICES LTD

N.E.G. ENTERPRISES LTD

CAN	6799	SAS		01	N.E.G. ENTERPRISES LTD
CAN	-	SAS	50.0 D	02	ASPHALT SERVICES LTD
CAN	6239	SAS	11.1 D	02	SASKATCHEWAN TRUST COMPANY

SASKATCHEWAN TRUST COMPANY

CAN	6799	SAS	11.1	INV:	N.E.G. ENTERPRISES LTD
CAN	6239	SAS		01	SASKATCHEWAN TRUST COMPANY
CAN	6216	SAS	10.0 D	02	COMCO HOLDINGS CORPORATION
CAN	6499	SAS	10.0 D	02	STL INVESTMENTS LTD

SASKFOR MACMILLAN LTD

CAN	-	SAS	50.0	INV:	THE GOVERNMENT OF SASKATCHEWAN
CAN	0721	BC	50.0	INV:	MACMILLAN BLOEDEL LTD
CAN	-	SAS		01	SASKFOR MACMILLAN LTD

SASKMET PROPERTIES LTD

CAN	-	SAS	18.5	INV:	CAPITAL PENSION PLAN
CAN	-	SAS	14.2	INV:	MUNICIPAL EMPLOYEES SUPERANNUATION FUND SASK FINANCE
CAN	-	ALT	14.2	INV:	PUBLIC EMPLOYEES SUPERANNUATION FUND
CAN	-	SAS	18.5	INV:	SASKATCHEWAN TEACHER'S RETIREMENT PLAN
CAN	-	SAS	18.5	INV:	SASKATCHEWAN WORKERS' COMPENSATION BOARD INJURY FUND
CAN	-	ALT	15.7	INV:	TEACHERS SUPERANNUATION FUND
CAN	4022	ALT		01	SASKMET PROPERTIES LTD

SCARBOROUGH TOWN CENTRE HOLDINGS INC

CAN	6239	ONT	50.0	INV:	NATIONAL LANDMARKS INC
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT		01	SCARBOROUGH TOWN CENTRE HOLDINGS INC

SCHIFFENHAUS CANADA INC

CAN	0911	QUE	10.0	INV:	DOMTAR INC.
USA	0831	CAN	10.0	INV:	MACMILLAN BATHURST INC
CA?	5511	ONT		01	SCHIFFENHAUS CANADA INC

SCK HOLDINGS LTD

CAN	4021	BC		01	SCK HOLDINGS LTD
HKG	6511	CAN	1.0 D	02	ALLIED HOTELS INC

SCOTGROUP ENTERPRISES INC

CAN	-	ALT	50.0	INV:	MURIUR HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	SHAW COMMUNICATIONS INC
CAN	6239	ONT		01	SCOTGROUP ENTERPRISES INC

SCOTIA CENTRE LIMITED

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	4022	ALT	50.0	INV:	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ
CAN	4022	ALT		01	SCOTIA CENTRE LIMITED

SCOTIA-TORONTO DOMINION LEASING LTD

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	50.0	INV:	TORONTO-DOMINION BANK
CAN	6122	ONT		01	SCOTIA-TORONTO DOMINION LEASING LTD

SCOTLAND AGROMART LTD.

CAN	6511	ONT	50.0	INV:	959261 ONTARIO INC
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	SCOTLAND AGROMART LTD.

SCOTTS & SIZZLER LTD/LTEE

CAN	8131	ONT	50.0	INV:	SCOTT'S MANAGEMENT SERVICES INC
USA	6499	CAN	50.0	INV:	SIZZLER HOLDINGS OF CANADA INC

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SCOTTS & SIZZLER LTD/LTEE, (CONT)

USA 8131 CAN 01 SCOTTS & SIZZLER LTD/LTEE

SECOND REAL PROPERTIES LIMITED

CAN 6216 QUE 50.0 INV: MASSRO DEVELOPMENT LIMITED
GBR 6499 CAN 50.0 INV: SECOND PHASE ENTERPRISES INC
GBR 4022 CAN 01 SECOND REAL PROPERTIES LIMITED

SECONDCLIFF DEVELOPMENT INC

CAN - QUE 50.0 INV: 149931 CANADA INC
CAN - QUE 50.0 INV: EXTRAN INVESTMENTS INC
CAN 4021 QUE 01 SECONDCLIFF DEVELOPMENT INC

SECURIGROUPE INC

CA? 6239 QUE 50.0 INV: ALLIANCE MAJURITE INC
FRA 6329 CAN 50.0 INV: AXA ASSURANCES INC
FRA 6331 CAN 01 SECURIGROUPE INC

SELLCO LEASEHOLDS LIMITED

CAN 6499 ONT 50.0 INV: ANNE COWIE LIMITED
CAN 6216 ONT 50.0 INV: LYNDA SELLING LIMITED
CAN 4021 ONT 01 SELLCO LEASEHOLDS LIMITED

SELMIT HOLDINGS LTD

CAN 6511 ONT 01 SELMIT HOLDINGS LTD
USA 3041 CAN 27.3 D 02 INTERCITY FORD SALES LIMITED

SENTINEL SELF-STORAGE CORPORATION

CAN 4022 ONT 50.0 INV: CAMBRIDGE LEASEHOLDS LIMITED
CAN 6216 ALT 50.0 INV: SENTINEL INVESTMENTS INC
CAN 5011 ALT 01 SENTINEL SELF-STORAGE CORPORATION

SEREM GATRO CANADA INC

NLD - NLD 50.0 INV: GATRO CANADA BV
FRA 6619 CAN 50.0 INV: SEREM QUEBEC INC
FRA 6619 CAN 01 SEREM GATRO CANADA INC

QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC

CAN 6511 QUE 50.0 INV: SERVICE CONTAINERS LTD
CAN 4712 QUE 01 QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC
CAN 2289 QUE 25.0 D 02 ST. LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC.

SETA PROPERTIES INC

CAN 4011 BC 50.0 INV: BONTEBOK HOLDINGS LTD
CAN 6239 BC 50.0 INV: CHANNEL HOLDINGS INC
CAN 4021 BC 01 SETA PROPERTIES INC

SETTERINGTONS FERTILIZER SERVICE LTD

CAN 6216 ONT 50.0 INV: D J DAWSON HOLDINGS LTD
ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
ZAF 0421 CAN 01 SETTERINGTONS FERTILIZER SERVICE LTD

SHAFTER PROPERTIES INC

CAN 4021 QUE 01 SHAFTER PROPERTIES INC
USA 6129 CAN 50.0 D 02 150115 CANADA INC
USA 4021 CAN 50.0 D 02 150799 CANADA INC

SHAR-CAT CORPORATION

CAN 6511 MAN 01 SHAR-CAT CORPORATION
USA 7521 CAN 12.2 D 02 POLAR BEAR SOFTWARE CORP

SHARED TECHNOLOGIES OF CANADA INC

CAN 6239 ONT 33.3 INV: R H TELECOM INC
CAN 5714 ONT 33.3 INV: ROGERS CABLESYSTEMS LIMITED
USA - USA 33.3 INV: STF CANADA INC
CAN 5811 ONT 01 SHARED TECHNOLOGIES OF CANADA INC

SHAREHOLDERS INVESTMENT CORP LTD

CAN 6499 ONT 10.5 INV: ANTHONY J LISANTI ASSOCIATES LIMITED
CAN 6511 ONT 10.5 INV: LISANTI DEVELOPMENTS LIMITED
CAN 6229 ONT 01 SHAREHOLDERS INVESTMENT CORP LTD

SHARP HILL HOLDINGS LIMITED

CAN 6216 NS 01 SHARP HILL HOLDINGS LIMITED
CAN 0112 NS 15.0 D 02 MERSEY SEAFOODS LTD

SHARPE EGG FARMS LTD

CAN 6239 ONT 50.0 INV: CLJ HOLDINGS LIMITED
CAN 0134 ONT 50.0 INV: NEW-LIFE MILLS LIMITED
CAN 0151 ONT 01 SHARPE EGG FARMS LTD

SHAWINIGAN TERMINAL RAILWAY COMPANY

USA 4611 CAN 49.7 INV: CANADIAN NATIONAL RAILWAY SYSTEM
CAN 4611 ALT 49.7 INV: CANADIAN PACIFIC RAILWAY COMPANY
USA 4611 CAN 01 SHAWINIGAN TERMINAL RAILWAY COMPANY

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHEHTAH DRILLING LIMITED

CAN 6239 NWT 50.0 INV: DEHCHO EXPLORATIONS LTD
USA 1011 CAN 50.0 INV: IMPERIAL OIL RESOURCES LIMITED
USA 1091 CAN 01 SHEHTAH DRILLING LIMITED

SHELL CANADA PENSION TRUST

CAN - ONT 01 SHELL CANADA PENSION TRUST
CAN 6216 ONT 14.2 D 02 623855 ONTARIO INC
CAN 4022 ONT 7.6 D 02 629851 ONTARIO INC
CAN 4021 ONT 25.0 D 02 ARMCORP 4-10 LTD
CAN 4022 ONT 21.1 D 02 CANADA TRUST REAL ESTATE FUND INC
CAN 6499 ALT 1.7 D 02 MTR RESOURCES LIMITED
CAN 4022 BC 6.4 D 02 PR LAND HOLDINGS LTD

SHERMAN OAKS INVESTMENTS LTD

CAN 4022 ONT 33.3 INV: CHARLESWAY CORPORATION LIMITED
CA? 6499 ONT 33.3 INV: K.T.H. INVESTMENTS LTD
CAN 6239 ONT 33.3 INV: KEN FOWLER ENTERPRISES LIMITED
CAN 6499 ONT 01 SHERMAN OAKS INVESTMENTS LTD

SHIRVALE HOLDINGS INC

CAN 4021 ONT 27.8 INV: 4D KIDS INC
CAN 4021 ONT 24.0 INV: BIKIFSON INVESTMENTS INC.
CAN 4021 ONT 24.0 INV: MIDGETMAN DEVELOPMENT INC.
CAN 4021 ONT 24.0 INV: RENSHAN HOLDINGS LIMITED
CAN - ONT 01 SHIRVALE HOLDINGS INC
CAN 6239 ONT 15.0 D 02 CHEZ GITS HOLDINGS INC

SHUDELL INVESTMENTS LTD

CAN 4021 ONT 01 SHUDELL INVESTMENTS LTD
CAN 4011 ONT 32.9 D 02 ASHCROFT INVESTMENTS LIMITED
CAN - ONT 8.3 D 02 PROMENADE RENTALS LIMITED
CAN - ONT 8.3 D 02 PROMENADE TOWERS ONE LIMITED
CAN - ONT 8.3 D 02 PROMENADE TOWERS THREE LIMITED
CAN - ONT 8.3 D 02 PROMENADE TOWERS TWO LIMITED
CAN - ONT 8.3 D 02 ROYAL PROMENADE ONE LIMITED
CAN - ONT 8.3 D 02 ROYAL PROMENADE THREE LIMITED
CAN - ONT 8.3 D 02 ROYAL PROMENADE TWO LIMITED
USA 4022 CAN 8.3 D 02 VAUGHAN PROMENADE SHOPPING CENTRE INC

SIERRA CREATIVE COMMUNICATIONS INC

CAN 8698 ONT 50.0 INV: CINRAM INTERNATIONAL INC
CAN - QUE 50.0 INV: SOCIÉTÉ EN COMMANDITE CMM
CAN 8213 ONT 01 SIERRA CREATIVE COMMUNICATIONS INC

SILTEN BUILDERS LTD

CAN 6499 ONT 01 SILTEN BUILDERS LTD
CAN 4011 ONT 16.0 D 02 BATH-VON LTD
CAN 6229 ONT 18.4 D 02 REDWELL PROPERTIES LTD

SILVI INVESTMENTS LTD

CAN 4319 ONT 01 SILVI INVESTMENTS LTD
CAN - ONT 33.3 D 02 LILACVALE HOLDINGS INC

SIMMONS CANADA INC.

CAN 6216 ALT 38.9 INV: BOWFORT CAPITAL LTD
CAN 6799 ONT 4.2 INV: GEE & CO.
CAN - ONT 38.9 INV: THORNMARK HOLDINGS INC
CAN 8611 ONT 01 SIMMONS CANADA INC.

SIMON-CARVES FENCO INC

GBR - GBR 50.0 INV: SIMON OVERSEAS HOLDINGS LIMITED
CAN 6611 QUE 50.0 INV: SNC-LAVALIN INC
GBR 6611 CAN 01 SIMON-CARVES FENCO INC

SINCLAR ENTERPRISES LTD

CAN 6799 BC 50.0 INV: IVAN ANDERSEN HOLDINGS LTD
CAN 6511 BC 50.0 INV: ROBERT STEWART HOLDINGS LTD.
CAN 0731 BC 01 SINCLAR ENTERPRISES LTD

SINGAPORE NETWORK SERVICES PTE LTD

SGP - SGP 01 SINGAPORE NETWORK SERVICES PTE LTD
USA - CAN 40.0 D 02 SINGA GATEWAY CORPORATION

SIXTY-ONE QUEEN LIMITED

CAN 4021 ONT 50.0 INV: 353553 ONTARIO LIMITED
CAN 4021 QUE 50.0 INV: BESWIN INVESTMENTS LIMITED
CAN 4021 ONT 01 SIXTY-ONE QUEEN LIMITED

SKYWAY FERTILIZERS LTD

USA 0123 CAN 50.0 INV: CARGILL LIMITED
CAN 6216 ONT 50.0 INV: POLLARD HOLDING INC
USA 1712 CAN 01 SKYWAY FERTILIZERS LTD

SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

CAN 6611 ONT 50.0 INV: ACRES INTERNATIONAL LIMITED
CAN 6611 QUE 50.0 INV: SNC-LAVALIN INC
CAN - QUE 01 SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SNS SYSTEMS INC

CAN	6322	MAN	10.0	INV.	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6311	ONT	10.0	INV.	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN?	3823	MAN		01	SNS SYSTEMS INC

SOCIÉTÉ GESTION D'INGÉNIERIE ADS S.E.N.C.

CAN	—	QUE		01	SOCIÉTÉ GESTION D'INGÉNIERIE ADS S.E.N.C.
CAN	6511	QUE	15.3 D	02	ADS GROUPE-CONSEIL INC

SOCIÉTÉ DE GESTION MISUNA LTEE

CAN	6216	QUE		01	SOCIÉTÉ DE GESTION MISUNA LTEE
CAN	4491	QUE	20.8 D	02	GROUPE BEDARD LTEE

SOCIÉTÉ DE GESTION SERGE LAQUERRE LTEE

CAN	6499	QUE		01	SOCIÉTÉ DE GESTION SERGE LAQUERRE LTEE
CAN	8799	QUE	0.6 D	02	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE

PLACEMENTS CLAUDE CHATEL INC

CAN	6216	QUE		01	PLACEMENTS CLAUDE CHATEL INC
CAN	6239	QUE	50.0 D	02	GESTION QUADRATTEL INC
CAN	0154	QUE	10.0 D	02	SOCIÉTÉ IMMOBILIÈRE MONTELEAU INC

SOCIÉTÉ INES

FRA	—	FRA		01	SOCIÉTÉ INES
FRA	6239	CAN	30.0 D	02	CIE INTERNATIONALE FINANCIÈRE ET INDUSTRIELLE DU QUÉBEC

PLACEMENTS A.L. LTEE

CAN?	—	QUE		01	PLACEMENTS A.L. LTEE
CAN?	4011	QUE	33.3 D	02	PLACEMENTS DAUVERNE INC.
CAN	4011	QUE	24.6 D	02	SOGBERT INC.

SOGBERT INC.

CAN?	—	QUE	24.6	INV.	PLACEMENTS A.L. LTEE
CAN	6216	QUE	16.3	INV.	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	4011	QUE		01	SOGBERT INC.

SOLOWAY HOLDINGS LIMITED

CAN	6216	ONT		01	SOLOWAY HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	264482 ONTARIO LTD.
CAN	—	ONT	33.3 D	02	519719 ONTARIO LTD.
CAN	6216	ONT	15.5 D	02	B M & B HOLDINGS LTD
CAN	4022	ONT	18.8 D	02	CABLEVISION CONVERTERS INC.
CAN	2291	ONT	20.0 AD	02	CAMPBELL STEEL & IRON WORKS LTD
CAN	6239	ONT	13.2 D	02	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	10.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	10.0 D	02	RIDEAU HEIGHTS LTD
CAN	4021	ONT	12.8 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

GESTION SOMAK LTEE/SOMAK HOLDINGS LTD

CAN	—	QUE		01	GESTION SOMAK LTEE/SOMAK HOLDINGS LTD
CAN	6511	QUE	10.0 D	02	140788 CANADA INC
CAN	—	QUE	25.0 D	02	EDITIONS LIBRE EXPRESSION LTEE
CAN	8898	QUE	10.0 D	02	SILHOUET-TONE LTEE
CAN	1741	QUE	10.0 D	02	SOMAK INTERNATIONAL INC

SOREVCO INC.

CAN	2021	ONT	50.0	INV.	DOFASCO INC.
IND	2021	CAN	50.0	INV.	ISPAT SIDBEC INC.
IND	6499	CAN		01	SOREVCO INC.

SOTERM INC

CAN	6239	QUE	50.0	INV.	GESTION PROMMEL INC
CAN	4712	QUE	50.0	INV.	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	4712	QUE		01	SOTERM INC

SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY

ZAF	—	ZAF		01	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	—	ZAF	7.7 D	02	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	—	ZAF	6.6 D	02	DEBEERS CONSOLIDATED MINES LTD

SOUTHMOUNT CABLE LIMITED

CAN	5714	ONT		01	SOUTHMOUNT CABLE LIMITED
CAN	—	ONT	16.7 D	02	CABLE 4 LTD.
CAN	5714	ONT	16.6 D	02	T.V. HAMILTON LIMITED

SOUTHWAY HOMES LTD

CAN	4319	ONT	25.0	INV.	J RICCI CONSTRUCTION LIMITED
CAN	4011	ONT	12.5	INV.	MARK MALCOLM LTD
CAN	6499	ONT	25.0	INV.	STANDARD BUILDERS LIMITED
CAN	—	ONT		01	SOUTHWAY HOMES LTD

SPEERS FUNERAL CHAPEL INC

CAN	8919	SAS		01	SPEERS FUNERAL CHAPEL INC
CAN	8919	SAS	50.0 AD	02	COMMUNITY CREMATORIUM SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JODAMADA CORPORATION

CAN	6216	ONT		01	JODAMADA CORPORATION
CAN	4232	QUE	10.0 D	02	GOODMAN PLUMBING & HEATING (CANADA) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION

SPINNAKER DEVELOPMENT CORPORATION

CAN	6218	ONT	9.8	INV.	JODAMADA CORPORATION
CAN	1732	ONT	9.8	INV.	MDS INC
CAN	6239	ONT		01	SPINNAKER DEVELOPMENT CORPORATION

SPRING GROVE INTERNATIONAL BV

CAN	6411	QUE	3.7	INV.	LEVESQUE, BEAUBIEN ET COMPAGNIE INC
USA	—	USA	28.4	INV.	WESTERN RESOURCES LTD
F/E	—	BMU		01	SPRING GROVE INTERNATIONAL BV

WILLIAM DREVING ENTERPRISES LIMITED

CAN	6216	ONT	9.0	INV.	SRL INVESTMENTS INC
CAN	6239	ONT		01	WILLIAM DREVING ENTERPRISES LIMITED
CAN	6229	ONT	16.6 D	02	GRAND FLEET DEVELOPMENTS LIMITED

SS BV CONSULTANTS INC

USA	6511	CAN	50.0	INV.	BLACK & VEATCH CANADA INC
CAN	6239	ALT	50.0	INV.	STANLEY TECHNOLOGY GROUP INC
USA	6511	CAN		01	SS BV CONSULTANTS INC

ST LAWRENCE MOORINGS INC

CAN	4712	QUE	25.0	INV.	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV.	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV.	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	8821	QUE	25.0	INV.	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC

ST LAWRENCE MOORINGS INC

CAN	8221	QUE		01	ST LAWRENCE MOORINGS INC
CAN	4712	QUE	25.0	INV.	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV.	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV.	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	4712	QUE	25.0	INV.	QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC

ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

CAN	2289	QUE		01	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	25.0	INV.	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV.	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV.	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	4712	QUE	25.0	INV.	QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC

STADACONA INVESTMENTS CANADA LTD

CAN	6216	QUE	27.2	INV.	2749785 CANADA LTD
CAN	8921	ONT	27.2	INV.	BRANT INVESTMENTS LIMITED
CAN	6216	QUE	10.8	INV.	MAREL LIMITED/ LIMITEE
CAN	6216	QUE	10.8	INV.	NORIC LTD
CAN	6499	QUE		01	STADACONA INVESTMENTS CANADA LTD

STAGLIR CONTRACTING LTD

CAN	6499	ONT	25.0	INV.	GREGORY F. INVESTMENTS
CAN	6499	ONT	25.0	INV.	JOSEPH F. INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV.	RALPH F. INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV.	SAMUEL F. INVESTMENTS LIMITED
CAN	4021	ONT		01	STAGLIR CONTRACTING LTD

STEELES & NO 10 REALTY INC

CAN	4031	ONT	50.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV.	JENNI B INVESTMENTS LTD
CAN	4011	ONT		01	STEELES & NO 10 REALTY INC

STEPHEN GROSS HOLDINGS INC

CAN	6216	ONT		01	STEPHEN GROSS HOLDINGS INC
CAN	6216	YUK	49.9 D	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	8722	ONT	39.8 D	02	SUZY SHIER LIMITED/SUZY SHIER LIMITEE

STEPHENVILLE MALL LTD

CAN	4022	NS	50.0	INV.	ATLANTIC SHOPPING CENTRES LIMITED
CAN	4022	QUE	50.0	INV.	CORPORATION DE DEVELOPEMENT TOULON
CAN	4022	QUE		01	STEPHENVILLE MALL LTD

STERN INDUSTRIES LTD

CAN	—	BC		01	STERN INDUSTRIES LTD
USA	4129	CAN	50.0 D	02	ANC DEVELOPMENTS INC
USA	0721	CAN	10.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED

STRAIT CROSSING INC

CAN	4291	ONT	50.0	INV.	PIGOTT CONSTRUCTION LIMITED
DEL	6239	CAN	50.0	INV.	WALTER & SOI HOLDINGS (CANADA) LTD
DEL	6216	CAN		01	STRAIT CROSSING INC
FRA	4111	CAN	15.0 D	02	STRAIT CROSSING DEVELOPMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STRAND THEATRE LTD

USA	8212	CAN	50.0	INV:	FAMOUS PLAYERS INC.
CAN	6511	SAS	50.0	INV:	MAHON AGENCIES LTD
USA	8212	CAN		01	STRAND THEATRE LTD

SUCCESSION CLAUDE PRATTE

CAN	-	QUE		01	SUCCESSION CLAUDE PRATTE
CAN	5713	QUE	21.9 D	02	RADIO SAGUENAY LTEE

SUCCESSION J LEO HACHE

CAN	-	NB		01	SUCCESSION J LEO HACHE
CAN	5712	QUE	0.0 D	02	IMMEUBLES CASCAPEDIA LTEE

SULAU INVESTMENTS LTD

CAN	6799	QUE		01	SULAU INVESTMENTS LTD
CAN	6216	QUE	0.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	5.5 D	02	YALE PROPERTIES LTD

SUMAS SERVICES LTD.

CAN	0731	BC	50.0	INV:	PROBYN LOG LTD
CAN	4022	BC	50.0	INV:	RIVTOW STRAITS LIMITED
CAN	0611	BC		01	SUMAS SERVICES LTD.

SUMAS SHALE LTD

CAN	4489	BC	50.0	INV:	CLAYBURN INDUSTRIES LIMITED
FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
FRA	-	CAN		01	SUMAS SHALE LTD

SUMUZ INVESTMENTS LTD

CAN	6216	ONT		01	SUMUZ INVESTMENTS LTD
CAN	6239	ONT	25.0 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	2.6 D	02	MUZZO HOLDINGS INC

SUNGLOW REALTY LIMITED

CAN	6499	ONT	10.0	INV:	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0	INV:	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	4029	ONT	20.0	INV:	MICHAEL GREENBERG INVESTMENTS LTD
CAN	-	ONT		01	SUNGLOW REALTY LIMITED

SUNNYVET INVESTMENTS SA PANAMA

F/E	-	PAN		01	SUNNYVET INVESTMENTS SA PANAMA
LUX	6216	CAN	15.9 AD	02	MIRELIS INVESTMENTS LTD

SUSAN PATRICIA KOLOLIAN 1989 TRUST

CAN	-	BC		01	SUSAN PATRICIA KOLOLIAN 1989 TRUST
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

SWISS CHALET J.V. CORPORATION

CAN	8121	ONT	50.0	INV:	CARA OPERATIONS LIMITED
CAN	6239	ONT	50.0	INV:	SUNFRESH LIMITED
CAN	8111	ONT		01	SWISS CHALET J.V. CORPORATION

SWITCHVIEW INC

CAN	6239	QUE	10.0	INV:	BCE INC
CAN	6499	ONT	10.0	INV:	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LEEITE
CAN	3619	ONT		01	SWITCHVIEW INC

SYLCO CONSTRUCTION LTD

CAN	6499	ONT		01	SYLCO CONSTRUCTION LTD
CAN	4021	ONT	50.0 D	02	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

T.I.C. INDUSTRIES INC

USA	-	USA		01	T.I.C. INDUSTRIES INC
CAN	6619	ONT	22.4 D	02	STANATOMIC URANIUM MINES LIMITED

T Q M FINANCE INC.

CAN	-	QUE	50.0	INV:	GAZ METROPOLITAIN AND COMPANY, LIMITED PARTNERSHIP
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CA?	-	QUE		01	T Q M FINANCE INC.

T.V. HAMILTON LIMITED

CAN	5511	ONT	16.6	INV:	MACLEAN HUNTER LIMITED
CAN	5714	ONT	16.6	INV:	MOUNTAIN CABLEVISION LTD.
CAN	5714	ONT	16.6	INV:	SOUTHMOUNT CABLE LIMITED
CAN	5714	ONT	16.6	INV:	WESTERN CO-AXIAL LTD
CAN	5714	ONT		01	T.V. HAMILTON LIMITED

TAKLA TRACK & TIMBER LTD

CAN	0911	BC	10.0	INV:	CARRIER LUMBER LTD.
CAN	0911	QUE	10.0	INV:	DOMTAR INC.
CAN	0711	BC	10.0	INV:	DUNKLEY LUMBER LIMITED
CAN	0611	BC		01	TAKLA TRACK & TIMBER LTD

TALLON METAL TECHNOLOGIES INC

CAN	1739	QUE		01	TALLON METAL TECHNOLOGIES INC
CAN	4111	QUE	49.0 D	02	TALLON ENVIRONNEMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TANKNOLOGY ENVIRONMENTAL INC

USA	-	USA		01	TANKNOLOGY ENVIRONMENTAL INC
CAN	-	ONT	25.0 D	02	2368692 CANADA INC

TAPPIT RESOURCES LTD

USA	-	USA	19.9	INV:	BLACK HAWK RESOURCES CORP
CAN	6412	BC	22.8	INV:	CANACCORD CAPITAL CORPORATION
USA	6239	CAN	22.8	INV:	GLOBAL EQUITY CORP.
CAN	6239	BC		01	TAPPIT RESOURCES LTD

TARTAN SEAFOODS LTD

CAN	8011	ALT	3.4	INV:	AMBASSADOR MOTELS LTD
CAN	6499	NS	20.2	INV:	LINDWOOD HOLDINGS LIMITED
CA?	0111	NS	44.9	INV:	WESTCORP ENTERPRISES LIMITED
CAN	0111	NS		01	TARTAN SEAFOODS LTD

TEACHERS RETIREMENT ALLOWANCE FUND BOARD

CAN	-	MAN		01	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	4021	BC	10.0 D	02	1075 WEST GEORGIA LIMITED
CAN	6239	ONT	20.0 D	02	ENSIS CORPORATION INC
CAN	4022	BC	9.5 D	02	PR LAND HOLDINGS LTD

TEACHERS SUPERANNUATION FUND

CAN	-	ALT		01	TEACHERS SUPERANNUATION FUND
CAN	4021	ONT	20.9 D	02	BICSHOP PROPERTIES LTD
CAN	4021	ONT	20.9 D	02	CAMGORNK EQUITIES INC
CAN	4022	ALT	15.7 D	02	SASKMET PROPERTIES LTD

TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	3021	QUE	50.0	INV:	SOUICY INTERNATIONAL INC
CAN	1511	QUE		01	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC

TECHNOLOGY VENTURES INC

CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6239	ONT	10.0	INV:	WALDEC ACQUISITION CORPORATION
CAN	6239	ALT		01	TECHNOLOGY VENTURES INC

TECK-CORONA OPERATING CORPORATION

USA	2121	CAN	50.0	INV:	HOMESTAKE CANADA INC
CAN	2121	ONT	50.0	INV:	TECK-HEMLO INC
USA	-	CAN		01	TECK-CORONA OPERATING CORPORATION

TEEMAN INTERNATIONAL LIMITED

HKG	-	HKG		01	TEEMAN INTERNATIONAL LIMITED
HKG	1011	CAN	12.3 AD	02	NUMAC ENERGY INC

TEETAM HOLDINGS INC

CAN	6239	BC		01	TEETAM HOLDINGS INC
CAN	5011	BC	30.0 D	02	INTERNATIONAL AVIATION TERMINALS INC.

TEH RODEEN LAUREL STEIN TRUST NO 3

CAN	-	ONT		01	TEH RODEEN LAUREL STEIN TRUST NO 3
CAN	-	ONT	0.9 D	02	GOLDLIST PROPERTIES INC

LA TEKO RESOURCES LTD

USA	-	USA	32.2	INV:	CEDE & CO
USA	-	USA	37.0	INV:	LA TEKO RESOURCES INC
USA	6239	CAN		01	LA TEKO RESOURCES LTD

TELECABLE VIDEOTRON LTEE

CAN	-	QUE		01	TELECABLE VIDEOTRON LTEE
CAN	5712	QUE	22.7 D	02	INTER-VISION DE LA MAURICIE INC

TELECENTRAL COMMUNICATIONS (CANADA) LTD

NLD	-	NLD	50.0	INV:	KPN KABEL UK HOLDINGS BV
CAN	5712	ALT	50.0	INV:	SHAW CABLESYSTEMS LTD
NLD	6239	CAN		01	TELECENTRAL COMMUNICATIONS (CANADA) LTD

TELECENTRAL COMMUNICATIONS (U.K.) LIMITED

NLD	-	NLD	50.0	INV:	KPN KABEL UK HOLDINGS BV
CAN	6239	ALT	50.0	INV:	TELUS CORP
NLD	6239	CAN		01	TELECENTRAL COMMUNICATIONS (U.K.) LIMITED

TELECOMMUNICATIONS IN HEALTH AND LEARNING INC

CAN	5811	NFL	50.0	INV:	NEWTEL COMMUNICATIONS INC
CAN	-	NFL	50.0	INV:	SEABRIGHT CORPORATION
CAN	5811	NFL		01	TELECOMMUNICATIONS IN HEALTH AND LEARNING INC

TELEVISION MBS INC

CAN	-	QUE		01	TELEVISION MBS INC
CAN	-	QUE	7.3 D	02	TQS INC

TEMAGAMI OIL & GAS LTD

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	ALT	39.1	INV:	MATCO INVESTMENTS LTD
CAN	6239	ALT		01	TEMAGAMI OIL & GAS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TERCANN CORPORAION

CAN	6216	ONT		01	TERCANN CORPORAION
CAN	0721	ONT	16.6 D	02	MONTERRA LUMBER MILLS LIMITED

TERRA NOVA PETROLEUM PRODUCTS INC

CAN	-	NFL	50.0	INV:	ISLAND PETROLEUMS LTD
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	1031	NFL		01	TERRA NOVA PETROLEUM PRODUCTS INC

TGC INC

USA	-	USA		01	TGC INC
FRA	6129	CAN	34.3 D	02	1128-5238 QUEBEC INC

THOMAS R BARWICK LIMITED

CAN	4319	ONT		01	THOMAS R BARWICK LIMITED
CAN	4021	ONT	50.0 D	02	275170 ONTARIO LIMITED
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED

THORNIDGE HOLDINGS LIMITED

CAN	6216	NS	10.0	INV:	BLUE JAY INVESTMENTS LIMITED (N.S)
CAN	6216	NS	15.0	INV:	HIGH VICTORY HOLDINGS LIMITED
CAN	6216	NS	10.0	INV:	HOMESPIN HOLDINGS LIMITED
CAN	6216	NS	10.0	INV:	LEEWARD INVESTMENTS LIMITED
CAN	6216	NS	13.3	INV:	REDONDO HOLDINGS LIMITED
CAN	6216	NS	17.5	INV:	ROSS CREEK INVESTMENTS LIMITED
CAN	6216	NS	10.0	INV:	UNITY HOLDINGS LIMITED
CAN	6239	ONT		01	THORNIDGE HOLDINGS LIMITED
CAN	-	ONT	10.0 D	02	339949 ONTARIO LIMITED
CAN	6239	NS	12.5 D	02	BLOMIDON INVESTMENTS LIMITED

THRASHER ELEVATORS INC

CAN	0123	MAN	50.0	INV:	PARRISH & HEIMBECKER LTD
CAN	0134	ONT	50.0	INV:	THRASHER FEEDS LIMITED
CAN	0123	ONT		01	THRASHER ELEVATORS INC

THUNDER BAY LETTER SHOP SERVICES INC

CAN	5919	ONT		01	THUNDER BAY LETTER SHOP SERVICES INC
CAN	5919	ONT	25.0 D	02	THUNDER BAY MEDIA DISTRIBUTORS INC/LES MESSAGERIES THUNDER

THURSO INVESTMENTS LTD

CAN	4021	ONT		01	THURSO INVESTMENTS LTD
CAN	4021	ONT	20.0 AD	02	TRITOR DEVELOPMENTS LIMITED

TIDAL POWER CONSULTANTS LIMITED

CAN	6611	QUE	50.0	INV:	AGRA MONENCO INC
CAN	-	QUE	50.0	INV:	SNC-SHAWINGAN INC
CAN	6611	QUE		01	TIDAL POWER CONSULTANTS LIMITED

TIGER TRADING COMPANY LTD.

CAN	-	BC	20.0	INV:	KU-ANCO INVESTMENTS LTD.
GBR	6239	CAN	6.0	INV:	PACIFIC PRODUCE CO LTD
CAN	6216	BC	30.0	INV:	VAN VIC INTERNATIONAL TRADING INC
CAN	8412	ALT		01	TIGER TRADING COMPANY LTD.

VAN VIC INTERNATIONAL TRADING INC

CAN	6216	BC		01	VAN VIC INTERNATIONAL TRADING INC
CAN	4319	ALT	7.4 D	02	ALLIANCE PIPELINE LIMITED (PARTNERSHIP)
CAN	8412	ALT	30.0 D	02	TIGER TRADING COMPANY LTD.

TILBURG TORONTO LIMITED

CAN	4021	ONT		01	TILBURG TORONTO LIMITED
CAN	4011	ONT	33.3 D	02	MUZZO INVESTMENTS LIMITED
CAN	-	ONT	33.3 D	02	YONGE-401 HOLDINGS LTD

TILZEN HOLDINGS LTD

CAN	6499	ONT	0.3	INV:	DI-ZEN LIMITED
CAN	6499	ONT	0.7	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	0.7	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	4021	ONT		01	TILZEN HOLDINGS LTD
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	8221	ONT	25.0 D	02	MAYFAIR RACQUET CLUBS INC

TIMEBASE COMMUNICATIONS INC

CAN	-	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD
CA?	-	NS	50.0	INV:	IMAGEX PRODUCTIONS LTD
CAN	-	ONT		01	TIMEBASE COMMUNICATIONS INC

TIMESTEP CORPORATION

CAN	6216	ONT	28.1	INV:	2985314 CANADA INC
CAN	6511	ONT	11.4	INV:	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC

USA	3612	CAN	19.2	INV:	NEWBRIDGE NETWORKS CORPORATION
CAN	6619	ONT		01	TIMESTEP CORPORATION

THE TINA GWEN GOLDLIST TRUST NO 3

CAN	-	ONT		01	THE TINA GWEN GOLDLIST TRUST NO 3
CAN	-	ONT	0.9 D	02	GOLDLIST PROPERTIES INC

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TOFURN DEVELOPMENTS LTD

CA?	-	ONT		01	TOFURN DEVELOPMENTS LTD
FRA	-	USA	37.0 D	02	TCG INC

TOGETHER IN NEPEAN LIMITED

CAN	6499	ONT		01	TOGETHER IN NEPEAN LIMITED
CAN	4011	ONT	25.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	16.6 D	02	RIEADU HEIGHTS LTD

TOKOS MEDICAL OF CANADA INC

CAN	7631	ONT	50.0	INV:	MDS HEALTH VENTURES INC
USA	-	USA	50.0	INV:	TOKOS MEDICAL CORPORATION
USA	-	CAN		01	TOKOS MEDICAL OF CANADA INC

TOMBSTONE EXPLORATIONS CO. LTD

VEN	-	VEN	18.8	INV:	ARISTA HOLDINGS A.V.V.
USA	6619	CAN	12.2	INV:	CANARC RESOURCE CORP
USA	-	USA	10.2	INV:	RONDYS INC
USA	-	USA	16.8	INV:	TAMARACK INC
USA	2121	CAN		01	TOMBSTONE EXPLORATIONS CO. LTD

TOMICIC HOLDING INC

CAN	6499	ONT		01	TOMICIC HOLDING INC
CAN	6511	ONT	10.0 D	02	763945 ONTARIO LIMITED

TONDU ENERGY SYSTEMS INC

USA	-	USA		01	TONDU ENERGY SYSTEMS INC
CAN	-	BC	33.3 D	02	NW ENERGY CORP
CAN	6511	BC	33.3 D	02	NW ENERGY (WILLIAMS LAKE) CORP

TONQUIN ENTERPRISES LTD

CAN	0111	BC	15.0	INV:	FRASER FISHERIES LTD.
CAN	0111	BC	30.0	INV:	MACMILLAN AGENCIES LIMITED
JPN	-	JPN	20.0	INV:	MARUBENI CORPORATION
CAN	-	BC		01	TONQUIN ENTERPRISES LTD

TORAY INDUSTRIES INC

JPN	-	JPN		01	TORAY INDUSTRIES INC
USA	2612	CAN	9.9 D	02	EDO (CANADA) LTD

TORCAD LIMITED

CAN	6216	ONT	50.0	INV:	COURT HOLDINGS LIMITED
CAN	2021	ONT	50.0	INV:	STELCO INC
CAN	2231	ONT		01	TORCAD LIMITED

TORONTO RAPTORS BASKETBALL CLUB INC

CAN	6021	ONT	10.0	INV:	THE BANK OF NOVA SCOTIA
CAN	8111	ONT	44.0	INV:	THE BITOVE CORPORATION
CAN	6239	ONT	44.0	INV:	SLEIGHT COMMUNICATIONS INC
CAN	8211	ONT		01	TORONTO RAPTORS BASKETBALL CLUB INC

THE TORONTO TERMINALS RAILWAY CO.

USA	4611	CAN	48.8	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	6239	QUE	48.8	INV:	CANADIAN PACIFIC LIMITED
CAN	4611	ONT		01	THE TORONTO TERMINALS RAILWAY CO.

TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY

CAN	-	ONT		01	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	4021	ONT	8.8 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED

TORVA HOLDINGS LIMITED

CAN	4011	ONT	50.0	INV:	BROOKFIELD HOMES LTD
CAN	8799	ONT	50.0	INV:	ROSEHILL WIGSWORTH LIMITED
CAN	6499	ONT		01	TORVA HOLDINGS LIMITED

TOWER GLEN DEVELOPMENTS LIMITED

CAN	6499	ONT	14.2	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CA?	6499	ONT	14.2	INV:	GALLUCCI GROUP INVESTMENTS LIMITED
CA?	6216	ONT	14.2	INV:	JAGL INVESTMENTS LIMITED
CA?	6239	ONT	14.2	INV:	MORBREE INVESTMENTS LIMITED
CAN	4031	ONT	14.2	INV:	MUTT ENTERPRISES LIMITED
CAN	6239	ONT	14.2	INV:	MUZZO BROTHERS GROUP INC
CA?	6239	ONT	14.2	INV:	TORONTO MASONRY CONTRACTORS LIMITED
CA?	4021	ONT		01	TOWER GLEN DEVELOPMENTS LIMITED

TOWER V VANCOUVER HOLDINGS LTD

CAN	4022	BC	50.0	INV:	BENTALL PROPERTIES LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4021	BC		01	TOWER V VANCOUVER HOLDINGS LTD

TOYOTA CANADA INC.

JPN	-	JPN	50.0	INV:	MITSUBI & CO LTD
JPN	-	JPN	50.0	INV:	TOYOTA MOTOR CORPORATION
JPN	3011	CAN		01	TOYOTA CANADA INC.

TQM PIPELINE PARTNERSHIP

CAN	1022	QUE	50.0	INV:	GAZ METROPOLITAIN INC
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TOM PIPELINE PARTNERSHIP, (CONT)

CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	-	QUE		01	TOM PIPELINE PARTNERSHIP

TRAMMELL CROW CORPORATE SERVICES INC

USA	-	USA		01	TRAMMELL CROW CORPORATE SERVICES INC
CAN	-	ONT	25.0 D	02	TRAMMELL CROW CORPORATE SERVICES CANADA, LTD.

TRANS-NORTHERN PIPELINES INC

USA	1051	CAN	33.3	INV:	IMPERIAL OIL LIMITED
CAN	1051	ALT	33.3	INV:	PETRO-CANADA
NLD	1051	CAN	33.3	INV:	SHELL CANADA LIMITED
USA	1092	CAN		01	TRANS-NORTHERN PIPELINES INC

TRANS QUEBEC & MARITIME PIPELINE INC

CAN	-	QUE	50.0	INV:	GAZ METROPOLITAIN AND COMPANY, LIMITED PARTNERSHIP
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	1021	QUE		01	TRANS QUEBEC & MARITIME PIPELINE INC

TRANSFREIGHT INC

JPN	8699	CAN	50.0	INV:	MITSUMI AND COMPANY CANADA LTD
AUS	-	AUS	50.0	INV:	TNT LIMITED
JPN	4811	CAN		01	TRANSFREIGHT INC

TRANSURB INC

CAN	6611	QUE	50.0	INV:	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	50.0	INV:	TECSULT HOLDING INC
CAN	6611	QUE		01	TRANSURB INC

TRAVEL VENTURES LTD

CA?	6216	NS		01	TRAVEL VENTURES LTD
CAN	4021	ALT	23.8 D	02	TMT GROUP LTD

TRELLNOR INC

CAN	2122	ONT	50.0	INV:	NORANDA INC.
SWE	-	SWE	50.0	INV:	TRELLEBORG AB
SWE	6123	CAN		01	TRELLNOR INC

TRI-COUNTY AGROMART LTD

CA?	6216	ONT	50.0	INV:	1017594 ONTARIO LIMITED
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	TRI-COUNTY AGROMART LTD

TRI-NORTHERN STEEL SERVICE CENTRE LTD.

CAN	4811	ALT	49.7	INV:	GORDANIER & PARKS TRUCKING LTD.
CAN	2299	ALT	49.7	INV:	NORTHERN METALIC SALES (ALTA) LTD
CAN	2291	ALT		01	TRI-NORTHERN STEEL SERVICE CENTRE LTD.

TRI-STAR RESOURCES LTD

CAN	-	ONT		01	TRI-STAR RESOURCES LTD
USA	-	USA	10.0 D	02	SOLV-EX CORPORATION

TRICENTRAL FINANCE CORPORATION

CA?	-	ONT		01	TRICENTRAL FINANCE CORPORATION
CAN	6239	ONT	17.2 D	02	BTL INDUSTRIES INC

TRIDENT HEATING & COOLING LTD

CA?	1031	ONT	50.0	INV:	TRIMIKE LTD
USA	1051	CAN	50.0	INV:	ULTRAMAR LTD/LITEE
USA	-	CAN		01	TRIDENT HEATING & COOLING LTD

TRILOGY DEVELOPMENT CORPORATION (BC)

CAN	6239	QUE	50.0	INV:	CANDEREL HOLDINGS INC
CAN	6511	BC	50.0	INV:	JOHN DEC EVANS ENTERPRISES LTD
CAN	4011	BC		01	TRILOGY DEVELOPMENT CORPORATION (BC)

TROUW OF CANADA LIMITED

CAN	0123	MAN	50.0	INV:	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
NLD	-	NLD	50.0	INV:	TROUW & CO. N.V.
NLD	4491	CAN		01	TROUW OF CANADA LIMITED

TRUST COMPANY OF THE WEST

USA	-	USA		01	TRUST COMPANY OF THE WEST
CAN	1011	ALT	17.2 D	02	INUVIALUIT ENERGY INC

TRUSTMEDIA INC

CAN	5711	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	5514	QUE	50.0	INV:	TRUSTAR LIMITEE
CAN	5514	QUE		01	TRUSTMEDIA INC

TSAY TAY FORESTRY LIMITED

CAN	0911	BC	25.0	INV:	FINLAY FOREST INDUSTRIES INC
NZL	0811	CAN	25.0	INV:	FLETCHER CHALLENGE CANADA LIMITED
CAN	8412	BC	25.0	INV:	FORT WARE INDIAN BAND
CAN	-	BC	25.0	INV:	TSAY KEH DENE (NATIVE BAND)
CAN	0611	BC		01	TSAY TAY FORESTRY LIMITED

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TUNDRA OIL & GAS LTD.

CAN	6239	BC	50.0	INV:	GENDIS INC
CAN	1011	MAN	50.0	INV:	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN		01	TUNDRA OIL & GAS LTD.

TUNNEL SYSTEMS INC

CHE	4411	CAN	33.3	INV:	CIEMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CAN	6499	ONT	33.3	INV:	CON-CAST PIPE LIMITED
USA	-	USA	33.3	INV:	CONCRETE SYSTEMS INC
CA?	6499	ONT		01	TUNNEL SYSTEMS INC

TWT TECHNOLOGIES INC

CAN	3621	ALT	50.0	INV:	TRANSALTA ENERGY MARKETING CORP.
CAN	6819	ALT	50.0	INV:	WORTHING INDUSTRIES INC
CAN	0611	ALT		01	TWT TECHNOLOGIES INC

TYBRANT REALTY LIMITED

CAN	-	ONT	49.9	INV:	K A F DEVELOPMENTS BURLINGTON LIMITED
CAN	6311	ONT	49.8	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT		01	TYBRANT REALTY LIMITED

ULTIMA FOODS INC./ALIMENTS ULTIMA INC

CAN	0163	ALT	50.0	INV:	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	QUE	50.0	INV:	AGROPUR COOPERATIVE AGRO ALIMENTAIRE
CAN	0163	QUE		01	ULTIMA FOODS INC./ALIMENTS ULTIMA INC

UNI-BLUE INC

CAN	6322	MAN	10.0	INV:	UNITED HEALTH SERVICES CORPORATION (MANITOBA BLUE CROSS)
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CAN 6216 MAN

CAN	6311	NB	20.0 D	02	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
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UNICEREALES S.A.

FRA	-	FRA		01	UNICEREALES S.A.
FRA	-	FRA	10.0 D	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)

UNITED AGGREGATES LTD

FRA	4411	CAN	50.0	INV:	ESSROC CANADA INC
GBR	4414	CAN	50.0	INV:	ST MARYS CEMENT CORPORATION
FRA	4489	CAN		01	UNITED AGGREGATES LTD

UNITED GROCERS INC

CAN	0189	NB	14.2	INV:	CO-OP ATLANTIC
CAN	8411	QUE	14.2	INV:	EPICIERS UNIS METRO-RICHELIEU INC
CAN	0189	SAS	14.2	INV:	FEDERATED CO-OPERATIVES LIMITED
DEU	8411	CAN	14.2	INV:	THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
CAN	8411	BC	14.2	INV:	JACE HOLDINGS LTD.
CAN	8411	BC	14.2	INV:	OVERWAITEA FOODS LIMITED
CAN	8411	NS	14.2	INV:	SOBEYS INCORPORATED
CAN	0189	ALT		01	UNITED GROCERS INC

UNITEL INC PENSION TRUST FUND

CAN	-	ONT		01	UNITEL INC PENSION TRUST FUND
CAN	4029	ONT	4.0 D	02	WELLWEST PROPERTIES LIMITED

UPI INC

CAN	6216	ONT	50.0	INV:	1105433 ONTARIO INC
CAN	1031	ONT	50.0	INV:	SUNOCO INC
CAN	1031	ONT		01	UPI INC

UPPER CANADA MALL LIMITED

CAN	6129	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT		01	UPPER CANADA MALL LIMITED

URSINI BROS LTD

CAN	6216	ONT		01	URSINI BROS LTD
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

V E H HOLDINGS LTD

CAN	6511	ONT		01	V E H HOLDINGS LTD
CAN	4021	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (NORTHERN) INC

VAL PRO & CIE

CAN	-	QUE		01	VAL PRO & CIE
CAN	6239	QUE	15.0 D	02	H & D TOPCO INC

VALLEY FARM BUILDERS INC

CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	4011	ONT		01	VALLEY FARM BUILDERS INC

VALLEY OFFICE RENTALS LTD

CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	3621	NB	50.0	INV:	VHC HOLDINGS LTD
CAN	4022	NB		01	VALLEY OFFICE RENTALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTERN QUEBEC MINES INC

CAN	6619	ONT	27.7	INV:	VALMAG INC.
CAN	6619	QUE		01	WESTERN QUEBEC MINES INC
CAN?	6239	ONT	41.0 D	02	RIVER GOLD MINES LTD

VALRAY HOLDINGS LTD

CAN	6239	QUE		01	VALRAY HOLDINGS LTD
CAN	6239	QUE	12.8 D	02	PHILANDERER INC
CAN	6216	QUE	11.1 D	02	PHILANDERER SIX INC
CAN	6216	QUE	10.1 D	02	PHILANDERER TREE INC

THE ROBERTSON STEPHENS ORPHAN FUND

USA	—	USA		01	THE ROBERTSON STEPHENS ORPHAN FUND
CAN	6619	BC	17.8 D	02	ETRUSCAN RESOURCES INC
CAN	6239	BC	13.3 D	02	VENGOLD LTD

VENGOLD LTD

USA	—	USA	13.3	INV:	THE ROBERTSON STEPHENS ORPHAN FUND
CAN	6239	BC		01	VENGOLD LTD
CAN?	6619	BC	14.1 D	02	CARSON GOLD CORP

VENGROWTH 11 LIMITED PARTNERSHIP

CAN	—	ONT		01	VENGROWTH 11 LIMITED PARTNERSHIP
CAN	6239	ONT	4.0 D	02	PELMOREX INC

VENSTONE VENTURES CORP.

CAN	—	BC	16.4	INV:	HOWE & CO
F/E	—	CYM	20.5	INV:	JAWLOCK HOLDINGS LTD
CAN	6031	QUE	10.0	INV:	MONTREAL TRUST COMPANY
CAN	8799	BC	18.7	INV:	WESTALL RESOURCES LTD
CAN?	1011	ALT		01	VENSTONE VENTURES CORP.

VENTURE CARPETS (ONTARIO) LIMITED

CAN	6216	QUE	10.0	INV:	GESTION B.E.D. INC
CAN	1621	QUE	10.0	INV:	TAPIS VENTURE LIMITEE
CAN	1631	ONT		01	VENTURE CARPETS (ONTARIO) LIMITED

VERNON SEED ORCHARD COMPANY LIMITED

USA	0911	CAN	30.0	INV:	NORTHWOOD PULP AND TIMBER LIMITED
CAN	0721	BC	10.0	INV:	THE PAS LUMBER CO LTD
USA	0712	CAN	30.0	INV:	WELWOOD OF CANADA LTD
USA	0711	CAN	30.0	INV:	WEST FRASER MILLS LTD
USA	—	CAN		01	VERNON SEED ORCHARD COMPANY LIMITED

VERSA MANAGEMENT SYSTEMS LIMITED

CAN	3621	ONT	50.0	INV:	1097539 ONTARIO LIMITED
CAN	6511	ONT	50.0	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	3621	ONT		01	VERSA MANAGEMENT SYSTEMS LIMITED

VIBROSYSTEM INC

CHE	—	CAN	50.0	INV:	9014-1714 QUEBEC INC
CAN	6619	QUE	50.0	INV:	NOUVELEUR INC
CHE	6619	CAN		01	VIBROSYSTEM INC

VIDEO AGE LIMITED

CAN?	6511	ONT		01	VIDEO AGE LIMITED
CAN	6216	ONT	10.0 D	02	INCORPORATED BROADCASTERS LTD
CAN	6216	ONT	10.0 D	02	SEYTON LTD
CAN	6129	ONT	10.0 D	02	VIDEO AGE HOLDINGS LTD

VIGER STREET HOLDINGS INC

CAN	4011	QUE	50.0	INV:	CANDEREL LIMITED
CAN	6799	QUE	50.0	INV:	PETER FRAENKEL CONSULTANTS LTD
CAN	4021	QUE		01	VIGER STREET HOLDINGS INC

VIKING OIL & GAS LTD

CAN	—	ALT	10.3	INV:	A.N. MACIVER TRUST
CAN	6216	ALT	19.7	INV:	HAUGRUD INVESTMENTS LTD
USA	—	USA	12.3	INV:	THE PITCAIRN COMPANY
CAN	6411	ONT	10.1	INV:	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	1011	ALT		01	VIKING OIL & GAS LTD

VILLAGE GREE LEASEHOLDS INC

CAN	6239	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
USA	4022	CAN	50.0	INV:	MRC PROPERTIES INC/SOCIÉTÉ IMMOBILIÈRE MRD INC.
CAN	4021	ONT		01	VILLAGE GREE LEASEHOLDS INC

VIRTUAL PROTOTYPES INC

CAN	—	QUE	6.9	INV:	AEROCAPITAL L P
CAN	—	QUE	10.2	INV:	INNOVATECH DU GRAND MONTREAL LTEE
CAN	6216	QUE	10.2	INV:	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
USA	—	USA	13.5	INV:	SUMMIT PARTNERS LTD
FRA	—	FRA	20.4	INV:	THOMSON VENTURES-CSF S.A.
CAN	3621	QUE		01	VIRTUAL PROTOTYPES INC

VITAL INVESTMENTS LTD

CAN	6499	ONT	25.0	INV:	AMERICAN FRAME & WOODWORKING COMPANY 1961 LIMITED
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VITAL INVESTMENTS LTD, (CONT)

CAN	6239	ONT	25.0	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	6216	ONT	25.0	INV:	VALCOAR INVESTMENTS LTD
CAN	4011	ONT		01	VITAL INVESTMENTS LTD

DAVIDSON TISDALE LTD

CAN	6499	ONT	21.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	26.7	INV:	CEDE & CO
USA	—	CAN	29.4	INV:	D K RESOURCES MANAGEMENT INC
CAN	6619	ONT		01	DAVIDSON TISDALE LTD
CAN	6619	BC	43.3 D	02	VITAL PACIFIC RESOURCES LTD

VITRE-ART CAB (1988) INC

CAN	4491	QUE	25.0	INV:	ARCON CANADA INC
USA	1733	CAN	25.0	INV:	INDUSTRIES COVER INC
CAN	0713	QUE	50.0	INV:	LES INVESTISSEMENTS BARAZIN INC.
CAN	1733	QUE		01	VITRE-ART CAB (1988) INC

VIVA MILLS LIMITED

CAN	6229	QUE		01	VIVA MILLS LIMITED
CAN	—	QUE	18.0 D	02	153934 CANADA INC
CAN	—	QUE	32.5 D	02	2434-1249 QUEBEC INC
CAN	4011	ONT	25.0 D	02	669292 ONTARIO LTD

VONDALE MANAGEMENT LIMITED

CAN	6499	ONT	25.0	INV:	ARBORDELL PROPERTIES INC.
CAN	4011	ONT	25.0	INV:	RULAND REALTY LTD
CAN	6799	ONT		01	VONDALE MANAGEMENT LIMITED

VOYAGER COURT PROPERTIES LIMITED

CAN	6239	ONT	49.6	INV:	J A COLE INVESTMENTS LTD
CAN	6499	ONT	16.7	INV:	PFDL INVESTMENTS LIMITED
CAN	4021	ONT		01	VOYAGER COURT PROPERTIES LIMITED

W MANDEL DEVELOPMENTS LTD

CAN	4011	ONT		01	W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6499	ONT	25.0 D	02	OKADENE DEVELOPMENTS LIMITED

FLEMING INVESTMENT & MANAGEMENT LTD

CAN	6499	ONT		01	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	0831	ONT	47.7 D	02	THE W.R. VAN WYCK GROUP LIMITED
CAN	6239	ONT	40.9 D	02	WILLIAM HAWKINS LIMITED

THE W.R. VAN WYCK GROUP LIMITED

CAN	6499	ONT	9.3	INV:	C J MCTAVISH LTD
CAN	6499	ONT	47.7	INV:	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	0831	ONT		01	THE W.R. VAN WYCK GROUP LIMITED

WILLIAM HAWKINS LIMITED

CAN	6499	ONT	40.9	INV:	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	6129	QUE	5.0	INV:	ROYNAT INC
CAN	6239	ONT		01	WILLIAM HAWKINS LIMITED

W S MCGREGOR INVESTMENTS LTD

CAN	6499	ALT		01	W S MCGREGOR INVESTMENTS LTD
CAN	4022	NWT	19.0 D	02	BELLANCA DEVELOPMENTS LTD
CAN	4921	ALT	50.0 D	02	MARMOT IMPORT EXPORT LTD.

WALKLEY AYERS LIMITED

CAN	6499	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	6239	ONT	14.9	INV:	COFAM HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	HOLDCO INVESTMENTS LIMITED
CAN	4011	ONT		01	WALKLEY AYERS LIMITED

THE WAYNE TANENBAUM FAMILY TRUST

CAN	—	ONT		01	THE WAYNE TANENBAUM FAMILY TRUST
CAN	6239	ONT	5.3 D	02	TANJO INVESTMENTS LTD

WEDD JEFFERSON NOMINEES LTD

GBR	—	GBR		01	WEDD JEFFERSON NOMINEES LTD
CAN	4029	QUE	4.1 D	02	QUEBEC CENTRAL RAILWAY CO

WEDTECH INC

CAN	6499	ONT	50.0	INV:	POLYVECTOR CORP
USA	—	USA	50.0	INV:	WEDCO TECHNOLOGY INC
USA	1511	CAN		01	WEDTECH INC

WEMJA LTD

CAN	6216	ONT		01	WEMJA LTD
CAN	6239	QUE	8.8 AD	02	IMPERIAL WINDSOR GROUP INC

WENDCO INC

CAN	6216	ONT		01	WENDCO INC
CAN	0143	ONT	14.0 D	02	SWEET RIPE DRINKS LTD

WESGAR INDUSTRIES LTD.

CAN	3611	BC		01	WESGAR INDUSTRIES LTD.
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WESGAR INDUSTRIES LTD., (CONT)

CAN 6499 BC 9.4 AD 02 MOD-LOK INDUSTRIES LTD.

WEST BOWMANVILLE DEVELOPMENTS LIMITED

CAN 4011 ONT 01 WEST BOWMANVILLE DEVELOPMENTS LIMITED
 CAN 4012 ONT 50.0 D 02 829426 ONTARIO INC
 CAN 6499 ONT 50.0 D 02 838037 ONTARIO INC

WESTARIO FINANCIAL CORPORATION LIMITED

CAN 6799 ONT 01 WESTARIO FINANCIAL CORPORATION LIMITED
 CAN 3212 ONT 11.2 AD 02 SILVERLINE MOTOR PRODUCTS LTD

WESTBOURNE MANAGEMENT GROUP HOLDINGS INC

CA? 6499 ONT 01 WESTBOURNE MANAGEMENT GROUP HOLDINGS INC
 BEL 6239 CAN 5.8 D 02 ALL EQUITY HOLDINGS INC

WESTCLIFF MANAGEMENT SERVICES INC

CAN 6511 ONT 01 WESTCLIFF MANAGEMENT SERVICES INC
 CAN 6239 ONT 19.5 D 02 TOWNVIEW INVESTMENTS LTD.
 CAN 6239 ONT 30.1 D 02 UNICORP ENERGY CORPORATION

WESTERN CANADA LOTTERY CORPORATION

CAN - ALT 33.3 INV: THE GOVERNMENT OF ALBERTA
 CAN - MAN 33.3 INV: THE GOVERNMENT OF MANITOBA
 CAN - SAS 33.3 INV: THE GOVERNMENT OF SASKATCHEWAN
 CAN 8222 MAN 01 WESTERN CANADA LOTTERY CORPORATION

WESTERN CANADIAN PLACE LTD

HKG 1051 CAN 50.0 INV: HUSKY OIL OPERATIONS LTD
 CAN 4022 ALT 50.0 INV: TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ

HKG 4031 CAN 01 WESTERN CANADIAN PLACE LTD

WESTERN DISTRIBUTORS LTD.

CAN 0713 BC 10.0 INV: TANGENT LAND CORPORATION
 CAN 6239 BC 10.0 INV: VEDCO INDUSTRIES LTD
 CAN 3511 BC 01 WESTERN DISTRIBUTORS LTD.

WESTERN MORTGAGE CORPORATION

CAN 4022 BC 25.0 INV: PRESIDENT HOLDINGS LTD
 CAN 6499 BC 25.0 INV: QUAMICHAN DEVELOPMENTS LTD.
 CAN 6129 BC 25.0 INV: QUEENSBORO INVESTMENT CO LTD
 CAN 4021 BC 01 WESTERN MORTGAGE CORPORATION

WESTERN ROCK BIT CO LTD

CAN - ALT 17.6 INV: KENTINF HI-TOWER SEDCO DRILLING PARTNERSHIP
 FIE 1091 CAN 14.8 INV: NABORS DRILLING LIMITED
 CAN 1011 ALT 14.0 INV: PRECISION DRILLING CORPORATION
 CAN 2521 ALT 01 WESTERN ROCK BIT CO LTD

WESTINGHOUSE PARSONS POWER SERVICES INC

GBR 3521 CAN 50.0 INV: PARSONS TURBINE GENERATORS CANADA LTD
 USA 3521 CAN 50.0 INV: WESTINGHOUSE CANADA INC
 USA - CAN 01 WESTINGHOUSE PARSONS POWER SERVICES INC

WESTLAKE INVESTMENTS LTD.

CAN 8212 ONT 50.0 INV: CINEPLEX ODEON CORPORATION
 CAN 4011 MAN 50.0 INV: LADCO COMPANY LIMITED
 CAN 4011 MAN 01 WESTLAKE INVESTMENTS LTD.

WESTPAC BANKING CORPORATION

AUS - AUS 01 WESTPAC BANKING CORPORATION
 CAN 2121 ONT 1.6 D 02 CURRAGH INC

WESTPORT REALTY LIMITED

CAN 4021 ONT 14.9 INV: SAMUEL F INVESTMENTS LIMITED
 CAN 6499 ONT 25.0 INV: SYLCO CONSTRUCTION LTD
 CAN 6216 ONT 25.0 INV: URSINI BROS LTD
 CAN 4011 ONT 01 WESTPORT REALTY LIMITED

WESTSIDE HOLDINGS INC

CAN 6216 ONT 01 WESTSIDE HOLDINGS INC
 CAN 5714 ONT 9.5 D 02 WESTERN CO-AXIAL LTD

WESTVENTURES II PRODUCTIONS LTD

CAN 8213 ALT 50.0 INV: ALBERTA FILMWORKS LTD
 CAN - ONT 50.0 INV: ALLIANCE PRODUCTIONS LTD
 CAN - BC 01 WESTVENTURES II PRODUCTIONS LTD

WESTWARD SHIPPING LTD.

USA - USA 15.0 INV: JAPAN LINE (U.S.A.) LTD.
 USA - USA 15.0 INV: NORTON LILLY & CO. INC.
 CAN 4712 BC 01 WESTWARD SHIPPING LTD.

WESTWOOD FIBRE LTD

CAN 0731 BC 01 WESTWOOD FIBRE LTD
 CAN 0712 BC 35.0 D 02 FOREST FIBRE INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WHALE MUSIC PRODUCTIONS INC

CAN - ONT 50.0 INV: ALLIANCE PRODUCTIONS LTD
 CAN - BC 50.0 INV: CAPE SCOTT MOTION PICTURES INC
 CAN - BC 01 WHALE MUSIC PRODUCTIONS INC

WHITE SANDS HOLDINGS LTD

CAN 6239 BC 01 WHITE SANDS HOLDINGS LTD
 USA 3041 CAN 4.2 D 02 MARINE PLYMOUTH CHRYSLER LTD

WHITE VALLEY PROPERTIES LIMITED

CAN 4011 ONT 10.0 INV: MARK MALCOLM LTD
 CAN 4021 ONT 35.0 INV: PINE MEADOW PROPERTIES LTD
 CA? 4011 ONT 20.0 INV: RUSTIC CONSTRUCTION LTD.
 CAN 6499 ONT 35.0 INV: STANDARD BUILDERS LIMITED
 CAN - ONT 01 WHITE VALLEY PROPERTIES LIMITED

WHITESTONE REALTY LTD

CAN 4011 ONT 50.0 INV: BRADFORD INVESTMENTS (1963) LIMITED
 CAN 6239 ONT 25.0 INV: PINETREE INVESTMENTS LTD (ONT)
 CAN 6499 ONT 01 WHITESTONE REALTY LTD

WHITLAND CONSTRUCTION COMPANY LIMITED

CAN 4011 ONT 01 WHITLAND CONSTRUCTION COMPANY LIMITED
 CAN - ONT 10.0 D 02 25-2 DEVELOPMENTS LIMITED
 CAN 8131 ONT 10.0 D 02 730499 ONTARIO LIMITED
 CAN - ONT 8.3 D 02 PROMENADE RENTALS LIMITED
 CAN - ONT 8.3 D 02 PROMENADE TOWERS ONE LIMITED
 CAN - ONT 8.3 D 02 PROMENADE TOWERS THREE LIMITED
 CAN - ONT 8.3 D 02 PROMENADE TOWERS TWO LIMITED
 CAN - ONT 8.3 D 02 ROYAL PROMENADE ONE LIMITED
 CAN - ONT 8.3 D 02 ROYAL PROMENADE THREE LIMITED
 CAN - ONT 8.3 D 02 ROYAL PROMENADE TWO LIMITED
 USA 4022 CAN 8.3 D 02 VAUGHAN PROMENADE SHOPPING CENTRE INC

WILLIAM A MINNIS FAMILY TRUST

CAN - ONT 01 WILLIAM A MINNIS FAMILY TRUST
 CAN - ONT 17.0 D 02 BEUTEL GOODMAN REAL ESTATE GROUP INC

WILLIAMS OPERATING CORPORATION

USA 2121 CAN 50.0 INV: HOMESTAKE CANADA INC
 CAN 2121 BC 50.0 INV: TECK CORPORATION / CORPORATION TECK
 USA - CAN 01 WILLIAMS OPERATING CORPORATION

WILSON LABORATORIES INC

CAN 6216 ONT 20.0 INV: 933838 ONTARIO INC
 CAN 6216 ONT 20.0 INV: BRETASIM HOLDINGS INC
 CAN 6216 ONT 20.0 INV: FARLE J. DENNISON HOLDINGS INC
 CAN 1712 ONT 20.0 INV: THE NU-GRO CORPORATION
 CAN 6216 ONT 20.0 INV: S.A.B.B. HOLDINGS INC
 CAN 1739 ONT 01 WILSON LABORATORIES INC

WILSON & LAFLEUR GUERETTE INC

CAN - QUE 50.0 INV: 9013-1657 QUEBEC INC
 CAN - QUE 50.0 INV: LES ÉDITIONS WILSON & LAFLEUR INC
 CAN - QUE 01 WILSON & LAFLEUR GUERETTE INC

WINDIM HOLDINGS LIMITED

CAN 4011 ONT 01 WINDIM HOLDINGS LIMITED
 CAN 8799 ONT 17.0 D 02 FIRE MONITORING OF CANADA INC
 CAN 4022 ONT 25.0 D 02 LANDCORP ONTARIO LIMITED
 CAN 6511 ONT 33.3 D 02 LANDVEST MARKETING CONSULTANTS LIMITED

WINDSOR CASINO LTD

USA - USA 50.0 INV: CAESARS WORLD RESORTS INC
 USA - USA 50.0 INV: CONRAD INTERNATIONAL INVESTMENT CORPORATION
 USA 8222 CAN 01 WINDSOR CASINO LTD

WINDSOR CASINO SUPPLIES LTD

USA - USA 33.3 INV: CAESARS WORLD RESORTS INC
 USA - USA 33.3 INV: CIRCUS CIRCUS ENTERPRISES INC
 USA - USA 33.3 INV: CONRAD INTERNATIONAL INVESTMENT CORPORATION
 USA 8699 CAN 01 WINDSOR CASINO SUPPLIES LTD

WINDSOR CASION FINANCIAL LIMITED

USA - USA 33.3 INV: CAESARS WORLD RESORTS INC
 USA - USA 33.3 INV: CIRCUS CIRCUS ENTERPRISES INC
 USA - USA 33.3 INV: CONRAD INTERNATIONAL INVESTMENT CORPORATION
 USA 6129 CAN 01 WINDSOR CASION FINANCIAL LIMITED

WOODFORD HOLDINGS INC

CAN 4022 ALT 40.0 INV: ARCA INVESTMENTS INC
 HKG 1099 CAN 20.0 INV: BURCON PROPERTIES LTD
 CAN 6239 ONT 20.0 INV: CIBC WOOD GUNDY CAPITAL (SFC #2) INC
 HKG 8331 CAN 20.0 INV: OXFORD PROPERTIES GROUP INC
 CAN 6239 ONT 01 WOODFORD HOLDINGS INC
 USA 8799 CAN 50.0 D 02 CANADIAN PARTNERS FUND INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WOODS INC

CAN	—	ONT	28.8	INV:	APPLETREE HOLDINGS LTD
USA	6021	CAN	10.0	INV:	CITIBANK CANADA
CAN	1629	ONT		01	WOODS INC

WORKERS COMPENSATION BOARD OF ALBERTA

CAN	6329	ALT		01	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	22.8 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

THE WORKERS COMPENSATION BOARD OF MANITOBA

CAN	—	MAN		01	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	4022	ONT	9.2 D	02	629851 ONTARIO INC
CAN	6239	ONT	10.0 D	02	ENSIS CORPORATION INC

WORKERS' COMPENSATION INJURY FUND

CAN	—	ALT		01	WORKERS' COMPENSATION INJURY FUND
CAN	4021	ONT	11.6 D	02	BICSHOP PROPERTIES LTD
CAN	4021	ONT	11.6 D	02	CAMGORNK EQUITIES INC

WYCLIFFE GAS BAR LIMITED

CAN	4011	ONT	10.0	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	10.0	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	1041	ONT		01	WYCLIFFE GAS BAR LIMITED

YONGE-401 HOLDINGS LTD

CAN	4022	ONT	33.3	INV:	DAVRON INVESTMENTS LTD
CAN	4021	ONT	33.3	INV:	TILBURG TORONTO LIMITED
CAN	—	ONT		01	YONGE-401 HOLDINGS LTD

YORBEAU MINES INC

CAN	6216	ONT	20.2	INV:	DCC EQUITIES LTD
CAN	6239	QUE	20.2	INV:	FEELAY CORPORATION CANADA LIMITED
CAN	—	QUE		01	YORBEAU MINES INC

YORBEAU RESOURCES INC

CAN	6216	ONT	16.8	INV:	DCC EQUITIES LTD
CAN	6239	QUE	16.8	INV:	FEELAY CORPORATION CANADA LIMITED
CAN	2121	QUE		01	YORBEAU RESOURCES INC

YORK-HONNOVER CORP.

CAN	6129	ONT		01	YORK-HONNOVER CORP.
CAN	6216	ONT	16.8 AD	02	SAMOTH CAPITAL CORPORATION

YORKDALE SHOPPING CENTRE HOLDINGS INC

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4012	NB		01	YORKDALE SHOPPING CENTRE HOLDINGS INC

YOUNG STREET INVESTMENTS LIMITED

CAN	6216	BC		01	YOUNG STREET INVESTMENTS LIMITED
CAN	6239	BC	17.5 D	02	MARIN INVESTMENTS LIMITED

YUASA CORPORATION

JPN	—	JPN		01	YUASA CORPORATION
JPN	3539	CAN	50.0 D	02	ACEP INC
JPN	3539	CAN	7.7 D	02	MOL ENERGY (1990) LIMITED

ZETA OILFIELD RENTALS LTD

CAN	1099	ALT	30.0	INV:	BEE KAY OILFIELD SERVICES LTD
CA?	—	ALT	30.0	INV:	DON-RAY RENTALS LTD
CAN	5011	ONT	26.5	INV:	VALLEYDENE CORPORATION LIMITED
CAN	2932	ALT		01	ZETA OILFIELD RENTALS LTD

THE BOJMAN FAMILY GROUP

CAN	—	ONT		01	THE BOJMAN FAMILY GROUP
CAN	6239	ONT	71.4	02	609412 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	SABEL HOLDINGS LIMITED
CAN	4011	ONT	33.3 D	04	1103125 ONTARIO LIMITED
CAN	4011	ONT	33.3 D	04	ASHBURY HOMES LIMITED
CAN	4011	ONT	33.3 D	04	AVIAN TERRACE INC
CAN	4022	ONT	33.3 D	04	GREEN GABLES (LONDON) INC
CAN	4011	ONT	30.0 D	04	HAWTHORNE LANE INC
CAN	4022	ONT	33.3 D	04	JACKSON SUMMERSIDE LAND CORP
CAN	4011	ONT	30.0 D	04	NELSON PLACE INC
CAN	4022	ONT	33.3 D	04	ORCHARD HILL (1992) INC
CAN	4011	ONT	33.3 D	04	RICHMOND SUMMIT INC
CAN	4011	ONT	33.3 D	04	RIVER RIDGE IN BYRON INC
CAN	4021	ONT	12.0	04	SABEL INVESTMENTS IIA LIMITED
CAN	6499	ONT	16.2	04	SABEL INVESTMENTS 1-A LIMITED
CAN	4021	ONT	10.0 D	05	650 EGLINTON W. LIMITED
CAN	4021	ONT	15.1 R	05	SABEL INVESTMENTS IIA LIMITED
CAN	—	ONT	15.1	05	SABEL INVESTMENTS 11-B LIMITED
CAN	—	ONT	12.0 R	04	SABEL INVESTMENTS 11-B LIMITED
CAN	4011	ONT	16.6 D	04	SOUTH RIVER SECURITIES LIMITED
CAN	4011	ONT	30.0 D	04	SPRINGBANK HILL INC
CAN	4011	ONT	30.0 D	04	SUMMERSIDE HOMES (LONDON) INC
CA?	4021	ONT	10.0 D	04	TAM-NAT HOLDINGS LTD

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THE BOJMAN FAMILY GROUP, (CONT)

CAN	4011	ONT	33.3 D	04	THAMES CROSSING INC
CAN	—	ONT	100.0	02	BOJMAN FAMILY TRUST
CAN	6239	ONT	100.0	03	BOJMAN FAMILY HOLDINGS LTD
CAN	6499	ONT	51.7 R	04	SABEL INVESTMENTS 1-A LIMITED
CAN	—	ONT	100.0	02	DEBORA BOJMAN TRUST #2
CAN	6216	ONT	100.0	03	BOJO HOLDINGS LTD
CAN	6239	ONT	14.2 R	04	609412 ONTARIO LIMITED
CAN	—	ONT	100.0	02	ESTATE OF SAMUEL BOJMAN
CAN	6499	ONT	23.7 R	03	SABEL INVESTMENTS 1-A LIMITED
CAN	6239	ONT	100.0	02	SAM BOJMAN HOLDINGS LIMITED
CAN	4021	ONT	45.3 R	03	SABEL INVESTMENTS IIA LIMITED
CAN	—	ONT	45.3 R	03	SABEL INVESTMENTS 11-B LIMITED

THE ESTATE OF JOSEPH NAIBERG

CAN	—	ONT		01	THE ESTATE OF JOSEPH NAIBERG
CAN	6499	ONT	20.0 D	02	DEVAMM LIMITED
CAN	6499	ONT	10.0 D	02	GREENBRAE HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	JOSEPH NAIBERG HOLDINGS LIMITED
CAN	—	ONT	69.1	03	DEVAMM INVESTMENTS II-B LIMITED
CAN	4021	ONT	68.2	03	DEVAMM INVESTMENTS 11-A LIMITED
CAN	—	ONT	100.0	04	1801-1809 BRITANIA ROAD LIMITED
CAN	—	ONT	100.0	04	2050 LAWRENCE AVENUE EAST LIMITED
CAN	—	ONT	100.0	04	55 EMMETT AVENUE LIMITED
CAN	—	ONT	100.0	04	BRITANIA NETHERHART TRUST

ZAGDANSKI CHILDREN'S TRUST

CAN	—	ONT		01	ZAGDANSKI CHILDREN'S TRUST
CAN	6216	ONT	100.0	02	B.I.F.D. HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	607915 ONTARIO LTD
CAN	8531	ONT	100.0	04	143877 ONTARIO LTD
CAN	6216	ONT	99.1	03	659627 ONTARIO LTD
CAN	6216	ONT	100.0	03	HENZAG HOLDINGS LIMITED
CAN	4021	ONT	12.5 D	04	ALLAN PLAZA APARTMENTS LTD
CAN	4022	ONT	15.0 D	04	BELLWOOD HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	04	FREDZAG HOLDINGS LIMITED
CAN	6499	ONT	20.0 D	04	GREENBRAE HOLDINGS LIMITED
CAN	4021	ONT	37.5 D	04	ZAGJO INVESTMENTS II-A LIMITED
CAN	6499	QUE	75.0	03	HERIOT BAY INVESTMENTS LTD
CAN	4011	ONT	33.3 D	04	ASHBURY HOMES LIMITED
CAN	6499	ONT	100.0	03	HEWZAG INVESTMENTS LIMITED

GREENBRAE HOLDINGS LIMITED

CAN	—	ONT	10.0	INV:	THE ESTATE OF JOSEPH NAIBERG
CAN	6216	ONT	20.0	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT		01	GREENBRAE HOLDINGS LIMITED

609408 ONTARIO LIMITED

CAN	6239	ONT		01	609408 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	DAMIS HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	03	HOWSO INVESTMENTS LTD
CAN	6499	ONT	100.0	03	SCARPIA INVESTMENTS LIMITED
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED

609443 ONTARIO LIMITED

CAN	6239	ONT		01	609443 ONTARIO LIMITED
CAN	4031	ONT	100.0	02	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT	33.3 D	03	1103125 ONTARIO LIMITED
CAN	—	ONT	10.0 D	03	641025 ONTARIO LIMITED
CAN	4011	ONT	33.3 D	03	AVIAN TERRACE INC
CAN	4022	ONT	33.3 D	03	GREEN GABLES (LONDON) INC
CAN	4011	ONT	30.0 D	03	HAWTHORNE LANE INC
CAN	4022	ONT	33.3 D	03	JACKSON SUMMERSIDE LAND CORP
CAN	4011	ONT	30.0 D	03	NELSON PLACE INC
CAN	4022	ONT	33.3 D	03	ORCHARD HILL (1992) INC
CAN	4011	ONT	33.3 D	03	RICHMOND SUMMIT INC
CAN	4011	ONT	33.3 D	03	RIVER RIDGE IN BYRON INC
CAN	4011	ONT	30.0 D	03	SPRINGBANK HILL INC
CAN	4011	ONT	30.0 D	03	SUMMERSIDE HOMES (LONDON) INC
CAN	4011	ONT	33.3 D	03	THAMES CROSSING INC
CAN	4022	ONT	50.0 D	03	Z REALTY COMPANY LIMITED
CAN	4021	ONT	62.4	03	ZAGJO INVESTMENTS II-A LIMITED

Z REALTY COMPANY LIMITED

CAN	4021	ONT	7.2	INV:	312185 ONTARIO LIMITED
CAN	4022	ONT	42.6	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4031	ONT	50.0	INV:	ZAGJO HOLDINGS LIMITED
CAN	4022	ONT		01	Z REALTY COMPANY LIMITED

THE ZAIFMAN FAMILY GROUP

CAN	—	ONT		01	THE ZAIFMAN FAMILY GROUP
CAN	—	ONT	100.0	02	THE ZENIA ZAIFMAN TRUST
CAN	4022	ONT	60.0	02	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4011	ONT	33.3 D	04	1103125 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	30 GRAND AVENUE INC
CAN	4011	ONT	33.3 D	04	AVIAN TERRACE INC
CAN	4021	ONT	10.0 D	04	AVONLEA VILLAGE AT SUMMERSIDE LIMITED
CAN	4021	ONT	10.0 D	04	CAVENDISH LANE AT SUMMERSIDE INC
CAN	4022	ONT	33.3 D	04	GREEN GABLES (LONDON) INC

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THE ZAIFMAN FAMILY GROUP, (CONT)

CAN	4011	ONT	30.0 D	04	HAWTHORNE LANE INC
CAN	4022	ONT	33.3 D	04	JACKSON SUMMERSIDE LAND CORP
CAN	4011	ONT	30.0 D	04	NELSON PLACE INC
CAN	4022	ONT	33.3 D	04	ORCHARD HILL (1992) INC
CAN	4011	ONT	33.3 D	04	RICHMOND SUMMIT INC
CAN	4011	ONT	33.3 D	04	RIVER RIDGE IN BYRON INC
CAN	4011	ONT	30.0 D	04	SPRINGBANK HILL INC
CAN	4021	ONT	10.0 D	04	STONEBROOK GARDENS INC
CAN	4011	ONT	30.0 D	04	SUMMERSIDE HOMES (LONDON) INC
CAN	4011	ONT	33.3 D	04	THAMES CROSSING INC
CAN	4022	ONT	42.6 D	04	Z REALTY COMPANY LIMITED

IRBER INVESTMENTS LIMITED

CAN	6239	ONT		01	IRBER INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IRBER HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	03	BEST REALTY MANAGEMENT COMPANY LIMITED
CAN	6239	ONT	10.0 D	03	IRBER INVESTMENTS II-B LIMITED
CAN	—	ONT	16.2 D	03	IRBER INVESTMENTS I-B LIMITED
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED

MICROBJO PROPERTIES INC

CAN	4021	ONT		01	MICROBJO PROPERTIES INC
CAN	4022	ONT	10.0 D	02	1875 STEELES AVENUE WEST LIMITED
CAN	—	ONT	83.7	02	IRBER INVESTMENTS I-B LIMITED
CAN	4021	ONT	16.6 D	02	MANHATTAN TOWERS APARTMENTS LIMITED

1103125 ONTARIO LIMITED

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	1103125 ONTARIO LIMITED

382671 ONTARIO LIMITED

CAN	6799	ONT		01	382671 ONTARIO LIMITED
CAN	4011	ONT	33.3 D	02	ASHBURY HOMES LIMITED
CAN	4011	ONT	10.0 D	02	HAWTHORNE LANE INC
CAN	4011	ONT	10.0 D	02	NELSON PLACE INC
CAN	4011	ONT	10.0 D	02	SPRINGBANK HILL INC
CAN	4011	ONT	10.0 D	02	SUMMERSIDE HOMES (LONDON) INC

650 EGLINTON W. LIMITED

CAN	4031	ONT	10.0	INV:	DAMIS PROPERTIES INC
CAN	6499	ONT	10.0	INV:	SABEL INVESTMENTS I-A LIMITED
CAN	4021	ONT		01	650 EGLINTON W. LIMITED

ALLAN PLAZA APARTMENTS LTD

CAN	—	ONT	16.6	INV:	ESTATE OF SAM BOJMAN
CAN	6216	ONT	12.5	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	12.5	INV:	NEWREY HOLDINGS LIMITED
CAN	4021	ONT		01	ALLAN PLAZA APARTMENTS LTD

ASHBURY HOMES LIMITED

CAN	6799	ONT	33.3	INV:	382671 ONTARIO LIMITED
CAN	6499	QUE	33.3	INV:	HERIOT BAY INVESTMENTS LTD
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4011	ONT		01	ASHBURY HOMES LIMITED

AVIAN TERRACE INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	AVIAN TERRACE INC

BATH-AV INVESTMENTS LIMITED

CAN	6216	ONT		01	BATH-AV INVESTMENTS LIMITED
CAN	4022	ONT	32.0 D	02	BELLWOOD HOLDINGS LIMITED
CAN	4021	ONT	16.6 D	02	MANHATTAN TOWERS APARTMENTS LIMITED

BELLABO INVESTMENTS LIMITED

CAN	6216	ONT		01	BELLABO INVESTMENTS LIMITED
CAN	4021	ONT	27.4 D	02	SABEL INVESTMENTS IIA LIMITED
CAN	—	ONT	27.4 D	02	SABEL INVESTMENTS I1-B LIMITED

BELLWOOD HOLDINGS LIMITED

CAN	6216	ONT	32.0	INV:	BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	16.0	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	32.0	INV:	ROBLAND ESTATES LIMITED
CAN	4022	ONT		01	BELLWOOD HOLDINGS LIMITED

THE DEBBIE GAIL ZAGFANSKI TRUST

CAN	—	ONT		01	THE DEBBIE GAIL ZAGFANSKI TRUST
CAN	6499	QUE	25.0 D	02	HERIOT BAY INVESTMENTS LTD

DEVAMM LIMITED

CAN	—	ONT	20.0	INV:	THE ESTATE OF JOSEPH NAIBERG
CAN	6216	ONT	20.0	INV:	LAKE RIDGE HOLDINGS LIMITED
CAN	6499	ONT		01	DEVAMM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DEVAMM LIMITED, (CONT)

CAN	—	ONT	30.8 D	02	DEVAMM INVESTMENTS II-B LIMITED
CAN	4021	ONT	30.4 D	02	DEVAMM INVESTMENTS I1-A LIMITED

GREEN GABLES (LONDON) INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4022	ONT		01	GREEN GABLES (LONDON) INC

HAWTHORNE LANE INC

CAN	6799	ONT	10.0	INV:	382671 ONTARIO LIMITED
CAN	4022	ONT	30.0	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	30.0	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	30.0	INV:	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	HAWTHORNE LANE INC

JACKSON SUMMERSIDE LAND CORP

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4022	ONT		01	JACKSON SUMMERSIDE LAND CORP

MANHATTAN TOWERS APARTMENTS LIMITED

CAN	6216	ONT	16.6	INV:	BATH-AV INVESTMENTS LIMITED
CAN	4031	ONT	16.6	INV:	DAMIS PROPERTIES INC
CAN	4021	ONT	16.6	INV:	MICROBJO PROPERTIES INC
CAN	6499	ONT	12.5	INV:	REIBER ESTATES LTD
CAN	4021	ONT		01	MANHATTAN TOWERS APARTMENTS LIMITED

DAMIS PROPERTIES INC

CAN	4031	ONT		01	DAMIS PROPERTIES INC
CAN	4021	ONT	10.0 D	02	650 EGLINTON W. LIMITED
CAN	4021	ONT	16.6 D	02	MANHATTAN TOWERS APARTMENTS LIMITED
CAN	4021	ONT	10.0 D	02	MONACO HOLDINGS LIMITED

N K WINTER HOLDINGS LTD

CAN	6499	ONT		01	N K WINTER HOLDINGS LTD
CAN	4021	ONT	25.0 D	02	OAK ROYAL HOLDINGS LTD
CAN	4011	ONT	27.4 D	02	PENDUM INVESTMENTS LIMITED

PENDUM INVESTMENTS LIMITED

CAN	6499	ONT	12.5	INV:	FIRST SEPTEMBER INVESTMENTS LIMITED
CAN	6499	ONT	27.4	INV:	N K WINTER HOLDINGS LTD
CAN	6499	ONT	14.9	INV:	WILFJOHN HOLDINGS LTD
CAN	4011	ONT		01	PENDUM INVESTMENTS LIMITED

NELSON PLACE INC

CAN	6799	ONT	10.0	INV:	382671 ONTARIO LIMITED
CAN	4022	ONT	30.0	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	30.0	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	30.0	INV:	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	NELSON PLACE INC

NEWREY HOLDINGS LIMITED

CAN	6499	ONT		01	NEWREY HOLDINGS LIMITED
CAN	4021	ONT	12.5 D	02	ALLAN PLAZA APARTMENTS LTD
CAN	4021	ONT	25.0 D	02	OAK ROYAL HOLDINGS LTD

OAK ROYAL HOLDINGS LTD

CAN	6499	ONT	25.0	INV:	HAR-RU HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	HARRYETTA HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	N K WINTER HOLDINGS LTD
CAN	6499	ONT	25.0	INV:	NEWREY HOLDINGS LIMITED
CAN	4021	ONT		01	OAK ROYAL HOLDINGS LTD

ORCHARD HILL (1992) INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4022	ONT		01	ORCHARD HILL (1992) INC

RICHMOND SUMMIT INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	RICHMOND SUMMIT INC

REIBER ESTATES LTD

CAN	6499	ONT		01	REIBER ESTATES LTD
CAN	4021	ONT	12.5 D	02	MANHATTAN TOWERS APARTMENTS LIMITED
CAN	4021	ONT	33.3 D	02	RIDELLE BUILDING COMPANY LIMITED

RIVER RIDGE IN BYRON INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	RIVER RIDGE IN BYRON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SOUTH RIVER SECURITIES LIMITED

CAN	4021	ONT	16.6	INV.	DAMIS HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	FARGO SECURITIES LIMITED
CAN	6239	ONT	16.6	INV.	IBBER HOLDINGS LIMITED
CAN	4021	ONT	16.6	INV.	SABEL HOLDINGS LIMITED
CAN	4011	ONT		01	SOUTH RIVER SECURITIES LIMITED

SPRINGBANK HILL INC

CAN	6799	ONT	10.0	INV.	382671 ONTARIO LIMITED
CAN	4022	ONT	30.0	INV.	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	30.0	INV.	SABEL HOLDINGS LIMITED
CAN	4031	ONT	30.0	INV.	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	SPRINGBANK HILL INC

SUMMERSIDE HOMES (LONDON) INC

CAN	6799	ONT	10.0	INV.	382671 ONTARIO LIMITED
CAN	4022	ONT	30.0	INV.	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	30.0	INV.	SABEL HOLDINGS LIMITED
CAN	4031	ONT	30.0	INV.	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	SUMMERSIDE HOMES (LONDON) INC

THAMES CROSSING INC

CAN	4022	ONT	33.3	INV.	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV.	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV.	ZAGJO HOLDINGS LIMITED
CAN	4011	ONT		01	THAMES CROSSING INC

THE K.R. THOMSON GROUP

CAN	-	ONT		01	THE K.R. THOMSON GROUP
CAN	-	ONT	100.0	02	D.K.R. THOMSON 1957 TRUST
CAN	-	ONT	0.0 A	02	D K R THOMSON (1988) TRUST
CAN	6239	BC	49.3	03	ARUNDEL INVESTMENTS LIMITED
CAN	-	ONT	0.0 A	02	KENNETH R. THOMSON 1986 TRUST
CAN	-	ONT	0.0 A	02	L.C. DAWICK 1972 TRUST
CAN	-	ONT	0.0 A	02	THE L.L. THOMSON 1959 TRUST
CAN	-	ONT	0.0 A	02	LORD THOMSON OF FLEET 1963 TRUST
CAN	6216	ONT	100.0	03	STANDARD ST LAWRENCE INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	PETER JOHN THOMSON 1965 TRUST
CAN	6239	ONT	100.0	03	KENTHOM HOLDINGS LTD
CAN	5714	ONT	49.6 D	04	CABLEVUE (QUINTE) LIMITED
CAN	6239	QUE	100.0	04	KENTHOM QUEBEC INC
CAN	-	ONT	0.0 A	02	S.E. MACNAMARA 1956 TRUST
CAN	-	OIA	100.0	02	THE THOMSON CORPORATION PLC
CAN	6239	ONT	100.0	03	METHUEN OF CANADA LIMITED
CAN	6239	ONT	100.0	02	THOMSON EQUITABLE INVESTMENTS LIMITED
CAN	6239	ONT	85.0	03	DKRT INVESTMENTS CORP
CAN	6216	ONT	100.0	04	704387 ONTARIO LIMITED
CAN	6239	BC	50.6 R	04	ARUNDEL INVESTMENTS LIMITED
CAN	6239	ONT	100.0 D	04	OSMINGTON INC
CAN	6216	ONT	85.0	03	KRT INVESTMENTS CORP
CAN	6239	ONT	96.1	04	THOMFLEET HOLDINGS LIMITED
CAN	6216	ONT	85.0	03	LOC INVESTMENTS CORP
CAN	6216	ONT	100.0	04	LINCHRIS INC
CAN	6216	ONT	85.0	03	PAC INVESTMENTS CORP
CAN	6216	ONT	100.0	04	LOTHLORIEN EQUESTRIAN CENTRE LTD
CAN	6216	ONT	85.0	03	PGF INVESTMENTS CORP
CAN	6216	ONT	100.0	04	832759 ONTARIO LIMITED
CAN	6216	ONT	85.0	03	PJT INVESTMENTS CORP
CAN	6216	ONT	100.0	04	659727 ONTARIO LTD
CAN	-	ONT	100.0	04	UNDERCURRENT HOLDINGS LIMITED
CAN	6216	ONT	85.0	03	SEB INVESTMENTS CORP
CAN	6216	ONT	85.0	03	SEB INVESTMENTS CORP
CAN	6216	ONT	100.0	04	LOTHLORIEN LIMITED
CAN	6239	ONT	11.5	03	THE THOMSON CORPORATION
CAN	5513	ONT	100.0	04	THOMSON CANADA LIMITED
CAN	6331	ONT	100.0 D	05	1175959 ONTARIO LIMITED
CAN	4029	ONT	100.0	05	570186 ONTARIO LIMITED
CAN	5513	ONT	100.0	05	867383 ONTARIO LIMITED
CAN	5511	ALT	100.0	05	DEMO-GRAPHICS INC
CAN	4022	BC	100.0	05	NANAIMO COLLATING INC.
CAN	6239	NB	100.0	05	THOMSON INTERNATIONAL HOLDINGS CORPORATION
CAN	6239	ONT	100.0	05	THOMSON INTERNATIONAL LIMITED
CAN	-	NS	100.0	05	TTC HOLDINGS COMPANY
CAN	4021	ONT	100.0	05	WATER TREES LIMITED
CAN	6239	ONT	50.0	04	WADSCAN INVESTMENTS LIMITED
CAN	-	OIA	100.0	04	WADSWORTH INC
CAN	5512	ONT	100.0	05	WADSWORTH PUBLISHERS OF CANADA LTD
CAN	6216	ONT	51.1	03	THOMSON EQUITABLE COMPANY INC
CAN	6239	ONT	100.0	04	THOMSON EQUITABLE CORPORATION LIMITED
CAN	6216	ONT	100.0 D	05	FLEET STREET PUBLISHERS LIMITED
CAN	6499	ONT	100.0	05	ONTARIO NEWSPAPERS LIMITED
CAN	6239	ONT	100.0	05	SOUTHERN LEASING LIMITED
CAN	6239	ONT	100.0	05	TECL HOLDINGS LIMITED
CAN	6239	ONT	10.6 R	06	THE THOMSON CORPORATION
CAN	-	OIA	100.0	05	THOMSON BRITISH HOLDINGS LTD.
CAN	-	OIA	100.0	06	THOMAS NELSON & SONS LTD.
CAN	6123	ONT	100.0	07	THOMAS NELSON & SONS (CANADA) LIMITED
CAN	6239	ONT	85.0	03	TLT INVESTMENTS CORP
CAN	6239	ONT	100.0	04	832770 ONTARIO LIMITED
CAN	-	ONT	0.0 A	02	THOMSON EXECUTIVE MUTUAL INVESTMENT FUND

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE K.R. THOMSON GROUP, (CONT)

CAN	6216	NS	58.1	02	THOMSON WORKS OF ART LIMITED
CAN	-	ONT	0.0 A	02	THOMSON 1979 SETTLEMENT
CAN	6499	ONT	83.3	03	THOMSON INVESTMENTS LIMITED
CAN	6239	ONT	61.3	04	THE THOMSON COMPANY INC
CAN	6239	ONT	100.0	05	THE THOMSON COMPANY HOLDINGS INC
CAN	6239	ONT	100.0	05	THE WOODBRIDGE COMPANY INC
CAN	8232	ONT	100.0	06	443355 ONTARIO LTD.
CAN	4022	ONT	100.0	06	782136 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	814241 ONTARIO LIMITED
CAN	-	ONT	100.0	06	830182 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	830184 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	832751 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	832769 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	833625 ONTARIO LIMITED
CAN	6239	ONT	100.0	06	833626 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	865692 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	AKELA REALTY CORPORATION
CAN	6216	ONT	52.1	06	CONSOLIDATED SYH CORPORATION
CAN	4811	ONT	100.0	06	LA FOND TRANSPORT LTEE
CAN	6239	ONT	45.7 R	06	THE THOMSON CORPORATION
CAN	6239	ONT	100.0	06	THOMSON INTERNATIONAL CORPORATION LIMITED
CAN	6239	ONT	100.0	06	VIKING EXPRESS HOLDINGS INC
CAN	6499	ONT	100.0	07	2420-1410 QUEBEC INC
CAN	6216	ONT	100.0	07	VIKING EXPRESS INC
CAN	6239	ONT	100.0	06	THE WOODBRIDGE COMPANY LIMITED
CAN	6129	ONT	100.0	06	WOODBIDGE FINANCE CORPORATION

CABLEVUE (QUINTE) LIMITED

CAN	6239	ONT	49.6	INV.	KENTHOM HOLDINGS LTD
CAN	6799	ONT	49.6	INV.	MORVILLE HOLDINGS LTD
CAN	5714	ONT		01	CABLEVUE (QUINTE) LIMITED

P.J. THOMSON 1965 TRUST

CAN	-	ONT		01	P.J. THOMSON 1965 TRUST
CAN	6216	NS	13.9 D	02	THOMSON WORKS OF ART LIMITED

S.E. BRYDSON (1971) TRUST

CAN	-	ONT		01	S.E. BRYDSON (1971) TRUST
CAN	6216	ONT	13.9 D	02	THOMSON EQUITABLE COMPANY INC

KILMER VAN NOSTRAND CO LIMITED

CAN	-	ONT	3.5	INV.	JUDITH SUSAN TANENBAUM TRUST
CAN	-	ONT	10.4	INV.	LAWRENCE MURRAY TANENBAUM FAMILY TRUST
CAN	6239	ONT		01	KILMER VAN NOSTRAND CO LIMITED
CAN	6216	ONT	90.0	02	CAPE HOLDINGS LIMITED
CAN	6239	ONT	75.0	02	KILMER ELECTRONICS GROUP LIMITED
CAN	6239	ONT	100.0	03	KILMER ENTERPRISES LIMITED
CAN	3611	ONT	21.7 D	04	THE SURFACE MOUNT TECHNOLOGY CENTRE INC
CAN	6216	ONT	100.0	04	KILMER EQUITIES INC
CAN	3611	ONT	52.4	04	PROTOTYPE CIRCUITS INC
CAN	6239	ONT	100.0	02	KILMER HOLDINGS LTD
CAN	6216	ONT	100.0	02	KILMER INVESTMENTS LIMITED
CAN	6216	ONT	25.1 A	03	CONSOLIDATED STANFORD CORPORATION
CAN	6799	ONT	100.0	02	KVN CONCRETE INC
CAN	6499	ONT	100.0	02	PALESTRA GROUP LIMITED
CAN	4111	ONT	88.7	02	THE WARREN PAVING & MATERIALS GROUP LTD.
CAN	4011	ONT	100.0	03	1200977 ONTARIO INC
CAN	4011	ONT	100.0	04	855452 ONTARIO LIMITED
CAN	4111	ONT	100.0	05	WOODS SAND & GRAVEL LIMITED
CAN	6239	BC	100.0	03	416310 B.C. LTD
CAN	4481	BC	100.0	04	ABBOTSFORD GRAVEL SALES LTD
CAN	6619	ONT	100.0	03	421692 ONTARIO LIMITED
CAN	4481	ONT	100.0	04	MUNICIPAL AGGREGATES LTD.
CAN	4481	ONT	100.0	03	A.H. MCCOY CONSTRUCTION COMPANY LTD.
CAN	4291	ONT	100.0	03	ASHWARREN ENGINEERING SERVICES LIMITED
CAN	4111	ONT	100.0	03	ASHWARREN INTERNATIONAL INC
CAN	4111	ONT	100.0	03	ASPHALT ENGINEERING CO LTD
CAN	-	ONT	100.0	04	METULIA ROADS B.C. INC
CAN	4111	ONT	100.0	03	BENNETT PAVING & MATERIALS LIMITED
CAN	4111	ONT	100.0	03	CANADA ROAD DEVELOPMENT CORPORATION
CAN	8699	ONT	100.0	03	CANADIAN EMULSION SYSTEMS LTD
CAN	4291	ONT	100.0	03	CENTRAL ASPHALT LTD
CAN	6216	ONT	100.0	03	CENTRAL ASPHALT & PAVING INC
CAN	4111	BC	100.0	03	COLUMBIA BITULITHIC LTD
CAN	4111	ONT	100.0	03	COLUMBIA HIGHWAY MAINTENANCE LTD
CAN	4111	ONT	100.0	03	DESCHENES CONSTRUCTION (ONTARIO) LTD
CAN	4111	QUE	100.0	03	DESCHENES CONSTRUCTION LTD
CAN	4111	QUE	100.0	04	CONSTRUCTIONS DESCHENES QUEBEC LTEE
CAN	4111	ONT	100.0	03	DESCHENES STRUCTURES (EASTERN) INC/ STRUCTURES DESCHENES (
CAN	8921	ONT	100.0	03	DIBBLEE CONSTRUCTION LIMITED
CAN	6123	NB	100.0	03	DURAPAVE LTD.
CAN	6799	NS	100.0	03	EASTERN BITULITHIC LTD.
CAN	-	ONT	100.0	03	ECO-MAT ENVIRONMENTAL RESTORATION INC
CAN	4111	ONT	100.0	03	ECO-MAT RECYCLING INC
CAN	6216	ONT	100.0	03	ECO-MAT RESTORATION INC
CAN	2299	ONT	29.4 D	04	INTERNATIONAL SOLIDIFICATION INC
CAN	2299	ONT	100.0	03	ENVIRONMENTAL WASTE SERVICES LTD
CAN	4489	ONT	100.0	03	FRANCESCINI AGGREGATE HAULAGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KILMER VAN NOSTRAND CO LIMITED, (CONT)

CAN	4481	ONT	100.0	03	FRANCESCHINI BROS. AGGREGATES INC
CAN	2299	ONT	100.0	03	GORMAN PAVING INC.
CAN	—	ONT	100.0	03	GROVE CONSTRUCTION (1986) INC.
CAN	4111	BC	100.0	03	HUB CITY PAVING LTD.
CAN	4481	ONT	100.0	03	HUBBSONS LIMITED
CAN	4111	ONT	100.0	03	LDBC-LAKEHEAD DESIGN BUILD CORPORATION
CAN	4491	ONT	100.0	03	MCTAR HOLDINGS LTD.
CAN	4111	ONT	100.0	03	MCTAR PETROLEUM COMPANY LIMITED
CAN	4111	ONT	100.0	03	NORTHLAND BITULITHIC LIMITED
CAN	8921	ONT	100.0	03	NORTHLAND CONSTRUCTION LTD
CAN	4491	ONT	100.0	03	PAVING PETROLEUM LTD.
CAN	2299	ONT	100.0	03	PITT RIVER QUARRIES LTD
CAN	4111	BC	100.0	03	R & E PAVING (1975) LTD.
CAN	—	ONT	100.0	03	RO-VON CONSTRUCTION INC
CAN	6129	ONT	100.0	03	SELTON ENGINEERING AND CONSTRUCTION INC
CAN	4481	ONT	100.0	03	SIL SILICA INC
CAN	4299	BC	100.0	03	SINCLAIR GANDERTON CONTRACTORS LTD.
CAN	4489	ONT	75.0	03	SMELTER BAY AGGREGATES INCORPORATED
CAN	4481	ALT	100.0	03	TBG CONTRACTING LTD.
CAN	6239	SAS	100.0	03	TBG CONTRACTING (SASK) LTD
CAN	4111	ONT	100.0	03	TOWLAND-HEWITSON CONSTRUCTION LTD.
CAN	4111	ONT	100.0	03	TOWLAND (LONDON) 1970 LTD.
CAN	6799	ALT	100.0	03	TRANSPORTATION SYSTEMS MANAGEMENT INC
CAN	1739	ONT	10.0 D	03	TRT AGGREGATES LIMITED
CAN	6599	ALT	100.0	03	TWIN BRIDGES AGGREGATES & TRANSPORT LTD.
CAN	4111	ONT	100.0	03	WARREN BITULITHIC LTD.
CAN	6123	NS	100.0	03	WARREN (MARITIMES) LIMITED
CAN	4022	ONT	100.0	03	WARREN PAVING LIMITED
CAN	—	ONT	100.0	03	WARREN REALTY DEVELOPMENTS LIMITED
CAN	8921	ALT	100.0	03	WELLS CONSTRUCTION LTD.
CAN	4481	BC	100.0	03	WESTBURY ENTERPRISES LTD
CAN	8921	ALT	100.0	03	WESTERN BITULITHIC LTD

INTERNATIONAL SOLIDIFICATION INC

CAN	6218	ONT	29.4	INV.	ECO-MAT RESTORATION INC
CAN	2299	ONT	—	01	INTERNATIONAL SOLIDIFICATION INC
CAN	—	ONT	10.0 D	02	NATIONAL SOLIDIFICATION INC

439246 ONTARIO INC

CAN	6216	ONT	—	01	439246 ONTARIO INC
CAN	6499	ONT	51.0	02	FINTAN HOLDINGS INC
CAN	4111	ONT	11.2 D	02	THE WARREN PAVING & MATERIALS GROUP LTD.

534434 ONTARIO INC

CAN	6216	ONT	—	01	534434 ONTARIO INC
CAN	3611	ONT	7.0 D	02	PROTOTYPE CIRCUITS INC

534435 ONTARIO INC

CAN	6239	ONT	—	01	534435 ONTARIO INC
CAN	3611	ONT	7.0 D	02	PROTOTYPE CIRCUITS INC

732291 ONTARIO INC

CAN	6216	ONT	—	01	732291 ONTARIO INC
CAN	3611	ONT	7.0 D	02	PROTOTYPE CIRCUITS INC

H. ALBERT DE BARY & CO. NV

NLD	—	NLD	—	01	H. ALBERT DE BARY & CO. NV
CAN	6216	ONT	12.3 AD	02	CONSOLIDATED STANFORD CORPORATION

NAUSET CREEK LIMITED

CAN	6216	ONT	—	01	NAUSET CREEK LIMITED
CAN	6239	ONT	16.5 D	02	KILMER ELECTRONICS GROUP LIMITED

THE REIMER GROUP

CAN	—	O/A	—	01	THE REIMER GROUP
CAN	4811	MAN	100.0	02	3374904 CANADA LTD
CAN	4811	MAN	100.0	03	141022 CANADA INC
CAN	6239	MAN	100.0	04	2357020 MANITOBA INC
CAN	4811	MAN	100.0	05	EXPEDITED TRANSPORT SERVICES (ETS) CORP
CAN	8919	ONT	100.0	03	DIVERSIFIED DRIVER SERVICE LTD.
CA?	5019	MAN	10.0 D	03	NORTH WINNIPEG FREIGHT HANDLING LTD
CAN	4811	MAN	100.0	03	NORTHERN PAINT CANADA INC.
CAN	6239	MAN	100.0	04	NORTHERN PAINT PROPERTIES INC
CAN	6239	MAN	100.0	02	DELTA SIERRA ROMEO CORPORATION
CAN	—	O/A	100.0	03	REE AMERICA CORPORATION
CAN	6499	ALT	100.0	04	PALS EXPRESS INC (INACTIVE)
CAN	4021	MAN	51.0	03	REIMER EXPRESS ENTERPRISES LTD
CAN	—	MAN	100.0	04	3319415 MANITOBA LTD.
CAN	4329	MAN	100.0	04	FH MAINTENANCE LTD
CAN	5019	MAN	100.0	04	GARRONI INTERNATIONAL LOGISTICS CORP
CAN	3043	MAN	100.0	04	INKSTER MAINTENANCE LTD
CAN	6499	MAN	100.0	04	MONARCH TRUCK MAINTENANCE LTD (INACTIVE)
CAN	3042	MAN	100.0	04	NORTHERN MANITOBA EXPRESS LTD.
CAN	4811	MAN	100.0	04	REIMER BULK SYSTEMS INC
CAN	—	MAN	100.0	05	NORTHERN SASK BULK SYSTEMS INC.
CAN	7541	MAN	100.0	04	REIMER EXPRESS DRIVER TRAINING INSTITUTE INC
CAN	4811	MAN	100.0	04	REIMER EXPRESS INTERNATIONAL CORP
CAN	—	MAN	100.0	04	REIMER EXPRESS LINE (REL) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE REIMER GROUP, (CONT)

CAN	—	MAN	100.0	04	REIMER LOGISTICS INC.
CAN	4811	BC	100.0	04	REIMER PACIFIC LTD
CAN	4022	MAN	100.0	04	REIMER WESTERN LTD
CAN	4021	MAN	100.0	04	REIMER WORLD PROPERTIES CORP
CAN	4811	MAN	100.0	04	TORFX FREIGHT SYSTEMS INC
CAN	4929	MAN	65.0	04	WESTERN CANADA EXPRESS/SCHENKER INC

MAN AG

DEU	—	DEU	—	01	MAN AG
DEU	—	USA	100.0	02	BATTENFELD-AMERICAN INC.
DEU	—	USA	100.0	03	BATTENFELD MANAGEMENT INC
DEU	1031	CAN	100.0	04	BATTENFELD GREASE (CANADA) LIMITED
DEU	—	DEU	100.0	02	BATTENFELD HOLDINGS GMBH
DEU	—	DEU	100.0	02	FERROSTAAL AG
DEU	8611	CAN	100.0	03	CANWOOD FURNITURE INC.
CAN	6499	ONT	28.5 D	03	STINNES ENERCO INC.
DEU	—	USA	100.0	02	M.A.N. WOOD INDUSTRIES INC
DEU	—	DEU	100.0	02	MAN B&W DIESEL AKTIENGESellschaft
DEU	—	USA	100.0	02	MAN ROLAND INC
DEU	2531	CAN	100.0	03	MAN ROLAND CANADA INC.
DEU	—	DEU	51.0	02	SMS AG
DEU	2532	CAN	100.0	03	BATTENFELD CANADA LIMITED
DEU	—	DEU	100.0	02	SMS SCHLOEMANN-SIEMAG INC.
DEU	—	USA	100.0	03	SMS SCHLOEMANN-SIEMAG INC.
DEU	—	USA	100.0	04	SMS CONCAST INC
DEU	2531	CAN	100.0	05	CONCAST CANADA INC.

VEBA AG

DEU	—	DEU	—	01	VEBA AG
DEU	—	DEU	36.4 D	02	DEGUSSA AG
DEU	—	DEU	100.0	02	DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MGH
DEU	6239	CAN	100.0	03	DEMINEX CANADA LIMITED
DEU	6499	CAN	100.0	04	ROOF PETROLEUMS LTD
DEU	—	DEU	100.0	02	HULS AG
DEU	—	USA	100.0	03	HULS AMERICA INC
DEU	1731	CAN	100.0	04	HULS CANADA INC.
DEU	—	DEU	100.0	02	RAAB KARCHER AG
DEU	—	GBR	100.0	03	RAAB KARCHER (U.K.) PLC
DEU	—	USA	100.0	04	MEMEC INC
DEU	8699	CAN	100.0	05	INSIGHT COMPONENTS CANADA INC
DEU	—	DEU	100.0	02	STINNES AG
DEU	—	DEU	100.0	03	RHENUS AG
DEU	—	DEU	100.0	04	SCHENKER-RHENUS AG
DEU	5019	CAN	100.0	05	SCHENKER OF CANADA LIMITED
CA?	6216	BC	10.0 D	06	372875 B.C. LTD
DEU	5019	CAN	100.0	06	ELMAC WORLD TRANSPORT LTD
CAN	4929	MAN	35.0 D	06	WESTERN CANADA EXPRESS/SCHENKER INC
DEU	—	DEU	100.0	02	VEBA KRAFTWERKE RUHR AG
CAN	6499	ONT	21.4 D	03	STINNES ENERCO INC.

DEGUSSA AG

DEU	—	DEU	36.4	INV.	VEBA AG
DEU	—	DEU	—	01	DEGUSSA AG
DEU	—	USA	100.0	02	DEGUSSA CORPORATION
DEU	8692	CAN	100.0	03	DEGUSSA (CANADA) LTD/LTEE
DEU	1712	CAN	100.0	03	DEGUSSA CATALYST LTD
DEU	—	DEU	100.0	02	LEYBOLD AG
DEU	—	USA	100.0	03	LEYBOLD INC.
DEU	2532	CAN	100.0	04	LEYBOLD CANADA INC

HANSAMAST INC

CAN	6239	ONT	—	01	HANSAMAST INC
CAN	6499	ONT	78.9	02	STINNES INVESTMENTS INC
CAN	4711	NS	71.1	03	ACADIAN OFFSHORE SERVICES INC
CAN	6799	ONT	100.0	03	HANSAMAST ACADIAN INC
CAN	—	ONT	100.0	04	HUGO STINNES SHIPPING LTD
CAN	6216	ONT	100.0	03	STINNES HOLDINGS INC
CAN	6499	ONT	50.0	04	STINNES ENERCO INC.
CAN	2299	ONT	100.0	05	IGLOO RECYCLING SYSTEMS INC

HAPAG-LLOYD AG

DEU	6239	DEU	—	01	HAPAG-LLOYD AG
DEU	5019	CAN	100.0	02	HAPAG-LLOYD (CANADA) INC
DEU	—	DEU	100.0	02	HAPAG-LLOYD TRANSPORT & SERVICES GMBH
CAN	4711	NS	28.8 D	03	ACADIAN OFFSHORE SERVICES INC

COVENT HOLDINGS LTD

CAN	6499	MAN	—	01	COVENT HOLDINGS LTD
CAN	4021	MAN	20.0 D	02	REIMER EXPRESS ENTERPRISES LTD

DELNOR HOLDINGS LTD

CAN	6239	MAN	—	01	DELNOR HOLDINGS LTD
CAN	4021	MAN	29.0 D	02	REIMER EXPRESS ENTERPRISES LTD

SIEMAG WEISS STIFTUNG & CO. KG

DEU	—	DEU	—	01	SIEMAG WEISS STIFTUNG & CO. KG
DEU	—	DEU	49.0 D	02	SMS AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE FELDBERG FAMILY GROUP

CAN	—	ONT		01	THE FELDBERG FAMILY GROUP
CAN	—	ONT	100.0	02	THE FELDBERG FAMILY TRUST
CAN	6239	ONT	28.5	03	ROCKY BAY INVESTMENTS LTD
CAN	6216	ONT	10.0 D	04	1007077 ONTARIO INC
CAN	6216	ONT	10.0 D	04	1138797 ONTARIO INC
CAN	6216	ONT	10.0 D	04	3166775 CANADA INC
CAN	6129	ONT	10.0 D	04	961135 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	04	CHERRYRAM INVESTMENTS LIMITED
CAN	6216	ONT	100.0	04	GLOBAL UPHOLSTERY CO LIMITED
CAN	8611	QUE	100.0	05	2749394 CANADA INC
CAN	0831	ONT	10.0 D	05	BETTER BOX INC
CAN	6499	ONT	10.0 D	05	DESCOR INDUSTRIES INC
CAN	8611	ONT	100.0	05	EXPERT TABLES INC
CAN	8611	ONT	100.0	05	GLOBAL BONDO CO INC
CAN	2821	ONT	35.0	05	GLOBAL DESK INC
CAN	2611	ONT	10.0 D	05	GLOBAL FORM INC
CAN	6619	ONT	100.0	05	GLOBAL GROUP TEST LAB INC
CAN	6239	ONT	100.0	05	GLOBAL HOLDCO INC
CAN	6239	ONT	100.0	05	LEIF JACOBSEN HOLDINGS LIMITED
CAN	2289	ONT	60.0	05	LIMESTONE METAL PRODUCTS INC
CAN	2611	ONT	100.0	05	QUADRANT INDUSTRIES LIMITED
CAN	6239	ONT	85.0	06	GREEN-KEY HOLDINGS INC
CAN	2611	ONT	60.0	07	GREEN-KEY MANUFACTURING INC
CAN	6216	ONT	33.3	08	RAVENSOREST INVESTMENTS INC
CAN	2611	ONT	10.0 D	09	MULTICHAIR INC
CAN	6129	ONT	25.0	09	RUSSETVALE INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	09	CITY METAL MANUFACTURING INC
CAN	2221	ONT	75.0	06	QUADRANT INDUSTRIES INC
CAN	6129	ONT	25.0 R	06	RUSSETVALE INVESTMENTS LIMITED
CAN	6216	ONT	80.0	05	QUICKTRACK INVESTMENTS LIMITED
CAN	2299	ONT	100.0	05	R T RECYCLING TECHNOLOGY INC
CAN	6239	ONT	100.0	05	RAHOCK HOLDINGS INC
CAN	8611	ONT	10.0 D	05	RAM MACHINES (1990) LIMITED
CAN	6216	ONT	33.3 R	05	RAVENSOREST INVESTMENTS INC
CAN	6129	ONT	25.0 R	05	RUSSETVALE INVESTMENTS LIMITED
CAN	2611	ONT	50.0 D	05	SERDOZ METAL PRODUCTS LIMITED
CAN	2231	ONT	10.0 D	05	STAMPCO MANUFACTURING INC
CAN	6239	ONT	10.0 D	05	STONETOWER INDUSTRIES LIMITED
CAN	6499	ONT	97.0	05	TEKNION FURNITURE SYSTEMS INC
CAN	6239	ONT	66.0	06	529963 ONTARIO LIMITED
CAN	3539	ONT	10.0 D	07	ESMOND MANUFACTURING INC
CAN	6239	ONT	100.0	06	ERGOTECH (1993) INC
CAN	2231	ONT	10.0 D	06	STAMPCO MANUFACTURING INC
CAN	6499	ONT	100.0	06	TEKNION HOLDINGS INC
CAN	2611	QUE	50.0 D	06	TEKNION QUEBEC INC
CAN	—	ONT	10.0 D	06	TEKROLL FORMS INC
CAN	6499	ONT	100.0	04	LILYWOOD INVESTMENTS LIMITED
CAN	—	ONT	22.5 D	05	THICKSON SQUARE INC
CAN	4011	ONT	10.0 D	04	MILESTONE CONSTRUCTION LIMITED (ONT)
CAN	4021	ONT	10.0 D	04	MILESTONE PROPERTY MANAGEMENT LIMITED
CAN	6129	ONT	10.0 D	04	MORANT INVESTMENTS LIMITED
CAN	6129	ONT	10.0 D	04	WOODRIVER INVESTMENTS LIMITED
CAN	2821	ONT	65.0 R	02	GLOBAL DESK INC
CAN	—	ONT	100.0	02	GLOBAL UPHOLSTERY CO INC
CAN	6239	ONT	71.4 R	02	ROCKY BAY INVESTMENTS LTD

STAMPCO MANUFACTURING INC

CAN	6216	ONT	10.0	INV.	GLOBAL UPHOLSTERY CO LIMITED
CAN	6499	ONT	10.0	INV.	TEKNION FURNITURE SYSTEMS INC
CAN	2231	ONT		01	STAMPCO MANUFACTURING INC

THE SMUSCHKOWITZ FAMILY GROUP

CAN	—	ONT		01	THE SMUSCHKOWITZ FAMILY GROUP
CAN	—	ONT	0.0 A	02	SMUSCHKOWITZ FAMILY TRUST
CAN	4021	ONT	0.0	03	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	—	ONT	25.0 D	04	BRANT TRADE & INDUSTRIAL PARK INC
CAN	—	ONT	100.0	04	ROSEBANK ESTATES INC
CAN	4011	ONT	100.0	04	STEELE VALLEY PROPERTY INC
CAN	—	ONT	19.0 D	05	SPRING RIDGE ESTATES INC
CAN	—	ONT	22.5 D	04	THICKSON SQUARE INC
CAN	4011	ONT	100.0	04	WESTLIGHT HOLDINGS INC
CAN	—	ONT	0.0 A	02	THE STEELE VALLEY GROUP PARTNERSHIP
CAN	—	ONT	100.0	03	BAKERVILLE ESTATES INC
CAN	4021	ONT	99.9 R	03	STEELE VALLEY DEVELOPMENTS LIMITED

SERDOZ METAL PRODUCTS LIMITED

CAN	6216	ONT	50.0	INV.	GLOBAL UPHOLSTERY CO LIMITED
CAN	6216	ONT	50.0	INV.	SERDOZ HOLDINGS LIMITED
CAN	2611	ONT		01	SERDOZ METAL PRODUCTS LIMITED
CAN	2231	ONT	66.6	02	ARTS METAL FINISH LTD
CAN	2231	ONT	75.0	03	INTER-SPRAY ENTERPRISES LTD
CAN	6216	ONT	33.3 D	02	RAVENSOREST INVESTMENTS INC
CAN	6129	ONT	25.0 D	02	RUSSETVALE INVESTMENTS LIMITED

1058190 ONTARIO LIMITED

CAN	6499	ONT		01	1058190 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	HUDES INVESTMENTS LIMITED
CAN	2611	ONT	40.0 D	03	GREEN-KEY MANUFACTURING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1008458 ONTARIO LIMITED

CAN	6216	ONT		01	1008458 ONTARIO LIMITED
CAN	6239	ONT	15.0 D	02	GREEN-KEY HOLDINGS INC

1038633 ONTARIO LTD

CAN	6216	ONT		01	1038633 ONTARIO LTD
CAN	2289	ONT	40.0 D	02	LIMESTONE METAL PRODUCTS INC

1068089 ONTARIO LTD

CAN	6216	ONT		01	1068089 ONTARIO LTD
CAN	2221	ONT	25.0 D	02	QUADRANT INDUSTRIES INC

ROY & BRETON INC

CAN	6239	QUE	15.1	INV.	1864-7719 QUEBEC INC
CAN	2611	QUE		01	ROY & BRETON INC
CAN	2611	QUE	50.0 D	02	TEKNION QUEBEC INC

BRANT TRADE & INDUSTRIAL PARK INC

CAN	6511	ONT	50.0	INV.	THE LANGER CORPORATION
CAN	4021	ONT	25.0	INV.	SKYLINE ESTATES LIMITED
CAN	4021	ONT	25.0	INV.	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	—	ONT		01	BRANT TRADE & INDUSTRIAL PARK INC

SKYLINE ESTATES LIMITED

CAN	4021	ONT		01	SKYLINE ESTATES LIMITED
CAN	—	ONT	25.0 D	02	BRANT TRADE & INDUSTRIAL PARK INC
CAN	8611	ONT	10.0 D	02	CANADIAN SLOTWALL & DISPLAY INDUSTRIES INC

DEL RE HOLDINGS LTD

CAN	6216	ONT		01	DEL RE HOLDINGS LTD
CAN	2231	ONT	25.0 D	02	INTER-SPRAY ENTERPRISES LTD

M.T.M. MANZOLI ENTERPRISES INC

CAN	6216	ONT		01	M.T.M. MANZOLI ENTERPRISES INC
CAN	2231	ONT	33.3 D	02	ARTS METAL FINISH LTD

RALEX TAVERNS LIMITED

CA?	6123	ONT	33.3	INV.	ALMARG INVESTMENTS LIMITED
CA?	6499	ONT	33.3	INV.	CINMAR INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV.	L.K.J. INVESTMENTS LIMITED
CA?	8111	ONT		01	RALEX TAVERNS LIMITED
CAN	—	ONT	19.0 D	02	SPRING RIDGE ESTATES INC

SPRING RIDGE ESTATES INC

CAN	4011	ONT	19.0	INV.	JENRA INC
CAN	4319	ONT	19.0	INV.	LEIGHCREST DEVELOPMENTS INC
CAN	4011	ONT	19.0	INV.	MILLWALL INVESTMENTS LTD
CA?	8111	ONT	19.0	INV.	RALEX TAVERNS LIMITED
CAN	4011	ONT	19.0	INV.	STEELE VALLEY PROPERTY INC
CAN	—	ONT		01	SPRING RIDGE ESTATES INC

TEKNION QUEBEC INC

CAN	2611	QUE	50.0	INV.	ROY & BRETON INC
CAN	6499	ONT	50.0	INV.	TEKNION FURNITURE SYSTEMS INC
CAN	2611	QUE		01	TEKNION QUEBEC INC

THICKSON SQUARE INC

CAN	4022	ONT	22.5	INV.	BURLINGTON CUMBERLAND SQUARE INC
CAN	6499	ONT	22.5	INV.	LILYWOOD INVESTMENTS LIMITED
CAN	4021	ONT	22.5	INV.	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	—	ONT		01	THICKSON SQUARE INC

BC INVESTMENTS LIMITED

CAN	6216	ALT		01	BC INVESTMENTS LIMITED
CAN	5911	BC	50.0 D	02	AD PRO MARKETING INC
CAN	6499	ALT	0.0 A	02	COMINS CORPORATION
CAN	6499	ALT	100.0	02	COMRIE'S FURNITURE & APPLIANCE LTD
CAN	6499	ALT	0.0 A	02	DIGBY EQUITIES LTD
CAN	—	ALT	100.0	03	BELLIS HOLDINGS LTD
CAN	8711	ONT	100.0	03	THE BRICK FURNITURE LAND CORP
CAN	6499	ALT	100.0	02	THE FLYNN LAND CORPORATION
CAN	6499	ALT	0.0 A	02	HAROLD EQUITY CORPORATION
CAN	6499	ALT	100.0	02	LANCORE PROPERTIES LTD
CAN	—	ALT	10.0 D	02	MERIT LEASING INC (ALTA)
CAN	6216	ALT	100.0	02	MIDCO EQUITIES INC
CAN	8711	ALT	100.0	03	1021 LAND CORPORATION
CAN	6239	BC	99.9	03	431967 B C LTD
CAN	4021	ALT	100.0	03	LANDEX INVESTMENTS LTD
CAN	6499	ALT	58.8	04	BTB EQUITIES CORP
CAN	8711	ALT	100.0	04	FIRST CALGARY SHOPPING CENTRE CORPORATION
CAN	6216	NB	10.0 D	04	FRED W FOWLER & CO LTD
CAN	6499	ALT	0.0 A	04	MINDES EQUITIES CORP
CAN	8711	ALT	100.0	04	RET-HOLD CORPORATION
CAN	8711	ALT	80.0	05	THE BRICK WAREHOUSE CORPORATION
CAN	8711	MAN	100.0	06	2303728 MANITOBA LTD
CAN	6799	ALT	100.0	06	THE BRICK AGENCY CORP
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (PRINCE ALBERT) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BC INVESTMENTS LIMITED, (CONT)

CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (LONDON) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (MISSISSAUGA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (NANAIMO) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (OTTAWA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (PETERBOROUGH) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (RICHMOND) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (ST. CATHARINES) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SARNIA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH RETAIL) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH WAREHOUSE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (PRINCE GEORGE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SLEEP SHOP) LTD
CAN	8711	ONT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BELLEVILLE) LIMITED
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SUDBURY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SURREY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (TTB) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (THUNDER BAY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (VANCOUVER) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (VICTORIA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WEM) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WHITBY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WINDSOR) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WINNIPEG) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (401) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (ARGYLL) LTD
CAN	8711	ONT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BARRIE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BRAMPTON) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BURLINGTON RETAIL) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (GRANDVIEW) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (COQUITLAM) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (FORT MCMURRAY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (GEARY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (GRANDE PRAIRIE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (NORTHVAN) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (KELOWNA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (KINGSTON) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (KITCHENER) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (NORTH VAN) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (LETHBRIDGE SOUTH) LTD
CAN	6329	ALT	100.0	06	THE BRICK PROTECTION CORPORATION
CAN	8711	MAN	100.0	06	THE BRICK WAREHOUSE (ST.JAMES) LTD
CAN	8711	ALT	100.0	06	FINREST EQUITY CORPORATION
CAN	8711	ALT	100.0	06	TOP-O-TOWER CORP LTD
CAN	6499	ALT	100.0	02	MURBLEA EQUITIES LTD
CAN	6499	ALT	100.0	02	MURBWEST EQUITIES LTD.
CAN	6499	ALT	100.0	02	MURBWINDS EQUITIES LTD
CAN	8711	ALT	100.0	02	PREFLAND CORPORATION
CAN	4021	ALT	0.0 A	02	SQUARE W PROPERTIES LTD
CAN	-	ALT	100.0	02	THE STEELES AVENUE EQUITY CORPORATION
CAN	-	ONT	100.0	02	STUART'S FURNITURE & APPLIANCES LTD
CAN	6499	ALT	100.0	02	TRICOM FINANCIAL SERVICES LTD

FRED W FOWLER & CO LTD

CAN	4021	ALT	10.0	INV.	LANDEX INVESTMENTS LTD
CAN	6216	NB		01	FRED W FOWLER & CO LTD
CAN	3042	NB	100.0	02	BAYSIDE HOLDINGS LTD

THE D.C. CASEY GROUP

CAN	-	ONT		01	THE D.C. CASEY GROUP
CAN	8499	ONT	100.0	02	701120 ONTARIO LTD.
CAN	-	ONT	100.0	02	CASEY FAMILY TRUST
CAN	6129	ONT	100.0	03	1012749 ONTARIO LIMITED
CAN	6239	ONT	49.5 D	04	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	-	ONT	100.0	03	521252 ONTARIO LIMITED
CAN	8121	ONT	10.1	04	DINNEREX INC
CAN	-	ONT	100.0	05	565146 ONTARIO LIMITED
CAN	-	ONT	100.0	05	605141 ONTARIO LIMITED
CAN	-	ONT	100.0	05	607404 ONTARIO LIMITED
CAN	-	ONT	100.0	05	609785 ONTARIO LIMITED
CAN	-	ONT	100.0	05	609861 ONTARIO LIMITED
CAN	-	ONT	100.0	05	609862 ONTARIO LIMITED
CAN	-	ONT	100.0	05	619831 ONTARIO LIMITED
CAN	-	ONT	100.0	05	625699 ONTARIO LIMITED
CAN	-	ONT	100.0	05	625702 ONTARIO LIMITED
CAN	-	ONT	100.0	05	625703 ONTARIO LIMITED
CAN	-	ONT	100.0	05	625705 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656148 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656149 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE D.C. CASEY GROUP, (CONT)

CAN	-	ONT	100.0	05	656150 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656151 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656156 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656157 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656158 ONTARIO LIMITED
CAN	-	ONT	100.0	05	656159 ONTARIO LIMITED
CAN	8111	ONT	100.0	05	DINNEREX NATIONAL I LIMITED
CAN	8111	ONT	100.0	05	DINNEREX NATIONAL II LIMITED
CAN	-	ONT	100.0	05	DINNEREX SECURITIES INC
CAN	8111	ONT	100.0	05	FOURSOE NORTH LIMITED
CAN	8121	ONT	100.0	05	HARFOO HOLDINGS INC
CAN	-	ONT	100.0	05	MISSISSAUGA CASUAL DINING INC
CAN	6499	ONT	100.0	03	CRESOON CAPITAL LIMITED
CAN	8121	ONT	64.9 R	04	DINNEREX INC
CAN	6129	ONT	100.0	02	CRESOON CORPORATION
CAN	4011	ONT	100.0	03	138064 CANADA LIMITED
CAN	6511	ONT	50.0 D	03	BLUEGREEN LTD
CAN	4011	ONT	100.0	03	CC DEVELOPMENTS LTD
USA	8212	CAN	50.0 D	04	878646 ONTARIO LIMITED
CAN	-	ALT	100.0	04	EAU CLAIRE MARKET LIMITED
CAN	4011	ONT	100.0	03	CPS CRESOON PROJECTS SERVICES LIMITED
CAN	8921	ONT	100.0	04	483313 ONTARIO LIMITED
CAN	-	ONT	100.0	04	521251 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	546256 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	546256 ONTARIO LIMITED
CAN	-	ONT	100.0	04	569873 ONTARIO LIMITED
CAN	-	ONT	100.0	04	569874 ONTARIO LIMITED
CAN	-	ONT	100.0	04	573741 ONTARIO LIMITED
CAN	-	ONT	100.0	04	629610 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639115 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639117 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639582 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639583 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	MC HOTEL G.P. INC
CAN	4021	ONT	100.0	03	CRESOON MANAGEMENT LTD
CAN	8121	ONT	10.0 R	03	DINNEREX INC

WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC

USA	-	USA		01	WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC
USA	2621	CAN	37.7 A	02	IMAX CORPORATION
USA	8212	CAN	50.0 D	03	878646 ONTARIO LIMITED
USA	6499	CAN	100.0	03	924689 ONTARIO INC
USA	8213	CAN	100.0	03	DAVID KEIGHLEY PRODUCTIONS LTD
USA	-	CAN	100.0	03	IMAX THEATRE SERVICES LTD.
USA	8213	CAN	100.0	03	IMAX (TITANICA) LTD
USA	8219	CAN	100.0	03	MANITOU THEATRE MANAGEMENT LTD
USA	6799	CAN	100.0	03	MOUNTAINVIEW THEATRE MANAGEMENT LTD
USA	8212	CAN	100.0	03	STARBOARD THEATRES LTD
USA	8213	CAN	100.0	03	UNDERSEA IMAGINE INTERNATIONAL LTD
USA	-	USA	100.0	02	WASSERSTEIN PERELLA OFFSHORE PARTNERS, LP
USA	-	USA	100.0	02	WPPN, INC

1140063 ONTARIO LIMITED

CAN	6799	ONT		01	1140063 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	LOWTHER CONSULTANTS LIMITED
CAN	8216	ONT	100.0	03	514029 ONTARIO LIMITED
CAN	6511	ONT	50.0 D	03	BLUEGREEN LTD
CAN	6239	ONT	50.0 D	03	CIC CANADIAN INVESTMENT CAPITAL LIMITED

CIC CANADIAN INVESTMENT CAPITAL LIMITED

CAN	6129	ONT	49.5	INV.	1012749 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV.	LOWTHER CONSULTANTS LIMITED
CAN	6239	ONT		01	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	6239	ONT	100.0	02	718386 ONTARIO LTD
CAN	4022	ONT	100.0	02	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL LTD.
CAN	1011	ALT	10.0 D	03	ACE EXPLOSIVES ETI INC
CAN	0211	ALT	10.0 D	02	NANTON SPRING WATER CORPORATION

878646 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV.	CC DEVELOPMENTS LTD
USA	2621	CAN	50.0	INV.	IMAX CORPORATION
USA	8212	CAN		01	878646 ONTARIO LIMITED

BLUEGREEN LTD

CAN	6129	ONT	50.0	INV.	CRESOON CORPORATION
CAN	6799	ONT	50.0	INV.	LOWTHER CONSULTANTS LIMITED
CAN	6511	ONT		01	BLUEGREEN LTD

413217 ALBERTA LTD

CAN	6239	ALT		01	413217 ALBERTA LTD
CAN	4021	ALT	51.0	02	FOUNTAIN TIRE LTD.
CAN	3212	ALT	10.0 D	03	237537 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	329438 ALBERTA LTD
CAN	3212	ALT	50.0 D	03	370626 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	393842 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	411190 ALBERTA LTD
CAN	3211	ALT	10.0 D	03	657615 ALBERTA LTD
CAN	3211	ALT	50.0 D	03	73014 ALBERTA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

413217 ALBERTA LTD, (CONT)

CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (BONNEYVILLE) LTD
CAN	3212	ALT	100.0 D	03	FOUNTAIN TIRE (BOW ISLAND) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (CALGARY) TRUCK CENTRE LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (CAMROSE) CO. LTD.
CAN	3212	ALT	100.0 D	03	FOUNTAIN TIRE (CHINOOK) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (COCHRANE) LTD
CAN	3211	ALT	90.4	03	FOUNTAIN TIRE CORPORATION
CAN	3211	ALT	50.0 D	04	DABET HOLDINGS LTD.
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (DIDSBURY) LTD.
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (EDSON) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FAIRVIEW) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FORT SASK) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (G.P.) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (HIGH PRAIRIE) LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE(HIGH RIVER) LTD
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (KAMLOOPS) LTD
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (KELOWNA) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (LACOMBE) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (LETHBRIDGE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (MACLEOD) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (MEDECINE HAT) LTD
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (O.T.R.) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OKOTOKS) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (OLDS) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OYEN) LTD.
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (PENTICTON) LTD
CAN	3212	ALT	75.0	03	FOUNTAIN TIRE (PONOKA) LTD
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (PRINCE GEORGE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (PROVOST) CO LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (RED DEER) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (RED DEER) TRUCK CENTRE LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (SPIRIT RIVER) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (ST PAUL) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (STETTLE) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE STORE #1 LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #2 LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #3 LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (SUNDRE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (VALLEYVIEW) LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (VERMILION) LTD
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (VICTORIA) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (VULCAN) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WAINWRIGHT) LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WARBURG) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WESTBROOK) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WESTLOCK) CO LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WETASKIWIN) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (WHITECOURT) LTD
CAN	3212	BC	100.0	03	FOUNTAIN TIRE (WHOLESALE) LTD
CAN	3211	BC	100.0	03	FOUNTAIN TIRE (WILLIAMS LAKE) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (YELLOWHEAD) LTD
CAN	3212	BC	100.0	03	G & B HOLDINGS LTD (BC)
CAN	3211	BC	100.0	03	INTERIOR RETREAD & SALES LTD
CAN	3212	ALT	100.0	03	METRO WEST HOLDINGS INC
CAN	3212	BC	100.0	03	NORONJA ENTERPRISES LTD
CAN	-	ALT	50.0 D	03	PHOTO GRAPHICS LTD
CAN	3211	ALT	100.0	03	POLARIS TIRE LTD

GOODYEAR TIRE & RUBBER CO.

USA	6239	USA		01	GOODYEAR TIRE & RUBBER CO.
USA	-	USA	100.0	02	AIR TREADS INC.
USA	3212	CAN	100.0	03	AIR TREADS OF CANADA LIMITED
USA	3212	CAN	100.0	02	GOODYEAR CANADA INC.
CAN	4021	ALT	49.0 D	03	FOUNTAIN TIRE LTD.
USA	6619	CAN	100.0	03	GOODYEAR GAS WELL NO. 5-130 LIMITED
USA	1521	CAN	100.0	02	GRANFORD MANUFACTURING INC.

DE ZEN, D'AMICO, DE MENEGHI GROUP

CAN	-	ONT		01	DE ZEN, D'AMICO, DE MENEGHI GROUP
CAN	6239	QUE	100.0	02	DOMENIC D'AMICO HOLDINGS LIMITED
CAN	6499	ONT	31.0	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	27.4	03	ROYAL PLASTICS HOLDINGS DEVELOPMENT CORPORATION
CAN	4031	ONT	27.4	03	ROYBRIDGE HOLDINGS LIMITED
CAN	4011	ONT	87.5	04	R.U.D. INVESTMENTS LIMITED
CAN	6216	ONT	25.8	03	STEELEWOOD INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	ROYAL-ULTIMATE HOLDINGS LIMITED
CAN	6239	QUE	0.0 A	02	FORTUNATO BORDIN HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	100.0	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	13.3	03	ROYBRIDGE HOLDINGS LIMITED
CAN	6216	ONT	17.3	03	STEELEWOOD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	DE MENEGHI HOLDINGS LIMITED
CAN	4329	ONT	100.0	03	299 GLENLAKE AVENUE (TORONTO) LIMITED
CAN	4329	ONT	100.0	03	MCLAUGHLIN ROAD PROPERTIES (BRAMPTON) INC
CAN	6239	ONT	31.0	03	DE MENEGHI INVESTMENTS CANADA LIMITED
CAN	6499	ONT	22.0 R	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	22.0	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	19.2	03	ROYBRIDGE HOLDINGS LIMITED
CAN	6216	ONT	17.8	03	STEELEWOOD INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DE ZEN, D'AMICO, DE MENEGHI GROUP, (CONT)

CAN	6239	ONT	89.9	02	ROYAL GROUP TECHNOLOGIES LIMITED
CAN	6216	ONT	100.0	03	1069127 ONTARIO LIMITED
CAN	-	ONT	100.0	03	1150409 ONTARIO LIMITED
CAN	-	ONT	100.0	03	1181588 ONTARIO LIMITED
CAN	-	ONT	100.0	03	1191224 ONTARIO LIMITED
CAN	-	ONT	100.0	03	1191225 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	CANDOR PLASTICS LIMITED
CAN	-	ONT	100.0	03	CROWN PLASTICS EXTRUSIONS CORPORATION
CAN	3581	ONT	100.0 D	03	DELTA MOTION COMPONENTS INC
CAN	1511	ONT	100.0	03	DOMINION PLASTICS INC
CAN	4811	ONT	2.5	04	ROADEX TRANSPORT LTD
CAN	1511	ONT	100.0	03	DOMKEN PLASTICS LIMITED
CAN	1511	MAN	100.0	03	DYNAST PLASTICS LIMITED
CAN	2531	ONT	100.0	03	FREEZE CO. SYSTEMS LIMITED
CAN	1511	ONT	100.0	03	IMPERIAL PLASTICS EXTRUSIONS LIMITED
CAN	1511	ONT	100.0 D	03	INDUSTRIAL PLASTICS PRG LIMITED
CAN	1511	ONT	100.0	03	INDUSTRIAL PLASTICS LTD
CAN	1511	ONT	100.0	03	MAJESTIC PLASTICS LIMITED
CAN	1511	ONT	100.0	03	MANCHESTER EXTRUSIONS LTD
CAN	1511	QUE	100.0	03	MOPLASTEX P.T.B. (1990) INC
CAN	1511	ONT	100.0	03	PILLAR PLASTICS LIMITED
CAN	4811	ONT	5.0 R	04	ROADEX TRANSPORT LTD
CAN	-	ONT	100.0 D	03	LA PINETA LIMITED
CAN	1511	QUE	100.0	03	PLASTIBEC LTEE/LTD
CAN	8699	QUE	100.0	04	STORES ALL-TECK P.T.B. INC/ALL-TECK BLINDS P.T.B. INC
CAN	1511	QUE	100.0	03	PLASTQUES PVC MONTREAL LTEE
CAN	1511	ONT	100.0	03	PRINCE PLASTICS LIMITED
CAN	2531	ONT	100.0	03	PRO-LINE AUTOMATION SYSTEMS INC
CAN	2532	ONT	100.0 D	03	PRO-LINE MACHINERY INC
CAN	1749	ONT	100.0	03	REAGENS COMIE, CANADA LTD
CAN	1511	ONT	100.0	03	REAL PLASTICS LIMITED
CAN	4811	ONT	85.0 R	03	ROADEX TRANSPORT LTD
CAN	-	ONT	100.0	03	ROYAL BUILDING SYSTEMS (CDN) INC
CAN	6619	ONT	100.0	03	ROYAL BUILDING SYSTEMS (CDN) LIMITED
CAN	2281	ONT	100.0	03	ROYAL CAPITAL STAMPING & TOOLING LTD
CAN	1611	ONT	100.0	03	ROYAL DELUXE PROFILES LIMITED
CAN	1511	ONT	100.0	03	ROYAL ECO-PRODUCTS LTD
CAN	1511	ONT	100.0	03	ROYAL EXTRUSIONS LIMITED
CAN	1511	ONT	100.0	03	ROYAL FLEX-LOX PIPE LIMITED
CAN	-	ONT	100.0	03	ROYAL-GERAB LIMITED
CAN	1511	ONT	100.0	03	ROYAL INJECTION LIMITED
CAN	4231	ONT	100.0 D	03	ROYAL KING ELECTRIC LIMITED
CAN	-	ONT	100.0	03	ROYAL LEISURE PRODUCTS INC
CAN	1521	ONT	100.0	03	ROYAL OUTDOOR PRODUCTS INC
CAN	0713	ONT	100.0	03	ROYAL PATIO DOORS LIMITED
CAN	1511	ONT	100.0	03	ROYAL PLASTICS INC
CAN	-	ONT	100.0	03	ROYBRIDGE INVESTMENTS LIMITED
CAN	4031	ONT	100.0	04	JOVEN ASSOCIATES LTD
CAN	1511	ONT	100.0	03	ROYPLAST LIMITED
CAN	4491	ONT	100.0	04	BONCOR BUILDING PRODUCTS INC
CAN	-	QUE	100.0	04	PRODUITS DE BATIMENTS RESIDENTIEL INC
CAN	-	ONT	100.0	03	STEELWOOD DOORS INC
CAN	1511	ONT	100.0	03	ULTIMATE PLASTICS LTD
USA	1511	CAN	50.0 D	04	G.L.U. EXTRUSIONS LTD
CAN	4811	ONT	5.0 R	04	ROADEX TRANSPORT LTD
CAN	1511	ONT	100.0	03	YORKVIEW PLASTICS LIMITED
CAN	1511	ONT	0.0 A	02	ROYAL PLASTICS LTD.
CAN	2531	ONT	100.0	03	ROYAL MACHINE MANUFACTURING LTD
CAN	6239	QUE	100.0	02	DE ZEN HOLDINGS LIMITED
CAN	6499	ONT	37.0 R	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	37.0 R	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	33.8	03	ROYBRIDGE HOLDINGS LIMITED
CAN	6216	ONT	32.9 R	03	STEELEWOOD INVESTMENTS LIMITED

G.L.U. EXTRUSIONS LTD

USA	-	USA	50.0	INV:	PLY-GEM INDUSTRIES INC
CAN	1511	ONT	50.0	INV:	ULTIMATE PLASTICS LTD
USA	1511	CAN		01	G.L.U. EXTRUSIONS LTD

CENTENNIAL PROPERTIES 1978 LTD

CAN	4021	NS		01	CENTENNIAL PROPERTIES 1978 LTD
CAN	8011	ONT	100.0	02	CENTENNIAL HOTELS ONTARIO LIMITED
CAN	-	NS	0.0 A	02	THE CITADEL INN LIMITED
CAN	4021	NS	100.0	02	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	8011	NS	70.0	02	CITADEL PROPERTIES LTD. (NS)
CAN	4022	NS	100.0	03	CENTENNIAL HOTEL INVESTMENTS LIMITED
CAN	6799	NS	67.9	03	CENTENNIAL HOTELS LIMITED
CAN	6499	ONT	100.0	04	THE CAMBRIDGE SUITES HOTEL LIMITED
CAN	6499	NS	100.0	03	THE PRINCE GEORGE HOTEL LIMITED
CAN	6123	NS	16.6 D	03	SCOTIA ENERGY HOLDINGS LIMITED
CAN	1099	NS	19.0 AD	02	SCOTIA ENERGY RESOURCES LTD

SCOTIA ENERGY HOLDINGS LIMITED

CAN	8011	NS	16.6	INV:	CITADEL PROPERTIES LTD. (NS)
CAN	6123	NS		01	SCOTIA ENERGY HOLDINGS LIMITED
CAN	1099	NS	0.0 A	02	SCOTIA ENERGY RESOURCES LTD
CAN	6611	NS	100.0	02	SCOTIA ENERGY SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CITADEL INVESTMENTS LIMITED (N.S.)

CAN	4021	NS	10.0	INV:	CENTENNIAL PROPERTIES 1978 LTD
CAN	4021	NS		01	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	4021	NS	50.0 D	02	PARKDALE REALTIES LTD

LES CONSTRUCTEURS I & S INC

CA?	4011	QUE	30.6	INV:	SIGLER DEVELOPMENTS INC
CAN	4011	QUE		01	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	100.0	02	112041 CANADA INC
CAN	8011	QUE	10.0 D	03	MANOIR DE BELMONT INC
CAN	—	QUE	10.0 D	02	150819 CANADA INC
CAN	—	QUE	16.6 D	02	158508 CANADA INC
CAN	—	QUE	11.5 D	02	158911 CANADA INC
CAN	4011	QUE	25.0 D	02	162202 CANADA INC
CAN	—	QUE	10.0 D	02	168067 CANADA INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	—	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CAN	—	QUE	72.0	02	PLACE MONCHAMP INC

ESTATE PETER ISSENMAN

CAN	—	QUE		01	ESTATE PETER ISSENMAN
CAN	6499	QUE	57.5	02	ISSENMAN DEVELOPMENT CORP
CAN	4021	QUE	10.0 D	03	149871 CANADA INC
CAN	4021	QUE	80.0	03	COTE ST. LUC BUILDING CORPORATION INC
CAN	4011	QUE	10.0 D	04	100261 CANADA INC
CAN	4011	QUE	10.0 D	04	104625 CANADA INC
CAN	6331	QUE	10.0 D	04	107783 CANADA INC
CAN	4011	QUE	10.0 D	04	146737 CANADA INC
CAN	—	QUE	10.0 D	04	150819 CANADA INC
CAN	—	QUE	11.5 D	04	158911 CANADA INC
CAN	4011	QUE	25.0 D	04	162202 CANADA INC
CAN	—	QUE	25.0 D	04	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CA?	4011	QUE	10.0 D	04	SIGLER DEVELOPMENTS INC

LES CONSTRUCTIONS MERITAS INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE		01	LES CONSTRUCTIONS MERITAS INC

LES CONSTRUCTIONS MERITAS (CANADA) INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE		01	LES CONSTRUCTIONS MERITAS (CANADA) INC

LES CONSTRUCTIONS MERITAS (VERDUN) INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	4021	QUE	25.0	INV:	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	—	QUE		01	LES CONSTRUCTIONS MERITAS (VERDUN) INC

SIGLER DEVELOPMENTS INC

CAN	4021	QUE	10.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CA?	4011	QUE		01	SIGLER DEVELOPMENTS INC
CAN	4011	QUE	30.8 D	02	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	20.0 D	02	COTE ST. LUC BUILDING CORPORATION INC

EMSCOTE LIMITED

CAN	6123	NS		01	EMSCOTE LIMITED
CAN	8011	NS	12.0 D	02	CITADEL PROPERTIES LTD. (NS)
CAN	6216	NS	100.0	02	GARDEN PARK APARTMENTS LIMITED
CAN	4021	NS	100.0	02	RIDGEWAY HOLDINGS LIMITED
CAN	8011	NS	25.0 D	03	THE CITADEL HOTEL HALIFAX LIMITED

98708 CANADA INC

CAN	6216	NS	50.0	INV:	97834 CANADA INC.
CAN	6216	NS	50.0	INV:	97855 CANADA INC.
CAN	6239	NS		01	98708 CANADA INC
CAN	4021	QUE	100.0	02	LES CONSTRUCTIONS FEDERALES INC
CAN	4011	QUE	50.0 D	03	162202 CANADA INC

162202 CANADA INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	50.0	INV:	LES CONSTRUCTIONS FEDERALES INC
CAN	4021	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	4011	QUE		01	162202 CANADA INC

MORRIS FEINSTEIN INC.

CAN	4322	QUE		01	MORRIS FEINSTEIN INC.
CAN	—	QUE	23.0 D	02	158911 CANADA INC
CAN	6229	QUE	99.9	02	ANJOU GARDENS LTD

RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE

CAN	4021	QUE		01	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	6499	QUE	100.0	02	132891 CANADA INC
CAN	—	QUE	16.6 D	02	158508 CANADA INC
CAN	—	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SCOTIA INVESTORS EQUITY FUND VI LIMITED

CAN	—	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS		01	SCOTIA INVESTORS EQUITY FUND VI LIMITED
CAN	6331	NS	100.0	02	2496612 NOVA SCOTIA LIMITED
CAN	8011	NS	25.0 D	03	THE CITADEL HOTEL HALIFAX LIMITED

FIRST CANADIAN INVESTORS DATA BANK INC

CAN	6499	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	6239	QUE		01	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6239	QUE	10.0 D	02	2423-7299 QUEBEC INC
CAN	6216	QUE	10.0 D	02	2423-9154 CANADA INC
CAN	—	QUE	10.0 D	02	3680 DU MUSEE HOLDINGS INC
CAN	—	QUE	10.0 D	02	PLACE MONCHAMP INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND VI LIMITED
CAN	6216	NS	36.8 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	36.8 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6499	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	—	NFL	10.0 D	02	TERRA NOVA INVESTORS EQUITY FUND INC

LAREX EQUITIES LIMITED

CAN	6499	NS		01	LAREX EQUITIES LIMITED
CAN	6239	QUE	33.3 D	02	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6331	NS	10.0 D	02	LAREX DSC INC
CAN	6216	NS	33.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND VI LIMITED
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6216	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6499	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED

SCOTIA INVESTORS EQUITY FUND LIMITED

CAN	—	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	6499	NS		01	SCOTIA INVESTORS EQUITY FUND LIMITED

SCOTIA INVESTORS EQUITY FUND 11 INC

CAN	—	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS		01	SCOTIA INVESTORS EQUITY FUND 11 INC

SCOTIA INVESTORS EQUITY FUND 111 INC

CAN	—	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	33.0	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS		01	SCOTIA INVESTORS EQUITY FUND 111 INC

SCOTIA INVESTORS EQUITY FUND 1V INC

CAN	—	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS		01	SCOTIA INVESTORS EQUITY FUND 1V INC

SCOTIA INVESTORS EQUITY FUND V INC

CAN	—	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS		01	SCOTIA INVESTORS EQUITY FUND V INC

133617 CANADA INC

CAN	6239	QUE	50.0	INV:	116143 CANADA INC
CAN	5019	QUE		01	133617 CANADA INC
CAN	—	QUE	10.0 D	02	158508 CANADA INC

150819 CANADA INC

CA?	—	QUE	10.0	INV:	142673 CANADA INC
CAN	6499	QUE	30.0	INV:	147871 CANADA INC
CAN	4011	QUE	10.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	10.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	6499	QUE	20.0	INV:	ELISAR REALTY CORP
CAN	—	QUE		01	150819 CANADA INC

158508 CANADA INC

CAN	5019	QUE	10.0	INV:	133617 CANADA INC
CAN	4011	QUE	16.6	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	16.6	INV:	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	—	QUE		01	158508 CANADA INC

158911 CANADA INC

CAN	4011	QUE	11.5	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	11.5	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	6239	QUE	23.0	INV:	ELI BROWN HOLDING CORP
CAN	4322	QUE	23.0	INV:	MORRIS FEINSTEIN INC.
CAN	—	QUE		01	158911 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1946869 NOVA SCOTIA LIMITED

CAN	—	NS		01	1946869 NOVA SCOTIA LIMITED
CAN	6216	NS	15.0 D	02	SCOTIA INVESTORS EQUITY FUND VI LIMITED
CAN	6499	NS	15.0 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	15.0 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC

97834 CANADA INC.

CAN	6216	NS		01	97834 CANADA INC.
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC

97855 CANADA INC.

CAN	6216	NS		01	97855 CANADA INC.
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC

THE CITADEL HOTEL HALIFAX LIMITED

CAN	6331	NS	25.0	INV:	2496612 NOVA SCOTIA LIMITED
CAN	4021	NS	25.0	INV:	RIDGEWAY HOLDINGS LIMITED
CAN	8011	NS		01	THE CITADEL HOTEL HALIFAX LIMITED

MAYPRO PROPERTY CONSULTANTS INC

CAN	4322	QUE		01	MAYPRO PROPERTY CONSULTANTS INC
CAN	—	QUE	17.9 D	02	PLACE MONCHAMP INC

PARKDALE REALTIES LTD

CAN	4021	NS	50.0	INV:	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	6239	NS	50.0	INV:	NESTOR INVESTMENTS LIMITED
CAN	4021	NS		01	PARKDALE REALTIES LTD

DELZOTTO FAMILY GROUP

CAN	—	ONT		01	DELZOTTO FAMILY GROUP
CAN	6499	QUE	0.0 A	02	ALPHA GOLD MINES INC
CAN	6499	ONT	0.0 A	02	CLANDELL HOLDING CORP
CAN	8812	ONT	0.0 D	03	PLAZA HARDWARES LIMITED
CAN	—	MAN	0.0 D	02	LLOYD DYCK FAMILY TRUST
CAN	4021	ONT	0.0 A	02	RAYEL CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	03	419365 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	03	ANEA INVESTMENTS INCORPORATED
CAN	6239	ONT	100.0	03	COOK PAVING & EQUIPMENT LIMITED
CAN	4021	ONT	100.0	04	692497 ONTARIO LIMITED
CAN	6129	ONT	100.0	03	DEL CORPORATION LIMITED
CAN	6239	ONT	100.0	04	733976 ONTARIO LIMITED
CAN	4811	ONT	100.0	04	ALGONQUIN SHORES INC
CAN	4031	ONT	50.0 D	04	BOSCH CONSTRUCTION LIMITED
CAN	4022	ONT	100.0	04	DAVIS DRIVE INVESTMENTS LTD
CAN	6499	ONT	100.0	04	INTERNATIONAL BROODLOOM MILLS LIMITED
CAN	4011	ONT	16.6 D	04	NEAT INVESTMENTS LIMITED
CAN	4021	ONT	100.0	04	NEWMARKET PLAZA LTD
CAN	8711	ONT	100.0	04	PHYLLIS OF LONDON LTD
CAN	4022	ONT	100.0	04	TRIDEL CORPORATION
CAN	4322	ONT	48.4 D	03	DEL REALTY INCORPORATED
CAN	8711	ONT	100.0	03	QUALITY RUGS OF CANADA LTD
CAN	6239	ONT	0.0 A	02	TRIDEL FINANCIAL CORP
CAN	6239	ONT	34.0 A	03	TRIDEL ENTERPRISES INC
CAN	6129	ONT	100.0	04	654329 ONTARIO LIMITED
CAN	6129	ONT	100.0	04	937385 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	955415 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	ALUMA SYSTEMS CANADA INC
CAN	2522	ONT	100.0	05	810818 ONTARIO LTD
CAN	2522	NFL	100.0	05	UMACS NEWFOUNDLAND INC
CAN	6499	ONT	0.0 A	04	GROOMSMAN DEVELOPMENTS LIMITED
CAN	6216	ONT	83.3	04	HOMINAL INVESTMENTS INC
CAN	2522	ONT	100.0	04	NUALT ENTERPRISES INC
CAN	—	ONT	100.0	05	ALUMA ENTERPRISES INC
CAN	2289	QUE	100.0	06	BURKE CANADA INC
CAN	6216	ONT	100.0	06	UMACS SALES CORP
CAN	6799	ONT	100.0	05	ALUMA SCAFFOLDING SERVICES LTD
CAN	6216	ONT	100.0	04	TRILAN DEVELOPMENTS LTD
CAN	—	ONT	100.0	04	TRILANGO 1 LIMITED
CAN	—	ONT	100.0	04	TRILANGO 2 LIMITED
CAN	—	ONT	100.0	04	TRILANGO 3 LIMITED
CAN	6216	ONT	100.0	03	TRIDEL EQUITIES LTD
CAN	6216	ONT	100.0	04	804261 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	TRIDEL EQUITIES SERIES B LTD
CAN	6216	ONT	100.0	04	TRIDEL EQUITIES SERIES A LTD
CAN	4021	ONT	0.0 A	02	VILLAGE BY THE GRANGE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	ZORPOS INVESTMENTS LIMITED
CAN	6129	ONT	100.0	03	DUNWAY DEVELOPMENTS LIMITED

ANEA INVESTMENTS INCORPORATED

CAN	4021	ONT	50.0	INV:	RAYEL CONSTRUCTION LIMITED
CAN	6216	ONT		01	ANEA INVESTMENTS INCORPORATED
CAN	0132	ONT	97.2	02	CANADIAN FOOD PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ANEA INVESTMENTS INCORPORATED, (CONT)

CAN	0132	ONT	100.0	03	CFP SALES LIMITED
CAN	6129	ONT	100.0	04	LA BONNE BOULANGERIE LTEE
CAN	0132	ONT	100.0	04	THE PIE TREE LIMITED

BOGEY CONSTRUCTION LIMITED

CAN	6129	ONT	50.0	INV:	DEL CORPORATION LIMITED
CAN	6216	ONT	16.6	INV:	DULIO PRESACCO CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV:	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV:	SANTE FRANCESCUTTI CONST CO LTD
CAN	4031	ONT		01	BOGEY CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	EPIC HOLDINGS LTD

LLOYD DYCK FAMILY TRUST

CAN	—	ONT	0.0	INV:	DELZOTTO FAMILY GROUP
CAN	—	MAN		01	LLOYD DYCK FAMILY TRUST
CAN	6239	MAN	10.3 D	02	BRETT-YOUNG (PARENT) LTD

BRETT-YOUNG (PARENT) LTD

CAN	—	MAN	10.3	INV:	LLOYD DYCK FAMILY TRUST
CAN	—	MAN	10.3	INV:	TIMOTHY DYCK FAMILY TRUST
CAN	6239	MAN		01	BRETT-YOUNG (PARENT) LTD
CAN	0421	MAN	100.0	02	1005512 ONTARIO INC
CAN	0421	MAN	100.0	02	BRETT-YOUNG SEEDS LIMITED
CAN	6499	MAN	22.5 D	03	BRETT-YOUNG SEEDS (GILBERT PLAINS) LTD
CAN	0421	ALT	40.0 D	03	PEACE VALLEY SEEDS LTD

PEACE VALLEY SEEDS LTD

CAN	0421	MAN	40.0	INV:	BRETT-YOUNG SEEDS LIMITED
CAN	6216	ONT	25.0	INV:	SPARE INVESTMENTS LTD
CAN	0421	ALT		01	PEACE VALLEY SEEDS LTD

NEAT INVESTMENTS LIMITED

CAN	4319	ONT	16.6	INV:	AKIN CONSTRUCTION LIMITED
CA?	6499	ONT	16.6	INV:	D & E PLASTERING & DRYWALL LIMITED
CAN	6129	ONT	16.6	INV:	DEL CORPORATION LIMITED
CA?	6799	ONT	16.6	INV:	EVENT CONSTRUCTION LIMITED
CA?	—	ONT	16.6	INV:	FRANCESCUTTI CONSTRUCTION
CA?	4021	ONT	16.6	INV:	VITALI BROS. LIMITED
CAN	4011	ONT		01	NEAT INVESTMENTS LIMITED

PRAXAIR DISTRIBUTION INC

USA	—	USA		01	PRAXAIR DISTRIBUTION INC
USA	—	USA	100.0	02	CBI INDUSTRIES INC
USA	—	USA	100.0	03	CHICAGO BRIDGE & IRON CO
USA	—	USA	100.0	04	COOPERHEAT INC
USA	4299	CAN	100.0	05	COOPERHEAT OF CANADA LIMITED
USA	2211	CAN	100.0	04	HORTON C B I LIMITED
USA	4211	CAN	100.0	05	CONSTRUCTION METALLIQUE C B I LTEE
USA	4211	CAN	100.0	05	HORTON SERVICES INC
USA	—	USA	50.1	03	RMP-FALMA CO
USA	—	USA	100.0	03	LIQUID CARBONIC INDUSTRIES CORP
USA	—	USA	100.0	04	LIQUID CARBONIC INTERNATIONAL SERVICES INC
USA	—	USA	100.0	05	LIQUID CARBONIC CORPORATION
USA	2532	CAN	100.0	06	472275 ONTARIO LTD
USA	2532	CAN	100.0	06	ACCESSOIRES DE SOUDURE STANDARD (1981) INC
USA	2289	CAN	100.0	06	BIG D WELDING SUPPLIES LTD
USA	3192	CAN	100.0	06	BULL WELDING SUPPLIES LTD
USA	4022	CAN	100.0	06	C.D.I. ENTERPRISES LTD
USA	—	CAN	100.0	06	CANADIAN ANAESTHETIC GASES LTD
USA	—	CAN	100.0	06	CROWN CARBONIC LTD
USA	—	CAN	100.0	06	GAS DYNAMICS (CANADA) LTD
USA	—	CAN	100.0	06	GEORGES BASTIEN INC
CAN	8699	QUE	19.0 D	06	GLACE SECHE QUEBEC INC
USA	8731	CAN	100.0	06	GRAND RIVER RESPIRATORY CARE INC.
USA	—	CAN	100.0	06	IMPERIAL OXYGEN LIMITED
CAN	8699	ONT	10.0 D	06	MARITIME OXYGEN LIMITED
USA	—	CAN	100.0	06	NATIONAL OXYGEN (1971) LIMITED
USA	8799	CAN	50.0 D	06	OXY-MED (LINDSAY) LTD
USA	1031	CAN	50.0 D	06	OXYGENE DRUMMOND (1991) LTEE
CAN	2532	QUE	49.5 D	06	OXYGENE INDUSTRIEL GIRARDIN INC
USA	2531	CAN	100.0	06	OXYGENE LAVAL LTEE/OXYGEN LAVAL LTD
CAN	1749	QUE	49.9 D	06	OXYGENE QUENROX LTEE
USA	2532	CAN	100.0	06	OXYGENE VAL-AURICIE LTEE
USA	2532	CAN	100.0	06	OXYWELD LTD
USA	8799	CAN	50.0 D	06	PACIFIC RIM RESPIRATORY SERVICES LTD
USA	1511	CAN	0.4	06	PRAXAIR CANADA INC
USA	1749	CAN	10.0 A	06	RESPIRON LTD
USA	2532	CAN	100.0	06	STANDARD WELDING SUPPLIES LTD
USA	1031	CAN	50.0 D	06	SUPEARC WELDING SUPPLY (1977) LIMITED
USA	2299	CAN	50.0 A	06	T.J.M.E. PROCESS LTD
USA	1041	CAN	50.0 D	06	UNI-GAZ INC
CA?	2532	ONT	10.0 D	06	WELDERMAN SUPPLIES LIMITED
USA	—	CAN	100.0	06	WESTERN WELDING SUPPLIES LTD
USA	—	USA	100.0	03	STATIA POINT TUPPER CORPORATION
USA	—	USA	100.0	03	STATIA TERMINALS INC
USA	5011	CAN	100.0	04	STATIA TERMINALS POINT TUPPER INC
USA	1511	CAN	99.5 R	02	PRAXAIR CANADA INC
USA	—	CAN	100.0	02	PRAXAIR PRODUCTS INC/PRODUITS PRAXAIR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PRAXAIR DISTRIBUTION INC, (CONT)

USA	2532	CAN	100.0	03	DOIG-FUTU-R-WELD SUPPLY INC
USA	3021	CAN	100.0	03	HALL ENGINEERING ONT LIMITED
USA	2821	CAN	100.0	03	MED-O-GEN INC
USA	2821	CAN	100.0	03	WELDING PRODUCTS LTD
USA	—	USA	100.0	02	UCISCO, INC
USA	6619	CAN	100.0	03	UCISCO CANADA INC

UPM-KYMMENE CORP

FIN	—	FIN	—	01	UPM-KYMMENE CORP
FIN	—	USA	100.0	02	PEERLESS CORP
FIN	3182	CAN	100.0	03	PEERLESS PAGE INDUSTRIES LTD
FIN	—	FIN	73.3	02	RAUMA LTD
USA	—	USA	49.9 D	03	FMP-RAUMA CO.
FIN	—	FIN	100.0	03	NELES-JAMESBURY OY
FIN	—	NLD	100.0	04	NELES-JAMESBURY B.V.
FIN	3192	CAN	100.0	05	NELES-JAMESBURY LTD
FIN	—	USA	100.0	03	RAUMA-REPLA USA INC
FIN	—	USA	100.0	04	NORDBERG INC
FIN	3192	CAN	100.0	05	NORDBERG MACHINERY LIMITED
FIN	—	SWE	100.0	03	SUNDS DEFIBRATOR INDUSTRIES AB
FIN	2531	CAN	100.0	04	SUNDS DEFIBRATOR LIMITED/SUNDS DEFIBRATOR LIMITEE
FIN	—	USA	100.0	03	TIMBERJACK CORPORATION
FIN	2521	CAN	100.0	04	TIMBERJACK INC
FIN	6216	CAN	100.0	04	WYMBRIDGE PROPERTIES LTD
FIN	6216	CAN	100.0	05	HAMRICK PROPERTIES LTD

LE GROUPE DE LA FAMILLE BOMBARDIER

CAN	—	QUE	—	01	LE GROUPE DE LA FAMILLE BOMBARDIER
CAN	4022	QUE	100.0	02	2806002 CANADA INC
CAN	3111	QUE	62.2	03	BOMBARDIER INC
CAN	6122	QUE	100.0	03	BOMBARDIER CAPITAL LTEE
CAN	—	QUE	100.0	03	BOMBARDIER COMPLEXION CENTRE INC/CENTRE DE FINITION BOMBAR
CAN	4511	ALT	100.0	03	BOMBARDIER FINANCE INC
CAN	3111	QUE	100.0	03	CANADAIR INC
CAN	—	ALT	50.0 D	03	CANADAIR RV CAPITAL INC
CAN	6511	QUE	100.0	03	CANADAIR SERVICES LIMITED/LES SERVICES CANADAIR LIMITEE
CAN	6499	QUE	100.0	03	DISTRIBUTION BOMBARDIER INC/BOMBARDIER DISTRIBUTION INC
CAN	6239	ONT	100.0	03	DE HAVILLAND HOLDINGS INC
CAN	3111	ONT	100.0	04	DE HAVILLAND INC
CAN	3111	ONT	100.0	05	DHI REALTY HOLDINGS INC
CAN	4811	QUE	0.0 A	03	LEON BOMBARDIER INC
CAN	3012	QUE	25.0 D	03	NOVA BUS CORPORATION
CAN	—	Q/A	100.0	03	WAGGONFABRIK TALBOT KG
CAN	6239	QUE	100.0	02	FONDS ACHBEE INC
CAN	6239	QUE	1.8	03	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS L PATRICK FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS MARC FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS PAULE FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS SYLVIE FONTAINE INC
CAN	6239	QUE	100.0	02	GESTION CHARLES BOMBARDIER INC
CAN	6216	QUE	8.8	03	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	100.0	02	GESTION CLAIRE B BEAUDOIN INC
CAN	6216	QUE	3.7	03	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6216	QUE	3.7	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6216	QUE	3.7	03	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6216	QUE	3.7	03	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION DIANE FONTAINE INC
CAN	6239	QUE	8.9 R	03	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	0.0 A	02	GESTION ELAINE BEAUDOIN INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	5514	QUE	100.0 D	03	PUBLICATIONS J.W. ALLAN INC
CAN	6239	QUE	100.0	02	GESTION FRANCE BISSONNETTE INC
CAN	6239	QUE	41.8	03	PLACEMENTS FRANCE BISSONNETTE INC
CAN	6216	QUE	100.0	02	GESTION GPB BEAUDOIN INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION ISABELLE BOMBARDIER INC
CAN	6216	QUE	8.8	03	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	100.0	02	GESTION J I C A INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	2.2	03	PLACEMENTS JEAN-FRANÇOIS BOMBARDIER INC
CAN	6216	QUE	2.2	03	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6239	QUE	100.0	02	GESTION JEAN-FRANÇOIS BOMBARDIER INC
CAN	6216	QUE	8.8 R	03	PLACEMENTS JEAN-FRANÇOIS BOMBARDIER INC
CAN	6239	QUE	100.0	02	GESTION JOANNE BISSONNETTE INC
CAN	6239	QUE	8.7	03	PLACEMENTS JOANNE BISSONNETTE INC
CAN	6239	QUE	100.0	02	GESTION L PATRICK FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS L PATRICK FONTAINE INC
CAN	6239	QUE	100.0	02	GESTION LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	8.8 R	03	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	100.0	02	GESTION M P DENISE BEAUDOIN INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION MARC FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS MARC FONTAINE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DE LA FAMILLE BOMBARDIER, (CONT)

CAN	6239	QUE	100.0	02	GESTION NATHALIE BISSONNETTE INC
CAN	6239	QUE	41.8	03	PLACEMENTS NATHALIE BISSONNETTE INC
CAN	6216	QUE	100.0	02	GESTION NICOLE BEAUDOIN INC
CAN	6511	QUE	50.0 D	03	LES ENTREPRISES NOBELL INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION PAULE FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS PAULE FONTAINE INC
CAN	6239	QUE	100.0	02	GESTION SYLVIE FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS SYLVIE FONTAINE INC
CAN	4022	QUE	100.0	02	IMMEUBLE ACHBEE INC
CAN	4021	QUE	100.0	02	IMMEUBLE JADIER INC
CAN	4021	QUE	100.0	02	IMMEUBLE JICA INC
CAN	4022	QUE	0.0 A	02	IMMEUBLE SADOBEX INC
CAN	6216	QUE	100.0	02	JADIER INC
CAN	6239	QUE	16.2 R	03	PLACEMENTS FRANCE BISSONNETTE INC
CAN	6239	QUE	91.2 R	03	PLACEMENTS JOANNE BISSONNETTE INC
CAN	6239	QUE	16.2 R	03	PLACEMENTS NATHALIE BISSONNETTE INC
CAN	6239	QUE	0.0 A	02	PLACEMENTS BEAUDIER INC
CAN	0611	QUE	100.0	02	LES PLACEMENTS BOMBARDIER LIMITEE
CAN	—	QUE	100.0	02	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6239	QUE	89.1 R	02	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS JEAN-FRANÇOIS BOMBARDIER INC
CAN	6499	QUE	0.0 A	02	PLACEMENTS L.G. BOMBARDIER INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS L PATRICK FONTAINE INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS MARC FONTAINE INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS PAULE FONTAINE INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6214	QUE	100.0	02	PLACEMENTS SADOBEX INC
CAN	6799	QUE	100.0	03	INTERCOM INTERNATIONAL CANADA INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS SYLVIE FONTAINE INC

LES ENTREPRISES NOBELL INC.

CAN	6511	QUE	21.8	INV.	GESTION LOUIS-GERMAIN LAPORTE INC
CAN	6216	QUE	50.0	INV.	GESTION NICOLE BEAUDOIN INC
CAN	6511	QUE	—	01	LES ENTREPRISES NOBELL INC.
CAN	4022	QUE	10.0 D	02	DECISION 1, COMPLEXE DE BUREAUX ET SERVICES D'AFFAIRES INC
CAN	3823	QUE	10.0 D	02	NOBELL TECHNOLOGIES INC

HEIDELBERG ZEMENT AKTIENGESellschaft

DEU	—	DEU	—	01	HEIDELBERG ZEMENT AKTIENGESellschaft
DEU	—	BEL	100.0	02	SODEXCAR SA
DEU	4411	CAN	100.0	03	CBR CEMENT CANADA LIMITED
CAN	2512	ALT	0.2 D	04	368538 ALBERTA LTD
DEU	6239	CAN	100.0	04	483616 ALBERTA LTD
DEU	4129	CAN	100.0	04	B-A CONSTRUCTION LTD
DEU	6511	CAN	100.0	04	B-A MATERIALS (1996) LTD
DEU	4411	CAN	100.0	04	BRITISH COLUMBIA CEMENT COMPANY LIMITED
DEU	2299	CAN	100.0	04	CANWEST STEEL LTD
DEU	6239	CAN	100.0	04	CBR ALBERTA LTD
DEU	4414	CAN	100.0	04	CON-FORCE STRUCTURES LIMITED
DEU	4411	CAN	100.0	04	CONSOLIDATED CONCRETE LIMITED
DEU	4491	CAN	100.0	04	CONSTRUCTION AGGREGATES LTD
CAN	4481	BC	25.0 D	04	DEROCHE GRAVEL SALES LTD
DEU	6123	CAN	100.0	04	ECONO MIX LTD
DEU	4411	CAN	100.0	04	ELMHURST GRAVEL CO. LTD
DEU	4491	CAN	100.0	04	GST CONSTRUCTION SERVICES LTD
DEU	6129	CAN	100.0	04	GST EROSION CONTROL INC
DEU	4411	CAN	100.0	04	HYDROPIPE SYSTEMS (SASKATOON) INC.
DEU	—	CAN	100.0	04	HYDROPIPE SYSTEMS (1996) LIMITED
DEU	4412	CAN	100.0	04	INDEPENDENT TRANSIT MIX LTD
DEU	6511	CAN	100.0	04	INLAND AGGREGATES LIMITED
DEU	6499	CAN	100.0	04	INLAND CEMENT LIMITED
DEU	4411	CAN	100.0	04	INLAND CONCRETE LIMITED
DEU	4011	CAN	100.0	04	INLAND CONSTRUCTION LIMITED
DEU	4411	CAN	100.0	04	INLAND HIGHWAY MAINTENANCE LIMITED
DEU	4411	CAN	100.0	04	INLAND INDUSTRIAL MATERIALS LIMITED
DEU	6499	CAN	100.0	04	INLAND PACKAGED MATERIALS LIMITED
DEU	4411	CAN	100.0	04	INLAND PIPE LIMITED
DEU	4811	CAN	100.0	04	INLAND TRUCKING SERVICES LTD
CAN	4011	BC	45.0 D	04	IMABELLA PACIFIC CONSTRUCTION LTD
DEU	4129	CAN	100.0	04	MAKWA CONSTRUCTION LTD
DEU	6123	CAN	100.0	04	OCEAN CONSTRUCTION SUPPLIES LTD
DEU	6123	CAN	100.0	04	OCEAN CONSTRUCTION SUPPLIES (VICTORIA) LIMITED
DEU	4412	CAN	100.0	04	OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED
DEU	4413	CAN	100.0	04	OCEAN PIPE LTD
DEU	4411	CAN	100.0	04	POZZOLANIC INTERNATIONAL LTD
DEU	4411	CAN	100.0	04	REDI-MIX LIMITED
DEU	4412	CAN	100.0	04	REMPEL BROS. CONCRETE LTD
DEU	4411	CAN	100.0	05	CASCADE MASONRY CENTER LTD
DEU	4491	CAN	100.0	05	CHALLENGE CONCRETE PUMPING LTD
DEU	—	CAN	100.0	05	STEELHEAD AGGREGATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEIDELBERG ZEMENT AKTIENGESellschaft, (CONT)

DEU	4413	CAN	100.0	04	REMPEL BROTHERS CONCRETE (INT) LTD
DEU	4411	CAN	100.0	04	REVELSTOKE CONCRETE (1996) INC
DEU	4411	CAN	100.0	04	REVELSTOKE REDI-MIX LTD.
DEU	4411	CAN	100.0	04	S.G. CONTRACTORS LTD
DEU	6123	CAN	100.0	04	SASKATCHEWAN CEMENT CO. LTD.
DEU	6123	CAN	100.0	04	SECHLT AGGREGATES LTD
DEU	4411	CAN	100.0	04	STANDARD-GENERAL CONSTRUCTION (BC) LTD
DEU	—	CAN	100.0	04	STANDARD GENERAL CONSTRUCTION (1996) LTD
DEU	4411	CAN	100.0	04	STEL-MARR CONCRETE LTD
DEU	4411	CAN	100.0	04	TILBURY CEMENT LIMITED
DEU	4411	CAN	50.0 A	05	UPLAND READY MIX LTD.
DEU	4412	CAN	100.0	04	TRU MIX INC
DEU	4411	CAN	100.0	04	VAN REDI-MIX LTD
DEU	4481	CAN	100.0	04	WESTERN LIMESTONE INC
BEL	4412	CAN	50.0 D	04	WHITECOURT TRANSIT MIX LTD

DEROCHE GRAVEL SALES LTD

CAN	4481	BC	10.0	INV:	BLACKHAM'S CONSTRUCTION LIMITED
DEU	4411	CAN	25.0	INV:	CBR CEMENT CANADA LIMITED
CAN	4481	BC		01	DEROCHE GRAVEL SALES LTD

UPLAND ENTERPRISES LTD.

CAN	6239	BC		01	UPLAND ENTERPRISES LTD.
CAN	4122	BC	50.0 D	02	NORTHMORE CONTRACTING LTD
CAN	4291	BC	100.0	02	UPLAND EXCAVATING LTD
CAN	8221	BC	37.8 A	03	MT. WASHINGTON SKI RESORT LTD
CAN	4021	BC	100.0	04	MT. WASHINGTON CONDOMINIUM LEASING & RENTALS LTD
DEU	4411	CAN	50.0 AD	02	UPLAND READY MIX LTD.

371642 ALBERTA LTD

CAN	6239	ALT		01	371642 ALBERTA LTD
CAN	2512	ALT	99.7	02	368538 ALBERTA LTD

BLACKHAM'S CONSTRUCTION LIMITED

CAN	4481	BC		01	BLACKHAM'S CONSTRUCTION LIMITED
CAN	4481	BC	10.0 D	02	DEROCHE GRAVEL SALES LTD
CAN	2532	BC	10.0 D	02	GO-CAN ENTERPRISES LTD

J F TRUCKING LTD

CAN	4811	BC		01	J F TRUCKING LTD
CAN	8221	BC	13.4 AD	02	MT. WASHINGTON SKI RESORT LTD

WHITECOURT TRANSIT MIX LTD

DEU	4411	CAN	50.0	INV:	CBR CEMENT CANADA LIMITED
CAN	6239	ALT	50.0	INV:	REDWOOD TRANSPORT LTD
BEL	4412	CAN		01	WHITECOURT TRANSIT MIX LTD

TEXTRON INC.

USA	—	USA		01	TEXTRON INC.
CAN	4511	NFL	20.0 D	02	177163 CANADA INC
USA	—	USA	100.0	02	AFS CORPORATION
USA	6111	CAN	24.3	03	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	6229	CAN	100.0	04	AVCO FINANCIAL SERVICES REALTY LIMITED
USA	6129	CAN	100.0	04	AVCO FINANCIAL SERVICES CENTRAL LIMITED
USA	6111	CAN	100.0	04	AVCO FINANCIAL SERVICES QUEBEC LIMITED
USA	6111	CAN	100.0	04	CARTER SHIELDS FUNDING LTD
USA	6499	CAN	100.0	05	LORNE-BRUCE MOTORS LIMITED
USA	6111	CAN	50.0	04	INSUREX CANADA INC
USA	6329	CAN	100.0	04	LONDON AND MIDLAND GENERAL INSURANCE COMPANY
USA	6499	CAN	48.3 R	04	LORNE-BRUCE MOTORS LIMITED
USA	6031	CAN	100.0	04	PROVINCIAL TRUST COMPANY
USA	—	USA	100.0	02	AVCO CORPORATION
USA	—	USA	100.0	03	AVCO FINANCIAL SERVICES INTERNATIONAL INC
USA	—	USA	100.0	04	BALBOA INSURANCE COMPANY
USA	6329	CAN	100.0	05	BALBOA INSURANCE COMPANY (CDN BR)
USA	2512	USA	93.0	03	PAUL REVERE CORP
USA	—	USA	89.0	04	AVCO FINANCIAL SERVICES INC
USA	—	USA	100.0	05	AVCO D.C. CORP
USA	6111	CAN	75.6 R	06	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	—	USA	100.0	06	AVCO FINANCIAL SERVICES CORP
USA	—	USA	100.0	05	BALBOA LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	06	BALBOA LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	04	PAUL REVERE LIFE INSURANCE CO
USA	6322	CAN	100.0	05	PAUL REVERE LIFE INSURANCE CO (CDN BR)
USA	—	NLD	62.5	02	AVDEL INTERNATIONAL N.V.
USA	—	CAN	100.0	02	BELL HELICOPTER TEXTRON CANADA LTD
USA	3192	USA	100.0	02	THE CESSNA AIRCRAFT COMPANY
USA	3192	USA	100.0	03	THE CESSNA AIRCRAFT COMPANY (CDN BR)
USA	—	USA	100.0	02	PRHC, INC
USA	2531	CAN	35.5	02	TEXTRON CANADA LIMITED/LIMITEE
USA	2014	CAN	100.0	03	TRIAD-TRIUMPH LIMITED
USA	—	USA	100.0	02	TEXTRON FINANCIAL CORPORATION
USA	6122	CAN	100.0	03	CESSNA FINANCE CORPORATION (CDN BR)
USA	—	USA	100.0	02	TEXTRON PROPERTIES INC
USA	—	DEU	100.0	03	EX-CELL-O HOLDING AG
USA	6216	CAN	100.0	04	823021 ONTARIO LIMITED
USA	3021	CAN	100.0	05	EX-CELL-O CANADA LTD
USA	—	USA	100.0	03	MCCORD GASKET CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEXTRON INC., (CONT)

USA	4021	CAN	100.0	04	RIOPELLE REALTY LIMITED
USA	2531	CAN	64.5 R	03	TEXTRON CANADA LIMITED/LIMITEE

GROUP C.L. DOBBIN

CAN	—	NFL		01	GROUP C.L. DOBBIN
CAN	6216	NFL	100.0	02	CRAIG DOBBIN LTD.
CAN	6216	NFL	100.0 D	03	10066 NEWFOUNDLAND LIMITED
CAN	4511	NFL	16.0 D	03	177163 CANADA INC
CAN	4511	NFL	100.0	03	AVALON AIRCRAFT LEASING INC
CAN	—	QUE	100.0 D	03	AVIACO TRADERS INTERNATIONAL INC.
CAN	8021	NFL	100.0	03	THE BOND HOTEL CO LTD
CAN	6811	NFL	100.0 D	03	NORTEK ENGINEERING INC
CAN	4021	NFL	100.0	03	OMEGA INVESTMENTS LIMITED (NFLD)
CAN	8111	QUE	100.0	04	HOTEL-MOTEL DES CASCADES INC
CAN	6229	NFL	100.0	04	LUCERNE LAND BANK CORPORATION LIMITED
CAN	4021	NFL	100.0 D	04	MD LIMITED
CAN	0431	NFL	100.0 D	03	SEA FOREST PLANTATION COMPANY LIMITED
CAN	6123	NFL	96.0	03	TITLEST MORTGAGE COMPANY LIMITED
CAN	6216	NFL	100.0	02	DISCOVERY HELICOPTERS INC
CAN	4511	NFL	64.0	03	CHC HELICOPTER CORP
CAN	3111	ONT	100.0	04	CHC HELICOPTER HOLDINGS LIMITED
CAN	4511	NFL	100.0	05	CANADIAN HELICOPTERS LIMITED/LES HELICOPTERS CANADIENS LIM
CAN	3111	BC	100.0	06	297303 BRITISH COLUMBIA LTD.
CAN	3111	PEI	100.0	06	ATLANTIC TURBINES INC
CAN	4511	BC	10.0 D	06	OKANAGAN HELICOPTERS LTD
CAN	3111	QUE	100.0	04	HELICOPTERS VIKING LIMITEE/VIKING HELICOPTERS LIMITED

BRITISH AEROSPACE PLC

GBR	—	GBR		01	BRITISH AEROSPACE PLC
CAN	4511	NFL	25.0 D	02	177163 CANADA INC
GBR	—	CAN	100.0	02	BRITISH AEROSPACE CANADA LTD
GBR	—	USA	100.0	02	BRITISH AEROSPACE INC

177163 CANADA INC

GBR	—	GBR	25.0	INV:	BRITISH AEROSPACE PLC
CAN	6216	NFL	16.0	INV:	CRAIG DOBBIN LTD.
USA	—	USA	20.0	INV:	TEXTRON INC.
CAN	4511	NFL		01	177163 CANADA INC

NEWMAN INDUSTRIES LTD.

GBR	—	GBR		01	NEWMAN INDUSTRIES LTD.
USA	—	NLD	37.5 D	02	AVDEL INTERNATIONAL N.V.

UAP INC

USA	3022	CAN	22.9	INV:	GENUINE PARTS COMPANY LTD
CAN	3022	QUE		01	UAP INC
CAN	3022	ONT	50.0 D	02	1120494 ONTARIO LTD
CAN	3022	ONT	50.0 D	02	1122362 ONTARIO INC
CAN	3212	NS	50.0 D	02	2281507 NOVA SCOTIA LIMITED
CAN	3023	ONT	50.0 D	02	626790 ONTARIO LTD
CAN	3022	ALT	50.0 D	02	691682 ALBERTA LTD
CAN	3022	QUE	50.0 D	02	9013-6250 QUEBEC INC
CAN	3022	QUE	50.0 D	02	9014-8735 QUEBEC INC
CAN	3022	ONT	50.0 D	02	A TO Z TRUCK PARTS INC
CAN	2532	QUE	100.0	02	AIRMAX PRODUITS PNEUMATIQUES INC
CAN	3021	QUE	100.0	02	AUTOMOTEUR TERREBONNE LTEE
CAN	3192	ONT	100.0	02	B & M APPLIED INC
CAN	2291	ONT	100.0	02	B & M BEARINGS AND POWER TRANSMISSION COMPANY LIMITED
CAN	3043	QUE	74.8	02	CENTRE DE CULASSES DU QUEBEC INC
CAN	3022	QUE	50.0 D	02	DISTRIBUTION REGIONALE PML INC
CAN	2532	QUE	100.0	02	LES EQUIPEMENTS INDUSTRIELS FLEXCO INC
CAN	3022	QUE	50.0 D	02	FUSION QUEBEC INC
CAN	6329	QUE	100.0	02	GARANAT INC.
CAN	3212	NB	50.0 D	02	KENT AUTO PARTS LTD
CAN	3044	ONT	50.0 D	02	KUNTZ & KRAMER SERVICES INC
CAN	3021	QUE	50.0 D	02	MTS SUSPENSION INC
CAN	3212	QUE	50.0 D	02	PIECE D'AUTO M G A & FILS INC
CAN	3212	QUE	50.0 D	02	PIECE D'AUTO ST-HYACINTHE INC
CAN	3212	QUE	53.3	02	PIECES D'AUTO ALAIN COTE INC
CAN	3022	QUE	50.0 D	02	PIECES D'AUTO ET CAMION J.S. INC
CAN	3212	QUE	50.0 D	02	PIECES D'AUTO CHAMBLY RICHELIEU INC
CAN	3022	QUE	50.0 D	02	PIECES D'AUTO DMP INC
CAN	3212	QUE	50.0 D	02	PIECES D'AUTO G M B (1991) INC
CAN	3022	QUE	50.0 D	02	PIECES D'AUTO LE RIVERAIN INC
CAN	3022	QUE	50.0 D	02	PIECES D'AUTOS E.R. LAVOIE INC/E.R. LAVOIE AUTO PARTS INC
CAN	3022	QUE	50.0 D	02	PIECES DE CAMIONS DE LA BEAUCIE INC
CAN	3212	QUE	50.0 D	02	POURVOIRIE MOISIE-QUAPETEC (1995) INC
CAN	—	ALT	50.0 D	02	PROBIT PRODUCTS LTD
CAN	3021	QUE	100.0	02	REUSINAGE KNIGHT INCKNIGHT REBUILDING INC.
CAN	—	QUE	100.0	02	SERVICES FINANCIERS UAP INC
CAN	3022	ALT	51.0	02	UAPNAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3022	ALT	50.0 D	03	38212 ALBERTA LTD
CAN	6239	BC	100.0	03	391728 B.C. LTD
CAN	3022	BC	100.0	04	AUTO MARINE ELECTRIC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UAP INC, (CONT)

CAN	3022	MAN	100.0	04	FORT IGNITION LTD
CAN	3022	SAS	50.0 D	05	STANDARD MOTOR SUPPLY LIMITED
CAN	3022	SAS	50.0 D	05	WOLSELEY AG & AUTO LTD
CAN	3212	ALT	50.0 D	03	566022 ALBERTA LTD
CAN	3212	ALT	50.0 D	03	615267 ALBERTA LTD
CAN	3212	ALT	50.0 D	03	615764 ALBERTA LTD
CAN	4021	QUE	100.0	02	UAPRO INC
CAN	3022	ONT	50.0 D	02	UNITED AUTO PARTS AJAX INC
CAN	6123	QUE	100.0	02	UNITED AUTO PARTS (EASTERN) LIMITED
CAN	3022	QUE	49.5 D	02	UNITED AUTO PARTS OF VALLEYFIELD LTD

GENUINE PARTS COMPANY

USA	-	USA		01	GENUINE PARTS COMPANY
USA	6239	CAN	100.0	02	GENUINE PARTS HOLDINGS LTD
USA	3022	CAN	100.0	03	GENUINE PARTS COMPANY LTD
CAN	3022	QUE	22.9 D	04	UAP INC
CAN	3022	ALT	49.0 D	04	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
USA	2512	CAN	100.0	03	MOTION INDUSTRIES (CANADA) INC

MTC SUSPENSION INC

CAN	6216	QUE	25.0	INV.	3002802 CANADA INC
CAN	6216	QUE	25.0	INV.	3002811 CANADA INC
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	3021	QUE		01	MTC SUSPENSION INC

PROBILT PRODUCTS LTD

CAN	6511	ALT	25.0	INV.	548808 ALBERTA LTD
CAN	6216	ALT	25.0	INV.	548809 ALBERTA LTD
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	-	ALT		01	PROBILT PRODUCTS LTD

WOLSELEY AG & AUTO LTD

CAN	6489	SAS	25.0	INV.	582213 SASKATCHEWAN LTD
CAN	3022	MAN	50.0	INV.	FORT IGNITION LTD
CAN	3022	SAS		01	WOLSELEY AG & AUTO LTD

RUSFAM LTD

CAN	4011	MAN		01	RUSFAM LTD
CAN	3581	MAN	60.0	02	2118912 MANITOBA LTD
CAN	3022	SAS	50.0 D	02	STANDARD MOTOR SUPPLY LIMITED

615764 ALBERTA LTD

CAN	3022	ALT	50.0	INV.	388987 ALBERTA LTD
CAN	3022	ALT	50.0	INV.	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3212	ALT		01	615764 ALBERTA LTD

9013-6250 QUEBEC INC

CAN	3022	QUE	50.0	INV.	LES PRODUITS MARC BEAUDOIN INC
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	3022	QUE		01	9013-6250 QUEBEC INC

A TO Z TRUCK PARTS INC

CAN	3022	ONT	50.0	INV.	668869 ONTARIO LIMITED
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	3022	ONT		01	A TO Z TRUCK PARTS INC

STANDARD MOTOR SUPPLY LIMITED

CAN	3022	MAN	50.0	INV.	FORT IGNITION LTD
CAN	4011	MAN	50.0	INV.	RUSFAM LTD
CAN	3022	SAS		01	STANDARD MOTOR SUPPLY LIMITED

UNITED AUTO PARTS AJAX INC

CAN	6499	ONT	50.0	INV.	547840 ONTARIO LIMITED
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	3022	ONT		01	UNITED AUTO PARTS AJAX INC

THE KROEKER GROUP

CAN	-	MAN		01	THE KROEKER GROUP
CAN	0141	MAN	0.0 A	02	KROEKER FARMS LIMITED
CAN	4129	MAN	14.4 D	03	AGASSIZ RESOURCE MANAGEMENT LTD
CAN	0151	MAN	50.0 D	03	ALMASIPPI IRRIGATION FARMS LTD
CAN	0431	MAN	40.0 D	03	FOUR SEASONS POTATOES LTD
CAN	0151	MAN	50.0 D	03	K LINE PIGS LTD
CAN	5011	MAN	19.0 D	03	PLAINS POTATOES LTD
CAN	0151	MAN	50.0 D	03	TRIANGLE FARM PRODUCTS LTD
CAN	5011	MAN	50.0 D	03	WINKLER POTATO CO LTD
CAN	-	MAN	25.0 D	03	WINKLER PURA PORK LTD
CAN	2512	MAN	0.0 A	02	KROEKER SALES LIMITED
CAN	-	MAN	100.0	03	BONANZA PROPERTIES LTD
CAN	0134	MAN	41.1 D	03	FARMERS FEED LTD
CAN	-	MAN	50.0 D	03	KROEKER MACHINERY SALES LTD
CAN	-	MAN	100.0	03	NORQUAY ENTERPRISES LTD
CAN	-	MAN	25.0 D	04	67431 MANITOBA LTD
CAN	-	MAN	50.0 D	03	WINKLER FARM EQUIPMENT RENTAL INC
CAN	6216	MAN	40.0 D	03	WINKLER FEED SERVICE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FARMERS FEED LTD

CAN	2512	MAN	41.1	INV.	KROEKER SALES LIMITED
CAN	0134	MAN	2.4	INV.	THE PURATONE CORPORATION
CAN	0121	MAN	8.8	INV.	SOUTHERN MANITOBA POTATO CO LTD
CAN	0134	MAN		01	FARMERS FEED LTD

FOUR SEASONS POTATOES LTD

CAN	0141	MAN	12.5	INV.	GARDEN VALLEY VEGETABLE GROWERS LTD
CAN	0141	MAN	12.5	INV.	GOERTZEN BROS LTD
CAN	0141	MAN	18.7	INV.	HESLER ENTERPRISES LTD
CAN	0141	MAN	40.0	INV.	KROEKER FARMS LIMITED
CAN	0431	MAN		01	FOUR SEASONS POTATOES LTD

K LINE PIGS LTD

CAN	0141	MAN	50.0	INV.	KROEKER FARMS LIMITED
CAN	0151	MAN		01	K LINE PIGS LTD
CAN	0151	MAN	6.7 D	02	FARMER FEEDS LTD
CAN	0151	MAN	45.0 D	02	PREMIER INTERNATIONAL GENETICS LTD

PREMIER INTERNATIONAL GENETICS LTD

CAN	-	MAN	10.0	INV.	DARLING PIGS LTD
CAN	0151	MAN	45.0	INV.	K LINE PIGS LTD
CAN	-	MAN	10.0	INV.	ROSENFELD PIGLETS LTD
CAN	-	MAN	5.0	INV.	SOUTHERN PORK LTD
CAN	6216	MAN	25.0	INV.	WINKLER FEED SERVICE LTD
CAN	0151	MAN		01	PREMIER INTERNATIONAL GENETICS LTD
CAN	0151	MAN	5.9 D	02	FARMER FEEDS LTD

WINKLER POTATO CO LTD

CAN	0141	MAN	50.0	INV.	KROEKER FARMS LIMITED
CAN	0121	MAN	12.5	INV.	SOUTHERN MANITOBA POTATO CO LTD
CAN	5011	MAN		01	WINKLER POTATO CO LTD

THE PURATONE CORPORATION

CAN	6216	MAN	15.2	INV.	J & W ENTERPRISES (1993) LTD
CAN	6216	MAN	19.6	INV.	KOSLOWSKY CORPORATION
CAN	6216	MAN	10.6	INV.	PARSNIP INVESTMENTS LTD
CAN	6216	MAN	13.3	INV.	WAL-CO HOLDINGS LTD
CAN	0134	MAN		01	THE PURATONE CORPORATION
CAN	0151	MAN	40.0 D	02	ARBORG AGRI-VENTURES LTD
CAN	0134	MAN	38.6 D	02	ARBORG FEEDS LTD
CAN	0151	MAN	66.2	02	ASR PIGS LTD
CAN	-	MAN	50.0 D	02	BOND HOG VENTURES LTD
CAN	0151	MAN	50.0 D	02	COOK FEEDERS LTD
CAN	0151	MAN	45.0 D	02	DAUPHIN PURA PORK LTD
CAN	0134	MAN	2.4 D	02	FARMERS FEED LTD
CAN	-	MAN	43.7 D	02	INTERLAKE PURA PORK LTD
CAN	0151	MAN	100.0	02	INTERLAKE SWINE BREEDERS LTD
CAN	0151	MAN	50.0 D	02	INTERLAKE WEANLINGS LTD
CAN	-	MAN	37.5 D	02	KALEIDA PORK LTD
CAN	0134	MAN	49.4 D	02	NIVERVILLE FEED LTD
CAN	0151	MAN	50.0 D	02	NIVERVILLE SWINE BREEDERS LTD
CAN	0151	MAN	50.0 D	02	PORK PLACE LTD
CAN	0151	MAN	50.0 D	02	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	50.0 D	02	PURALEAN PORK VENTURES LTD
CAN	0171	MAN	50.0 D	02	RITCHOT SWINEBREEDERS LTD
CAN	-	MAN	50.0 D	02	SHELLEYS HOG FARM LTD
CAN	0151	MAN	100.0	02	SILVER ROCK PORK LTD
CAN	0151	MAN	50.0 D	02	TRIANGLE FARM PRODUCTS LTD
CAN	0151	MAN	50.0 D	02	VITA SELECT GENETICS LTD
CAN	0151	MAN	50.0 D	02	WALTER KEHLER LTD
CAN	6216	MAN	50.0 D	02	WINKLER FEED SERVICE LTD
CAN	-	MAN	50.0 D	02	WINKLER PURA PORK LTD

BORDER BACON GROWERS LTD

CAN	-	MAN	4.0	INV.	ROSENFELD PIGLETS LTD
CAN	6216	MAN	28.5	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN		01	BORDER BACON GROWERS LTD
CAN	0151	MAN	12.5 D	02	FARMER FEEDS LTD

DARLING PIGS LTD

CAN	6216	MAN	9.4	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN		01	DARLING PIGS LTD
CAN	0151	MAN	10.0 D	02	PREMIER INTERNATIONAL GENETICS LTD

FARMER FEEDS LTD

CAN	-	MAN	12.5	INV.	BORDER BACON GROWERS LTD
CAN	0151	MAN	6.7	INV.	K LINE PIGS LTD
CAN	-	MAN	10.9	INV.	KALEIDA PORK LTD
CAN	0151	MAN	2.9	INV.	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	5.9	INV.	PREMIER INTERNATIONAL GENETICS LTD
CAN	0151	MAN	2.2	INV.	TRIANGLE FARM PRODUCTS LTD
CAN	6216	MAN	44.1	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN	8.3	INV.	WINKLER PURA PORK LTD
CAN	0151	MAN		01	FARMER FEEDS LTD

KALEIDA PORK LTD

CAN	0134	MAN	37.5	INV.	THE PURATONE CORPORATION
CAN	6216	MAN	37.5	INV.	WINKLER FEED SERVICE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KALEIDA PORK LTD., (CONT)

CAN	—	MAN		01	KALEIDA PORK LTD.
CAN	0151	MAN	10.9 D	02	FARMER FEEDS LTD

KOSLOWSKY CORPORATION

CAN	—	MAN	33.3	INV:	JOHN KOSLOWSKY FAMILY TRUST
CAN	6216	MAN		01	KOSLOWSKY CORPORATION
CAN	0134	MAN	19.6 D	02	THE PURATONE CORPORATION

PRAIRIE GRASS PORK LTD

CAN	0134	MAN	50.0	INV:	THE PURATONE CORPORATION
CAN	6216	MAN	50.0	INV:	WINKLER FEED SERVICE LTD
CAN	0151	MAN		01	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	2.9 D	02	FARMER FEEDS LTD

ROSENFELD PIGLETS LTD

CAN	6216	MAN	9.8	INV:	WINKLER FEED SERVICE LTD
CAN	—	MAN		01	ROSENFELD PIGLETS LTD
CAN	—	MAN	4.0 D	02	BORDER BACON GROWERS LTD
CAN	0151	MAN	10.0 D	02	PREMIER INTERNATIONAL GENETICS LTD

SOUTHMAN PORK LTD

CAN	6216	MAN	19.7	INV:	WINKLER FEED SERVICE LTD
CAN	—	MAN		01	SOUTHMAN PORK LTD
CAN	0151	MAN	5.0 D	02	PREMIER INTERNATIONAL GENETICS LTD

WINKLER FEED SERVICE LTD

CAN	2512	MAN	40.0	INV:	KROEKER SALES LIMITED
CAN	0134	MAN	50.0	INV:	THE PURATONE CORPORATION
CAN	6216	MAN		01	WINKLER FEED SERVICE LTD
CAN	—	MAN	28.5 D	02	BORDER BACON GROWERS LTD
CAN	—	MAN	9.4 D	02	DARLING PIGS LTD
CAN	0151	MAN	44.1 D	02	FARMER FEEDS LTD
CAN	—	MAN	37.5 D	02	KALEIDA PORK LTD
CAN	0151	MAN	50.0 D	02	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	25.0 D	02	PREMIER INTERNATIONAL GENETICS LTD
CAN	—	MAN	21.1 D	02	PREMIUM PORK PRODUCERS LTD
CAN	—	MAN	9.8 D	02	ROSENFELD PIGLETS LTD
CAN	—	MAN	19.7 D	02	SOUTHMAN PORK LTD

WINKLER PURA PORK LTD

CAN	0141	MAN	25.0	INV:	KROEKER FARMS LIMITED
CAN	0134	MAN	50.0	INV:	THE PURATONE CORPORATION
CAN	—	MAN		01	WINKLER PURA PORK LTD
CAN	0151	MAN	8.3 D	02	FARMER FEEDS LTD

GOLDEN WEST BROADCASTING LTD

CAN	8231	MAN	8.7	INV:	ELMER HILDEBRAND LTD
CAN	6216	MAN	15.4	INV:	GLEN ELM HOLDINGS LTD
CAN	6216	MAN	3.4	INV:	NORTHBEND INVESTMENTS LTD.
CAN	5711	MAN		01	GOLDEN WEST BROADCASTING LTD
CAN	5911	MAN	100.0	02	A.J. MESSNER & CO LTD
CAN	5711	ALT	60.0	02	PALLISER BROADCASTING LTD

GLEN ELM HOLDINGS LTD

CAN	6216	MAN		01	GLEN ELM HOLDINGS LTD
CAN	5711	MAN	15.4 D	02	GOLDEN WEST BROADCASTING LTD
CAN	2512	MAN	16.1 AD	02	KROEKER SALES LIMITED

ELMER HILDEBRAND LTD

CAN	8231	MAN		01	ELMER HILDEBRAND LTD
CAN	5711	MAN	8.7 D	02	GOLDEN WEST BROADCASTING LTD
CAN	5711	ALT	5.0 D	02	PALLISER BROADCASTING LTD

PLAINS POTATOES LTD.

CAN	4011	MAN	10.0	INV:	61819 MANITOBA LTD
CAN	0141	MAN	19.0	INV:	KROEKER FARMS LIMITED
CAN	2532	MAN	30.0	INV:	MULDER FARMS LTD
CAN	5011	MAN		01	PLAINS POTATOES LTD.

SOUTHERN MANITOBA POTATO CO LTD

CAN	0121	MAN		01	SOUTHERN MANITOBA POTATO CO LTD
CAN	0134	MAN	8.8 D	02	FARMERS FEED LTD
CAN	5011	MAN	12.5 D	02	WINKLER POTATO CO LTD

TRIANGLE FARM PRODUCTS LTD

CAN	0141	MAN	50.0	INV:	KROEKER FARMS LIMITED
CAN	0134	MAN	50.0	INV:	THE PURATONE CORPORATION
CAN	0151	MAN		01	TRIANGLE FARM PRODUCTS LTD
CAN	0151	MAN	2.2 D	02	FARMER FEEDS LTD

THE GREENBERG FAMILY GROUP

CAN	—	ONT		01	THE GREENBERG FAMILY GROUP
CAN	6239	ONT	100.0	02	473993 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	APGLAD HOLDINGS INC.
CAN	6129	ONT	100.0	03	909215 ONTARIO INC
CAN	6216	ONT	100.0	04	924870 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GREENBERG FAMILY GROUP, (CONT)

CAN	4319	ONT	100.0	03	MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD
CAN	4031	ONT	96.2	03	MASTERCRAFT INVESTMENTS CORPORATION
CAN	6239	ONT	100.0	02	APKAR HOLDINGS INC
CAN	6499	ONT	100.0	03	APKAR INC
CAN	6216	ONT	10.0 D	03	APKAR LANDMARK LIMITED
CAN	—	ONT	100.0	02	IRVING GREENBERG INVESTMENT TRUST
CAN	6216	ONT	9.0	03	SKUNK HOLDINGS LIMITED
CAN	6216	ONT	0.1 D	04	OPEONGO INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	JOHN GREENBERG FAMILY TRUST
CAN	6216	ONT	100.0	03	JGFT HOLDINGS LIMITED
CAN	6129	ONT	100.0	04	MASTERCRAFT 90 LIMITED
CAN	6819	ONT	100.0	03	JOHN GREENBERG LTD
CAN	4021	ONT	100.0	04	EQUUS GROUP (NO 14) INC
CAN	6129	ONT	100.0	02	MASTERCRAFT FUNDING CORPORATION
CAN	6239	ONT	56.2	02	MEGA HOLDINGS INC
CAN	6499	ONT	100.0	03	APMEGA LIMITED
CAN	6129	ONT	100.0	03	CASCADES I FINANCIAL SERVICES LTD
CAN	6229	ONT	100.0	03	CONSERVATORY FINANCIAL SERVICES LTD
CAN	4021	ONT	100.0	03	EQUUS GROUP (NO 12) INC
CAN	6499	ONT	100.0	03	EQUUS GROUP (NO 13) INC
CAN	6499	ONT	100.0	03	THE MASTERCRAFT GROUP INC
CAN	6499	ONT	100.0	03	MASTERCRAFT SECURITIES LIMITED
CAN	6216	ONT	100.0	03	MEGA LANDMARK LIMITED
CAN	6499	ONT	100.0	03	NOVMEGA LIMITED
CAN	6491	ONT	100.0	03	WATERFORD FINANCIAL SERVICES LTD
CAN	6239	ONT	100.0	02	MELNOV HOLDINGS INC
CAN	6216	ONT	100.0	03	MELNOV LANDMARK LIMITED
CAN	6499	ONT	100.0	03	MELNOV LIMITED
CAN	6499	ONT	68.1	02	SEPAH HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	03	MARPAM LIMITED
CAN	6499	ONT	100.0	03	NOVPAM INC
CAN	6216	ONT	100.0	03	SEPAH LANDMARK LIMITED
CAN	6216	ONT	90.9 R	02	SKUNK HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	SOUTHVALE HOLDINGS INC
CAN	6499	ONT	10.0 D	02	VANIER PROFESSIONAL CENTRE LIMITED

OPEONGO INVESTMENTS LIMITED

CAN	6216	ONT	18.5	INV:	614679 ONTARIO INC.
CAN	6216	ONT	50.0	INV:	MIAPARK HOLDINGS LIMITED
CAN	6216	ONT	0.1	INV:	SKUNK HOLDINGS LIMITED
CAN	6216	ONT		01	OPEONGO INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	123844 CANADA INC
CAN	6239	ONT	10.0 D	03	BRADSON HOLDINGS INC
CAN	8921	ONT	100.0	03	MINTO MANAGEMENT (RESIDENTIAL) LTD
CAN	6239	ONT	92.5	03	PERFORMCO PROPERTIES LTD
CAN	4011	ONT	100.0	02	MINTO HOLDINGS INC
CAN	4011	ONT	100.0	03	MINTO COMMUNITIES (TORONTO) INC
CAN	4031	ONT	100.0	03	MINTO DEVELOPMENTS INC.
CAN	—	ONT	100.0	04	1159043 ONTARIO LTD
CAN	—	ONT	100.0	04	910337 ONTARIO INC
CAN	3539	ONT	100.0	04	BRADSON MERCANTILE INC
CAN	—	ONT	100.0	04	MINTO PROPERTIES LTD
CAN	—	ONT	49.0 A	04	MINTO REALTY INC
CAN	6216	ONT	50.0 D	04	MINTO REALTY (OTTAWA) INC
CAN	4011	ONT	100.0	04	QUILL CONSTRUCTION CO LTD
CAN	—	ONT	100.0	04	TORGLOW PROPERTIES INC
CAN	4011	ONT	100.0	03	MINTO LAND DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	03	MINTO (MARKHAM) LIMITED
CAN	6499	ONT	100.0	03	MINTO (NEPEAN) LIMITED
CAN	4011	ONT	100.0	03	MINTO YORKVILLE INC
CAN	—	ONT	100.0	02	MINTO (LAURIER) LTD

HARRISON MCCAIN FAMILY GROUP

CAN	—	NB		01	HARRISON MCCAIN FAMILY GROUP
CAN	—	NB	0.0 A	02	ANDREW MCCAIN FAMILY TRUST
CAN	—	NB	0.0 A	02	ANDREW MCCAIN SECOND FAMILY TRUST
CAN	6239	NB	0.3	03	MCCAIN FOODS GROUP INC.
CAN	0143	NB	100.0	04	MCCAIN FOODS LTD
CAN	6239	NB	100.0	05	CARCO INVESTMENTS INC
CAN	5019	NB	100.0	06	CARLETON FREIGHT FORWARDING INC
CAN	0153	QUE	100.0	05	CHARCUTERIE LA TOUR EIFFEL INC
CAN	4811	NB	100.0	05	DAY & ROSS INC
CAN	4811	QUE	100.0	06	BEL-MONT TRANSIT INC
CAN	4811	NFL	100.0	06	DAY & ROSS NFLD. LIMITED
CAN	4811	QUE	99.2	06	GERARD GAGNON LTEE
CAN	4811	QUE	100.0	06	TRANSPORT DE L'EST INC
CAN	6239	ONT	100.0	05	FLORENCEVILLE HOLDINGS LIMITED
CAN	6216	ONT	100.0	06	618559 ONTARIO INC
CAN	0141	NB	100.0	05	FORESTON SEED COMPANY LTD
CAN	—	NB	100.0	05	MAINTENANCE CONTRACTORS LTD
CAN	0189	PEI	100.0	05	MCCAIN FARMS PEI LIMITED
CAN	1712	NB	100.0	05	MCCAIN FERTILIZERS LIMITED
CAN	6129	NB	100.0	05	MCCAIN FINANCE (CANADA) LTD
CAN	—	NB	100.0	05	MCCAIN INTERNATIONAL INC
CAN	8699	NB	100.0	05	MCCAIN PRODUCE INC
CAN	4712	NB	100.0	06	BAYSIDE POTATOPORT LTD
CAN	0163	ONT	100.0	05	MCCAIN REFRIGERATED FOODS INC
CAN	3623	NB	100.0	05	RIVERVIEW COMPUTERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARRISON MCCAIN FAMILY GROUP, (CONT)

CAN	-	NB	100.0	05	SAINT JOHN PETROLEUM CO LIMITED
CAN	5019	NB	100.0	05	SEA SHUTTLE INC
CAN	0189	NB	100.0	05	SINGER FOODS CORPORATION
CAN	-	NB	100.0	05	SPROUTCO INC
CAN	0189	NB	100.0	05	SUNNY ORANGE CORPORATION
CAN	2521	NB	100.0	05	THOMAS EQUIPMENT LIMITED
CAN	2512	NB	100.0	06	MACBAN EQUIPMENT LTD
CAN	0171	NB	100.0	05	VAIL FARMS LTD
CAN	0141	NB	100.0	05	VALLEY FARMS LTD
CAN	-	NB	0.0 A	02	ESTATE OF ROBERT R. MCCAIN
CAN	-	NB	0.0 A	02	HARRISON MCCAIN FAMILY TRUST
CAN	6216	NB	100.0	03	GLAMP INC.
CAN	6239	NB	16.7 R	04	MCCAIN FOODS GROUP INC.
CAN	6216	NB	100.0	02	HARRISON MCCAIN HOLDINGS INC.
CAN	6239	NB	99.8	03	MARION MCCAIN INC
CAN	6239	NB	16.8 R	04	MCCAIN FOODS GROUP INC.
CAN	6239	NB	100.0	02	MCCAIN CAPITAL HOLDINGS INC
CAN	6239	NB	33.5 R	03	MCCAIN FOODS GROUP INC.
CAN	-	NB	0.0 A	02	THE ROBERT MCCAIN FAMILY TRUST
CAN	-	NB	0.0 A	02	WALLACE MCCAIN FAMILY TRUST

052388 N B LTD

CAN	6239	NB		01	052388 N B LTD
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

054277 N B LTD

CAN	6216	NB		01	054277 N B LTD
CAN	6239	NB	2.0 D	02	MCCAIN FOODS GROUP INC.

054279 N B LTD

CAN	6239	NB		01	054279 N B LTD
CAN	6239	NB	2.0 D	02	MCCAIN FOODS GROUP INC.

1033735 ONTARIO INC

CAN	6216	ONT		01	1033735 ONTARIO INC
CAN	6239	NB	1.1 D	02	MCCAIN FOODS GROUP INC.

1033754 ONTARIO INC

CAN	6239	ONT		01	1033754 ONTARIO INC
CAN	6239	NB	1.1 D	02	MCCAIN FOODS GROUP INC.

1033771 ONTARIO INC

CAN	6216	ONT		01	1033771 ONTARIO INC
CAN	6239	NB	0.6 D	02	MCCAIN FOODS GROUP INC.

1033772 ONTARIO INC

CAN	6216	ONT		01	1033772 ONTARIO INC
CAN	6239	NB	0.3 D	02	MCCAIN FOODS GROUP INC.

1935616 NOVA SCOTIA LIMITED

CAN	6216	NS		01	1935616 NOVA SCOTIA LIMITED
CAN	6239	NB	2.2 D	02	MCCAIN FOODS GROUP INC.

2062559 NOVA SCOTIA LIMITED

CAN	6216	NS		01	2062559 NOVA SCOTIA LIMITED
CAN	6239	NB	2.2 D	02	MCCAIN FOODS GROUP INC.

919924 ONTARIO INC

CAN	6216	ONT		01	919924 ONTARIO INC
CAN	6239	NB	1.2 D	02	MCCAIN FOODS GROUP INC.

934054 ONTARIO INC

GBR	-	BRB	33.3	INV:	BLACK ROCK (BARBADOS) TRUST
GBR	6216	CAN		01	934054 ONTARIO INC
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

DRAM HOLDINGS INC

CAN	-	NB		01	DRAM HOLDINGS INC
CAN	6239	NB	2.0 D	02	MCCAIN FOODS GROUP INC.

LEGACY HOLDINGS LTD.

CAN	6216	NB		01	LEGACY HOLDINGS LTD.
CAN	6239	NB	2.1 D	02	MCCAIN FOODS GROUP INC.

MARION MCCAIN FAMILY TRUST

CAN	-	NB		01	MARION MCCAIN FAMILY TRUST
CAN	6239	NB	0.1 D	02	MARION MCCAIN INC

MER HOLDINGS LTD

CAN	6239	NB		01	MER HOLDINGS LTD
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

MLM HOLDINGS INC

CAN	6216	NB		01	MLM HOLDINGS INC
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NCM HOLDINGS INC

CAN	6216	ONT		01	NCM HOLDINGS INC
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

WHITEROCK TRUST 1

CAN	-	ONT		01	WHITEROCK TRUST 1
CAN	6239	NB	1.1 D	02	MCCAIN FOODS GROUP INC.

SERVICE CORPORATION INTERNATIONAL INC.

USA	-	USA		01	SERVICE CORPORATION INTERNATIONAL INC.
USA	6239	CAN	59.0	02	ARBOR MEMORIAL SERVICES INC
USA	8919	CAN	100.0	03	1053396 ONTARIO INC
USA	4021	CAN	100.0	03	ARBOR-JANE PROPERTY LIMITED
CAN	8919	ONT	40.0 D	03	BRUCE C. ARMSTRONG LTD
USA	8919	CAN	100.0	03	CAMPBELL'S FUNERAL HOME (1979) LIMITED
USA	8919	CAN	100.0	03	LAKEVIEW MEMORIAL GARDENS/LES JARDINS COMMEMORATIFS LAKEV
USA	8919	CAN	100.0	03	MAISON J.D. GARNEAU LTEE
USA	8919	CAN	100.0	03	MEMORIAL GARDENS CANADA LTD
USA	8919	CAN	100.0	04	GRAND CANYON DISTRIBUTING COMPANY LIMITED
USA	8919	CAN	100.0	04	GULFLAND DEVELOPMENT COMPANY LIMITED
USA	8919	CAN	100.0	04	MARITIMES CEMETERY COMPANY LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (ATLANTIC) LTD
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (B.C.) LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (MANITOBA) LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (ONTARIO) LTD
USA	8919	CAN	100.0	05	LASTING MEMORIES MONUMENTS LIMITED
USA	4011	CAN	100.0	05	MEMORIAL GARDENS (OAKVILLE) LTD
USA	8919	CAN	10.0	05	MEMORIAL GARDENS (SASKATCHEWAN) LTD
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (QUEBEC) LTD
USA	8919	CAN	90.0 R	04	MEMORIAL GARDENS (SASKATCHEWAN) LTD
USA	8919	CAN	100.0	04	RIEADU MEMORIAL GARDENS LTD
USA	8919	CAN	100.0	03	NISBETT FUNERAL HOME & CHAPEL INC
USA	8919	CAN	100.0	03	R.D. LINDSAY WINDSOR FUNERAL HOMES LIMITED
USA	8919	CAN	100.0	03	TRILLIUM FUNERAL SERVICE CORPORATION
USA	8919	CAN	100.0	04	HULSE PLAYFAIR & MCGARRY INC
USA	4022	CAN	100.0	04	HULSE PLAYFAIR & MCGARRY HOLDINGS LTD
USA	8919	CAN	100.0	04	NICHOLLS FUNERAL HOME LIMITED
USA	8919	CAN	100.0	04	ONEILL FUNERAL HOME LIMITED
USA	8919	CAN	100.0	04	REMEMBRANCE SERVICES INC
USA	8919	CAN	100.0	03	V.J. MCGILLIVRAY FUNERAL HOMES LIMITED
USA	-	USA	100.0	02	SCI INTERNATIONAL LTD
USA	8919	CAN	100.0	03	SERVICE CORPORATION INTERNATIONAL (CANADA) LIMITED
CAN?	8919	ALT	10.0 D	04	484051 BRITISH COLUMBIA LTD
USA	6239	CAN	38.0 R	04	ARBOR MEMORIAL SERVICES INC
USA	8919	CAN	100.0	04	BARTHEL FUNERAL HOME LTD
USA	6331	CAN	100.0	04	CAN ENSURE GROUP INC
USA	8919	CAN	100.0	04	CASTLEGAR FUNERAL HOMES LTD
USA	8411	CAN	100.0	04	GILLES MARMEN ET FILS LTEE
USA	8919	CAN	100.0	04	GRAVEL & FILS LTEE
USA	8919	CAN	100.0	04	HETHERINGTON AND DEANS LIMITED
USA	8919	CAN	100.0	04	THE INGRAM FUNERAL HOME LIMITED
USA	8919	CAN	100.0	04	JEWELL FUNERAL HOME LIMITED
USA	8919	CAN	100.0	04	KAYE FUNERAL HOME LIMITED
USA	8919	CAN	100.0	04	THE MARKEY FAMILY FUNERAL HOMES LIMITED
USA	8919	CAN	100.0	04	MCEVOY-SHIELDS FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	MT BENSON FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	NAULT & CARON INC
USA	6239	CAN	100.0	04	PLACEMENTS DARCHE INC
USA	8919	CAN	100.0	05	ED DARCHE & FILS INC
USA	8919	CAN	100.0	05	HENRI GUERIN INC
USA	8919	CAN	100.0	04	RESIDENCE FUNERAIRE AUBI LTEE
USA	8919	CAN	100.0	04	RESIDENCE FUNERAIRE MONGEAU LTEE
USA	8919	CAN	100.0	04	RESIDENCE FUNERAIRE V. FORTIN INC
USA	8919	CAN	100.0	04	ROSAR-MORRISON FUNERAL HOME LIMITED
USA	8919	CAN	100.0	04	THORPE BROTHERS FUNERAL HOME COMPANY LTD
USA	8919	CAN	100.0	04	WILLIAM LEE INGRAM FUNERAL HOME INC

1057692 ONTARIO LTD

CAN	6239	ONT		01	1057692 ONTARIO LTD
CAN	8919	ONT	51.0	02	BRUCE C. ARMSTRONG LTD

WMX TECHNOLOGIES INC

USA	-	USA		01	WMX TECHNOLOGIES INC
USA	-	USA	100.0	02	CHEMICAL WASTE MANAGEMENT INC
USA	-	USA	54.0	03	RUST INDUSTRIAL SERVICES INC
USA	-	USA	56.0	03	RUST INTERNATIONAL CORP
USA	-	USA	40.0 A	04	OHM CORPORATION
USA	-	USA	100.0	05	OHM ENVIRONMENTAL RESOURCE MANAGEMENT CORP
USA	-	USA	30.0 D	06	CONCORD RESOURCES GROUP INC
USA	-	USA	100.0	05	OHM REMEDIATION SERVICES CORP
USA	-	USA	100.0	06	OHM REMEDIATION SERVICES OF CANADA LTD
USA	6511	CAN	100.0	07	OHM REMEDIATION SERVICES OF CANADA LTD (CDN BR)
USA	4232	CAN	100.0	04	PULLMAN POWER PRODUCTS OF CANADA LIMITED
USA	4011	CAN	100.0	04	RUST ASSOCIATES LTD
USA	4231	CAN	100.0	04	RUST ENGINEERING CO CANADA LTD
USA	-	CAN	100.0	04	RUST ENVIRONMENTAL & INFRASTRUCTURE OF CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WMX TECHNOLOGIES INC. (CONT)

USA	2531	CAN	100.0	04	THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED
USA	2531	CAN	100.0	02	MPF ENGINEERED FILTERED PRODUCTS INC
USA	—	USA	100.0	02	NATIONAL SEAL COMPANY
USA	4129	CAN	100.0	03	COLUMBIA GEOSYSTEMS LTD
USA	—	USA	100.0	02	RESCO HOLDINGS INC
USA	6811	CAN	100.0	03	WHEELABRATOR EGS CANADA INC
USA	6811	CAN	100.0	03	WHEELABRATOR WATER TECHNOLOGIES CANADA INC
USA	—	USA	100.0	02	RUST SCAFFOLD SERVICES INC
USA	2532	CAN	100.0	03	BRAND SCAFFOLD SERVICES OF CANADA INC
USA	—	USA	100.0	02	WASTE MANAGEMENT OF NORTH AMERICA INC
USA	4811	CAN	100.0	03	W.M.I. WASTE MANAGEMENT OF CANADA INC
USA	3581	CAN	100.0	04	ELCO LTD
USA	4811	CAN	100.0	04	GESTION DES REBUTS D.M.P. INC
USA	4811	CAN	100.0	04	RELIABLE GARBAGE DISPOSAL SERVICE LTD
USA	4811	CAN	100.0	04	LES SERVICES SANITAIRES M.J. LAVOIE INC
USA	—	USA	55.2	02	WHEELABRATOR TECHNOLOGIES INC
USA	—	USA	40.0 R	03	RUST INTERNATIONAL CORP.
USA	6819	CAN	100.0	03	WHEELABRATOR CANADA INC.

NORFOLK SOUTHERN CORPORATION

USA	—	USA	—	01	NORFOLK SOUTHERN CORPORATION
USA	—	USA	58.0	02	CONRAIL INC
USA	4611	CAN	100.0	03	CONRAIL INC(CDN BR)
USA	—	USA	100.0	03	PD LAND SERVICES INC
USA	—	USA	70.0	04	CONCORD RESOURCES GROUP INC
USA	6239	CAN	100.0	05	CONCORD/STABLEX GROUP INC/GROUPE CONCORD/STABLEX INC
USA	6239	CAN	100.0	06	SORET OX INC
USA	—	USA	100.0	02	TRANSTAR
USA	4811	CAN	99.7	03	DEMANAGEMENT ET ENTREPOSAGE WESTMOUNT INC/WESTMOUNT MOVING
USA	4811	CAN	96.3	04	CURRY MOVING & WAREHOUSING LIMITED
USA	4811	CAN	100.0	03	NORTH AMERICAN VAN LINES CANADA LTD
USA	6239	CAN	100.0	04	153843 CANADA INC
USA	4922	CAN	100.0	05	TRU-FLITE TRANSPORTATION SYSTEMS INC.
USA	4811	CAN	100.0	04	NORTH AMERICAN PLATINUM TRANSPORTATION GROUP LTD
USA	4811	CAN	99.9	04	NORTH AMERICAN VAN LINES (ALBERTA) LTD.
USA	5011	CAN	99.9	05	COLD LAKE MOVING & STORAGE LTD
USA	4811	CAN	100.0	06	CAVALIER MOVING & STORAGE CO LTD
USA	5011	CAN	99.7	04	NORTH AMERICAN VAN LINES (ATLANTIC) LTD.
USA	4811	CAN	98.4	04	STAR STORAGE LTD
USA	4811	CAN	99.9	04	WESTLAKE MOVING AND STORAGE LIMITED

CSX CORP

USA	—	USA	—	01	CSX CORP
USA	—	USA	42.0 D	02	CONRAIL INC
USA	4611	USA	100.0	02	CSX TRANSPORTATION INC
CAN	4029	CAN	99.2	03	THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY
USA	—	USA	100.0	02	SEA-LAND CORP
USA	—	USA	100.0	03	SEA-LAND SERVICE INC.
USA	4811	CAN	100.0	04	ISL TRANSPORT INC.

PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD

CAN	6129	QUE	—	01	PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD
CAN	6216	QUE	59.9	02	LES PLACEMENTS REALRED LTEE
CAN	6239	QUE	78.9	03	LA SOCIÉTÉ DE GESTION ACOMON LTEE
CAN	6129	QUE	10.0 D	04	COMESO INC
LIE	—	CAN	15.0 D	04	GLENMORE HERITAGE INVESTMENTS INC
CAN?	4021	QUE	10.0 D	04	LE GROUPE ELLERDALE (II) LTEE
CAN	4021	QUE	10.0 D	04	LE GROUPE ELLERDALE LTEE
CAN	—	QUE	15.0 D	04	I.P.T. INVESTMENTS INC
CAN	4021	QUE	50.0	04	LES IMMEUBLES DECORES LTEE
LIE	6499	CAN	12.5 D	04	LES IMMEUBLES LINIAC LTEE
CAN	4021	QUE	10.0 D	04	SOMECO-SEPT-ILES INC.
CAN	6239	QUE	7.6 R	02	LA SOCIÉTÉ DE GESTION ACOMON LTEE

NESSAR ANSTALT

LIE	—	LIE	—	01	NESSAR ANSTALT
LIE	4021	CAN	100.0	02	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CAN	—	QUE	10.0 D	03	I.P.T. INVESTMENTS INC
LIE	6129	CAN	100.0	03	PESCA HOLDINGS LTD
LIE	6499	CAN	50.0 D	04	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	50.0 D	04	RIVIERA GATE REALTIES LTD

LES IMMEUBLES LINIAC LTEE

CHE	—	CHE	8.3	INV.	DREIBLUMEN A.G.
LIE	6129	CAN	50.0	INV.	PESCA HOLDINGS LTD
CHE	—	CHE	8.3	INV.	S.D.E.R.S.
CHE	—	CHE	8.3	INV.	SHARP ESTABLISHMENT
CAN	6239	QUE	12.5	INV.	LA SOCIÉTÉ DE GESTION ACOMON LTEE
CHE	—	CHE	12.5	INV.	WELISCH ANSTALT
LIE	6499	CAN	—	01	LES IMMEUBLES LINIAC LTEE
LIE	—	CAN	55.0	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	—	QUE	10.0 D	02	I.P.T. INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

I.P.T. INVESTMENTS INC

CAN	6499	QUE	5.0	INV.	2723077 CANADA INC
LIE	4022	CAN	20.0	INV.	LES ENSEMBLES URBAINS LIMITEE
CHE	6499	CAN	20.0	INV.	GENCAPITAL MANAGEMENT LTD
LIE	6499	CAN	10.0	INV.	LES IMMEUBLES LINIAC LTEE
LIE	4021	CAN	10.0	INV.	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CHE	4021	CAN	20.0	INV.	RIVIERA GATE REALTIES LTD
CAN	6239	QUE	15.0	INV.	LA SOCIÉTÉ DE GESTION ACOMON LTEE
CAN	—	QUE	—	01	I.P.T. INVESTMENTS INC

RIVIERA GATE REALTIES LTD

CHE	—	CHE	10.0	INV.	CALUMET INC
CHE	—	CHE	9.3	INV.	DREIBLUMEN A.G.
LIE	6129	CAN	50.0	INV.	PESCA HOLDINGS LTD
CHE	—	CHE	9.3	INV.	S.D.E.R.S.
CHE	—	CHE	9.3	INV.	SHARP ESTABLISHMENT
CHE	—	CHE	10.0	INV.	WELISCH ANSTALT
CHE	4021	CAN	—	01	RIVIERA GATE REALTIES LTD
CAN	—	QUE	20.0 D	02	I.P.T. INVESTMENTS INC

ARPINE ANSTALT

LIE	—	LIE	—	01	ARPINE ANSTALT
LIE	4021	CAN	100.0	02	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	CAN	50.0 D	03	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

COHOR HOLDING COMPANY LTD

CHE	—	CHE	—	01	COHOR HOLDING COMPANY LTD
CHE	6239	CAN	100.0	02	177217 CANADA INC
CAN	4011	QUE	10.0 D	03	PLACE DE LOUVAIN INC
CAN	4021	QUE	29.5 D	03	SOMECO-SEPT-ILES INC.
LIE	4022	CAN	18.8 D	02	LES ENSEMBLES URBAINS LIMITEE

LES ENSEMBLES URBAINS LIMITEE

CHE	—	CHE	18.8	INV.	COHOR HOLDING COMPANY LTD
CAN	4021	ONT	13.6	INV.	LIXO INVESTMENTS LIMITED
LIE	—	LIE	18.5	INV.	SLABOT ANSTALT
LIE	—	LIE	18.5	INV.	TABENIN ANSTALT
LIE	4022	CAN	—	01	LES ENSEMBLES URBAINS LIMITEE
LIE	—	CAN	20.0 D	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	—	QUE	20.0 D	02	I.P.T. INVESTMENTS INC
LIE	4011	CAN	50.0 D	02	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	47.9 D	02	SOMECO OUTREMONT INC

SOMECO-SEPT-ILES INC.

CHE	6239	CAN	29.5	INV.	177217 CANADA INC
LIE	—	LIE	10.0	INV.	CODORNIU HARRINGTON ESTABLISHMENT
CHE	4011	CHE	10.0	INV.	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	6239	QUE	10.0	INV.	LA SOCIÉTÉ DE GESTION ACOMON LTEE
CAN	4021	QUE	—	01	SOMECO-SEPT-ILES INC.

FELGUA INVESTMENTS LTD

CAN	6499	ALT	—	01	FELGUA INVESTMENTS LTD
CAN	6499	ALT	61.8	02	LANDSEA OIL & GAS LTD

FINSPECTRUM INTERNATIONAL ESTABLISHMENT

CHE	4011	CHE	—	01	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CHE	4011	CAN	100.0	02	FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN BR)
CAN	4021	QUE	10.0 D	02	SOMECO-SEPT-ILES INC.
CAN	4021	QUE	13.9 D	02	TERRASSE HAUTVILLIERS INC

LIXO INVESTMENTS LIMITED

CAN	4021	ONT	—	01	LIXO INVESTMENTS LIMITED
LIE	4022	CAN	13.6 D	02	LES ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	16.6 D	02	LES IMMEUBLES DECORES LTEE
CAN	6499	ALT	10.0 D	02	LANDSEA OIL & GAS LTD
CAN	6216	QUE	40.0 D	02	LES PLACEMENTS REALRED LTEE
CAN	6499	ONT	100.0	02	SUNSEA YACHTING INC

RHABO ANSTALT

LIE	—	LIE	—	01	RHABO ANSTALT
LIE	6499	CAN	100.0	02	LES INVESTISSEMENTS SASMON LTEE
LIE	—	CAN	10.0 D	03	GLENMORE HERITAGE INVESTMENTS INC

WELISCH ANSTALT

CHE	—	CHE	—	01	WELISCH ANSTALT
CHE	6499	CAN	100.0	02	GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE	10.0 D	03	COMPAGNIE IMMOBILIERE CAMANFIN LTEE
CAN	—	QUE	20.0 D	03	I.P.T. INVESTMENTS INC
LIE	6499	CAN	12.5 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	10.0 D	02	RIVIERA GATE REALTIES LTD

164061 CANADA INC

CAN	6129	QUE	—	01	164061 CANADA INC
CAN	4021	QUE	33.3 D	02	LES IMMEUBLES DECORES LTEE

AGRIMA FARMS LTD.

CAN	6799	QUE	28.2	INV.	AMSCO MANAGEMENT LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AGRIMA FARMS LTD., (CONT)					
CA?	-	ALT	14.1		INV: RICYN HOLDINGS LTD.
CAN	0121	ALT		01	AGRIMA FARMS LTD.
AMSCO MANAGEMENT LTD.					
CAN	6799	QUE		01	AMSCO MANAGEMENT LTD.
CAN	0121	ALT	28.2 D	02	AGRIMA FARMS LTD.
CAN	4021	QUE	20.0 D	02	COMPAGNIE IMMOBILIERE CAMANFIN LTEE
COMPAGNIE IMMOBILIERE CAMANFIN LTEE					
CAN	6799	QUE	20.0	INV:	AMSCO MANAGEMENT LTD.
CHE	-	CHE	20.0	INV:	DOUSSIE ESTABLISHMENT
CHE	6499	CAN	10.0	INV:	GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE		01	COMPAGNIE IMMOBILIERE CAMANFIN LTEE
DREIBLUMEN A.G.					
CHE	-	CHE		01	DREIBLUMEN A.G.
LIE	6499	CAN	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	11.1 D	02	LES INVESTISSEMENTS NOMAC LTEE
CHE	4021	CAN	9.3 D	02	RIVIERA GATE REALTIES LTD
LES INVESTISSEMENTS NOMAC LTEE					
CHE	-	CHE	11.1	INV:	DREIBLUMEN A.G.
CHE	-	CHE	33.3	INV:	ETABLISSEMENT VANADIUM
CA?	6129	QUE	33.3	INV:	LES IMMEUBLES MANOC LTEE
CHE	-	CHE	11.1	INV:	SHARP ESTABLISHMENT
CHE	-	CHE	11.1	INV:	SOCIÉTÉ DE DEVELOPPEMENT ET ETUDE RESINES SYNTHETIQUES S.A.
CHE	4021	CAN		01	LES INVESTISSEMENTS NOMAC LTEE
LES NOUVEAUX ENSEMBLES URBAINS LIMITEE					
LIE	4022	CAN	50.0	INV:	LES ENSEMBLES URBAINS LIMITEE
LIE	4021	CAN	50.0	INV:	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	CAN		01	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
RONEX ANSTALT					
LIE	-	LIE		01	RONEX ANSTALT
CAN	6216	QUE	5.0 D	02	LES PLACEMENTS REALRED LTEE
S.D.E.R.S.					
CHE	-	CHE		01	S.D.E.R.S.
LIE	6499	CAN	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	9.3 D	02	RIVIERA GATE REALTIES LTD
SHARP ESTABLISHMENT					
CHE	-	CHE		01	SHARP ESTABLISHMENT
LIE	6499	CAN	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	11.1 D	02	LES INVESTISSEMENTS NOMAC LTEE
CHE	4021	CAN	9.3 D	02	RIVIERA GATE REALTIES LTD
TERRASSE HAUTVILLIERS INC					
CAN	6239	ALT	14.0	INV:	ALTOGA INVESTMENTS LTD
CHE	-	CHE	34.9	INV:	DORA S.A.
CHE	4011	CHE	13.9	INV:	FINISPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	4021	QUE		01	TERRASSE HAUTVILLIERS INC
AON CORP					
USA	-	USA		01	AON CORP
USA	6239	USA	100.0	02	ALEXANDER & ALEXANDER SERVICES INC
USA	6511	CAN	100.0	03	ALEXANDER & ALEXANDER REED STENHOUSE LIMITED
USA	6511	CAN	100.0	04	THE ALEXANDER CONSULTING GROUP LIMITED
USA	6239	GBR	100.0	03	ALEXANDER HOWDEN GROUP LTD.
USA	-	GBR	100.0	04	SPICAFAB LIMITED
USA	6239	CAN	63.6	05	ALEXANDER HOWDEN GROUP CANADA LIMITED
USA	6331	CAN	100.0	06	ALEXANDER HOWDEN CANADA LIMITED/ALEXANDER HOWDEN CANADA LI
USA	6331	CAN	100.0	03	AON CANADA INC
USA	6499	CAN	50.0	04	164226 CANADA INC.
USA	6331	CAN	100.0	04	ALEXANDER & ALEXANDER CANADA INC
USA	6499	CAN	50.0 R	05	164226 CANADA INC
USA	6239	CAN	36.3 R	04	ALEXANDER HOWDEN GROUP CANADA LIMITED
USA	4322	CAN	100.0	04	AON REED STENHOUSE INC
USA	-	CAN	100.0	05	AON REED STENHOUSE ACQUISITION CORP
USA	6331	CAN	100.0	06	SODARCAN INC
USA	6331	CAN	64.5	07	2674025 CANADA INC
USA	6216	CAN	100.0	07	2711613 CANADA INC
CAN	6239	ONT	10.0 D	08	RISONCEPT INC
USA	6331	CAN	100.0	07	BEP INTERNATIONAL HOLDING INC
USA	6331	CAN	100.0	08	BEP INTERNATIONAL (CANADA) HOLDING INC
USA	6239	CAN	100.0	08	SOCIÉTÉ CANADIENNE DE GESTION DE REASSURANCE INC
USA	6331	CAN	100.0	07	GESTAS (1995) INC
USA	6239	CAN	100.0	07	GESTIONNAIRES WESTPAR (1995) LTEE
USA	6331	CAN	35.4 R	08	2674025 CANADA INC
USA	6216	CAN	100.0	08	3194680 CANADA INC
USA	4322	CAN	100.0	08	DML UNDERWRITERS LTD/ASSURANCES DML LIMITEE
USA	6239	CAN	35.0	08	GROUPE DPI INC
USA	6331	CAN	100.0	09	DALE-PARIZEAU INTERNATIONAL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AON CORP, (CONT)					
USA	6331	CAN	80.0	10	BENOIT & BORG INSURANCE AGENCIES INC
USA	6331	CAN	100.0	11	B.K.B. DIRECT MARKETING RESEARCH INC
USA	6499	CAN	100.0	10	DALE & COMPAGNIE (1990) LTEE
USA	6331	CAN	100.0	10	DALE-PARIZEAU L.M. INC
USA	6331	CAN	100.0	10	DUNN-PARIZEAU (1995) INC
USA	6331	CAN	100.0	10	LES INTERMEDIARIES DALE LTEE/DALE INTERMEDIARIES LTD
USA	6331	CAN	100.0	10	LES INTERMEDIARIES DALE-PARIZEAU/DALE-PARIZEAU INTERMEDIAR
USA	6331	CAN	100.0	10	POITRAS, LAVIGUEUR (1995) INC
USA	6239	CAN	65.0 R	07	GROUPE DPI INC
USA	6799	CAN	75.0	07	MLH & A INC
USA	6799	CAN	100.0	08	B.N. SHEPP & ASSOCIATES LTD.
USA	6799	CAN	100.0	08	MLH & A (CANADA) INC
USA	6519	CAN	50.0 D	07	SODARTEC INC
USA	6331	CAN	100.0	04	BLACKETT-GALWAY INSURANCE (NORTHERN) LTD.
USA	6331	CAN	100.0	04	RISK MANAGEMENT CONSULTANTS OF CANADA LIMITED
USA	4322	CAN	100.0	04	LA SOCIÉTÉ DE COURTAGE MELOCHE ALEXANDER INC
USA	4322	CAN	100.0	04	SONEF, SOCIÉTÉ DE GESTION D'ASSURANCE (1988) LTEE/SONEF IN
CAN	4021	SAS	10.0 D	04	Y&D PROPERTIES LTD
USA	6322	USA	100.0	02	COMBINED INSURANCE COMPANY OF AMERICA
USA	6311	CAN	100.0	03	COMBINED INSURANCE COMPANY OF AMERICA (CDN BR)
USA	-	GBR	100.0	02	LESLIE & GODWIN LIMITED
USA	6331	CAN	83.3	03	LESLIE & GODWIN INSURANCE BROKERS LTD
USA	-	USA	100.0	02	ROLLINS BURDICK HUNTER CO.
USA	6331	CAN	100.0	03	DOMINION MUTUAL INSURANCE AGENCY LIMITED
USA	6331	CAN	100.0	02	RYAN WARRANTY SERVICES QUEBEC INC
USA	6331	CAN	100.0	02	RYAN WARRANTY SERVICES CANADA INC
USA	6216	CAN	100.0	02	VIRGINIA SURETY COMPANY INC
SODARTEC INC					
FRA	-	FRA	50.0	INV:	SOCOTEC INTERNATIONAL S.A.
USA	6331	CAN	50.0	INV:	SODARCAN INC
USA	6619	CAN		01	SODARTEC INC
LALJI FAMILY TRUST					
CAN	-	BC		01	LALJI FAMILY TRUST
CAN	4021	BC	100.0	02	BURMOUNT INVESTMENTS LTD.
CAN	4022	BC	100.0	03	LARCO INVESTMENTS LTD
CAN	8011	BC	100.0	04	304887 ALBERTA LTD
CAN	-	BC	100.0	04	329733 ALBERTA LTD
CAN	-	BC	100.0	04	329734 ALBERTA LTD
CAN	-	BC	100.0	04	331750 B.C. LTD
CAN	-	BC	100.0	04	332290 B.C. LTD
CAN	-	BC	100.0	04	332389 B.C. LTD
CAN	-	BC	100.0	04	332390 B.C. LTD
CAN	-	BC	100.0	04	332391 B.C. LTD
CAN	-	BC	100.0	04	332392 B.C. LTD
CAN	-	BC	100.0	04	332465 B.C. LTD
CAN	-	BC	100.0	04	332466 B.C. LTD
CAN	-	BC	100.0	04	332467 B.C. LTD
CAN	-	BC	100.0	04	337967 B.C. LTD
CAN	-	BC	100.0	04	337970 B.C. LTD
CAN	-	BC	100.0	04	337971 B.C. LTD
CAN	8011	BC	100.0	04	339741 B.C. LTD
CAN	-	BC	100.0	04	339742 B.C. LTD
CAN	-	BC	100.0	04	339743 B.C. LTD
CAN	-	BC	100.0	04	352166 ALBERTA LTD
CAN	-	BC	100.0	04	361719 ALBERTA LTD
CAN	-	BC	100.0	04	374062 B.C. LTD
CAN	-	BC	100.0	04	ARBUTUS VILLAGE HOLDINGS LTD
CAN	6239	BC	100.0	04	CARBON JUBILEE INVESTMENTS LTD
CAN	-	BC	100.0	04	CONSTELLATION DEVELOPMENT (HUMBER) INC
CAN	-	BC	100.0	04	CONSTELLATION DEVELOPMENT INC
CAN	-	BC	100.0	04	GRANVILLE SOUTH BUSINESS CENTRE LTD
CAN	-	BC	100.0	04	KENARD PLACE INC
CAN	5011	BC	100.0	04	LOUGHEED MINI STORAGE PARK (1984) LTD
CAN	5011	BC	100.0	04	MAPLE LEAF MINI STORAGE INC
CAN	5011	BC	100.0	04	MAPLE LEAF STORAGE INC
CAN	6129	BC	100.0	04	PARK ROYAL SHOPPING CENTRE HOLDINGS LTD
CAN	4022	BC	100.0	05	PARK ROYAL SHOPPING CENTRE LIMITED
CAN	-	BC	100.0	04	RIVER ROAD BUSINESS CENTRE LTD
CAN	-	BC	100.0	04	SAANICH PLAZA HOLDINGS LTD
CAN	6239	BC	100.0	04	SODIUM JUBILEE INVESTMENTS LTD
CAN	6239	BC	100.0	04	STEVESTON ENTERPRISES LTD
CAN	6239	BC	100.0	04	STEVESTON RENTAL PROPERTIES LTD
CAN	6123	BC	100.0	04	TSAWWASSEN DEVELOPMENTS LTD
CAN	4011	BC	100.0	04	WEBB & KNAPP CANADA LTD
CAN	4021	BC	25.0 D	05	344 HOLDINGS LTD
CAN	-	BC	100.0	04	WESTMINSTER QUAY HOLDINGS LTD
CAN	4011	BC	100.0	04	WHISTLER VILLAGE CENTRE LTD
CAN	4012	BC	100.0	04	WOODBIDGE HIGHLANDS CORPORATION
SWITZERLAND GENERAL INSURANCE CO LTD					
CHE	-	CHE		01	SWITZERLAND GENERAL INSURANCE CO LTD
CHE	6329	CAN	100.0	02	SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.)
CHE	6331	CAN	50.0 D	02	WESTLAND INSURANCE GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTLAND INSURANCE GROUP LTD

CHE	—	CHE	50.0	INV:	SWITZERLAND GENERAL INSURANCE CO LTD
CHE	6331	BC	—	01	WESTLAND INSURANCE GROUP LTD
CAN	4021	CAN	25.0 D	02	344 HOLDINGS LTD

344 HOLDINGS LTD

CAN	6499	BC	50.0	INV:	IRPAC SERVICES LTD
CAN	4011	BC	25.0	INV:	WEBB & KNAPP CANADA LTD
CHE	6331	CAN	25.0	INV:	WESTLAND INSURANCE GROUP LTD
CAN	4021	BC	—	01	344 HOLDINGS LTD

ING GROEP N.V.

NLD	—	NLD	—	01	ING GROEP N.V.
NLD	—	GBR	100.0	02	BARINGS PLC
NLD	—	GBR	100.0	03	BARING ASSET MANAGEMENT LTD
NLD	—	NLD	32.4 D	02	DRAKA HOLDING NV
NLD	—	NLD	100.0	02	ING INSURANCE INTERNATIONAL B V
NLD	6239	CAN	92.9	03	ING CANADA HOLDINGS INC
NLD	6329	CAN	99.7	04	HALIFAX INSURANCE COMPANY
NLD	6239	CAN	100.0	04	ING CANADA INC
NLD	6216	CAN	100.0	05	ASSOCIATED FINANCIAL PLANNERS LIMITED
NLD	6329	CAN	99.6	05	LA COMPAGNIE D'ASSURANCE BELAIR INC/BELAIR INSURANCE COMPA

NLD	4022	CAN	100.0	06	SOCIÉTÉ DE GESTION ET DE TRANSPORT NATIONAL INC
NLD	4922	CAN	80.0	07	L'ASSOCIATION DE TAXI DIAMOND DE MONTREAL LTEE
NLD	1041	CAN	96.9	07	GASOLINE STATIONS MONTREAL TAXICAB LTD
NLD	6329	CAN	100.0	05	ING CANADA P & C INC
NLD	6329	CAN	100.0	06	LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES
NLD	6329	CAN	100.0	07	LA ST-MAURICE COMPAGNIE D'ASSURANCES
NLD	6329	CAN	100.0	06	WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL
NLD	6239	CAN	100.0	07	3214141 CANADA INC
DNK	6329	CAN	10.0 D	07	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

NLD	6329	CAN	100.0	07	THE INSURANCE CO OF PRINCE EDWARD ISLAND
NLD	6311	CAN	99.9	05	NN LIFE INSURANCE CO OF CANADA
NLD	6511	CAN	100.0	06	NN ADMINISTRATIVE SERVICES INC
NLD	—	CAN	100.0	06	NN CAPITAL MANAGEMENT LIMITED
NLD	6216	CAN	100.0	06	NN FUNDS LIMITED
NLD	4021	CAN	100.0	06	SCOTUS INC
NLD	4021	CAN	100.0	07	CAMBRIDGE ENTERPRISES LIMITED (ONT)
NLD	4021	CAN	100.0	07	SUSSEX LEASEHOLDS LIMITED
NLD	6329	CAN	100.0	05	WESTERN UNION INSURANCE CO.
NLD	6239	CAN	100.0	03	NN MAPLE LEAF LIMITED
NLD	6239	CAN	7.0 R	04	ING CANADA HOLDINGS INC
NLD	—	CAN	100.0	02	ING TRUST COMPANY OF CANADA
NLD	—	NLD	100.0	02	NATIONALE-NEDERLANDEN N.V.
NLD	—	GBR	100.0	03	NATIONALE-NEDERLANDEN (U.K. GENERAL) LIMITED
NLD	—	GBR	100.0	04	THE ORION INSURANCE COMPANY P.L.C.
NLD	6329	CAN	100.0	05	THE ORION INSURANCE COMPANY P.L.C. (CDN BR)
NLD	—	NLD	100.0	03	NATIONALE-NEDERLANDEN INTERNATIONAL B.V.
NLD	6329	CAN	0.0 R	04	HALIFAX INSURANCE COMPANY
NLD	—	USA	100.0	03	NRG AMERICA HOLDING COMPANY
NLD	—	USA	99.9	04	PHILADELPHIA REINSURANCE CORPORATION
NLD	6329	CAN	100.0	05	PHILADELPHIA REINSURANCE CORPORATION (CDN BR)
NLD	—	GBR	100.0	02	NRG VICTORY HOLDINGS LIMITED
NLD	—	GBR	100.0	03	NRG VICTORY REINSURANCE LIMITED
NLD	6329	CAN	100.0	04	NRG VICTORY REINSURANCE LIMITED (CDN BR)
NLD	—	GBR	100.0	02	NRG VICTORY MANAGEMENT SERVICES INC
NLD	6799	CAN	100.0	03	NRG VICTORY CANADA MANAGEMENT LTD

DRAKA HOLDING NV

NLD	—	NLD	36.5	INV:	FLINT BEHEER B.V.
NLD	—	NLD	32.4	INV:	ING GROEP N.V.
NLD	—	NLD	—	01	DRAKA HOLDING NV
NLD	—	USA	100.0	02	DRAKA (USA) CORPORATION
NLD	—	USA	100.0	03	BIW CABLE SYSTEMS INC
NLD	3531	CAN	100.0	04	BIW CABLE SYSTEMS LTD/ BIW SYSTEME DE CABLE LTEE

BALTICA REINSURANCE COMPANY LTD

DNK	—	DNK	—	01	BALTICA REINSURANCE COMPANY LTD
DNK	6329	CAN	89.8	02	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

PELA FAMILY GROUP

CAN	—	BC	—	01	PELA FAMILY GROUP
CAN	6239	BC	100.0	02	616-636 HOLDINGS LTD
CAN	8921	BC	100.0	02	624-640 WEST HASTINGS TITLE CO LTD
CAN	6799	BC	100.0	02	NOVAM ENTERPRISES LTD
CAN	6216	BC	10.0	03	NEOWEST HOLDINGS LTD
CAN	4011	BC	80.0	04	NOVAM DEVELOPMENT LTD
CAN	8921	BC	100.0	05	AJ ELEVEN HOLDINGS LTD
CAN	6239	BC	50.0 D	05	AJ SIX HOLDINGS LTD
CAN	6499	BC	100.0	05	AR THIRTEEN HOLDINGS LTD
CAN	8812	BC	100.0	05	NORTH CAST LTD
CAN	4011	BC	25.0 D	06	NORSON CONSTRUCTION LTD
CAN	4011	BC	50.2	05	NOVAM EQUITIES LTD
CAN	6216	BC	51.0	05	NOVAM INVESTMENTS LTD
CAN	4022	BC	50.5	05	NOVAM PROJECTS LTD
CAN	8921	BC	33.3	06	AQ NINE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PELA FAMILY GROUP, (CONT)

CAN	4011	BC	91.3	05	NOVAM VENTURE 1 LTD
CAN	6499	BC	10.0 D	06	850 WEST HASTINGS BUILDING LTD
CAN	8921	BC	33.3 R	06	AQ NINE HOLDINGS LTD
CAN	4011	BC	50.0	05	NOVAM VENTURE 3 LTD
CAN	6499	BC	10.0 D	06	850 WEST HASTINGS BUILDING LTD
CAN	8921	BC	33.3 R	06	AQ NINE HOLDINGS LTD
CAN	4021	BC	52.0	05	NOVAM VENTURE 4 LTD
CAN	8921	BC	100.0	06	AK SIXTEEN HOLDINGS LTD
CAN	4021	ONT	51.0	05	PLAYFAIR DEVELOPMENTS LIMITED
CAN	4011	BC	10.0 R	03	NOVAM DEVELOPMENT LTD
CAN	4011	BC	32.0 R	03	NOVAM VENTURE 3 LTD
CAN	4021	BC	12.0 R	03	NOVAM VENTURE 4 LTD
CAN	—	BC	100.0	02	NOVAM LECKIE BUILDING CO LTD
CAN	6499	BC	100.0	02	TECHNOR DEVELOPMENT LTD
CAN	6216	BC	70.0 R	03	NEOWEST HOLDINGS LTD

850 WEST HASTINGS BUILDING LTD

CAN	4011	BC	10.0	INV:	NOVAM VENTURE 1 LTD
CAN	4011	BC	10.0	INV:	NOVAM VENTURE 3 LTD
CAN	6499	BC	—	01	850 WEST HASTINGS BUILDING LTD

SCHWEIZERISCHE BANKGESELLSCHAFT

CHE	—	CHE	—	01	SCHWEIZERISCHE BANKGESELLSCHAFT
CHE	—	CHE	99.9	02	THESAURUS CONTINENTAL SECURITIES CORP.
CHE	4029	CAN	100.0	03	ALGONKIN FARMS LTD
CHE	4029	CAN	100.0	03	POWATIN FARMS LTD.
CHE	6216	CAN	99.9	03	THESAURUS OVERSEAS INVESTMENTS INC.
CHE	—	CHE	100.0	02	ZENTRAVEST HOLDING A.G.
CAN	6216	BC	15.0 D	03	NOVAM INVESTMENTS LTD

FINANZIARIA CHIAVOZZA S.P.A.

ITA	—	ITA	—	01	FINANZIARIA CHIAVOZZA S.P.A.
ITA	—	ITA	100.0	02	FILATURA DI CHIAVOZZA S.P.A.
CAN	4011	BC	48.7 D	03	NOVAM EQUITIES LTD

AJ SIX HOLDINGS LTD

CAN	4022	BC	50.0	INV:	BURNABY CATERING SERVICE LTD
CAN	4011	BC	50.0	INV:	NOVAM DEVELOPMENT LTD
CAN	6239	BC	—	01	AJ SIX HOLDINGS LTD

CARDIA B.V.

CHE	—	CHE	—	01	CARDIA B.V.
CAN	4011	BC	15.0 D	02	NOVAM VENTURE 3 LTD

CHANEX ETABLISSEMENT

LUX	—	LUX	—	01	CHANEX ETABLISSEMENT
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

ENSKED INVESTMENT CORP

CHE	—	CHE	—	01	ENSKED INVESTMENT CORP
CAN	4011	BC	6.5 D	02	NOVAM VENTURE 1 LTD

FAYOLLE HOLDINGS S.A.

CHE	—	CHE	—	01	FAYOLLE HOLDINGS S.A.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

FINCA

MLT	—	MLT	—	01	FINCA
CAN	4022	BC	45.5 D	02	NOVAM PROJECTS LTD.

IMMOFIN HOLDING S.A.

LUX	—	LUX	—	01	IMMOFIN HOLDING S.A.
CAN	4011	BC	10.0 D	02	NOVAM DEVELOPMENT LTD

KARDO A.G.

LIE	—	LIE	—	01	KARDO A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	2.1 D	02	NOVAM VENTURE 1 LTD
CAN	4011	BC	2.0 D	02	NOVAM VENTURE 3 LTD

KISTRAND A.G.

CHE	—	PAN	—	01	KISTRAND A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	1.0 D	02	NOVAM VENTURE 3 LTD

KUM KUM ANSTALT

LIE	—	LIE	—	01	KUM KUM ANSTALT
CAN	4021	BC	36.0 D	02	NOVAM VENTURE 4 LTD

MEXTRA A.G.

LIE	—	LIE	—	01	MEXTRA A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

NORSON CONSTRUCTION LTD

CAN	6239	BC	25.0	INV:	362524 B.C. LTD
CAN	6239	BC	25.0	INV:	362540 B.C. LTD
NLD	—	NLD	25.0	INV:	BORINI & PRONO INTERNATIONAL BV LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORSON CONSTRUCTION LTD, (CONT)

CAN	8812	BC	25.0	INV:	NORTH CAST LTD
CAN	4011	BC		01	NORSON CONSTRUCTION LTD

PARFINDUS ETABLISSEMENT

LUX	-	LUX		01	PARFINDUS ETABLISSEMENT
CAN	4021	ONT	24.4	02	PLAYFAIR DEVELOPMENTS LIMITED

SUN MARKET HOLDING S.A.

LUX	-	LUX		01	SUN MARKET HOLDING S.A.
CAN	6216	BC	34.0	02	NOVAM INVESTMENTS LTD

OSWENDA INVESTMENTS LIMITED

CAN	4322	ONT	28.4	INV:	FOUND REALTY LTD
CAN	6239	ONT	10.0	INV:	D'SILVA MULTICORP LTD
CAN	4021	ONT		01	OSWENDA INVESTMENTS LIMITED
CAN	4022	ONT	26.9	02	41 CONSTELLATION COURT INC
CAN	6511	ONT	100.0	02	ARFAN ASSOCIATES LIMITED
CAN	-	ONT	100.0	02	SOULENTOR HOLDINGS LTD
CAN	-	ONT	100.0	02	BRADSLI (DANFORTH) LIMITED
CAN	6499	ONT	100.0	02	OSWENDA (DANFORTH) LIMITED
CAN	6511	ONT	100.0	02	OSWENDA MANAGEMENT LIMITED

FOUND REALTY LTD

CAN	4322	ONT		01	FOUND REALTY LTD
CAN	4011	ONT	99.9	02	FOUND INVESTMENTS LIMITED
CAN	4021	ONT	28.4	02	OSWENDA INVESTMENTS LIMITED

41 CONSTELLATION COURT INC

CAN	6799	ONT	11.2	INV:	ACTCO LIMITED
CAN	4021	ONT	26.9	INV:	OSWENDA INVESTMENTS LIMITED
CAN	4022	ONT		01	41 CONSTELLATION COURT INC

D'SILVA MULTICORP LTD

CAN	6239	ONT		01	D'SILVA MULTICORP LTD
CAN	4012	ONT	100.0	02	BRADSLI LIMITED
CAN	4011	ONT	100.0	03	BRADSLI LEASEHOLDS LIMITED
CAN	4011	ONT	100.0	03	BRADSLI (1980) LTD
CAN	4011	ONT	100.0	03	ESTOBRAD DEVELOPMENT CORPORATION LTD
CAN	4011	ONT	100.0	02	BRADSLI (1987) LIMITED
CAN	4021	ONT	10.0	02	OSWENDA INVESTMENTS LIMITED

THOMAS KRIZSAN HOLDINGS INC

CAN	6239	ONT		01	THOMAS KRIZSAN HOLDINGS INC
CAN	6239	ONT	85.2	02	THOMASFIELD HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	THOMASFIELD HOMES LIMITED
CAN	4011	ONT	100.0	04	ARISS GLEN DEVELOPMENTS LIMITED
CAN	8799	ONT	100.0	04	FLOWERS BY DE AVILA LIMITED
CAN	4011	ONT	10.0	04	KRIZSANDERSON DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0	04	OAKSTONE HOMES LIMITED
CAN	8221	ONT	88.0	04	SPRINGFIELD GOLF & COUNTRY CLUB INC

LAKEWOOD LEASING LIMITED

CAN	6129	ONT		01	LAKEWOOD LEASING LIMITED
CAN	6216	ONT	64.6	02	979113 ONTARIO INC
CAN	3041	ONT	8.7	03	CAMBRIAN FORD SALES (1975) LIMITED
CAN	3042	ONT	12.4	04	TRANSPORTATION LEASE SYSTEM INC
CAN	3041	ONT	73.9	02	CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	65.0	02	PRECAM INVESTMENTS INC
CAN	4011	ONT	50.0	03	COTTINGHAM PLACE PROPERTIES INC

KMK INVESTMENTS LTD

CAN	6216	ALT		01	KMK INVESTMENTS LTD
CAN	4022	ALT	65.0	02	KOCH SALES LTD
CAN	3041	ALT	80.6	03	KOCH LINCOLN MERCURY SALES LTD
CAN	3042	ONT	12.4	04	TRANSPORTATION LEASE SYSTEM INC

THORNCREST FORD SALES LIMITED

CAN	6499	ONT		01	THORNCREST FORD SALES LIMITED
CAN	6799	ONT	50.0	02	ACTCO LIMITED
CAN	6799	ONT	100.0	02	THORNCREST MANAGEMENT LIMITED
CAN	6799	ONT	10.0	03	ACTCO SYSTEMS INC
CAN	3041	ONT	50.0	03	THORNCREST SHERWAY INC
CAN	3042	ONT	10.0	04	CAR SOURCE TORONTO LIMITED
CAN	3041	ONT	50.0	02	THORNCREST SHERWAY INC
CAN	3042	ONT	17.5	02	TRANSPORTATION LEASE SYSTEM INC

TRANSPORTATION LEASE SYSTEM INC

CAN	3041	SAS	10.7	INV:	BENNETT DUNLOP FORD SALES (1993) LIMITED
CAN	3041	ONT	12.4	INV:	CAMBRIAN FORD SALES (1975) LIMITED
CAN	3041	ALT	12.4	INV:	KOCH LINCOLN MERCURY SALES LTD
CAN	6499	ONT	17.5	INV:	THORNCREST FORD SALES LIMITED
CAN	3042	ONT		01	TRANSPORTATION LEASE SYSTEM INC

ACTCO LIMITED

CAN	-	ONT	50.0	INV:	DJA OAK INC
CAN	6499	ONT	50.0	INV:	THORNCREST FORD SALES LIMITED
CAN	6799	ONT		01	ACTCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACTCO LIMITED, (CONT)

CAN	4022	ONT	11.2	D	02	41 CONSTELLATION COURT INC
CAN	4011	ONT	10.0	D	02	KRIZSANDERSON DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0	D	02	OAKSTONE HOMES LIMITED

COTTINGHAM PLACE PROPERTIES INC

CAN	4011	ONT	50.0	INV:	DALRON CONSTRUCTION LIMITED
CAN	6239	ONT	50.0	INV:	PRECAM INVESTMENTS INC
CAN	4011	ONT		01	COTTINGHAM PLACE PROPERTIES INC

DALRON CONSTRUCTION LIMITED

CAN	4011	ONT	39.0	INV:	DAVE ARNOLD REALTY LIMITED
CAN	6216	ONT	50.0	INV:	RON ARNOLD REALTY LIMITED
CAN	4011	ONT		01	DALRON CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	D	02 COTTINGHAM PLACE PROPERTIES INC

KRIZSANDERSON DEVELOPMENTS LIMITED

CAN	6799	ONT	10.0	INV:	ACTCO LIMITED
CAN	4011	ONT	10.0	INV:	THOMASFIELD HOMES LIMITED
CAN	4011	ONT		01	KRIZSANDERSON DEVELOPMENTS LIMITED

LORAL HOLDINGS LTD

CAN	6216	ALT		01	LORAL HOLDINGS LTD
CAN	4022	ALT	32.5 D	02	KOCH SALES LTD

OAKSTONE HOMES LIMITED

CAN	6799	ONT	10.0	INV:	ACTCO LIMITED
CAN	4011	ONT	10.0	INV:	THOMASFIELD HOMES LIMITED
CAN	4011	ONT		01	OAKSTONE HOMES LIMITED

RUMARNIC HOLDINGS INC.

CAN	6216	ONT		01	RUMARNIC HOLDINGS INC.
CAN	6216	ONT	35.3 D	02	979113 ONTARIO INC
CAN	3041	ONT	17.3 D	02	CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	35.0 D	02	PRECAM INVESTMENTS INC

S W CHESNEY HOLDINGS LTD.

CAN	6216	ALT		01	S W CHESNEY HOLDINGS LTD.
CAN	3041	ALT	19.3 D	02	KOCH LINCOLN MERCURY SALES LTD.

THE RUBEL SCHWAB GROUP

CAN	-	ONT		01	THE RUBEL SCHWAB GROUP
CAN	-	ONT	100.0	02	922428 ONTARIO INC
CAN	6499	ONT	85.0	03	VOBCO MANAGEMENT CORP
CAN	5911	ONT	99.0	04	VICKERS & BENSON COMPANIES LIMITED
CAN	5911	ONT	35.0 D	05	CMC CANADIAN MEDIA CORPORATION
CAN	5919	ONT	25.0 D	05	DAY ADVERTISING GROUP INC
CAN	-	ALT	100.0	05	MAXMEDIA INC
CAN	8213	ONT	50.0 D	05	MELLANBY-ROBERTSON PRODUCTIONS INC
CAN	5911	ONT	100.0	05	VICKERS & BENSON ADVERTISING LTD.
CAN	5911	ONT	10.0 D	06	GENESIS MEDIA INC
CAN	5911	ONT	47.5	06	SCHWAB & PIQUETTE COMMUNICATIONS INC
CAN	5911	ONT	100.0	06	SOUTHSIDE DIGITAL COMMUNICATIONS INC
CAN	-	ONT	50.0 D	07	WARWICK/BRADSHAW INC
CAN	5911	ONT	100.0	06	VICKERS & BENSON DIRECT MARKETING INC
CAN	5911	ONT	100.0	06	WARWICK & ASSOCIATES INC
CAN	6216	ONT	100.0	06	ZAP MARKETING LTD
CAN	-	ONT	100.0	02	THE GORDON SCHWAB FAMILY TRUST
CAN	6216	ONT	100.0	03	LOCKING-SCHWAB HOLDINGS LIMITED
CAN	5911	ONT	37.0 R	04	SCHWAB & PIQUETTE COMMUNICATIONS INC
CAN	-	ONT	100.0	02	THE PHILLIP RUBEL FAMILY TRUST
CAN	6216	ONT	100.0	03	RUBEL HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	SIZZLING SOLUTIONS INC

WARWICK/BRADSHAW INC

CAN	6216	ONT	25.0	INV:	445305 ONTARIO CORP
CAN	6511	ONT	25.0	INV:	LYNMARK COMMUNICATIONS LIMITED
CAN	5911	ONT	50.0	INV:	SOUTHSIDE DIGITAL COMMUNICATIONS INC
CAN	-	ONT		01	WARWICK/BRADSHAW INC

TRUE NORTH COMMUNICATIONS, INC

USA	-	USA		01	TRUE NORTH COMMUNICATIONS, INC
USA	-	USA	100.0	02	FCB INTERNATIONAL INC
USA	5911	CAN	100.0	03	FCB CANADA LTD/TEE
USA	6499	CAN	100.0	04	702284 ONTARIO LTD
USA	5911	CAN	100.0	05	INTERFACE DIRECT INC
USA	5911	CAN	100.0	04	AUGER BABELUX FCB PUBLICITE INC
CAN	5911	ONT	35.0 D	04	CMC CANADIAN MEDIA CORPORATION
USA	-	CAN	100.0	04	DOME-FOB LTD
USA	8619	CAN	100.0	04	GENERATIONS RESEARCH INC
USA	5911	CAN	100.0	04	PROGRAMMES INC
USA	5911	CAN	100.0	04	PROVOST/ROALDS-REYNOLDS, INC
USA	5911	CAN	100.0	04	PUBLICITE MICHEL PROVOST & ASSOCIES INC
USA	6799	CAN	10.0 D	04	VALTONA MARKETING LTD
USA	6239	CAN	100.0	02	TNC CANADA INC
USA	5911	CAN	100.0	03	HARROD & MIRLIN LTD

A. DAY HOLDINGS LIMITED

CAN	6499	ONT		01	A. DAY HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A. DAY HOLDINGS LIMITED, (CONT)

CAN	5919	ONT	60.0	02	DAY ADVERTISING GROUP INC
CAN	5911	QUE	100.0	03	DAY ADVERTISING INC
CAN	5911	ONT	90.0	03	DAY DIRECTORY ADVERTISING INC
CAN	5919	ONT	100.0	03	PUBLICITE DAY INC

AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.

CAN	6499	QUE		01	AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
CAN	5911	ONT	20.0 D	02	CMC CANADIAN MEDIA CORPORATION
CAN	5514	QUE	97.0	02	LES EDITIONS DE LA TABLE INC.

452365 ONTARIO CORPORATION

CAN	6216	ONT		01	452365 ONTARIO CORPORATION
CAN	6499	ONT	15.0 D	02	VOBCO MANAGEMENT CORP

CMC CANADIAN MEDIA CORPORATION

CAN	6499	QUE	20.0	INV.	AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
USA	5911	CAN	35.0	INV.	FCB CANADA LTD/LTEE
CAN	5911	ONT	35.0	INV.	VICKERS & BENSON COMPANIES LIMITED
CAN	5911	ONT		01	CMC CANADIAN MEDIA CORPORATION

MELLANBY-ROBERTSON PRODUCTIONS INC

CAN	8213	ONT	50.0	INV.	RALPH MELLANBY INCORPORATED
CAN	5911	ONT	50.0	INV.	VICKERS & BENSON COMPANIES LIMITED
CAN	8213	ONT		01	MELLANBY-ROBERTSON PRODUCTIONS INC
CAN	8213	ONT	10.0 D	02	RALPH MELLANBY & ASSOCIATES INC.

THE GALES FAMILY GROUP

CAN	—	MAN		01	THE GALES FAMILY GROUP
CAN	6216	MAN	0.0 A	02	2186986 MANITOBA LIMITED
CAN	6216	MAN	50.0	03	65389 MANITOBA LTD
CAN	6239	MAN	15.0	04	64936 MANITOBA LTD
CAN	6239	ONT	100.0	05	227525 ONTARIO LTD
—	MAN		10.0 D	06	BEACON HILL LIVING CENTRE
—	MAN		2.4	05	66752 MANITOBA LIMITED
CAN	6216	MAN	50.9	06	60557 MANITOBA LTD
CAN	6239	ONT	100.0	02	227525 ONTARIO LTD
CAN	6239	MAN	96.6	03	BEACON CAPITAL CORPORATION
—	MAN		0.0 A	02	2477671 MANITOBA LIMITED
CAN	6216	MAN	100.0	02	65390 MANITOBA LTD
—	MAN		90.2 R	02	66752 MANITOBA LIMITED
—	MAN		0.0 A	02	D H GALES 87 TRUST
CAN	6216	MAN	100.0	03	2186994 MANITOBA LIMITED
CAN	6216	MAN	50.0	04	2272482 MANITOBA LIMITED
CAN	6216	MAN	50.0 R	05	65389 MANITOBA LTD
CAN	6239	MAN	70.0 R	04	64936 MANITOBA LTD
CAN	6239	MAN	3.3 R	04	BEACON CAPITAL CORPORATION
—	MAN		0.0 A	02	DONALD HERBERT GALES FAMILY TRUST NUMBER 11
CAN	6239	MAN	100.0	03	60558 MANITOBA LTD
CAN	6216	MAN	23.7 R	04	60557 MANITOBA LTD
CAN	6216	MAN	10.0 D	04	74564 MANITOBA LTD
CAN	6216	MAN	52.2	04	GALCOR FINANCIAL GROUP LTD
—	MAN		10.0 D	05	G P ONE INC
CAN	6239	MAN	10.0 D	05	GALCOR FINANCIAL SERVICES LTD
CAN	6239	MAN	52.2	04	REGENT CAPITAL CORPORATION
CAN	6239	MAN	97.5	05	0101516 MANITOBA CORPORATION
CAN	6511	MAN	99.6	02	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0 D	03	GALCOR CONSTRUCTION GROUP LTD
CAN	6799	MAN	10.0 D	03	GALCOR DEVELOPMENT LTD
CAN	6239	MAN	10.0 D	03	GALCOR MANAGEMENT GROUP LTD
CAN	6511	MAN	20.0 D	03	IMPERIAL FINANCIAL GROUP LTD
—	MAN		0.0 A	02	GERALD GALES FAMILY TRUST 1987
CAN	6239	MAN	100.0	03	2186978 MANITOBA LIMITED
CAN	6216	MAN	50.0 R	04	2272482 MANITOBA LIMITED
CAN	6239	MAN	15.0 R	04	64936 MANITOBA LTD
—	BC		0.0 A	02	GERALD GALES FAMILY TRUST 1982 NO.11
CAN	6499	MAN	100.0	03	60559 MANITOBA LIMITED
—	MAN		10.0 D	04	128093 CANADA LIMITED
CAN	6216	MAN	14.9 R	04	60557 MANITOBA LTD
CAN	6216	MAN	10.0 D	04	74564 MANITOBA LTD
CAN	6216	MAN	18.7 R	04	GALCOR FINANCIAL GROUP LTD
CAN	6129	MAN	10.0 D	04	INVEK CORPORATION
CAN	6239	MAN	18.7 R	04	REGENT CAPITAL CORPORATION
—	MAN		0.0 A	02	GERALD GALES FAMILY TRUSTS
CAN	6511	MAN	0.4 R	03	EMPIRE CONSTRUCTION GROUP LTD

74564 MANITOBA LTD

CAN	6239	MAN	10.0	INV.	60558 MANITOBA LTD
CAN	6499	MAN	10.0	INV.	60559 MANITOBA LIMITED
CAN	6216	MAN		01	74564 MANITOBA LTD

MIDLAND CONSTRUCTION GROUP LTD

CA?	—	MAN	0.1	INV.	DONALD HERBERT GALES FAMILY TRUST-1982
CAN	6239	MAN		01	MIDLAND CONSTRUCTION GROUP LTD
CAN	6799	MAN	10.0 D	02	GALCOR DEVELOPMENT LTD
CAN	6239	MAN	10.0 D	02	GALCOR MANAGEMENT GROUP LTD
CAN	6511	MAN	55.7	02	IMPERIAL FINANCIAL GROUP LTD
CAN	6799	MAN	100.0	03	SETTLERS FINANCIAL GROUP LTD
CAN	6511	ONT	10.0 D	04	SETTLERS FINANCIAL INVESTMENT GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MIDLAND CONSTRUCTION GROUP LTD, (CONT)

CAN	6511	MAN	100.0	02	MIDLAND CONSTRUCTION LTD
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63971 MANITOBA LIMITED

CAN	6499	MAN	38.4	INV.	60561 MANITOBA LTD
CAN	6216	MAN	23.0	INV.	TREIZE HOLDINGS LTD
CAN	6216	MAN		01	63971 MANITOBA LIMITED
CAN	6216	MAN	10.4 D	02	60557 MANITOBA LTD

G H R HOLDINGS GROUP LTD

CAN	6216	MAN		01	G H R HOLDINGS GROUP LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

GALCOR DEVELOPMENT LTD

CAN	6511	MAN	10.0	INV.	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV.	MIDLAND CONSTRUCTION GROUP LTD
CAN	6799	MAN		01	GALCOR DEVELOPMENT LTD

GALCOR MANAGEMENT GROUP LTD.

CAN	6511	MAN	10.0	INV.	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV.	MIDLAND CONSTRUCTION GROUP LTD
CAN	6239	MAN		01	GALCOR MANAGEMENT GROUP LTD.

LIBLING HOLDINGS LTD

CAN	6239	MAN		01	LIBLING HOLDINGS LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

TREIZE HOLDINGS LTD

CAN	6216	MAN		01	TREIZE HOLDINGS LTD
CAN	6216	MAN	23.0 D	02	63971 MANITOBA LIMITED
CAN	6511	MAN	4.0 D	02	IMPERIAL FINANCIAL GROUP LTD

GOLDRING FAMILY TRUST

CAN	—	ONT		01	GOLDRING FAMILY TRUST
CAN	6211	ONT	0.0 A	02	AGF INTERNATIONAL GROUP LIMITED/GROUPE AGF INTERNATIONAL L
CAN	6216	ONT	100.0	02	GOLDRING CAPITAL CORPORATION
CAN	6239	ONT	60.5	03	AGF MANAGEMENT LIMITÉE/LA SOCIÉTÉ DE GESTION AGF LIMITÉE
CAN	6239	ONT	100.0	04	20/20 DISTRIBUTION G.P. LTD
CAN	6511	ONT	100.0	04	20/20 DISTRIBUTION NO. 2 LIMITED
CAN	6511	ONT	100.0	04	20/20 DISTRIBUTION NO.1 LIMITED
CAN	6216	ONT	100.0	04	20/20 FINANCIAL CORPORATION
CAN	6511	ONT	100.0	05	ADMINISOURCE INC
CAN	6799	ONT	100.0	04	20/20 SUNSET LIMITED
CAN	6799	ONT	100.0	04	AGF FUNDS INC/ LES FONDS AGF INC
CAN	6499	ONT	100.0	05	20/20 LIMITED
CAN	6511	ONT	33.3 D	05	MULTI-MANAGER DISTRIBUTION NO.1 LIMITED
CAN	6211	ONT	100.0	04	AGF INVESTMENT ADVISORS, INC.
CAN	6499	ONT	100.0	04	AGF PARTNERS LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO EIGHT LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO. FIVE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO FOUR LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO NINE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO SEVEN LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO SIX LIMITED
CAN	—	ONT	100.0	04	AGF PARTNERS NO THREE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO TWO LIMITED
CAN	6412	ONT	90.0	04	AGF SECURITIES (CANADA) LIMITED
CAN	—	O/A	100.0	04	AGF SECURITIES INC
CAN	6412	ONT	10.0 R	05	AGF SECURITIES (CANADA) LIMITED
CAN	6031	ONT	100.0	04	AGF TRUST COMPANY
CAN	6216	ONT	100.0	04	CORPORATE INVESTORS (MARKETING) LIMITED
CAN	4021	ONT	100.0	02	HARDIT CORPORATION

BPI FINANCIAL CORPORATION

CAN	6511	ONT		01	BPI FINANCIAL CORPORATION
CAN	6211	ONT	100.0	02	BPI CANADIAN RESOURCE FUND INC/FONDS DE RESSOURCES CANAD
CAN	6239	ONT	100.0	02	BPI CAPITAL CORPORATION
CAN	6511	ONT	100.0	02	BPI CAPITAL MANAGEMENT CORP
CAN	6511	ONT	33.3 D	03	MULTI-MANAGER DISTRIBUTION NO.1 LIMITED
CAN	6239	ONT	100.0	02	BPI GENERAL PARTNER II INC
CAN	6239	ONT	100.0	02	BPI GENERAL PARTNER INC
CAN	6239	ONT	100.0	02	BPI GENERAL PARTNER IV INC
CAN	6239	ONT	100.0	02	BPI GENERAL PARTNER V INC
CAN	6239	ONT	100.0	02	BPI GENERAL PARTNER VI INC
CAN	—	ONT	100.0	02	BPI GENERAL PARTNER VII INC
CAN	6799	ONT	100.0	02	BT LANDMARK FINANCE INC
CAN	6239	ONT	100.0	02	BT LANDMARK FINANCE 1994 INC

C.I. FUND MANAGEMENT INC

CAN	6799	ONT		01	C.I. FUND MANAGEMENT INC
CAN	6511	ONT	100.0	02	C.I. MUTUAL FUNDS INC
CAN	6211	ONT	100.0	03	C.I. FUND SERVICES INC
CAN	6211	ONT	100.0	03	C.I. SECTOR FUND LIMITED/FONDS SECTEUR C.I. LIMITED
CAN	6239	ONT	100.0	03	CANADIAN INTERNATIONAL GP LIMITED
CAN	6511	ONT	33.3 D	03	MULTI-MANAGER DISTRIBUTION NO.1 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MULTI-MANAGER DISTRIBUTION NO.1 LIMITED

CAN	6799	ONT	33.3	INV:	AGF FUNDS INC./ LES FONDS AGF INC
CAN	6511	ONT	33.3	INV:	BPI CAPITAL MANAGEMENT CORP
CAN	6511	ONT	33.3	INV:	C.I. MUTUAL FUNDS INC
CAN	6511	ONT		01	MULTI-MANAGER DISTRIBUTION NO.1 LIMITED

INTERNATIONAL BANKERS LTD

F/E	—	BHS		01	INTERNATIONAL BANKERS LTD
F/E	4022	CAN	100.0	02	2992744 CANADA INC
F/E	6239	CAN	100.0	03	ALEXIS NIHON MANAGEMENT INC/GESTION ALEXIS NIHON INC
F/E	6239	CAN	100.0	04	3167801 CANADA INC
F/E	6239	CAN	100.0	02	ALEXIS NIHON CANADA INC
F/E	4022	CAN	100.0	03	2978831 CANADA INC
F/E	4022	CAN	100.0	04	055435 N.B. INC
F/E	6331	CAN	100.0	05	055812 N.B. INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON (BANLIEUE) INC
F/E	4022	CAN	100.0	05	503352 NB INC
F/E	4022	CAN	100.0	05	503353 NB INC
F/E	6331	CAN	98.0	04	ALEXIS NIHON (C.D.L.) INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON IND. LTD
F/E	4022	CAN	100.0	04	ALEXIS NIHON (NAT) INC
F/E	4031	CAN	100.0	03	ALEXIS NIHON ENTERPRISES INC.
F/E	6129	CAN	100.0	04	169566 CANADA INC
F/E	6239	CAN	100.0	03	ALEXIS NIHON EQUITIES INC
F/E	4022	CAN	99.9	04	054936 N.B. INC
F/E	4022	CAN	100.0	05	155180 CANADA INC
F/E	4022	CAN	100.0	05	174332 CANADA INC
F/E	6216	CAN	100.0	05	2877333 CANADA INC
F/E	4022	CAN	100.0	05	CAVENDISH CORPORATE CENTRE/CENTRE CORPORATIF CAVENDISH
F/E	4022	CAN	99.4	05	GOLF GARDEN RESTAURANTS INC
F/E	—	CAN	100.0	04	174331 CANADA INC
F/E	4319	CAN	100.0	04	2472660 CANADA INC
F/E	4022	CAN	100.0	05	174570 CANADA INC
F/E	4031	CAN	50.0 A	04	ALEXIS NIHON CONSTRUCTION INC
F/E	4031	CAN	91.6	04	ALEXIS NIHON DEVELOPMENTS LTD.
F/E	4031	CAN	100.0	05	139874 CANADA INC
F/E	4031	CAN	99.0	05	ALEXIS NIHON (MALVERN) INC
F/E	4031	CAN	99.0	05	ALEXIS NIHON (MARKINGTON) INC
F/E	4031	CAN	100.0	05	ALEXIS NIHON (PARKWAY) INC
F/E	4031	CAN	99.0	05	ALEXIS NIHON (SOUTH COMMON) INC
F/E	6511	CAN	100.0	03	NIHON MANAGEMENT SERVICES (NAT) INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON SERVICES (NAT) INC
F/E	6331	CAN	100.0	04	ALEXIS NIHON SERVICES INC
F/E	6511	CAN	100.0	04	ALEXIS NIHON SERVICES (PAN) INC
F/E	6511	CAN	100.0	04	ALEXIS NIHON SERVICES (CAISSE) INC
F/E	4022	CAN	100.0	04	SERVICES ALEXIS NIHON (BANLIEUE) INC
F/E	4022	CAN	100.0	04	SERVICES ALEXIS NIHON (C.D.L.) INC
F/E	4022	CAN	100.0	03	NIHON (PAN) INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON INDUSTRIES INC
F/E	4022	CAN	99.0	04	PLACE ALEXIS NIHON INC
F/E	4029	CAN	99.0	04	PLACE ALEXIS NIHON (TERRAINS) INC
F/E	6129	CAN	100.0	03	SOCIÉTÉ DE CAPITAL ALEXIS NIHON INC.

FIRSTSERVICE CORPORATION

CAN	6799	ONT		01	FIRSTSERVICE CORPORATION
CAN	6799	ONT	100.0	02	1140 BAY STREET LIMITED
CAN	6216	ONT	100.0	02	846453 ONTARIO INC
CAN	3621	ONT	18.1	03	BOP BUSINESS DATA SERVICES LIMITED
CAN	3621	ONT	10.0 D	02	900795 ONTARIO INC
CAN	3621	ONT	41.8 R	02	BOP BUSINESS DATA SERVICES LIMITED
CAN	4329	ONT	90.0	02	CLEANOL SERVICES INC
CAN	4021	ONT	100.0	02	COLLEGE PRO PAINTERS LTD
CAN	4212	ONT	40.0 D	03	176714 CANADA LTD
CAN	—	O/A	80.1	02	THE CONTINENTAL CORPORATION
CAN	—	O/A	100.0	03	THE BUCKEYE UNION INSURANCE COMPANY
CAN	—	O/A	100.0	04	NIAGARA FIRE INSURANCE COMPANY
CAN	6329	ONT	100.0	05	NIAGARA FIRE INSURANCE COMPANY (CDN BR)
CAN	6216	ONT	5.7	03	CICAN I INVESTMENT HOLDING CORP
CAN	6331	O/A	100.0	03	CONTINENTAL INSURANCE COMPANY
CAN	6329	ONT	100.0	04	THE CONTINENTAL INSURANCE COMPANY (CDN BR)
CAN	—	O/A	100.0	03	CONTINENTAL REINSURANCE CORPORATION
CAN	—	O/A	100.0	03	FIREMEN'S INSURANCE COMPANY OF NEWARK
CAN	6216	ONT	88.9 R	04	CICAN I INVESTMENT HOLDING CORP
CAN	6239	ONT	100.0	04	CICAN II INVESTMENT HOLDING CORP
CAN	—	O/A	100.0	03	MARINE OFFICE OF AMERICA CORP
CAN	—	O/A	100.0	04	HULL & CARGO SURVEYORS INC.
CAN	6619	BC	100.0	05	GLOBAL MARINE SERVICES LTD
CAN	6511	ONT	98.8	04	MARINE OFFICE OF AMERICA CORPORATION
CAN	—	O/A	100.0	03	SWETT & CRAWFORD
CAN	4322	ONT	100.0	04	SWETT & CRAWFORD INSURANCE AGENCY LTD.
CAN	5919	ONT	100.0	02	DDS DYMENT DISTRIBUTION SERVICES LTD
CAN	6499	ONT	75.9	02	FIRSTSERVICE FRANCHISE CORPORATION
CAN	4221	ONT	10.0 D	03	CERTA PRO PAINTERS LTD
CAN	6799	ONT	100.0	02	FIRSTSOURCE CORPORATION
CAN	4329	ONT	90.0	02	GREENSPACE SERVICES LTD
CAN	4329	ONT	100.0	03	EVERGREEN LAWN SPRAY INC
CAN	1041	ONT	100.0	03	G.J.R. ENTERPRISES LTD
CAN	—	ONT	100.0	03	GREEN LAWN CARE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FIRSTSERVICE CORPORATION, (CONT)

CAN	5019	ONT	75.0	03	GREENSPACE COMMERCIAL SERVICES LTD
CAN	7639	ONT	100.0	03	GREENSPACE CORPORATION
CAN	4329	ONT	75.0	02	IMPERIAL ENVIRONMENTAL SERVICES LTD
CAN	5019	ONT	25.0 R	03	GREENSPACE COMMERCIAL SERVICES LTD
CAN	6799	ONT	50.1	02	INTERCON SECURITY LIMITED
CAN	4299	ONT	65.0	02	SUPERIOR POOL, PSA & LEISURE LTD

176714 CANADA LTD

CAN	4221	ONT	40.0	INV:	COLLEGE PRO PAINTERS LTD
CAN	4012	ONT		01	176714 CANADA LTD
CAN	6499	ONT	8.2 D	02	FIRSTSERVICE FRANCHISE CORPORATION

473985 ONTARIO LIMITED

CAN	4329	ONT		01	473985 ONTARIO LIMITED
CAN	4299	ONT	25.0 D	02	SUPERIOR POOL, PSA & LEISURE LTD

754233 ONTARIO LTD

CAN	—	ONT		01	754233 ONTARIO LTD
CAN	4299	ONT	10.0 D	02	SUPERIOR POOL, PSA & LEISURE LTD

ANCOUR HOLDINGS LTD

CAN	6499	ONT		01	ANCOUR HOLDINGS LTD
CAN	3621	ONT	18.1 D	02	BOP BUSINESS DATA SERVICES LIMITED

INTERCON HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	BEL HOLDINGS LTD.
CAN	6129	ONT	50.0	INV:	RAG HOLDINGS 11 LTD.
CAN	6499	ONT		01	INTERCON HOLDINGS LIMITED
CAN	6799	ONT	49.9 D	02	INTERCON SECURITY LIMITED
CAN	6799	ONT	10.0 D	02	PHASE II MANAGEMENT SERVICES INC

TRAVELERS GROUP INC

USA	—	USA		01	TRAVELERS GROUP INC
USA	—	USA	100.0	02	ASSOCIATED MADISON COS. INC
USA	6331	USA	100.0	03	A.C. INSURANCE COMPANY
USA	—	USA	100.0	04	PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY
USA	—	USA	100.0	05	PENNSYLVANIA LIFE INSURANCE COMPANY
USA	6331	CAN	100.0	06	PENNCORP LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	06	PENNSYLVANIA LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	COMMERCIAL CREDIT INTERNATIONAL BANKING CORPORATION
USA	6499	CAN	100.0	03	COMMERCIAL CREDIT CORPORATION CCC LIMITED
USA	1099	CAN	11.8 D	02	GOLDEN STAR RESOURCES LTD
USA	—	USA	100.0	02	MICHIGAN BULB COMPANY
USA	—	USA	100.0	03	LITTLETON ADVERTISING INC
USA	2512	CAN	100.0	03	ROCKWOOD GARDENS INC
USA	—	USA	100.0	02	PRIMERICA LIFE INSURANCE CO.
USA	6239	CAN	100.0	03	PRIMERICA FINANCIAL SERVICES (CANADA) LIMITED/LES SERVICES
USA	6216	CAN	100.0	04	PFSL INVESTMENTS CANADA LTD.
USA	6331	CAN	82.8	04	PRIMERICA FINANCIAL SERVICES LTD/LES SERVICES PRIMERICA
USA	6311	CAN	100.0	04	PRIMERICA LIFE INSURANCE COMPANY OF CANADA
USA	—	USA	100.0	02	SALOMON SMITH BARNEY INC
USA	6239	CAN	100.0	03	SALOMON SMITH BARNEY CANADA HOLDING CO INC
USA	5919	CAN	100.0	04	SALOMON SMITH BARNEY CANADA INC
USA	—	USA	100.0	02	SMITH BARNEY SHEARSON INC
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON CAPITAL PARTNERS II L.P.
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON MERCANTILE BANKING PORTFOLIO PARTNERSH
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON OFFSHORE INVESTMENT PARTNERSHIP L.P.
USA	—	USA	100.0	03	SMITH BARNEY HOLDINGS INC
USA	6412	USA	100.0	04	SMITH BARNEY CANADA INC
USA	—	USA	5.0 AD	04	SWISS ARMY BRANDS, INC
USA	—	USA	100.0	02	THE TRAVELERS INSURANCE GROUP INC
USA	6499	CAN	100.0	03	THE TRAVELERS CANADA CORP
USA	—	USA	100.0	03	THE TRAVELERS INDEMNITY COMPANY
USA	—	USA	100.0	04	THE PHOENIX INSURANCE COMPANY
USA	6329	CAN	100.0	05	THE PHOENIX INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	THE TRAVELERS INDEMNITY COMPANY (CDN BR)
USA	—	USA	100.0	03	THE TRAVELERS INSURANCE COMPANY
USA	6311	CAN	100.0	04	THE TRAVELERS INSURANCE COMPANY (CDN BR)

GOLDEN STAR RESOURCES LTD

USA	—	USA	11.8	INV:	TRAVELERS GROUP INC
USA	1099	CAN		01	GOLDEN STAR RESOURCES LTD
USA	—	CAN	100.0	02	PAN AFRICAN RESOURCES CORPORATION

THE PROSPECT GROUP INC

USA	—	USA		01	THE PROSPECT GROUP INC
USA	—	USA	36.8 A	02	SWISS ARMY BRANDS, INC
USA	2281	CAN	100.0	03	SWISS ARMY BRANDS, INC (CDN BR)

VICTORINOX CUTLERY COMPANY

CHE	—	CHE		01	VICTORINOX CUTLERY COMPANY
CHE	—	CHE	100.0	02	VICTORINOX A G
USA	—	USA	10.4 AD	03	SWISS ARMY BRANDS, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DAVID L. BABSON & CO INC

USA	—	USA		01	DAVID L. BABSON & CO INC
USA	—	USA	6.1 AD	02	SWISS ARMY BRANDS, INC

DIMENSIONAL FUND ADVISORS INC

USA	—	USA		01	DIMENSIONAL FUND ADVISORS INC
USA	—	USA	5.0 AD	02	SWISS ARMY BRANDS, INC

TWEEDY, BROWNE COMPANY L P

USA	—	USA		01	TWEEDY, BROWNE COMPANY L P
USA	—	USA	7.1 AD	02	SWISS ARMY BRANDS, INC

THE BOT GROUP

CAN	—	ONT		01	THE BOT GROUP
CAN	6239	ONT	100.0	02	948197 ONTARIO LIMITED
CAN	8799	ONT	96.1	03	S. BOT & SONS ENTERPRISES LIMITED
CAN	6216	ONT	66.6	04	993341 ONTARIO LTD
CAN	4011	ONT	15.0 D	05	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4511	ONT	100.0	04	BOT CONSTRUCTION (CANADA) LIMITED
CAN	4111	ONT	100.0	04	BOT CONSTRUCTION LTD
CAN	4481	ONT	50.0 D	04	BOT-DUFF RESOURCES INC
CAN	4011	ONT	100.0	04	BOT ENGINEERING & CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	05	890220 ONTARIO LIMITED
CAN	4111	QUE	100.0	04	BOT QUEBEC LIMITEE
CAN	—	ONT	100.0	04	BOT VENTURES LTD
CAN	6511	ONT	100.0	04	CLARKSON CONSTRUCTION CO LTD
CAN	—	ONT	100.0	04	SOUTH WEST CONSTRUCTION LIMITED
CAN	8799	ONT	100.0	04	SOUTH WEST WASTE MANAGEMENT LIMITED
CAN	4011	ONT	85.7	04	SOUTHSTATION HOLDINGS LIMITED
CAN	4022	ONT	42.3 A	02	BOT HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	03	379467 ONTARIO LTD
CAN	6216	ONT	0.0 A	02	L BOT & SONS (CANADA) LIMITED

DESANTIS FAMILY GROUP

CAN	—	ONT		01	DESANTIS FAMILY GROUP
CAN	6216	ONT	75.6	02	991873 ONTARIO INC
CAN	4011	ONT	100.0	03	MULTI-AREA DEVELOPMENTS INC
CAN	4011	ONT	25.0 D	04	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	—	ONT	100.0	02	991874 ONTARIO INC
CAN	6216	ONT	24.3 R	03	991873 ONTARIO INC
CAN	4322	ONT	31.0	03	ALDO DESANTIS REALTY INC
CAN	4322	ONT	68.9 R	02	ALDO DESANTIS REALTY INC
CAN	—	ONT	0.0 A	02	DESANTIS FAMILY TRUST

638070 ONTARIO LIMITED

CAN	6239	ONT		01	638070 ONTARIO LIMITED
CAN	4011	ONT	95.5	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0 D	03	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	03	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	4011	ONT	55.2	02	HOMES BY DESANTIS INC

PARENCO LIMITED

CAN	6239	ONT		01	PARENCO LIMITED
CAN	6611	ONT	100.0	02	C C PARKER CONSULTANTS LIMITED
CAN	4011	ONT	5.0 D	03	BRUSANTIS DEVELOPMENT CORPORATION

534191 ONTARIO LTD

CAN	6239	ONT		01	534191 ONTARIO LTD
CAN	6216	ONT	33.3 D	02	993341 ONTARIO LTD

BRUSANTIS DEVELOPMENT CORPORATION

CAN	4011	QUE	5.0	INV.	869326 ONTARIO INC
CAN	6216	ONT	5.0	INV.	987061 ONTARIO LIMITED
CAN	4011	ONT	5.0	INV.	987067 ONTARIO LTD
CAN	6216	ONT	15.0	INV.	993341 ONTARIO LTD
CAN	6611	ONT	5.0	INV.	C C PARKER CONSULTANTS LIMITED
CAN	4491	ONT	5.0	INV.	FERRELL BUILDERS SUPPLY LTD
CAN	4011	ONT	25.0	INV.	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4221	ONT	25.0	INV.	WACO DRYWALL SERVICES LIMITED
CAN	—	ONT	5.0	INV.	WEST HILL HOLDINGS INC
CAN	4011	ONT		01	BRUSANTIS DEVELOPMENT CORPORATION

HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

CAN	4011	ONT	25.0	INV.	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0	INV.	MULTI-AREA DEVELOPMENTS INC
CAN	4221	ONT	25.0	INV.	WACO DRYWALL SERVICES LIMITED
CAN	4011	ONT		01	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

N.A.B. ACQUISITIONS LTD

CAN	—	ONT		01	N.A.B. ACQUISITIONS LTD
CAN	4022	ONT	19.2 AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

PADWIN INVESTMENTS LTD

CAN	4021	ONT		01	PADWIN INVESTMENTS LTD
CAN	4011	ONT	14.2 D	02	SOUTHSTATION HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE PETER DESANTIS FAMILY TRUST

CAN	—	ONT		01	THE PETER DESANTIS FAMILY TRUST
CAN	4011	ONT	4.4 D	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	44.7 D	02	HOMES BY DESANTIS INC

R.M. BOT DEVELOPMENT CORPORATION

CAN	4021	ONT		01	R.M. BOT DEVELOPMENT CORPORATION
CAN	4022	ONT	19.2 AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

S.R. BOT INVESTMENTS LIMITED

CAN	6411	ONT		01	S.R. BOT INVESTMENTS LIMITED
CAN	4022	ONT	19.2 AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

WACO DRYWALL SERVICES LIMITED

CAN	4221	ONT		01	WACO DRYWALL SERVICES LIMITED
CAN	4011	ONT	25.0 D	02	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	02	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

WING FAMILY GROUP

CAN	—	ONT		01	WING FAMILY GROUP
CAN	4511	ONT	100.0	02	757488 ONTARIO LIMITED
CAN	6239	ONT	62.4	02	948858 ONTARIO LIMITED
CAN	4011	ONT	33.3	03	WING CONSTRUCTION LIMITED
CAN	6239	ONT	76.9	02	948857 ONTARIO LIMITED
CAN	4011	ONT	33.3 R	03	WING CONSTRUCTION LIMITED
CAN	—	ONT	0.0 A	02	A J WING FAMILY TRUST
CAN	6216	ONT	100.0	03	TRI-WING ENTERPRISES LIMITED
CAN	4011	ONT	33.3 R	04	WING CONSTRUCTION LIMITED
CAN	6499	ONT	16.7	03	WING HOLDINGS INC
CAN	—	ONT	50.0 D	04	1013827 ONTARIO LIMITED
CAN	—	ONT	50.0 D	04	988529 ONTARIO LTD
CAN	4022	ONT	25.0 D	04	BALMORAL OFFICE GROUP INC
CAN	—	ONT	100.0	04	DANCO HOLDINGS (THUNDER BAY) LTD
CAN	—	ONT	50.0 D	04	LAKEVIEW DEVELOPMENT (KENORA) LTD
CAN	4011	ONT	50.0 D	04	PARKWEST MANOR DEVELOPERS INC
CAN	4011	ONT	50.0 D	04	WINDAK DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	04	WING NORTHERN DEVELOPMENTS LTD
CAN	6239	ONT	50.0 D	05	ARO-WING CONSTRUCTION COMPANY LTD
CAN	4011	ONT	50.0 D	05	KEEWAYWING CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	50.0 D	05	NIB-WING CONSTRUCTION COMPANY LTD
CAN	6216	ONT	0.4	03	WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED
CAN	8021	ONT	72.1	04	PICKLE LAKE HOTEL LIMITED
CAN	—	ONT	100.0	03	WING RESOURCES INC
CAN	—	ONT	0.0 A	02	BARBARA WING BUSINESS TRUST
CAN	4011	ONT	100.0	02	BRODIE INVESTMENTS LIMITED
CAN	—	ONT	0.0 A	02	BRUCE WING FAMILY TRUST
CAN	6239	ONT	37.5 R	03	948856 ONTARIO LIMITED
CAN	6216	ONT	8.3	03	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	2.4 R	03	WING HOLDINGS INC
CAN	—	ONT	0.0 A	02	DONALD WING FAMILY TRUST
CAN	6239	ONT	23.1 R	03	948857 ONTARIO LIMITED
CAN	6216	ONT	8.3 R	03	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	2.4 R	03	WING HOLDINGS INC
CAN	6239	ONT	100.0	02	MANCON INTERNATIONAL INC
CAN	6216	ONT	83.3 R	02	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	78.4 R	02	WING HOLDINGS INC
CAN	6216	ONT	99.6 R	02	WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED

THE FRIESEN FAMILY GROUP

CAN	—	ONT		01	THE FRIESEN FAMILY GROUP
CAN	4511	ONT	74.8	02	BEARSKIN LAKE AIR SERVICE LTD
CAN	—	ONT	100.0	02	CLIFF FRIESEN INVESTMENT TRUST
CAN	4511	ONT	2.8 R	03	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.1	03	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	8021	ONT	27.8 D	04	PICKLE LAKE HOTEL LIMITED
CAN	—	ONT	45.0	03	H.C.R. (NORWESTER) LIMITED
CAN	—	ONT	50.0 D	04	1013827 ONTARIO LIMITED
CAN	4022	ONT	25.0 D	04	BALMORAL OFFICE GROUP INC
CAN	—	ONT	50.0 D	04	LAKEVIEW DEVELOPMENT (KENORA) LTD
CAN	3042	ONT	10.0 D	04	NORTH WEST PREMIER AUTO LTD
CAN	6216	ONT	79.8 R	02	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	—	ONT	100.0	02	HARVEY FRIESEN INVESTMENT TRUST
CAN	4511	ONT	5.5 R	03	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.1 R	03	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	—	ONT	45.0 R	03	H.C.R. (NORWESTER) LIMITED
CAN	—	ONT	100.0	02	KARL FRIESEN FAMILY TRUST
CAN	4511	ONT	0.4 R	03	BEARSKIN LAKE AIR SERVICE LTD

ZANETTE FAMILY TRUST

CAN	—	ONT		01	ZANETTE FAMILY TRUST
CAN	4022	ONT	25.0 D	02	BALMORAL OFFICE GROUP INC
CAN	4021	ONT	100.0	02	BOULEVARD PARK DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	02	PARKWEST MANOR DEVELOPERS INC
CAN	4011	ONT	50.0 D	02	WINDAK DEVELOPMENTS LIMITED

1013827 ONTARIO LIMITED

CAN	—	ONT	50.0	INV.	H.C.R. (NORWESTER) LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1013827 ONTARIO LIMITED, (CONT)

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT		01	1013827 ONTARIO LIMITED

ARO-WING CONSTRUCTION COMPANY LTE

CAN	-	ONT	50.0	INV:	AROLAND FIRST NATIONAL BUSINESS TRUST
CAN	-	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	6239	ONT		01	ARO-WING CONSTRUCTION COMPANY LTE

BALMORAL OFFICE GROUP INC

CAN	-	ONT	25.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	25.0	INV:	WING HOLDINGS INC
CAN	-	ONT	25.0	INV:	ZANETTE FAMILY TRUST
CAN	4022	ONT		01	BALMORAL OFFICE GROUP INC

KEEWAYWING CONSTRUCTION COMPANY LIMITED

CAN	-	ONT	50.0	INV:	THE KEEWAYWIN FIRST NATION BUSINESS TRUST
CAN	-	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	4011	ONT		01	KEEWAYWING CONSTRUCTION COMPANY LIMITED

LAKEVIEW DEVELOPMENT (KENORA) LTD

CAN	-	ONT	50.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT		01	LAKEVIEW DEVELOPMENT (KENORA) LTD

NIB-WING CONSTRUCTION COMPANY LTD

CAN	-	ONT	50.0	INV:	THE SUMMER BEAVER FIRST NATION BUSINESS TRUST
CAN	-	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	4011	ONT		01	NIB-WING CONSTRUCTION COMPANY LTD

PARKWEST MANOR DEVELOPERS INC

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT	50.0	INV:	ZANETTE FAMILY TRUST
CAN	4011	ONT		01	PARKWEST MANOR DEVELOPERS INC

RICHARD BARATTA INVESTMENT TRUST

CAN	-	ONT		01	RICHARD BARATTA INVESTMENT TRUST
CAN	4511	ONT	0.2 D	02	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.0 D	02	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	-	ONT	10.0 D	02	H.C.R. (NOR'WESTER) LIMITED

WINDAK DEVELOPMENTS LIMITED

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT	50.0	INV:	ZANETTE FAMILY TRUST
CAN	4011	ONT		01	WINDAK DEVELOPMENTS LIMITED

MARMON HOLDINGS INC

USA	-	USA		01	MARMON HOLDINGS INC
USA	-	USA	100.0	02	THE GRAVER COMPANY
USA	2531	CAN	100.0	03	ECODYNE LIMITED/LIMITEE
USA	-	USA	100.0	02	HCR PARTNERS INC
USA	-	USA	75.0	03	TIE/COMMUNICATIONS INC
USA	-	USA	100.0	04	TIE-INTERNATIONAL INC
USA	-	USA	100.0	02	THE MARMON CORPORATION
USA	-	USA	100.0	03	HARBOR INDUSTRIES INC
USA	3531	CAN	100.0	04	HARBOR INDUSTRIES (CANADA) LTD
USA	6239	CAN	100.0	03	MARMON HOLDINGS CORPORATION
USA	8689	CAN	100.0	04	CERRO COPPER OF CANADA LTD/CERRO COPPER DU CANADA LTEE
USA	3044	CAN	100.0	04	FONTAINE FIFTH WHEEL (CANADA) INC
USA	0712	CAN	100.0	04	JAMESWAY INCUBATOR COMPANY LTD
USA	6129	CAN	100.0	04	MX REAL ESTATE INC
USA	2291	CAN	100.0	05	MARMONKEYSTONE CANADA INC
USA	2111	CAN	100.0	06	SERVICE DE METAL PECHINEY (CANADA) INC
USA	6239	CAN	100.0	04	THE MARMON CORPORATION OF CANADA LTD/LA SOCIÉTÉ MARMON DU
USA	2289	CAN	100.0	04	MICROBERT SPRINGS LTD/RESSORTS MICROBERT LTEE
USA	2289	CAN	100.0	04	SHEPHERD HARDWARE PRODUCTS LTD
USA	2281	CAN	100.0	04	SHEPHERD PRODUCTS INC
USA	-	USA	100.0	02	MARMON INDUSTRIAL CORP
USA	4291	CAN	100.0	03	PROCRAINE INC
USA	4291	CAN	100.0	04	3374602 CANADA INC
USA	4291	CAN	100.0	04	PROCRAINE SALES INC
USA	4291	CAN	100.0	04	PROCRAINE (WESTERN) INC
USA	-	USA	100.0	02	TRANS UNION CORP
USA	6129	CAN	100.0	03	TRANS UNION OF CANADA INC
USA	5911	CAN	100.0	04	CLEGG CAMPUS MARKETING LTD
CAN	6799	ONT	10.0 D	04	HAMILTON CREDIT BUREAU EXCHANGE LIMITED
CA7	6216	ONT	33.3 D	04	NATIONAL CREDIT BUREAU INFORMATION SERVICES INC
USA	-	USA	100.0	03	UNION TANK CAR COMPANY
USA	6239	CAN	100.0	04	THE MARMON GROUP OF CANADA LTD/LE GROUPE MARMON DU CANADA
USA	2299	CAN	100.0	05	ATLAS BOLT & SCREW COMPANY OF CANADA (1995) LTD
USA	4611	CAN	100.0	05	PROCOR ALBERTA INC
USA	5011	CAN	100.0	05	PROCOR LPG STORAGE INC
USA	3192	CAN	100.0	05	PROCOR LTD
USA	4611	CAN	100.0	05	PROCOR (B.C.) INC
USA	4489	CAN	100.0	05	PROCOR SULPHUR SERVICES INC
USA	4611	CAN	100.0	05	RAILSERVE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARMON HOLDINGS INC, (CONT)

USA	5011	CAN	100.0	05	ROBERTSON WHITEHOUSE INC
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HAMILTON CREDIT EXCHANGE LIMITED

CAN	6229	ONT	11.7	INV:	CITY CREDIT CORP LTD
USA	6129	CAN	10.0	INV:	TRANS UNION OF CANADA INC
CAN	6799	ONT		01	HAMILTON CREDIT EXCHANGE LIMITED

RUPERT FAMILY TRUSTS

ZAF	-	ZAF		01	RUPERT FAMILY TRUSTS
ZAF	-	CHE	50.0 A	02	COMPAGNIE FINANCIERE RICHEMONT AG
ZAF	-	LUX	100.0	03	RICHEMONT SA
ZAF	-	GBR	100.0	04	ROTHMANS TOBACCO (HOLDINGS) LTD
ZAF	-	GBR	68.8	05	ROTHMANS INTERNATIONAL PLC
ZAF	-	GBR	100.0	06	ROTHMANS INTERNATIONAL INVESTMENTS U.K.
ZAF	-	NLD	100.0	07	ROTHMANS INVESTMENTS U.K.
ZAF	-	NLD	100.0	08	ROTHMANS HOLDINGS (CANADA) B.V.
ZAF	6239	CAN	100.0	09	ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD
ZAF	6239	CAN	100.0	10	ROTHMANS OF CANADA LIMITED
ZAF	6239	CAN	71.2	11	ROTHMANS INC
ZAF	6312	CAN	60.0	12	ROTHMANS BENSON & HEDGES INC
ZAF	6599	CAN	100.0	13	BELVEDERE INC
ZAF	6799	CAN	100.0	13	BELVEDERE LTD
ZAF	0312	CAN	100.0	13	BENSON & HEDGES INC
ZAF	0312	CAN	100.0	13	CANADIAN TOBACOFINA LIMITED
ZAF	6499	CAN	100.0	13	CANADIAN CLASSICS ADVENTURES INC/LES ADVENTURES CANADIAN
ZAF	0312	CAN	100.0	13	CLARENDON IMPORTS INC
ZAF	0312	CAN	100.0	13	CRAVEN "A" INC
ZAF	6239	CAN	100.0	13	CRAVEN "A" LTD/LTEE
ZAF	0312	CAN	100.0	13	THE CRAVEN FOUNDATION
ZAF	0312	CAN	100.0	13	CRAVEN INC
ZAF	0312	CAN	100.0	13	HOUSE OF CRAVEN LTD
ZAF	6599	CAN	100.0	13	MARK TEN INC
CA7	6239	ONT	10.0 D	13	NUMBER 7 INC
ZAF	6599	CAN	100.0	13	RETAIL SERVICES INSTITUTE INC
ZAF	6221	CAN	100.0	13	ROTHMANS LTD/ROTHMANS LTEE
ZAF	0312	CAN	100.0	13	SPORTSMAN INC
ZAF	0312	CAN	100.0	13	SUPEROLL INC

PHILIP MORRIS COMPANIES INC

USA	-	USA		01	PHILIP MORRIS COMPANIES INC
USA	-	CHE	100.0	02	COLIMA HOLDINGS AG
USA	-	USA	100.0	02	KRAFT FOODS INTERNATIONAL, INC
USA	0179	CAN	100.0	03	KRAFT CANADA INC
USA	-	USA	100.0	02	KRAFT GENERAL FOODS, INC
USA	-	USA	100.0	03	DELTADEX CORPORATION
USA	-	USA	100.0	02	MILLER BREWING CO
USA	6239	CAN	100.0	03	MILLER BREWING OF CANADA LTD/LA BRASSERIE MILLER DU CANADA
USA	-	USA	100.0	02	MILLER BREWING 1855, INC
USA	6216	CAN	100.0	03	1020147 ONTARIO LIMITED
USA	-	USA	100.0	02	PHILIP MORRIS INTERNATIONAL FINANCE CORPORATION
ZAF	0312	CAN	40.0 D	03	ROTHMANS BENSON & HEDGES INC

ALLIED-DOMEQO

GBR	-	GBR		01	ALLIED-DOMEQO
GBR	-	USA	100.0	02	A-L ACQUISITION CORP
GBR	-	USA	100.0	03	DUNKIN DONUTS INC
GBR	6499	CAN	51.0	04	DUNKIN DONUTS (CANADA) LTD
GBR	-	NLD	100.0	02	ALLIED DOMEQO INTERNATIONAL HOLDINGS B V
GBR	0222	CAN	100.0	03	ALLIED DOMEQO CANADA LTD
GBR	6239	CAN	100.0	04	HIRAM WALKER-GOODERHAM & WORTS LTD
GBR	0222	CAN	100.0	05	710608 ONTARIO INC
GBR	0222	CAN	100.0	05	711386 ONTARIO INC
GBR	0222	CAN	100.0	05	HIRAM WALKER & SONS LIMITED
GBR	0222	CAN	100.0	06	CANADIAN CLUB SPONSORSHIPS LTD
GBR	1121	CAN	50.6	06	CORBY DISTILLERIES LTD
GBR	6499	CAN	100.0	07	BELLEVILLE WINE AGENCIES LTD
GBR	6499	CAN	100.0	07	BURKES DISTILLERY LIMITED
GBR	0222	CAN	100.0	07	CANADIAN INDUSTRIAL ALCOHOLS & CHEMICALS LTD
GBR	0222	CAN	100.0	07	J.P. WISER DISTILLERY LIMITED
GBR	0222	CAN	100.0	07	DE KUYPER CANADA INC
GBR	0222	CAN	100.0	07	MCGUINNESS DISTILLERS (1989) LIMITED
GBR	0222	CAN	100.0	07	MEAGHERS DISTILLERY LIMITED/LA DISTILLERIE MEAGHERS LIMITE
GBR	0189	CAN	100.0	08	LES VINS ET SPIRITUEUX DURAND LTEE
GBR	6216	CAN	50.0	07	WEST INDIES HOLDINGS LIMITED
GBR	0222	CAN	100.0	06	GOODERHAM & WORTS INC
GBR	0123	CAN	100.0	06	HIRAM WALKER & SONS GRAIN CORPORATION LIMITED
GBR	8699	CAN	100.0	06	HIRAM WALKER SPECIAL OLD SPONSORSHIPS LTD
GBR	6239	CAN	100.0	05	JAS. BARCLAY & CO. LIMITED
GBR	6239	CAN	100.0	05	OLD HW-GW LIMITED
DEU	6511	CAN	25.0 D	05	PETER MIELZYNSKI AGENCIES LIMITED
GBR	6216	CAN	50.0 R	05	WEST INDIES HOLDINGS LIMITED
GBR	0174	CAN	100.0	04	LYONS TETLEY CANADA LTD
GBR	6499	CAN	100.0	04	MISTER DONUT OF CANADA INC
GBR	4022	CAN	100.0	04	MISTER DONUT SHOPS INC
GBR	0163	CAN	100.0	04	THIRTY-ONE FLAVORS STORES CO OF CANADA LTD
GBR	-	USA	100.0	02	ALLIED LYONS NORTH AMERICA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLIED-DOMEQ, (CONT)

GBR	—	GBR	100.0	02	DENMARK STREET BRISTOL PENSION TRUST LIMITED
GBR	4011	CAN	100.0	03	WYNDHAM COURT CANADA INC

UNDERBERG, G.M.B.H.

DEU	—	DEU		01	UNDERBERG, G.M.B.H.
DEU	—	CHE	100.0	02	UNDERBERG, A.G.
DEU	6239	CAN	100.0	03	UNDERBERG (CANADA) INC
DEU	6511	CAN	50.0 D	04	PETER MIELZYNSKI AGENCIES LIMITED
DEU	6511	CAN	100.0	04	SPRIVIN AGENCIES LTD

PETER MIELZYNSKI AGENCIES LIMITED

GBR	6239	CAN	25.0	INV:	HIRAM WALKER-GOODERHAM & WORTS LTD.
ITA	—	ITA	25.0	INV:	MARTINI & ROSSI S.P.A.
DEU	6239	CAN	50.0	INV:	UNDERBERG (CANADA) INC
DEU	6511	CAN		01	PETER MIELZYNSKI AGENCIES LIMITED

PURCELL ENERGY LIMITED

CAN	6239	ALT	30.2	INV:	LIARD RESOURCES LTD
CAN	2299	ALT		01	PURCELL ENERGY LIMITED
CAN	6239	ALT	100.0	02	641294 ALBERTA LTD
CAN	1011	ALT	100.0	02	ALTMARK ENERGY INC
CAN	—	ALT	68.0	02	NORTHCOOR EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)
CAN	6499	ALT	100.0	02	NORTHCOOR GENERAL PARTNER INC.
CAN	1011	ALT	100.0	03	584798 ALBERTA LTD
CAN	6511	ALT	22.2 D	02	SENERGY INC

LIARD RESOURCES LTD

CAN	6239	ALT		01	LIARD RESOURCES LTD
CAN	2299	ALT	100.0	02	COASTAL PLAIN RESOURCES LIMITED
CAN	1011	ALT	31.0 D	02	KEMANO GOLD CORP.
CAN	2299	ALT	50.0	02	NORDEV CAPITAL LTD
CAN	2299	ALT	75.0	02	NORTHCOOR ENERGY LTD.
CAN	2299	ALT	30.2 D	02	PURCELL ENERGY LIMITED

482864 ALBERTA LIMITED

CAN	6511	ALT	30.0	INV:	SENERGY INC
CAN	6216	ALT		01	482864 ALBERTA LIMITED
CAN	4021	BC	100.0	02	519403 ALBERTA LIMITED
CAN	6619	BC	100.0	03	388411 ALBERTA INC

KEMANO GOLD CORP.

CAN	6239	ALT	31.0	INV:	LIARD RESOURCES LTD
CAN	1011	ALT		01	KEMANO GOLD CORP.
CAN	1099	ALT	83.5	02	WHITESAIL MINERALS CORPORATION

SENERGY INC

CAN	6216	ALT	18.8	INV:	CCC CAPITAL CORPROATION
CAN	6799	ALT	18.8	INV:	OMNIVEST INC
CAN	2299	ALT	22.2	INV:	PURCELL ENERGY LIMITED
CAN	6511	ALT		01	SENERGY INC
CAN	4211	ALT	30.0 D	02	27038 ALBERTA LTD
CAN	6499	ALT	30.0 D	02	372598 ALBERTA LTD
CAN	6499	BC	100.0	02	373449 B.C. LTD
CAN	0211	SAS	30.0 D	02	475320 ALBERTA LIMITED
CAN	6216	ALT	30.0 D	02	482864 ALBERTA LIMITED
CAN	1011	ALT	30.0 D	02	509758 ALBERTA LTD
CAN	6511	ALT	10.0 D	02	509763 ALBERTA LTD
CAN	6619	BC	30.0 D	02	519404 ALBERTA LTD
CAN	4011	BC	30.0 D	02	541904 ALBERTA LTD
CAN	1011	BC	30.0 D	02	541916 ALBERTA LTD
CAN	1011	ALT	30.0 D	02	555584 ALBERTA LTD
CAN	4021	BC	30.0 D	02	705397 ALBERTA LTD
CAN	6239	BC	30.0 D	02	705398 ALBERTA LTD
CAN	0611	BC	30.0 D	02	705399 ALBERTA LTD
CAN	1011	BC	30.0 D	02	705401 ALBERTA LTD
CAN	1011	MAN	30.0 D	02	72035 MANITOBA INC
CAN	6216	ONT	30.0 D	02	774398 ONTARIO LIMITED
CAN	6619	ALT	30.0 D	02	ANCHOR POINTE ENERGY LIMITED

508888 ALBERTA LTD

CAN	—	ALT		01	508888 ALBERTA LTD
CAN	1011	ALT	70.0	02	509758 ALBERTA LTD
CAN	6239	BC	70.0	02	705398 ALBERTA LTD
CAN	0611	BC	100.0	03	547209 ALBERTA LTD
CAN	1011	MAN	70.0	02	72035 MANITOBA INC

508892 ALBERTA LTD

CAN	—	ALT		01	508892 ALBERTA LTD
CAN	1011	BC	70.0	02	541916 ALBERTA LTD
CAN	4021	BC	70.0	02	705397 ALBERTA LTD
CAN	0611	BC	70.0	02	705398 ALBERTA LTD
CAN	1011	BC	70.0	02	705401 ALBERTA LTD

ORO HOLDINGS LTD

CAN	6611	ALT		01	ORO HOLDINGS LTD
CAN	6499	ALT	70.0	02	372598 ALBERTA LTD
CAN	0211	SAS	70.0	02	475320 ALBERTA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TYCO INTERNATIONAL LTD

USA	6799	BMU		01	TYCO INTERNATIONAL LTD
USA	6799	BMU	100.0	02	ADT CANADA INC HOLDINGS B V
USA	6799	CAN	100.0	03	ADT SECURITY SERVICES CANADA INC
USA	8699	CAN	100.0	04	COMSEC GROUP INC
USA	6799	ANT	100.0	02	ADT GROUP NV
USA	6239	CAN	100.0	03	ADT CANADA HOLDINGS LTD
USA	6239	CAN	100.0	03	ADT FINANCE INC
USA	6239	CAN	100.0	03	HAWLEY GROUP OF CANADA LIMITED
USA	—	USA	100.0	02	GRINNELL CORPORATION
USA	4232	CAN	43.2	03	TYCO INTERNATIONAL OF CANADA LTD
USA	6129	CAN	100.0	04	495649 ONTARIO LIMITED
USA	—	USA	100.0	03	UNISTRUT CORPORATION
USA	2289	CAN	100.0	04	UNISTRUT OF CANADA LIMITED
USA	—	USA	100.0	02	HHI ACQUISITION CORP.
USA	—	USA	100.0	02	INBRAND CORP
USA	—	GBR	100.0	03	HYGIEIA HEALTHCARE HOLDINGS PLC
USA	6239	CAN	100.0	04	HYGIEIA HOLDINGS (CANADA) INC
USA	1721	CAN	88.0	05	INBRAND CORPORATION (CANADA) INC
USA	—	USA	100.0	02	KENDALL INTERNATIONAL INC
USA	1629	CAN	100.0	03	KENDALL CANADA INC.
USA	—	USA	100.0	02	KEystone INTERNATIONAL INC.
USA	—	USA	100.0	03	KEystone INTERNATIONAL HOLDINGS INC
USA	2289	CAN	100.0	04	KEystone CANADA INC
GBR	—	GBR	12.9 D	02	LEP GROUP PLC
USA	—	USA	100.0	02	LUDLOW CORPORATION
USA	8699	CAN	99.8	03	LUDLOW CANADA INC
USA	—	USA	100.0	02	MUELLER CO
USA	4232	CAN	56.7 R	03	TYCO INTERNATIONAL OF CANADA LTD

LEP GROUP PLC

USA	6799	BMU	12.9	INV:	TYCO INTERNATIONAL LTD
GBR	—	GBR		01	LEP GROUP PLC
GBR	—	USA	100.0	02	INTERNATIONAL LOGISTICS INC
GBR	5019	CAN	100.0	03	LEP INTERNATIONAL INC.
GBR	4711	CAN	100.0	04	TRANS NAVIGATION INC
GBR	6499	CAN	100.0	04	ULTRA WAREHOUSING LTD
GBR	—	GBR	100.0	02	LEP HOLDINGS LTD
GBR	—	NLD	100.0	03	LASSEN HOLDINGS B.V.
GBR	—	NLD	100.0	04	LEP INTERNATIONAL HOLDINGS B.V.
GBR	—	NLD	100.0	05	LEP INTERNATIONAL B.V.
GBR	6216	CAN	100.0	06	TRANSPORT FACILITIES LTD
GBR	6239	CAN	100.0	05	LEP TRANSPORT INC
GBR	6239	CAN	100.0	04	PROFIT FREIGHT SYSTEMS (CANADA) LTD
GBR	—	GBR	100.0	02	LEP HOLDINGS (NORTH AMERICA) LIMITED

KOCHAR FAMILY GROUP

CAN	—	ONT		01	KOCHAR FAMILY GROUP
CAN	4011	ONT	100.0	02	DCR UPLANDS LTD
CAN	—	ONT	100.0	02	THE KOCHAR FAMILY TRUST
CAN	6499	ONT	100.0	03	871442 ONTARIO INC
CAN	6799	ONT	50.0 D	04	D C R/PHOENIX MANAGEMENT CORP
CAN	4011	ONT	50.0 D	04	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

UNIFORM DEVELOPMENTS & LEASING LIMITED

CAN	6499	ONT	11.8	INV:	CHRISPEDITOR INVESTMENTS LTD
CAN	4029	ONT		01	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	4011	ONT	10.0 D	02	1202412 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	867758 ONTARIO INC
CAN	—	ONT	50.0 D	02	CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION
CAN	6799	ONT	50.0 D	02	D C R/PHOENIX MANAGEMENT CORP
CAN	4011	ONT	50.0 D	02	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	100.0	02	UNIFORM DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	UNIFORM REAL ESTATE HOLDINGS CORPORATION

ASTA INVESTMENTS INC

CAN	6499	ONT	50.0	INV:	CHRISPEDITOR INVESTMENTS LTD
CAN	6499	ONT		01	ASTA INVESTMENTS INC
CAN	—	ONT	5.2 D	02	986749 ONTARIO LIMITED

CHRISPEDITOR INVESTMENTS LTD

CAN	6499	ONT		01	CHRISPEDITOR INVESTMENTS LTD
CAN	6499	ONT	50.0 D	02	ASTA INVESTMENTS INC
CAN	4029	ONT	11.8 D	02	UNIFORM DEVELOPMENTS & LEASING LIMITED

DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

CAN	6499	ONT	50.0	INV:	871442 ONTARIO INC
CAN	4029	ONT	50.0	INV:	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	4011	ONT		01	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	20.0 D	02	818847 ONTARIO INC
CAN	—	ONT	20.0 D	02	818848 ONTARIO INC
CAN	—	ONT	10.0 D	02	862909 ONTARIO INC
CAN	—	ONT	100.0	02	868555 ONTARIO INC
CAN	4011	ONT	100.0	02	910305 ONTARIO INC
CAN	—	ONT	12.0 D	02	986749 ONTARIO LIMITED
CAN	—	ONT	50.0 D	02	CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION
CAN	4011	ONT	50.0 D	02	HIWATHA LAND DEVELOPMENT CORPORATION
CAN	—	ONT	10.0 D	02	NEPCORP DEVELOPMENTS INC
CAN	—	ONT	12.0 D	02	WEST BARHAVEN DEVELOPMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

519581 ONTARIO LTD

CAN	6216	ONT		01	519581 ONTARIO LTD
CAN	-	ONT	20.0 D	02	818847 ONTARIO INC
CAN	-	ONT	20.0 D	02	818848 ONTARIO INC

818847 ONTARIO INC

CAN	6216	ONT	20.0	INV:	519581 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	CHARLECO LIMITED
CAN	4011	ONT	20.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	20.0	INV:	REGIONAL BUILDERS (NEPEAN) INC
CAN	-	ONT		01	818847 ONTARIO INC

818848 ONTARIO INC

CAN	6216	ONT	20.0	INV:	519581 ONTARIO LTD
CAN	4011	ONT	20.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT	20.0	INV:	NAVCON DEVELOPMENTS INC
CAN	4011	ONT	20.0	INV:	REGIONAL BUILDERS (NEPEAN) INC
CAN	-	ONT		01	818848 ONTARIO INC

862909 ONTARIO INC

CAN	4011	ONT	20.0	INV:	862891 ONTARIO INC
CAN	6499	ONT	22.0	INV:	871449 ONTARIO INC
CAN	-	ONT	22.0	INV:	871457 ONTARIO LIMITED
CAN	4011	ONT	10.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT		01	862909 ONTARIO INC

862980 ONTARIO INC

CAN	6499	ONT		01	862980 ONTARIO INC
CAN	-	ONT	6.6 D	02	986749 ONTARIO LIMITED
CAN	-	ONT	6.0 D	02	WEST BARRHAVEN DEVELOPMENT INC

986749 ONTARIO LIMITED

CAN	4011	QUE	6.6	INV:	2860635 CANADA INC
CAN	6499	ONT	6.6	INV:	862980 ONTARIO INC
CAN	-	ONT	13.2	INV:	980783 ONTARIO INC
CAN	6129	ONT	3.3	INV:	A.J. JAIN IMPORTS INC
CAN	6499	ONT	5.2	INV:	ASTA INVESTMENTS INC
CAN	4011	ONT	12.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4811	QUE	17.6	INV:	HEYAR TRANSPORT INC
CAN	-	ONT		01	986749 ONTARIO LIMITED

CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION

CAN	4011	ONT	50.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4029	ONT	50.0	INV:	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	-	ONT		01	CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION

D C R/PHOENIX MANAGEMENT CORP

CAN	6499	ONT	50.0	INV:	871442 ONTARIO INC
CAN	4029	ONT	50.0	INV:	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	6799	ONT		01	D C R/PHOENIX MANAGEMENT CORP

HIAWATHA LAND DEVELOPMENT CORPORATION

CAN	4011	QUE	50.0	INV:	CONSTRUCTION SIGMA INC
CAN	4011	ONT	50.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT		01	HIAWATHA LAND DEVELOPMENT CORPORATION

REGIONAL BUILDERS (NEPEAN) INC

CAN	4011	ONT		01	REGIONAL BUILDERS (NEPEAN) INC
CAN	-	ONT	20.0 D	02	818847 ONTARIO INC
CAN	-	ONT	20.0 D	02	818848 ONTARIO INC

WEST BARRHAVEN DEVELOPMENT INC

CAN	6499	ONT	6.0	INV:	862980 ONTARIO INC
CAN	8921	ONT	44.0	INV:	931840 ONTARIO INC
CAN	-	ONT	18.0	INV:	931891 ONTARIO INC
CAN	4011	ONT	12.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT		01	WEST BARRHAVEN DEVELOPMENT INC

AMERICAN FINANCIAL GROUP, INC

USA	-	USA		01	AMERICAN FINANCIAL GROUP, INC
USA	-	USA	48.0 A	02	CHICOITA BRANDS INTERNATIONAL INC
USA	-	USA	100.0	03	CHICOITA BRANDS INC
USA	0142	CAN	100.0	04	CHICOITA CANADA INC
USA	-	USA	100.0	02	FAIRMONT FOODS COMPANY
USA	0132	CAN	100.0	03	ALORO FOOD PRODUCTS LTD
USA	-	USA	100.0	02	GREAT AMERICAN HOLDING CORPORATION
USA	-	USA	100.0	03	GREAT AMERICAN INSURANCE COMPANY
USA	6329	USA	100.0	04	AMERICAN NATIONAL FIRE INSURANCE COMPANY
USA	-	USA	99.9	04	TRANSPORT INSURANCE COMPANY
USA	6329	CAN	100.0	05	TRANSPORT INSURANCE COMPANY (CDN BR)
USA	-	USA	50.3	02	THE PENN CENTRAL CORPORATION
USA	-	USA	100.0	03	CAROL CABLE COMPANY INC
USA	3581	CAN	100.0	04	GENERAL CABLE CANADA LTD/LTEE
USA	-	USA	100.0	03	PENNSYLVANIA CO.
USA	-	USA	100.0	04	GK TECHNOLOGIES INCORPORATED
GBR	-	GBR	10.2 D	05	BICC PLC
USA	-	USA	100.0	05	PCC TECHNICAL INDUSTRIES INC
USA	-	USA	100.0	06	SPERRY RAIL INC
USA	6619	CAN	100.0	07	CANADIAN SPERRY RAIL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMERICAN FINANCIAL GROUP, INC. (CONT)

USA	4489	CAN	100.0	02	PREMIER REFACTORIES CANADA LTD
CA?	6239	ONT	10.0 D	03	964738 ONTARIO LIMITED

BICC PLC

USA	-	USA	10.2	INV:	GK TECHNOLOGIES INCORPORATED
GBR	-	GBR		01	BICC PLC
GBR	-	GBR	100.0	02	BICC OVERSEAS INVESTMENTS LIMITED
GBR	6239	CAN	100.0	03	BICC CANADA INC
GBR	4011	CAN	100.0	04	BALFOUR BEATTY CANADA LTD.
GBR	3531	CAN	65.8	04	BICC CABLES CANADA INC/CABLES BICC CANADA INC
GBR	2621	CAN	60.0	05	PHILLIPS-FITEL INC
GBR	-	USA	100.0	02	BICC USA INC
GBR	-	USA	100.0	03	ANDOVER CONTROLS CORPORATION
GBR	-	USA	100.0	03	BICC CABLES CORP
GBR	3539	CAN	100.0	04	BRINTEC CANADA LTD
GBR	-	USA	100.0	03	HEERY INTERNATIONAL INC

FURUKAWA ELECTRIC CO LTD

JPN	-	JPN		01	FURUKAWA ELECTRIC CO LTD
JPN	3531	CAN	45.3	02	FITEL-PHOTOMATRIX (CANADA) INC
JPN	-	USA	100.0	02	FITEL-PHOTOMATRIX INC
JPN	3531	CAN	33.3 R	03	FITEL-PHOTOMATRIX (CANADA) INC
JPN	-	NLD	100.0	02	FURUKAWA ELECTRIC HOLLAND B.V.
JPN	3618	CAN	55.0	03	JDS FITEL INC
GBR	2621	CAN	40.0 D	02	PHILLIPS-FITEL INC

CANADIAN AIRLINES CORPORATION

CAN	6239	ALT		01	CANADIAN AIRLINES CORPORATION
CAN	4511	ALT	75.0	02	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	6239	ALT	100.0	03	3168484 CANADA INC
CAN	1011	ALT	100.0	03	636652 ONTARIO INC
CAN	4511	ALT	100.0	03	CANADIAN AIRLINES FUEL CORPORATION INC
CAN	6239	ALT	100.0	03	CANADIAN REGIONAL AIRLINES LTD
CAN	4511	MAN	45.0 D	04	CALM AIR INTERNATIONAL LTD.
CAN	4511	QUE	100.0	04	INTER-CANADIAN (1991) INC/INTER-CANADIAN (1991) INC
CAN	4511	ONT	100.0	04	ONTARIO EXPRESS LTD/LIGNES AERIENNES ONTARIO EXPRESS
CAN	4511	ONT	100.0 D	05	AIR-WAY AVIATION LTD
CAN	8232	ONT	100.0	05	GRATOURS LTD
CAN	4511	ALT	100.0	04	TIME AIR INC.
CAN	4511	ALT	100.0	03	PACIFIC WESTERN AIRLINES (1988) INC
CAN	4022	ONT	30.8 D	04	BM PENSION REALTY "2" INC.
USA	4511	CAN	16.6 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
CAN	6216	ALT	100.0	02	PWA INVESTMENTS (IRELAND) COMPANY

THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

CAN	-	QUE		01	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	-	QUE	100.0	02	565982 CANADA INC
CAN	1011	QUE	100.0	02	94028 CANADA INC.
CAN	4022	ONT	100.0	02	BM PENSION REALTY INC
CAN	4022	ONT	30.8 D	02	BM PENSION REALTY "2" INC.

AMR CORP

USA	-	USA		01	AMR CORP
USA	4511	USA	100.0	02	AMERICAN AIRLINES INC
USA	-	USA	100.0	03	AURORA AIRLINE INVESTMENTS INC
CAN	4511	ALT	25.0 D	04	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
USA	4511	CAN	16.6 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA

NLD	-	NLD		01	KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA
NLD	-	NLD	100.0	02	CARGO SERVICE CENTER HOLDINGS B.V.
NLD	5011	CAN	100.0	03	AVIO TRANSIT INC
NLD	-	NLD	25.0 D	02	INTERPOST GROUP OF COMPANIES B V
USA	4511	CAN	16.6 D	02	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

KONINKLIJKE PTT NEDERLAND N.V.

NLD	-	NLD		01	KONINKLIJKE PTT NEDERLAND N.V.
NLD	-	NLD	75.0	02	INTERPOST GROUP OF COMPANIES B V
NLD	5811	CAN	100.0	03	INTERPOST SYSTEMS CANADA LTD

UAL CORP.

USA	-	USA	11.8	INV:	CONISTON PARTNERS INC.
USA	-	USA		01	UAL CORP.
USA	6239	USA	100.0	02	UNITED AIR LINES INC
USA	4511	CAN	16.6 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
USA	4511	CAN	100.0	03	UNITED AIR LINES INC (CDN BR)

A. MORBERG INVESTMENT CORPORATION

CAN	6239	MAN		01	A. MORBERG INVESTMENT CORPORATION
CAN	4511	MAN	55.0	02	CALM AIR INTERNATIONAL LTD.

BM PENSION REALTY "2" INC.

CAN	4511	ALT	30.8	INV:	PACIFIC WESTERN AIRLINES (1988) INC
CAN	-	QUE	30.8	INV:	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BM PENSION REALTY "2" INC., (CONT)

CAN	6215	ALT	30.8	INV:	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	4022	ONT		01	BM PENSION REALTY "2" INC.

T3 AIRCRAFT SUPPORT SERVICES CORPORATION

USA	4511	USA	16.6	INV:	AMERICAN AIRLINES INC
GBR	4511	GBR	16.6	INV:	BRITISH AIRWAYS PLC
CAN	4511	ALT	16.6	INV:	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
DEU	—	DEU	16.6	INV:	DEUTSCHE LUFTHANSA AG
NLD	—	NLD	16.6	INV:	KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA
USA	6239	USA	16.6	INV:	UNITED AIR LINES INC
USA	4511	CAN		01	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

ESTATE OF ARMAGH S. PRICE

CAN	—	ONT		01	ESTATE OF ARMAGH S. PRICE
CAN	6123	ONT	50.0 D	02	TRAFIELD HOLDINGS LIMITED
CAN	6216	ONT	98.0	02	TRAVIC INVESTMENTS LTD
CAN	—	ONT	10.0 D	03	697657 ONTARIO LTD
CAN	—	ONT	25.0 D	03	969220 ONTARIO LIMITED
CAN	4021	ONT	50.0	03	974166 ONTARIO INC
CAN	—	ONT	38.4 D	04	862952 ONTARIO LIMITED
CAN	—	ONT	53.3	04	866446 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	ARVIC REALTIES LTD
CAN	—	ONT	100.0	04	871539 ONTARIO LIMITED
CAN	6216	ONT	98.0	02	WORLDWIN INVESTMENTS LTD
CAN	—	ONT	10.0 D	03	697657 ONTARIO LTD
CAN	—	ONT	25.0 D	03	969220 ONTARIO LIMITED
CAN	4021	ONT	50.0 R	03	974166 ONTARIO INC
CAN	6123	ONT	100.0	03	INVICTUS DEVELOPMENTS INC
CAN	—	ONT	50.0 D	04	891621 ONTARIO LIMITED
CAN	—	ONT	60.0	04	988770 ONTARIO LIMITED

697657 ONTARIO LTD

CAN	6216	ONT	10.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6216	ONT	10.0	INV:	WORLDWIN INVESTMENTS LTD
CAN	—	ONT		01	697657 ONTARIO LTD

862952 ONTARIO LIMITED

CAN	4021	ONT	15.3	INV:	120756 CANADA LIMITED
CAN	4021	ONT	38.4	INV:	974166 ONTARIO INC
CAN	4011	ONT	7.6	INV:	ARNOLD KIMMEL LIMITED
CAN	4022	ONT	11.5	INV:	GORMARK HOLDINGS LIMITED
CAN	6239	ONT	7.6	INV:	HARTMAN MANAGEMENT CORPORATION
CAN	8793	ONT	7.6	INV:	NINE TO FIVE COFFEE SERVICES LIMITED
CAN	—	ONT		01	862952 ONTARIO LIMITED

891621 ONTARIO LIMITED

CAN	6239	NWT	25.0	INV:	120748 HOLDINGS CANADA LTD
CAN	6129	ONT	50.0	INV:	INVICTUS DEVELOPMENTS INC
CAN	—	ONT		01	891621 ONTARIO LIMITED

969220 ONTARIO LIMITED

CAN	4021	ONT	40.0	INV:	120756 CANADA LIMITED
CAN	6216	ONT	25.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	WORLDWIN INVESTMENTS LTD
CAN	—	ONT		01	969220 ONTARIO LIMITED

GORMARK AUTOMOTIVE HOLDINGS LIMITED

CAN	6216	ONT		01	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	4022	ONT	50.0 D	02	637568 ONTARIO INC
CAN	3041	ONT	50.0 A	02	642344 ONTARIO INC
CAN	3041	ONT	50.0 D	02	708053 ONTARIO INC
CAN	3041	ONT	100.0	02	CARLING MOTORS CO LIMITED
CAN	6239	ONT	50.0 D	02	HOLDFORD INVESTMENTS INC
CAN	8699	ONT	100.0	02	SPRINGFIELD MANAGEMENT CORPORATION

THE JOHN MIERINS FAMILY TRUST

CAN	—	ONT		01	THE JOHN MIERINS FAMILY TRUST
CAN	4022	ONT	0.0 A	02	GORMARK HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	581381 ONTARIO LIMITED
CAN	—	ONT	11.5 D	03	862952 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	03	HOLDODGE INC

HOLDFORD INVESTMENTS INC.

CAN	6239	ONT	50.0	INV:	561927 ONTARIO INC
CAN	6216	ONT	50.0	INV:	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	6239	ONT		01	HOLDFORD INVESTMENTS INC.
CAN	3041	ONT	100.0	02	STERLING FORD SALES (OTTAWA) LTD

HOLDODGE INC

CAN	6239	ONT	50.0	INV:	561927 ONTARIO INC
CAN	4022	ONT	50.0	INV:	GORMARK HOLDINGS LIMITED
CAN	6239	ONT		01	HOLDODGE INC
CAN	3041	ONT	100.0	02	ORLEANS DODGE CHRYSLER INC

120756 CANADA LIMITED

CAN	4021	ONT		01	120756 CANADA LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

120756 CANADA LIMITED, (CONT)

CAN	—	ONT	15.3 D	02	862952 ONTARIO LIMITED
CAN	—	ONT	33.3 D	02	866446 ONTARIO LIMITED
CAN	—	ONT	20.0 D	02	988770 ONTARIO LIMITED
CAN	—	ONT	40.0 D	02	969220 ONTARIO LIMITED

1976 LAWRENCE WINFIELD KENNEDY TRUST

CAN	—	ONT		01	1976 LAWRENCE WINFIELD KENNEDY TRUST
CAN	6216	ONT	0.9 D	02	WORLDWIN INVESTMENTS LTD

561927 ONTARIO INC

CAN	6239	ONT		01	561927 ONTARIO INC
CAN	6239	ONT	50.0 D	02	HOLDFORD INVESTMENTS INC.
CAN	6239	ONT	50.0 D	02	HOLDODGE INC

HARTMAN FOODLINER LIMITED

CAN	8411	ONT		01	HARTMAN FOODLINER LIMITED
CAN	—	ONT	20.0 D	02	988770 ONTARIO LIMITED

TRAFIELD HOLDINGS LIMITED

CAN	—	ONT	50.0	INV:	THE ARMA LOUISE KENNEDY TRUST FUND
CAN	—	ONT	50.0	INV:	ESTATE OF ARMAGH S. PRICE
CAN	6123	ONT		01	TRAFIELD HOLDINGS LIMITED
CAN	6499	MAN	19.9 D	02	INVICTUS LIMITED

NINE TO FIVE COFFEE SERVICES LIMITED

CAN	8793	ONT		01	NINE TO FIVE COFFEE SERVICES LIMITED
CAN	—	ONT	7.6 D	02	862952 ONTARIO LIMITED
CAN	—	ONT	13.3 D	02	866446 ONTARIO LIMITED

THYSSEN A.G.

DEU	—	DEU	25.0	INV:	THYSSEN VERMOEGENSVERWALTUNG GMBH
DEU	—	DEU		01	THYSSEN A.G.
DEU	—	USA	100.0	02	THE BUDD COMPANY
DEU	6239	CAN	100.0	03	BUCCAN HOLDINGS INC
DEU	3021	CAN	77.2	04	BUDD CANADA INC.
CA?	3021	ONT	10.0 D	04	BUDD PLASTICS LTD
DEU	2014	CAN	100.0	04	GREENING DONALD CO LTD
DEU	8921	CAN	99.8	05	GREENING PERFORATIONS LTD
DEU	6239	CAN	100.0	04	PHILLIPS & TEMPRO INDUSTRIES LTD
DEU	6239	USA	100.0	02	GIDDINGS & LEWIS INC
DEU	—	USA	100.0	03	THE CROSS COMPANY
DEU	2531	CAN	100.0	04	GIDDINGS & LEWIS CANADA LTD
DEU	—	DEU	100.0	02	THYSSEN AUFGZUEGE GMBH
DEU	2521	CAN	100.0	03	NORTHERN ELEVATOR LIMITED
DEU	6239	CAN	50.0 D	04	985314 ONTARIO LIMITED
CAN	2521	QUE	10.0 D	04	ASCENSEURS LECLERC LTEE
CAN	2521	QUE	10.0 D	04	ASCENSEURS NOVA LTEE
DEU	2521	CAN	99.9	04	ASCENSEURS THYSEN MONTENAY INC
DEU	2521	CAN	84.0	04	ELEVATOR COMPONENTS INC
DEU	2521	CAN	10.0 D	04	GAVIN ESCALATOR & ELEVATOR SERVICES LTD
DEU	2521	CAN	100.0	04	NORTHERN ELEVATOR SERVICE LIMITED
CAN	2521	BC	10.0 D	04	NORTHERN-WEST ELEVATOR LIMITED
DEU	2521	CAN	100.0	04	THYSSEN ELEVATOR LIMITED
DEU	2521	CAN	67.0	04	THYSSEN ELEVATOR LIMITED
CAN	2521	ONT	10.0 D	04	THYSSEN ELEVATOR OTTAWA LIMITED
DEU	—	DEU	100.0	02	THYSSEN EDELSTAHLWERKE AG
DEU	—	USA	100.0	02	THYSSEN HOLDING CORP
DEU	—	USA	100.0	03	TRANSLOGIC CORPORATION
DEU	2821	CAN	100.0	04	TRANSLOGIC LIMITED
DEU	—	DEU	100.0	02	THYSSEN INDUSTRIES AG
DEU	—	DEU	100.0	02	THYSSEN STAHLUMION A.G.
DEU	2291	CAN	100.0	03	THYSSEN CANADA LIMITED/LIMITEE
DEU	—	DEU	100.0	02	THYSSEN STAHLUMION GMBH

THYSSEN VERMOEGENSVERWALTUNG GMBH

DEU	—	DEU		01	THYSSEN VERMOEGENSVERWALTUNG GMBH
DEU	—	DEU	25.0 D	02	THYSSEN A.G.
DEU	4021	CAN	100.0	02	ZICHY-THYSSEN REAL ESTATE LIMITED

985314 ONTARIO LIMITED

DEU	2521	CAN	50.0	INV:	NORTHERN ELEVATOR LIMITED
NLD	—	NLD	50.0	INV:	THYSSEN LIFTEN B V
DEU	6239	CAN		01	985314 ONTARIO LIMITED
DEU	2532	CAN	100.0	02	VELEY ENTERPRISES LIMITED

272117 ALBERTA LTD.

CAN	6216	ALT		01	272117 ALBERTA LTD.
DEU	2521	CAN	32.9 D	02	THYSSEN ELEVATOR LIMITED

1976 KATERINA KANEFF FAMILY TRUST

CAN	4031	ONT		01	1976 KATERINA KANEFF FAMILY TRUST
CAN	—	ONT	100.0	02	723020 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	1 KANEFF HOLDINGS LIMITED
CAN	6798	ONT	100.0	03	KANEFF MANAGEMENT SERVICES INC
CAN	4031	ONT	100.0	03	KANEFF PROPERTIES LIMITED
CAN	—	ONT	100.0	04	1012965 ONTARIO INC
CAN	6216	ONT	100.0	04	228454 HOLDINGS LTD
CAN	4021	ONT	25.0 D	05	BRADLEY COURT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1976 KATERINA KANEFF FAMILY TRUST, (CONT)

CAN	4021	ONT	24.4 D	05	BRADWIN PROPERTIES LIMITED
CAN	4129	ONT	25.0 D	05	NORLINE DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0	04	351655 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	657380 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	753419 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	871878 ONTARIO LIMITED
CAN	—	ONT	100.0	04	888895 ONTARIO INC
CAN	—	ONT	100.0	04	888896 ONTARIO INC
CAN	—	ONT	100.0	04	HAVENWOOD PROPERTIES (CENTRAL) LIMITED
CAN	4011	ONT	100.0	04	KANEFF CONSTRUCTION INC
CAN	—	ONT	100.0	04	KANEFF HOME PINNACLE INC
CAN	—	ONT	100.0	04	KANEFF HOME RATHKEALE INC
CAN	—	ONT	100.0	04	KANEFF HOME VANROSE INC
CAN	6499	ONT	100.0	04	KANEFF HOMES INC
CAN	—	ONT	100.0	04	KANEFF PROPERTY MANAGEMENT LIMITED
CAN	4011	ONT	96.9	04	KANHAR HOLDINGS LIMITED
CAN	6229	ONT	43.9 D	04	MASTEROL INVESTMENTS LIMITED
CAN	6229	ONT	100.0	04	UDNEY DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	02	KANEFF HOLDINGS INC
CAN	4011	ONT	100.0	03	556727 ONTARIO INC
CAN	4022	ONT	100.0	03	KANEFF CAPITAL PROPERTIES INC
CAN	6239	ONT	100.0	04	945324 ONTARIO INC
CAN	6129	ONT	100.0	03	KANEFF CENTRE LIMITED
CAN	—	ONT	100.0	03	KANEFF HOMES CORP
CAN	4021	ONT	100.0	03	PLACE AVANT LIMITED
CAN	—	ONT	100.0	03	PLACE ROYALE LIMITED

BRADLEY COURT LIMITED

CAN	6216	ONT	25.0	INV:	228454 HOLDINGS LTD
CAN	6216	ONT	12.5	INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT		01	BRADLEY COURT LIMITED

BRADWIN PROPERTIES LIMITED

CAN	6216	ONT	24.4	INV:	228454 HOLDINGS LTD
CAN	6216	ONT	11.9	INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT		01	BRADWIN PROPERTIES LIMITED

MASTEROL INVESTMENTS LIMITED

CAN	4021	ONT	23.9	INV:	229314 HOLDINGS LIMITED
CAN	4031	ONT	43.9	INV:	KANEFF PROPERTIES LIMITED
CAN	6216	ONT	23.9	INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	6229	ONT		01	MASTEROL INVESTMENTS LIMITED

NORLINE DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV:	228454 HOLDINGS LTD
CAN	6216	ONT	12.5	INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4129	ONT		01	NORLINE DEVELOPMENTS LIMITED

MELVILLE SPRING DEVELOPMENT COMPANY LIMITED

CAN	6216	ONT		01	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT	12.5 D	02	BRADLEY COURT LIMITED
CAN	4021	ONT	11.9 D	02	BRADWIN PROPERTIES LIMITED
CAN	6229	ONT	23.9 D	02	MASTEROL INVESTMENTS LIMITED
CAN	4129	ONT	12.5 D	02	NORLINE DEVELOPMENTS LIMITED

A.H. GRAAT JR. GROUP

CAN	—	ONT		01	A.H. GRAAT JR. GROUP
CAN	6239	ONT	100.0	02	470 DUNDAS INC
CAN	6239	ONT	100.0	02	588227 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683018 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683021 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683022 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683023 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683025 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683153 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	848181 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	880063 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	902807 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	902833 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	942125 ONTARIO LIMITED
CAN	—	ONT	100.0	02	ANTHONY H GRAAT JR. CHILDREN'S TRUST
CAN	4021	ONT	100.0	03	27 CARDIGAN INC
CAN	4021	ONT	100.0	03	33 CARDIGAN INC
CAN	4011	ONT	100.0	02	AYERSWOOD DEVELOPMENT CORPORATION
CAN	4022	ONT	100.0	02	DEVERON ESTATES LIMITED
CAN	4011	ONT	100.0	02	FREMONT ESTATES LIMITED
CAN	6239	ONT	100.0	02	GLEN CAIRN PLAZA LIMITED
CAN	4021	ONT	100.0	02	GREATER TORONTO PROPERTIES INC
CAN	4022	ONT	100.0	02	JUNSEN LIMITED
CAN	4021	ONT	100.0	02	MARTONEEY (DOUBLE) INC
CAN	4022	ONT	100.0	02	MASONVILLE CROSSING CORPORATION
CAN	8921	ONT	100.0	02	MEDAHURST ESTATES LIMITED
CAN	1022	ONT	100.0	02	NATURAL RESOURCE GAS LIMITED
CAN	4021	ONT	100.0	02	OXCOM CORPORATION
CAN	4011	ONT	100.0	02	RICHMILL DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	02	RICHMOND SQUARE DEVELOPMENT CORPORATION
CAN	6239	ONT	100.0	02	RICHMOND SQUARE PARKING AUTHORITY INC
CAN	4021	ONT	100.0	02	SOMERSET RIDGE DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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A.H. GRAAT JR. GROUP, (CONT)

CAN	4021	ONT	100.0	02	SOUTHBAY CORPORATION
CAN	4021	ONT	100.0	02	TRENLOW CORPORATION
CAN	4021	ONT	100.0	02	WESTPARK (LONDON) LIMITED
CAN	4021	ONT	100.0	02	WRENLOW DEVELOPMENTS LIMITED

ADECCO SA

CHE	—	CHE		01	ADECCO SA
CHE	—	USA	100.0	02	ADIA SERVICES (CALIFORNIA) INC
CHE	6599	CAN	100.0	03	ACCOUNTANTS ON CALL OF CANADA LTD
CHE	6599	CAN	100.0	03	ADIA CANADA SERVICES INC
CHE	6599	CAN	100.0	04	ADIA CANADA LTD/ADIA CANADA LTEE
CHE	5911	CAN	100.0	05	ACCESS MEDIA SERVICES LTD
CHE	6599	CAN	100.0	05	SELECTIVE PLACEMENTS INC
CHE	6599	CAN	100.0	04	PERSONNEL ETCETERA LTD
CHE	—	USA	100.0	02	CHAS. MARTIN INC
CHE	—	USA	100.0	03	CHAS. MARTIN MONTREAL INC
CHE	6799	CAN	100.0	04	CHAS MARTIN (CANADA) INC
CHE	—	FRA	100.0	02	ECOC SA
CHE	—	USA	100.0	03	BOE COMMORC MANAGEMENT, INC
CHE	6799	CAN	80.0	03	CHANTILLY TELECOMMUNICATIONS INC
CHE	6239	CAN	100.0	03	ECOC HOLDINGS CANADA INC
CHE	6239	CAN	64.9	04	1051742 ONTARIO LIMITED
CHE	6799	CAN	100.0	05	A SALEY AND ASSOCIATES LTD
CHE	6599	CAN	80.0	06	BILINGUAL PLUS INC
CHE	3621	CAN	80.0	06	DGS INFORMATION CONSULTANTS INC
CHE	3621	CAN	60.0	07	CMR CONTRACT MANAGEMENT RESOURCES INC
CHE	6599	CAN	89.9	07	DGS INFORMATION CONSULTANTS (OTTAWA) INC
CHE	6599	CAN	60.0	07	DGS INFORMATION CONSULTANTS (CALGARY) INC
CHE	6599	CAN	89.9	07	DGS INFORMATION CONSULTANTS (HALIFAX) INC
CHE	6599	CAN	100.0	05	ALTON PERSONNEL LIMITED
CHE	6599	CAN	83.7	06	HRI HUMAN RESOURCES INTERNATIONAL INC
CHE	6599	CAN	79.7	06	PINSTRIP PERSONNEL INC
CHE	6599	CAN	100.0	06	STAFF/MAX INC
CHE	6599	CAN	89.9	06	VECTOR TECHNICAL SERVICES INC
CHE	6599	CAN	80.0	06	Y & R PERSONNEL SERVICES INC
CHE	6599	CAN	70.0	06	YOUR PERSONNEL CHOICE LIMITED
CHE	6599	CAN	100.0	04	ADECCO QUEBEC INC
CHE	6599	CAN	15.2 R	04	HRI HUMAN RESOURCES INTERNATIONAL INC
CA?	—	ONT	10.0 D	04	VAJAMA HOLDINGS LIMITED

1031449 ONTARIO LIMITED

CA?	6499	ONT		01	1031449 ONTARIO LIMITED
CHE	3621	CAN	20.0 D	02	DGS INFORMATION CONSULTANTS INC

1116142 ONTARIO LIMITED

CAN	6216	ONT		01	1116142 ONTARIO LIMITED
CHE	6599	CAN	16.0 D	02	PINSTRIP PERSONNEL INC

CLIFFCREST ENTERPRISES LTD (ALTA)

CAN	4021	ALT		01	CLIFFCREST ENTERPRISES LTD (ALTA)
CHE	6599	CAN	40.0 D	02	DGS INFORMATION CONSULTANTS (CALGARY) INC

THE LAVA HOLDING COMPANY INC

CAN	6239	ONT		01	THE LAVA HOLDING COMPANY INC
CHE	6599	CAN	10.0 D	02	VECTOR TECHNICAL SERVICES INC

THE FREURE GROUP

CAN	—	ONT		01	THE FREURE GROUP
CAN	4011	ONT	100.0	02	FREURE CONSTRUCTION LIMITED
CAN	6239	ONT	100.0	02	FREURE INVESTMENTS LTD
CAN	4011	ONT	50.0 AD	03	673099 ONTARIO LTD
CAN	6229	ONT	100.0	03	798967 ONTARIO INC
CAN	6239	ONT	100.0	03	888261 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	874468 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	879098 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	981478 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	FREURE CLIFFHOUSE LIMITED
CAN	4011	ONT	100.0	03	FREURE DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	03	FREURE DOON SETTLEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE HOMES (1990) LIMITED
CAN	4011	ONT	100.0	03	FREURE HOMES (1993) LIMITED
CAN	6511	ONT	100.0	03	FREURE MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE NANTUCKET VILLAGE LIMITED
CAN	4011	ONT	100.0	03	FREURE PROMONTORY LIMITED
CAN	4021	ONT	100.0	03	FREURE PROPERTY MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE RIVERWALK LIMITED
CAN	—	ONT	100.0	03	FREURE VILLAGE ON CLAIR CREEK LIMITED
CAN	4041	ONT	10.0 D	03	TAMPA HALL LIMITED

THE KAUFMAN FAMILY GROUP

CAN	—	ONT		01	THE KAUFMAN FAMILY GROUP
CAN	6216	ONT	100.0	02	JAMES K. KAUFMAN INVESTMENTS INC
CAN	6511	ONT	24.9	03	KENMORE DEVELOPMENTS INC
CAN	4011	ONT	50.0 A	04	673099 ONTARIO LTD
CAN	4011	ONT	100.0	04	KENMORE HOMES (1987) INC
CAN	4011	ONT	100.0	02	JAMES O. KAUFMAN HOLDINGS INC
CAN	6511	ONT	19.9 R	03	KENMORE DEVELOPMENTS INC
CAN	6216	ONT	0.0 A	02	JONATHAN KAUFMAN DEVELOPMENTS INC

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THE KAUFMAN FAMILY GROUP, (CONT)

CAN	6511	ONT	15.0 R	03	KENMORE DEVELOPMENTS INC
CAN	4211	ONT	0.0 A	02	KENMORE CONCRETE LTD

L S HALLMAN INVESTMENTS LIMITED

CAN	4021	ONT		01	L S HALLMAN INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	HALLMAN BRIERDALE LIMITED
CAN	4021	ONT	100.0	02	HALLMAN CONSTRUCTION LTD
CAN	4041	ONT	19.9 D	03	TAMPA HALL LIMITED
CAN	4021	ONT	100.0	02	HALLMAN ROSEDALE LIMITED

H.G. CRAWFORD DEVELOPMENTS INC

CAN	4011	ONT		01	H.G. CRAWFORD DEVELOPMENTS INC
CAN	6511	ONT	25.0 D	02	KENMORE DEVELOPMENTS INC

S.M. ROCHEFORT ENTERPRISES INC

CAN	6216	ONT		01	S.M. ROCHEFORT ENTERPRISES INC
CAN	6511	ONT	15.0 D	02	KENMORE DEVELOPMENTS INC

TAMPA HALL LIMITED

CAN	6239	ONT	10.0	INV.	FREURE INVESTMENTS LTD
CAN	4021	ONT	19.9	INV.	HALLMAN CONSTRUCTION LTD
CAN	6216	ONT	39.9	INV.	TAMROTH CONSTRUCTION LTD
CAN	4041	ONT		01	TAMPA HALL LIMITED

TAMROTH CONSTRUCTION LTD

CAN	6216	ONT		01	TAMROTH CONSTRUCTION LTD
CAN	4011	ONT	47.9 D	02	SOUTHGATE HOMES LTD
CAN	4041	ONT	39.9 D	02	TAMPA HALL LIMITED

REMER GROUP

CAN	—	QUE		01	REMER GROUP
CAN	—	QUE	0.0 A	02	ESTATE OF LATE JOSEPH REMER
CAN	6216	ALT	2.3	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN
CAN	4022	QUE	66.1	04	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	4021	ONT	78.2	04	NIRVANA MANAGEMENT CONSULTANTS LTD/CONSEILLERS EN GESTION
CAN	6239	QUE	0.0 A	02	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE	59.4	03	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	12.1 R	03	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	2014	QUE	50.0 D	03	EMPIRE SISAL & SPRING INC
CAN	6216	QUE	25.0 D	03	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	50.0 D	03	LES INVESTISSEMENTS SHERBURN INC
CAN	4011	BC	86.5	03	REMBRADEV INC
CAN	4021	QUE	30.0 D	04	NUNTIP INC
CAN	6499	QUE	100.0	03	REMER KLAR INVESTMENT CORP
CAN	4022	QUE	48.5 D	03	STORAGE LEASEHOLDS INC
CAN	—	QUE	0.0 A	02	REMER GRAND CHILDRENS TRUST
CAN	6216	ALT	96.4 R	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN

LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

CAN	6239	QUE	25.0	INV.	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4011	QUE	50.0	INV.	LES INVESTISSEMENTS SHERBURN INC
CAN	6216	QUE		01	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	33.3 D	02	DELRIVE INC
CAN	4031	QUE	100.0	02	NUNSUBCO DEUX INC
CAN	4021	QUE	50.0 D	03	NUNTIP INC
CAN	6499	QUE	100.0	02	NUNSUBCO INC
CAN	6239	QUE	100.0	02	NUNSUBCO TROIS INC

LES INVESTISSEMENTS SHERBURN INC

F/E	6216	CAN	12.5	INV.	83895 CANADA LIMITED
CAN	6216	QUE	12.5	INV.	BENILEO INVESTMENT LTD
CAN	6239	QUE	50.0	INV.	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4011	QUE		01	LES INVESTISSEMENTS SHERBURN INC
CAN	4031	QUE	10.0 D	02	176029 CANADA INC
CAN	6216	QUE	50.0 D	02	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

NUNTIP INC

CAN	4031	QUE	50.0	INV.	NUNSUBCO DEUX INC
CAN	6216	QUE	20.0	INV.	PROMENTCO INC
CAN	4011	BC	30.0	INV.	REMBRADEV INC
CAN	4021	QUE		01	NUNTIP INC

STORAGE LEASEHOLDS INC

CAN	6216	QUE	10.7	INV.	DALSAN HOLDINGS LTD
CAN	6216	QUE	10.8	INV.	FENDAL HOLDINGS LTD
CAN	6239	QUE	48.5	INV.	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE		01	STORAGE LEASEHOLDS INC

BERBEN PROPERTIES INC.

CAN	—	QUE		01	BERBEN PROPERTIES INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BERBEN PROPERTIES INC., (CONT)

CAN	4021	QUE	48.0 A	02	GEWURZ HOLDINGS LTD
CAN	8221	QUE	100.0	03	LES ENTREPRISES PROMENT LTEE

155964 CANADA INC

CAN	6216	QUE		01	155964 CANADA INC
CAN	6216	QUE	100.0	02	PROMENTCO INC
CAN	4011	QUE	10.0 D	03	LE CLUB MARIN CONDOMINIUM INC
CAN	4011	QUE	10.0 D	03	LE CLUB MARIN II CONDOMINIUM INC
CAN	4011	QUE	10.0 D	03	DOMAINE DU GRAND DUC INC
CAN	4021	QUE	20.0 D	03	NUNTIP INC

THE BARRIER TRUST

F/E	—	BHS		01	THE BARRIER TRUST
F/E	6216	CAN	100.0	02	83895 CANADA LIMITED
CAN	4021	QUE	3.1 AD	03	GEWURZ HOLDINGS LTD
CAN	4011	QUE	12.5 D	03	LES INVESTISSEMENTS SHERBURN INC

DALSAN HOLDINGS LTD

CAN	6216	QUE		01	DALSAN HOLDINGS LTD
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.7 D	02	STORAGE LEASEHOLDS INC

DELRIVE INC

CAN	6123	QUE	33.3	INV.	GRAHOR HOLDINGS INC
CAN	6216	QUE	33.3	INV.	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE		01	DELRIVE INC

FENDAL HOLDINGS LTD

CAN	6216	QUE		01	FENDAL HOLDINGS LTD
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.8 D	02	STORAGE LEASEHOLDS INC

GEWURZ FAMILY TRUST

CA?	—	QUE		01	GEWURZ FAMILY TRUST
CAN	4021	QUE	23.5 AD	02	GEWURZ HOLDINGS LTD

THE SUNFLOWER TRUST

BHS	—	BHS		01	THE SUNFLOWER TRUST
CAN	4021	QUE	3.1 AD	02	GEWURZ HOLDINGS LTD

B.A.K. HOLDINGS LIMITED

CAN	6239	BC	0.1	INV.	ANDREA LOUIE FAMILY HOLDINGS LTD
CAN	6239	BC	0.1	INV.	GREGETAL HOLDINGS LTD
CAN	6216	BC	0.1	INV.	SKG HOLDINGS LTD
CAN	6239	BC		01	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	100.0	02	ANDREA LOUIE FAMILY HOLDINGS LTD
CAN	6239	BC	0.1 R	03	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	33.3	03	BRANKU HOLDINGS LTD
CAN	4021	BC	100.0	04	CENTREPOINT DEVELOPMENT LTD
CAN	6216	BC	100.0	03	KEMMER HOLDINGS LTD
CAN	—	BC	100.0	02	BRANDT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	03	BRAYTON HOLDINGS LTD
CAN	0189	BC	6.8	04	H Y LOUIE CO LTD
CAN	6239	BC	100.0	05	CHANNING BETA HOLDINGS LTD
CAN	6239	BC	100.0	05	HARMON GAMMA HOLDINGS INC
CAN	6239	BC	100.0	05	LINGHAM DELTA HOLDINGS LTD
CAN	6239	BC	100.0	05	LO-KEE MARKETS INC
CAN	8731	BC	100.0	05	LONDON DRUGS LIMITED
CAN	—	BC	100.0	06	C D ELECTRONICS INC
CAN	—	BC	100.0	06	DAIRYPRIDE PRODUCTS LTD
CAN	8799	BC	100.0	06	LONDON COLOR & PHOTO INC
CAN	8731	ALT	100.0	06	LONDON DRUGS THE GREATEST DRUG STORE ON EARTH LTD
CAN	8731	ALT	100.0	06	LONDON DRUGS PHOTOFINISHING LTD
CAN	—	BC	100.0	06	LONDON HOME CENTRE LTD
CAN	—	BC	100.0	06	LONDON HOME IMPROVEMENT & BUILDING SUPPLIES LTD
CAN	8731	BC	100.0	06	TLD ADVANCED BUSINESS CENTRE INC
CAN	3623	BC	100.0	06	TLD COMPUTERS INC
CAN	6499	BC	100.0	05	MAYSSEN ALPHA HOLDINGS LTD
CAN	6239	BC	100.0	05	PEACE ARCH HOLDINGS 1984 LTD
CAN	6239	BC	100.0	05	SOUTHFIELD HOLDINGS LTD
CAN	8411	BC	100.0	05	SPRINGFIELD DISTRIBUTORS LTD
CAN	0189	BC	100.0	05	TOBER ENTERPRISES 1979 LTD
CAN	6239	BC	70.0	03	GREGETAL HOLDINGS LTD
CAN	6239	BC	0.1 R	04	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	33.3 R	04	BRANKU HOLDINGS LTD
CAN	6216	BC	0.0 A	03	SKG HOLDINGS LTD
CAN	6239	BC	0.1 R	04	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	33.3 R	04	BRANKU HOLDINGS LTD
CAN	0189	BC	66.0 R	02	H Y LOUIE CO LTD
CAN	5019	BC	100.0	02	PACIFIC RIM INTERNATIONAL BROKERAGE INC
CAN	8699	BC	100.0	02	QUADRA DISTRIBUTORS LTD
CAN	0189	BC	5.0 R	03	H Y LOUIE CO LTD
CAN	8699	BC	100.0	03	HOME PRIDE SALES LTD
CAN	0142	BC	100.0	02	TERMINAL FRUIT & PRODUCE LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KURT LOUIE FAMILY TRUST

CAN	—	BC		01	KURT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	02	FREEBIE HOLDINGS LTD
CAN	0189	BC	6.8 D	03	H Y LOUIE CO LTD

ALGO GROUP INC/GROUPE ALGO INC.

CAN	6499	QUE	15.6	INV:	ANBEN INVESTMENTS INC
CAN	6216	QUE	12.0	INV:	FAYJOE INVESTMENTS INC
CAN	8591	QUE		01	ALGO GROUP INC/GROUPE ALGO INC.
CAN	4021	QUE	30.6 D	02	225 BUILDING CORPORATION
CAN	—	QUE	100.0	02	ALGO APPAREL INC/VETEMENTS ALGO INC
CAN	8531	QUE	100.0	02	ALGO INDUSTRIES LTD/LES INDUSTRIES ALGO ILTEE
CAN	1831	QUE	100.0	02	HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN	1831	QUE	49.1 D	03	BOND TEXTILES LTD
CAN	8591	QUE	100.0	02	INSCRIPTIONS L S C INC
CAN	8591	ONT	100.0	02	JERIC FASHIONS GROUP INC/LE GROUPE DES MODES JERIC INC
CAN	6239	QUE	70.0	02	LAVIE ONE HOLDINGS INC
CAN	3821	ONT	100.0	03	677453 ONTARIO LIMITED
CAN	4022	QUE	10.0 D	03	LAVIEN LEASCO INC
CAN	4022	QUE	100.0	03	ONEPLUS LEASCO INC
CAN	8581	QUE	100.0	02	ROBIN INTERNATIONAL INC.
CAN	—	QUE	10.0 D	03	ALGO HOLDINGS (USA) INC
CAN	8531	QUE	100.0	03	CHARELL INC
CAN	1831	QUE	100.0	02	TAKE TWO TEXTILES INC.
CAN	8581	QUE	100.0	02	THANK FASHIONS INC/LES MODES THANK INC

SCHAFFER FAMILY GROUP

CAN	—	QUE		01	SCHAFFER FAMILY GROUP
CAN	6216	QUE	71.9	02	151740 CANADA INC
CAN	6216	QUE	48.2	03	FAYJOE INVESTMENTS INC
CAN	8591	QUE	12.0 D	04	ALGO GROUP INC/GROUPE ALGO INC.
CAN	1831	QUE	21.2 D	04	BOND TEXTILES LTD
CAN	6216	QUE	83.3	02	151741 CANADA INC
CAN	6216	QUE	61.5	03	3097609 CANADA INC
CAN	6799	QUE	30.7	04	SCHAFFER MANAGEMENT CORP.
CAN	4021	QUE	22.4 D	05	225 BUILDING CORPORATION
CAN	6499	QUE	50.0	04	VINGT ANS DRESS MFG INC
CAN	6499	QUE	59.0	03	ANBEN INVESTMENTS INC
CAN	8591	QUE	15.6 D	04	ALGO GROUP INC/GROUPE ALGO INC.
CAN	1831	QUE	21.2 D	04	BOND TEXTILES LTD
CAN	6499	QUE	100.0	02	156027 CANADA INC
CAN	6216	QUE	3.3 R	03	151741 CANADA INC
CAN	6216	QUE	100.0	02	158751 CANADA INC
CAN	6216	QUE	9.3 R	03	151740 CANADA INC
CAN	8699	QUE	99.5	03	MICHAEL SCHAFFER SALES AGENCY LTD
CAN	6216	QUE	100.0	02	3073025 CANADA INC
CAN	6799	QUE	30.7 R	03	SCHAFFER MANAGEMENT CORP.
CAN	6499	QUE	50.0 R	03	VINGT ANS DRESS MFG INC
CAN	6216	QUE	51.7 R	02	FAYJOE INVESTMENTS INC

BOND TEXTILES LTD

CAN	6499	QUE	21.2	INV:	ANBEN INVESTMENTS INC
CAN	6216	QUE	21.2	INV:	FAYJOE INVESTMENTS INC
CAN	1831	QUE	49.1	INV:	HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN	1831	QUE		01	BOND TEXTILES LTD
CAN	—	QUE	96.0	02	BOND TEXTILES (QUEBEC) LTD.

225 BUILDING CORPORATION

CAN	8591	QUE	30.6	INV:	ALGO GROUP INC/GROUPE ALGO INC.
CAN	6799	QUE	22.4	INV:	SCHAFFER MANAGEMENT CORP.
CAN	4021	QUE		01	225 BUILDING CORPORATION

635848 ONTARIO LIMITED

CAN	6239	ONT		01	635848 ONTARIO LIMITED
CAN	6239	QUE	30.0 D	02	LAVIE ONE HOLDINGS INC
CAN	6129	ONT	100.0	02	ONE PLUS ONE BOUTIQUE LIMITED

170292 CANADA INC

CAN	6216	QUE		01	170292 CANADA INC
CAN	6216	QUE	9.3 D	02	151740 CANADA INC

170715 CANADA INC

CAN	6216	QUE		01	170715 CANADA INC
CAN	6216	QUE	9.3 D	02	151740 CANADA INC

CST INVESTMENTS LIMITED

CAN	6499	ONT	36.3	INV:	BELIDA HOLDINGS LIMITED
CAN	6239	ONT	36.3	INV:	JEFRON GLORICH LTD
CAN	6239	ONT		01	CST INVESTMENTS LIMITED
CAN	6129	ONT	75.0	02	CITY ACCESS HOLDINGS INC
CAN	4021	ONT	100.0	02	CST CORPORATION

IDEAL CONSTRUCTION CO LTD

CAN	6216	ONT	25.0	INV:	ELLSBIRCH LTD.
CAN	4029	ONT	25.0	INV:	HIGH VALUE CONSULTANTS LIMITED
CAN	6239	ONT		01	IDEAL CONSTRUCTION CO LTD
CAN	6499	ONT	100.0	02	BEXON INVESTMENTS LIMITED
CAN	4021	ONT	47.9 D	02	NORMILL INVESTMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OMIG ESTATES LIMITED

CAN	6216	ONT	33.3	INV:	ELLSBIRCH LTD.
CAN	—	ONT	28.9	INV:	HAROLD GROVES LTD
CAN	4021	ONT	33.3	INV:	MOUNTELL INVESTMENTS LTD
CAN	6799	ONT		01	OMIG ESTATES LIMITED
CAN	4021	ONT	100.0	02	MIDELL ESTATES LTD

REALCOM DEVELOPMENTS LIMITED

CAN	6216	ONT	11.4	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	11.4	INV:	MOUNTELL INVESTMENTS LTD
CAN	4021	ONT		01	REALCOM DEVELOPMENTS LIMITED
CAN	6799	ONT	100.0	02	SUSS-FINN MANAGEMENT LTD

MOUNTELL INVESTMENTS LTD

CAN	4021	ONT		01	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT	25.0 D	02	EPERNAY LIMITED
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

BIGMAR ENTERPRISES LIMITED

CAN	6216	ONT	32.2	INV:	NIVRAM ENTERPRISES LIMITED
CAN	6216	ONT	47.7	INV:	RO-BUD REALTY LIMITED
CAN	6239	ONT		01	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	VELTEX LIMITED

RO-BUD REALTY LIMITED

CAN	6216	ONT		01	RO-BUD REALTY LIMITED
CAN	6239	ONT	47.7 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

ELLSBIRCH LTD.

CAN	6216	ONT		01	ELLSBIRCH LTD.
CAN	6239	ONT	25.0 D	02	IDEAL CONSTRUCTION CO LTD
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

EPERNAY LIMITED

CAN	4021	ONT	25.0	INV:	BRISU INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT		01	EPERNAY LIMITED

FERERMIC LIMITED

CAN	6499	ONT		01	FERERMIC LIMITED
CAN	4021	ONT	9.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

FIRST MAR HOLDING LIMITED

CAN	6216	ONT	25.0	INV:	NIVRAM ENTERPRISES LIMITED
CAN	4021	ALT	50.0	INV:	OAKMONT INVESTMENTS LTD
CAN	6799	ONT	25.0	INV:	RIKARE MANAGEMENT INC
CAN	6499	ONT		01	FIRST MAR HOLDING LIMITED

HIGH VALUE CONSULTANTS LIMITED

CAN	4029	ONT		01	HIGH VALUE CONSULTANTS LIMITED
CAN	6129	ONT	25.0 D	02	CITY ACCESS HOLDINGS INC
CAN	6239	ONT	25.0 D	02	IDEAL CONSTRUCTION CO LTD

JEDRO INVESTMENTS LTD

CAN	6499	ONT		01	JEDRO INVESTMENTS LTD
CAN	4021	ONT	10.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

MAIN & NELSON REALTY LTD

CAN	6499	ONT	25.0	INV:	FERERMIC LIMITED
CAN	6499	ONT	25.0	INV:	JEDRO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	KHARTOUM INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	RO-BUD REALTY LIMITED
CAN	6129	ONT		01	MAIN & NELSON REALTY LTD

VELTEX LIMITED

CAN	6223	ONT	25.0	INV:	BIGMAR ENTERPRISES LIMITED
CAN	6216	ONT	12.5	INV:	ELLSBIRCH LTD.
CAN	6499	ONT	50.0	INV:	MORRIS A HUNTER INVESTMENTS LIMITED
CAN	4021	ONT	12.5	INV:	MOUNTELL INVESTMENTS LTD
CAN	6499	ONT		01	VELTEX LIMITED

NIVRAM ENTERPRISES LIMITED

CAN	6216	ONT		01	NIVRAM ENTERPRISES LIMITED
CAN	6223	ONT	32.2 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	FIRST MAR HOLDING LIMITED

RETROR INVESTMENTS LTD

CAN	6216	ONT	23.5	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	23.5	INV:	MOUNTELL INVESTMENTS LTD

**Catalogue 61-517XPB
1998**

Inter-Corporate Ownership

**No 61-517XPB au catalogue
1998**

Liens de parenté entre sociétés

ERRATA

There is an error in the Index on page 933.
The entry which reads
THE GOVERNMENT OF AUSTRALIA
should read
THE GOVERNMENT OF AUSTRIA.
The reference to page 306A is correct.

On page 306A, the structure title and the first tier company reads **THE GOVERNMENT OF AUSTRALIA**. They should both read **THE GOVERNMENT OF AUSTRIA**.

All other information shown for that company structure is correct.

(Reference page iv):

Krishna Sahay is the Director of the Industrial Organization and Finance Division of Statistics Canada.

Mark Marcogliese is the Assistant Director of the Industrial Organization and Finance Division of Statistics Canada.

For information on the Corporations and Labour Unions Returns Act, please contact Ronald R. Vanasse at 613-951-3469.

The price of this publication is
\$350.00 in Canada, and
\$350.00US outside Canada.

Il y a une erreur à l'Index à la page 933.
L'entrée se lisant comme suit:
THE GOVERNMENT OF AUSTRALIA devrait se lire:
THE GOVERNMENT OF AUSTRIA.
La référence à la page 306A est exacte.

À la page 306A, la structure se lisant **THE GOVERNMENT OF AUSTRALIA** ainsi que la société au premier niveau devrait se lire: **THE GOVERNMENT OF AUSTRIA**.

Tout autre renseignement dans la structure est exact.

(Voir la page iv)

Krishna Sahay est le Directeur de la Division de l'organisation et des finances de l'industrie.

Mark Marcogliese est le Directeur-adjoint de la Division de l'organisation et des finances de l'industrie.

Pour des renseignements visant la Loi sur les personnes morales et des syndicats nous vous prions de communiquer avec Ronald R. Vanasse au 613-951-3469.

Le coût de ce répertoire est de 350 \$ au Canada et de 350 \$US à l'extérieur du Canada.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RETROR INVESTMENTS LTD, (CONT)

CAN	4011	ONT		01	RETROR INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	VAUGHAN ESTATES LIMITED

ELDOMAR INVESTMENTS LIMITED

CAN	6499	ONT	9.9	INV.	FERERMIC LIMITED
CAN	6499	ONT	10.9	INV.	JEDRO INVESTMENTS LTD
CAN	6499	ONT	25.9	INV.	TORSHIP DEVELOPMENTS INC
CAN	4021	ONT		01	ELDOMAR INVESTMENTS LIMITED

THE GREEN GROUP

CAN	-	ONT		01	THE GREEN GROUP
CAN	6499	ONT	100.0	02	ABIDING INVESTMENTS LIMITED
CAN	-	ONT	6.6	03	GREENROCK INVESTMENTS LIMITED
CAN	-	ONT	10.7	03	SUGARGREEN HOLDINGS LIMITED
CAN	6239	ONT	65.0	04	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	27.9 D	05	BELLBOLL INVESTMENTS LTD
CAN	4011	BC	50.0 D	05	ENHANCED INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	ABRAHAM J GREEN LIMITED
CAN	6499	ONT	33.3	03	GLITTERING INVESTMENTS LTD
CAN	-	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	-	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4021	ONT	33.3	03	GLOWING INVESTMENTS LIMITED
CAN	-	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	-	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	GREENVIEW CONSTRUCTION COMPANY CORP
CAN	4021	ONT	33.3	03	MOONDUST INVESTMENTS LTD
CAN	-	ONT	100.0	04	881484 ONTARIO LIMITED
CAN	-	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	-	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4022	ONT	33.3	03	SPHERICAL INVESTMENTS LIMITED
CAN	-	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	-	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	BRACLE LTD
CAN	4021	ONT	99.4	02	GAIL GREEN (1963) LIMITED
CAN	6129	ONT	100.0	03	505714 ONTARIO LIMITED
CAN	6499	ONT	33.3 R	03	GLITTERING INVESTMENTS LTD
CAN	4021	ONT	33.3 R	03	GLOWING INVESTMENTS LIMITED
CAN	-	ONT	33.3 R	03	GREENROCK INVESTMENTS LIMITED
CAN	4021	ONT	33.3 R	03	MOONDUST INVESTMENTS LTD
CAN	4022	ONT	33.3 R	03	SPHERICAL INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	HAROLD GREEN LIMITED
CAN	4021	ONT	59.3	03	CARY GREEN LIMITED
CAN	-	ONT	25.0	04	918233 ONTARIO LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4021	ONT	59.3	03	ERIC GREEN LIMITED
CAN	-	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	-	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	59.3	03	KEVIN GREEN LIMITED
CAN	-	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	-	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	100.0	02	MIRIAM GREEN (1963) LIMITED
CAN	4021	ONT	40.6 R	03	CARY GREEN LIMITED
CAN	4021	ONT	40.6 R	03	ERIC GREEN LIMITED
CAN	4021	ONT	40.6 R	03	KEVIN GREEN LIMITED
CAN	6511	ONT	40.6 R	03	ROBIN GREEN LIMITED
CAN	6216	ONT	100.0	02	PANNAHILL DEVELOPMENTS LIMITED

840228 ONTARIO LIMITED

CAN	4021	ONT	10.0	INV.	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV.	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV.	ROBIN GREEN LIMITED
CAN	-	ONT		01	840228 ONTARIO LIMITED

ALHAMBRA INVESTMENTS LIMITED

CAN	4021	ONT	10.0	INV.	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV.	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV.	ROBIN GREEN LIMITED
CAN	4021	ONT		01	ALHAMBRA INVESTMENTS LIMITED

VERDIROC CONSTRUCTION COMPANY LIMITED

CAN	4021	ONT	10.0	INV.	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV.	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV.	ROBIN GREEN LIMITED
CAN	4011	ONT		01	VERDIROC CONSTRUCTION COMPANY LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOLDPAN HOLDINGS LTD

CAN	4011	ONT		01	GOLDPAN HOLDINGS LTD
CAN	6819	ONT	10.0 D	02	701515 ONTARIO INC
CAN	4011	BC	50.0 D	02	ENHANCED INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	GOLDPAN HOLDINGS (N.Y.) INC
CAN	4011	ONT	100.0	02	ZITHER INVESTMENTS LIMITED

ALBERT J. LATNER FAMILY HOLDINGS LIMITED

CAN	-	ONT		01	ALBERT J. LATNER FAMILY HOLDINGS LIMITED
CAN	6239	ONT	35.0 D	02	GREENWIN CONSTRUCTION COMPANY LIMITED

BELLBOLL INVESTMENTS LTD

CAN	6239	ONT	27.9	INV.	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	27.9	INV.	TERMINAL AIR LEASEHOLDS LIMITED
CAN	4021	ONT		01	BELLBOLL INVESTMENTS LTD

ENHANCED INVESTMENTS LIMITED

CAN	4011	ONT	50.0	INV.	GOLDPAN HOLDINGS LTD
CAN	6239	ONT	50.0	INV.	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	4011	BC		01	ENHANCED INVESTMENTS LIMITED

LE GROUPE DE LA FAMILLE AUGER

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE AUGER
CAN	6211	QUE	0.0 A	02	2743-6534 QUEBEC INC
CAN	6239	QUE	0.0 A	02	GESTION DANIELE AUGER INC
CAN	6216	QUE	0.0 A	02	GESTION MARIE AUGER INC
CAN	6239	QUE	100.0	02	GESTION MASLYDA INC
CAN	6239	QUE	50.0	03	AUGER INC
CAN	6216	YUK	100.0	04	JAMI ENTREPRISES INC
CAN	6216	QUE	0.0 A	02	GESTION SYLVIE AUGER INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS JACQUES AUGER INC
CAN	4029	QUE	17.6 D	03	2632-8567 QUEBEC INC
CAN	6239	QUE	50.0 R	03	AUGER INC
CAN	6239	QUE	0.0 A	02	LES PLACEMENTS MICHEL AUGER INC

FIDUCIE FAMILLE Y.M.C. PELLERIN

CAN	-	QUE		01	FIDUCIE FAMILLE Y.M.C. PELLERIN
CAN	6216	QUE	100.0	02	GESTION YVON PELLERIN LTEE
CAN	4029	QUE	17.6 D	03	2632-8567 QUEBEC INC
CAN	4221	QUE	100.0	03	COULVURE DE L'ESTRIE (1987) INC
CAN	6511	QUE	100.0	03	SOCIETE DE GESTION Y.M.C. PELLERIN LTEE

GESTION TESSIER DIT LAVIGNE INC

CAN	6216	QUE	7.2	INV.	3101-6256 QUEBEC INC
CAN	6216	QUE	7.2	INV.	3102-9317 QUEBEC INC
CAN	6216	QUE	7.2	INV.	3102-9325 QUEBEC INC
CAN	6216	QUE	7.2	INV.	3102-9333 QUEBEC INC
CAN	6239	QUE	66.6	01	GESTION TESSIER DIT LAVIGNE INC
CAN	6239	QUE	66.6	02	PLACEMENTS SOGETERIC INC
CAN	-	ALT	100.0	03	215381 HOLDING LTD
CAN	5011	QUE	50.0 D	03	2632-6751 QUEBEC INC
CAN	4029	QUE	23.5 D	03	2632-8567 QUEBEC INC
CAN	4021	QUE	100.0	03	LES ENTREPRISES DUROC INC
CAN	4022	QUE	10.0 D	03	LES TERRASSES DU SOUVENIR INC

2632-6751 QUEBEC INC

CAN	6129	QUE	25.0	INV.	GESTION LE SAUX LTEE
CAN	6499	QUE	25.0	INV.	PLACEMENT CAREY INC
CAN	6239	QUE	50.0	INV.	PLACEMENTS SOGETERIC INC
CAN	5011	QUE		01	2632-6751 QUEBEC INC

2632-8567 QUEBEC INC

CAN	8799	QUE	5.9	INV.	ESTOPIC INC
CAN	6216	QUE	17.6	INV.	GESTION YVON PELLERIN LTEE
CAN	6216	QUE	17.6	INV.	LES PLACEMENTS JACQUES AUGER INC
CAN	6239	QUE	23.5	INV.	PLACEMENTS SOGETERIC INC
CAN	4029	QUE		01	2632-8567 QUEBEC INC

PLACEMENT CAREY INC

CAN	6499	QUE		01	PLACEMENT CAREY INC
CAN	5011	QUE	25.0 D	02	2632-6751 QUEBEC INC
CAN	4021	QUE	100.0	02	CAREY CONSTRUCTION INC
CAN	7821	QUE	100.0	03	MANOIR ST-PATRICE INC
CAN	5011	QUE	50.0 D	02	LES ENTREPOTS CAREX INC

GESTION LE SAUX LTEE

CAN	6129	QUE		01	GESTION LE SAUX LTEE
CAN	4021	QUE	10.0 D	02	2527-3103 QUEBEC INC
CAN	5011	QUE	25.0 D	02	2632-6751 QUEBEC INC
CAN	5011	QUE	50.0 D	02	LES ENTREPOTS CAREX INC

LES ENTREPOTS CAREX INC

CAN	6129	QUE	50.0	INV.	GESTION LE SAUX LTEE
CAN	6499	QUE	50.0	INV.	PLACEMENT CAREY INC
CAN	5011	QUE		01	LES ENTREPOTS CAREX INC

GESTION RICHER DIT LOUVEVEAU INC

CAN	6239	QUE	0.3	INV.	9028-1478 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION RICHER DIT LOUVETEAU INC. (CONT)

CAN	6239	QUE		01	GESTION RICHER DIT LOUVETEAU INC
CAN	6239	QUE	33.3 D	02	PLACEMENTS SOGETERIC INC

J S MCMILLAN FISHERIES LTD

CAN	6499	BC	50.0	INV:	MOONBEAM HOLDINGS LTD
CAN	6216	BC	50.0	INV:	TAXCO HOLDINGS LTD.
CAN	0112	BC		01	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	50.0 D	02	ALBION FISHERIES LTD
CAN	6499	BC	49.9 D	02	CAMPBELL AVE HERRING PRODUCERS LTD
CAN	-	BC	100.0	02	KINGSWOOD MARINE INDUSTRIES LTD
CAN	0112	BC	100.0	03	FJORD PACIFIC MARINE INDUSTRIES LTD
CAN	0431	BC	100.0	02	LEE'S BAY SEAFARM LTD
CA?	4712	BC	10.0 D	02	PISCES WHARVES LTD
CAN	0119	BC	100.0	02	PRINCE RUPERT FISHERMENS COOP ASSOC
CAN	3192	BC	54.5	03	PRINCE RUPERT FISHERMANS SUPPLY CO LTD
CAN	0111	BC	100.0	02	RITCHIE FISHING CO LTD
CAN	0111	BC	50.0 D	03	EAST POINT INVESTMENTS LTD
CAN	0111	BC	100.0	03	ELLING K FISHERIES CO
CAN	8221	BC	33.3 D	02	S & K PROCESSORS LTD
CAN	0111	BC	100.0	02	SEAFORTH INDUSTRIES LTD
CA?	0111	BC	10.0 D	02	WRANGELL FISHERIES LTD

THE SAFARIK FAMILY GROUP

CAN	-	BC		01	THE SAFARIK FAMILY GROUP
CAN	-	BC	100.0	02	331326 B.C. LTD
CAN	0112	BC	100.0	02	OCEAN FISHERIES LTD (B.C.)
CAN	6499	BC	100.0	03	266012 B.C. LTD
CAN	0111	BC	100.0	03	522833 B.C. LTD
CAN	6499	BC	49.9 D	03	CAMPBELL AVE HERRING PRODUCERS LTD
CAN	-	BC	10.0 D	03	CAMPBELL AVENUE PACKING COMPANY LTD
CAN	0111	BC	100.0	03	CHARLES FISHERIES LTD
CAN	6239	BC	100.0	03	LAUREL FISH PACKERS LTD
CAN	0431	BC	100.0	03	OCEAN FISHERIES MANAGEMENT SERVICES LTD
CAN	0111	BC	10.0 D	03	PACIFIC RANCHER FISHING LTD
CAN	-	BC	50.0 D	03	RAMSAY FISHING CO LTD
CAN	8221	BC	33.3 D	03	S & K PROCESSORS LTD.

ALBION FISHERIES LTD

CAN	6239	BC	50.0	INV:	D.T.A. HOLDING COMPANY LIMITED
CAN	0112	BC	50.0	INV:	J S MCMILLAN FISHERIES LTD
CAN	0112	BC		01	ALBION FISHERIES LTD
CAN	0119	BC	100.0	02	BAYSIDE BROKERS LTD.

CAMPBELL AVE HERRING PRODUCERS LTD

CAN	0112	BC	49.9	INV:	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	49.9	INV:	OCEAN FISHERIES LTD (B.C.)
CAN	6499	BC		01	CAMPBELL AVE HERRING PRODUCERS LTD

EAST POINT INVESTMENTS LTD

CAN	0111	BC	50.0	INV:	BOB FERGUSSON LTD
CAN	0111	BC	50.0	INV:	RITCHIE FISHING CO LTD
MOON	0111	BC		01	EAST POINT INVESTMENTS LTD

MOONBEAM HOLDINGS LTD

CAN	6499	BC		01	MOONBEAM HOLDINGS LTD
CAN	0112	BC	50.0 D	02	J S MCMILLAN FISHERIES LTD
CAN	0431	BC	25.0 D	02	UCLUELET SEAFOOD PROCESSORS LTD

S & K PROCESSORS LTD.

CAN	0112	BC	33.3	INV:	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	33.3	INV:	OCEAN FISHERIES LTD (B.C.)
CAN	8221	BC		01	S & K PROCESSORS LTD.

TAXCO HOLDINGS LTD.

CAN	6216	BC		01	TAXCO HOLDINGS LTD.
CAN	0112	BC	50.0 D	02	J S MCMILLAN FISHERIES LTD
CAN	0431	BC	25.0 D	02	UCLUELET SEAFOOD PROCESSORS LTD
CAN	3212	ALT	49.0 D	02	WOOTON TIRE AND BATTERY (1973) LTD.

UCLUELET SEAFOOD PROCESSORS LTD

CAN	6499	BC	25.0	INV:	MOONBEAM HOLDINGS LTD
CAN	6216	BC	25.0	INV:	TAXCO HOLDINGS LTD.
CAN	0431	BC		01	UCLUELET SEAFOOD PROCESSORS LTD
CAN	4811	BC	10.0 D	02	TRI-VENTURE TRUCKING LTD

NEWCO AUTO LTD

CAN	6216	BC	15.0	INV:	460926 B.C. LTD
CAN	-	ALT	35.0	INV:	CARTER FAMILY TRUST
CAN	4021	BC	35.0	INV:	JOE MITCHELL HOLDINGS LTD
CAN	6216	BC	15.0	INV:	TRI-KIDS HOLDINGS LTD
CAN	6216	BC		01	NEWCO AUTO LTD
CAN	3041	BC	100.0	02	CARTER MOTOR CARS LTD
CAN	3041	BC	80.0	02	CARTER PLYMOUTH CHRYSLER LTD
CAN	3041	BC	100.0	02	CARTER PONTIAC BUICK LTD
CAN	6239	BC	100.0	02	DEVMITTH HOLDINGS LTD
CAN	3041	BC	100.0	03	CARTER DODGE CHRYSLER LTD
CAN	3042	BC	100.0	02	HOWARD CARTER LEASE LTD
CAN	3041	BC	100.0	02	MCCALLUM MOTORS (1986) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE MCKEEN FAMILY GROUP

CAN	-	ALT		01	THE MCKEEN FAMILY GROUP
CAN	6511	ALT	100.0	02	MCKEEN MANAGEMENT CORPORATION
CAN	6239	ALT	10.0 D	03	631858 ALBERTA LTD
CAN	6129	BC	100.0	03	83138 HOLDINGS LTD
CAN	3041	ALT	50.0 D	03	NORTHLAND PONTIAC BUICK GMC LTD
CAN	3041	ALT	100.0	03	PETER MCKEEN HOLDINGS LTD
CAN	-	ALT	50.0 D	04	CANYON CREEK TOYOTA INC
CAN	3041	ALT	25.0 D	04	STADIUM NISSAN INC.
CAN	6129	ALT	100.0	02	MCKFAM INC
CAN	-	ALT	50.0 D	03	468764 ALBERTA LTD

NORTHLAND PONTIAC BUICK GMC LTD

CAN	4021	ALT	25.0	INV:	GLENMAC CORPORATION LTD
CAN	6511	ALT	50.0	INV:	MCKEEN MANAGEMENT CORPORATION
CAN	6329	ALT	25.0	INV:	PBS FAMILY HOLDINGS INC
CAN	3041	ALT		01	NORTHLAND PONTIAC BUICK GMC LTD

CARTER FAMILY TRUST

CAN	-	ALT		01	CARTER FAMILY TRUST
CAN	4021	ALT	100.0	02	GLENMAC CORPORATION LTD
CAN	-	ALT	50.0 D	03	468764 ALBERTA LTD
CAN	-	ALT	50.0 D	03	CANYON CREEK TOYOTA INC
CAN	3041	ALT	25.0 D	03	NORTHLAND PONTIAC BUICK GMC LTD
CAN	3041	ALT	25.0 D	03	STADIUM NISSAN INC.
CAN	6216	BC	35.0 D	02	NEWCO AUTO LTD

ESTATE OF HOWARD G CARTER

CAN	-	BC		01	ESTATE OF HOWARD G CARTER
CAN	4022	BC	100.0	02	DEVIZES MANAGEMENT LTD
CA?	-	ALT	10.0 D	03	241193 ALBERTA LTD
CAN	4021	BC	50.0 D	03	684 2512 HOLDINGS LTD
CAN	1041	ALT	10.0 D	03	97526 AUTO SERVICES LTD.
CAN	6331	BC	25.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.

468764 ALBERTA LTD

CAN	4021	ALT	50.0	INV:	GLENMAC CORPORATION LTD
CAN	6129	ALT	50.0	INV:	MCKFAM INC
CAN	-	ALT		01	468764 ALBERTA LTD

684 2512 HOLDINGS LTD

CAN	4022	MAN	50.0	INV:	CARTER HOLDINGS INC.
CAN	4022	BC	50.0	INV:	DEVIZES MANAGEMENT LTD
CAN	4021	BC		01	684 2512 HOLDINGS LTD

B.P.Y.A. 1338 HOLDINGS LTD

CAN	6216	BC		01	B.P.Y.A. 1338 HOLDINGS LTD
CAN	3041	BC	20.0 D	02	CARTER PLYMOUTH CHRYSLER LTD

CANYON CREEK TOYOTA INC

CAN	4021	ALT	50.0	INV:	GLENMAC CORPORATION LTD
CAN	3041	ALT	50.0	INV:	PETER MCKEEN HOLDINGS LTD
CAN	-	ALT		01	CANYON CREEK TOYOTA INC

JOE MITCHELL HOLDINGS LTD

CAN	4021	BC		01	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	25.0 D	02	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6216	BC	35.0 D	02	NEWCO AUTO LTD

STADIUM NISSAN INC.

CAN	6216	ALT	50.0	INV:	BATES AUTOMOTIVE ENTERPRISES LTD
CAN	4021	ALT	25.0	INV:	GLENMAC CORPORATION LTD
CAN	3041	ALT	25.0	INV:	PETER MCKEEN HOLDINGS LTD
CAN	3041	ALT		01	STADIUM NISSAN INC.

BRENTWOOD INSURANCE AGENCIES LTD.

CAN	4022	BC	25.0	INV:	DEVIZES MANAGEMENT LTD
CAN	4021	BC	25.0	INV:	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	50.0	INV:	TOS INSURANCE SERVICES LTD
CAN	6331	BC		01	BRENTWOOD INSURANCE AGENCIES LTD.

WALSH FAMILY TRUST

CAN	-	ONT		01	WALSH FAMILY TRUST
CAN	6239	ONT	50.0 D	02	BOZO INVESTMENTS LTD
CAN	4319	BC	100.0	02	CONEX SERVICES INC
CAN	4011	BC	100.0	03	ELBEE DEVELOPMENTS CORP
CAN	5019	BC	50.0 D	03	EMCON SERVICES INC
CAN	4011	BC	50.0 D	03	FRASER BAY DEVELOPMENTS INC
CAN	4011	BC	50.0 D	03	KAMVAN ENTERPRISES INC
CAN	2532	BC	10.0 D	03	MOUNTWEST TRACTOR LTD
CAN	4011	BC	10.0 D	03	NORTHERN ROCK PRODUCTS LTD
CAN	4011	BC	10.0 D	03	TAG CONSTRUCTION LTD
CAN	4111	BC	100.0	03	TERCON CONTRACTORS LTD
CAN	4011	BC	100.0	03	TERCON SERVICES LIMITED
CAN	4011	BC	100.0	03	TIG CONTRACTORS CORP

BOZO INVESTMENTS LTD

CAN	6123	ONT	50.0	INV:	OLD W E C MOTORS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOZO INVESTMENTS LTD, (CONT)

CAN	—	ONT	50.0	INV:	WALSH FAMILY TRUST
CAN	6239	ONT		01	BOZO INVESTMENTS LTD
CAN	3041	ONT	3.7	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	6239	ONT	60.0	02	N L WALSH HOLDINGS LIMITED
CAN	3041	ONT	62.7 R	03	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	3041	ONT	66.7	03	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	50.0 D	03	N.L. WALSH REAL ESTATE INC
CAN	3041	ONT	89.0	03	WEST-END CHRYSLER DODGE (1971) LIMITED

N.L. WALSH REAL ESTATE INC

CAN	6239	ONT	50.0	INV:	N L WALSH HOLDINGS LIMITED
CAN	—	ONT	15.5	INV:	THE RAMS FAMILY (1993) TRUST
CAN	—	ONT	6.9	INV:	THE SCOTT FAMILY TRUST
CAN	—	ONT	6.9	INV:	THE SHELLY FAMILY TRUST
CAN	—	ONT	20.7	INV:	THE WALSH FAMILY (1993) TRUST
CAN	4021	ONT		01	N.L. WALSH REAL ESTATE INC

100188 MCLL INVESTMENTS INC

CAN	6239	BC		01	100188 MCLL INVESTMENTS INC
CAN	5019	BC	50.0 D	02	EMCON SERVICES INC
CAN	4011	ALT	10.0 D	02	MERRIT PLATEAU HOLDINGS INC

A.G. RAMS INVESTMENTS LTD

CAN	6239	ONT		01	A.G. RAMS INVESTMENTS LTD
CAN	3041	ONT	8.2 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD

EMCON SERVICES INC

CAN	6239	BC	50.0	INV:	100188 MCLL INVESTMENTS INC
CAN	4319	BC	50.0	INV:	CONEX SERVICES INC
CAN	5019	BC		01	EMCON SERVICES INC
CAN	2521	BC	10.0 D	02	SNOWCO FABRICATING LTD

G.E. SHELLY INVESTMENTS LTD

CAN	6216	ONT		01	G.E. SHELLY INVESTMENTS LTD
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

THE GERALD SHELLY FAMILY TRUST

CAN	—	ONT		01	THE GERALD SHELLY FAMILY TRUST
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

P. KEPECS INVESTMENTS LTD

CAN	6499	ONT		01	P. KEPECS INVESTMENTS LTD
CAN	3041	ONT	28.1 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

THE PETER KEPECS FAMILY TRUST

CAN	—	ONT		01	THE PETER KEPECS FAMILY TRUST
CAN	3041	ONT	2.8 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

THE RAMS FAMILY (1993) TRUST

CAN	—	ONT		01	THE RAMS FAMILY (1993) TRUST
CAN	3041	ONT	7.7 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	15.5 D	02	N.L. WALSH REAL ESTATE INC

THE SCOTT FAMILY TRUST

CAN	—	ONT		01	THE SCOTT FAMILY TRUST
CAN	3041	ONT	3.4 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	6.9 D	02	N.L. WALSH REAL ESTATE INC

THE SHELLY FAMILY TRUST

CAN	—	ONT		01	THE SHELLY FAMILY TRUST
CAN	3041	ONT	3.4 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	6.9 D	02	N.L. WALSH REAL ESTATE INC

W.G. WILCOX HOLDINGS LIMITED

CAN	6216	ONT		01	W.G. WILCOX HOLDINGS LIMITED
CAN	3041	ONT	11.0 D	02	WEST-END CHRYSLER DODGE (1971) LIMITED

W.S. SCOTT INVESTMENTS LTD

CAN	6216	ONT		01	W.S. SCOTT INVESTMENTS LTD
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

THE WALSH FAMILY (1993) TRUST

CAN	—	ONT		01	THE WALSH FAMILY (1993) TRUST
CAN	3041	ONT	10.3 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	20.7 D	02	N.L. WALSH REAL ESTATE INC

THE WESLEY SCOTT FAMILY TRUST

CAN	—	ONT		01	THE WESLEY SCOTT FAMILY TRUST
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

THE WOLFE FAMILY GROUP

CAN	—	ONT		01	THE WOLFE FAMILY GROUP
CAN	—	ONT	100.0	02	ESTATE OF LEONARD WOLFE
CAN	0189	ONT	20.0	03	THE OSHAWA GROUP LIMITED
CAN	0189	QUE	100.0	04	1251-5433 QUEBEC INC
CAN	0189	NS	100.0	04	BOLANDS LIMITED
CAN	0189	NS	100.0	05	BASICS WHOLESALE FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE WOLFE FAMILY GROUP, (CONT)

CAN	0189	NS	100.0	05	BOLANDS LEASING LTD
CAN	0189	ONT	100.0	04	E EARL MACDONALD LTD
CAN	0189	ONT	100.0	04	EARL R WARD & CO LTD
CAN	0189	ONT	100.0	04	FIELDFRESH FARMS INC
CAN	0189	ONT	100.0	04	HORIZON INTERNATIONAL CORP
CAN	0189	ONT	93.4	04	IGA CANADA LTD
CAN	0189	ONT	100.0	04	KENT DRUGS (MARITIMES) LIMITED
CAN	8731	ONT	100.0	04	LIGGETT DRUG LIMITED
CAN	0189	QUE	100.0	04	NOBLE CONSTRUCTION CO LTD/CONSTRUCTION NOBLE LTEE
CAN	0189	ONT	99.9	04	OSHAWA HOLDINGS LIMITED
CAN	0189	ONT	100.0	05	436463 ONTARIO LIMITED
CAN	8912	ONT	100.0	05	749259 ONTARIO LIMITED
CAN	8411	ONT	100.0 D	05	CANDICO FOOD MARKETS LTD
CAN	0189	QUE	100.0	05	LES ENTREPRISES DISTAL LTEE
CAN	0189	ONT	100.0	05	HUDON ET DEAUDELIN LTEE/HUDON AND DEAUDELIN LTD
CAN	0189	ONT	100.0	05	SERCA FOODSERVICE INC/SERVICES ALIMENTAIRES SERCA INC
CAN	0189	ONT	100.0	04	OSHAWA LEASEHOLDS (LESLIE STREET) LTD
CAN	0189	ONT	100.0	04	OSHAWA LEASEHOLDS (MOUNT PLEASANT) LTD
CAN	0189	ONT	100.0	04	OSHAWA LEASING LIMITED
CAN	4021	ONT	100.0	04	OSHAWA PROPERTIES (BRIGHTON) LIMITED
CAN	0189	ONT	100.0	04	OSHAWA PROPERTIES (MIDLAND) LIMITED
CAN	4021	ONT	100.0	04	OSHAWA PROPERTY HOLDINGS INC
CAN	4021	QUE	100.0	04	OSHAWA REAL PROPERTY INC
CAN	0189	ONT	100.0	04	OSHAWA RETAIL (BROCK) LIMITED
CAN	0189	ONT	100.0	04	OWL DRUG CO LIMITED
CAN	6799	ONT	100.0	04	RISON SERVICES LTD
CAN	0189	ONT	100.0	04	TAMBLYN (NEWFOUNDLAND) LIMITED
CAN	—	ONT	100.0	02	ESTATE OF RAPHAEL D. WOLFE
CAN	0189	ONT	20.0 R	03	THE OSHAWA GROUP LIMITED
CAN	0189	ONT	60.0 R	02	THE OSHAWA GROUP LIMITED

GROUPE DE LA FAMILLE LONGPRE

CAN	—	QUE		01	GROUPE DE LA FAMILLE LONGPRE
CAN	—	QUE	100.0	02	2862-5143 QUEBEC INC
CAN	6239	QUE	50.0 D	03	9013-3117 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PLACEMENTS CENTRE-VILLE INC
CAN	4012	QUE	99.5	02	LES CONSTRUCTIONS PALDEC INC
CAN	4011	QUE	100.0	03	RESIDENCE DUVERNEY INC
CAN	—	QUE	100.0	02	FIDUCIE ANDRE LONGPRE
CAN	4031	QUE	33.3	03	LES DEVELOPPEMENTS PRELON INC
CAN	—	QUE	0.0 A	02	FIDUCIE GILLES LONGPRE
CAN	4021	QUE	25.0	03	JALBEC INC
CAN	6216	QUE	100.0	04	121407 CANADA INC
CAN	4021	QUE	50.0 D	04	150882 CANADA INC
CAN	4011	QUE	50.0 D	04	CENTRE DU COMMERCE D.L. INC
CAN	4022	QUE	100.0	04	ENTREPOT HOCHELAGA INC
CAN	—	QUE	100.0	02	FIDUCIE LONGPRE
CAN	4031	QUE	33.3 R	03	LES DEVELOPPEMENTS PRELON INC
CAN	—	QUE	100.0	02	FIDUCIE PIERRE LONGPRE
CAN	4031	QUE	33.3 R	03	LES DEVELOPPEMENTS PRELON INC
CAN	4021	QUE	100.0	02	GESTION RINES INC
CAN	—	QUE	100.0	03	CONDOMINIUM LE PRESQU'ILE INC
CAN	4011	QUE	50.0 D	03	ENTREPRISES FUTURAMA INC
CAN	—	QUE	50.0 D	03	LE GROUPE IMMOBILIER G R F INC
CAN	4021	QUE	75.0 R	02	JALBEC INC

LE GROUPE GOINEAU

CAN	—	QUE		01	LE GROUPE GOINEAU
CAN	—	QUE	100.0	02	FIDUCIE GOINEAU
CAN	6129	QUE	33.3	03	GESTION GOINEAU INC
CAN	8141	QUE	10.0 D	04	CAFE DE LA CONCORDE INC
CAN	4022	QUE	10.0 D	04	LES IMMEUBLES P.J. LTEE
CAN	4021	QUE	10.0 D	04	PLACEMENTS CENTRE-VILLE INC
CAN	8021	QUE	10.0 D	04	TAVERNE CONCORDE INC
CAN	6129	QUE	66.6 R	02	GESTION GOINEAU INC

150882 CANADA INC

CAN	4021	QUE	50.0	INV:	JALBEC INC
CAN	6129	QUE	50.0	INV:	PLACEMENTS LES ANDELYS LTEE
CAN	4021	QUE		01	150882 CANADA INC
CAN	4022	QUE	50.0 D	02	160838 CANADA INC
CAN	4011	QUE	50.0 D	02	2549-5391 QUEBEC INC

160838 CANADA INC

CAN	4021	QUE	50.0	INV:	150882 CANADA INC
CAN	4022	QUE	50.0	INV:	SOCIETE IMMOBILIERE GIVENCHY INC
CAN	4022	QUE		01	160838 CANADA INC

9013-3117 QUEBEC INC

CAN	—	QUE	50.0	INV:	2862-5143 QUEBEC INC
CAN	6129	QUE	50.0	INV:	PLACEMENTS LES ANDELYS LTEE
CAN	6239	QUE		01	9013-3117 QUEBEC INC
CAN	6239	QUE	10.0 D	02	PLACEMENTS LES GIRAUDIERES LTEE

CENTRE DU COMMERCE D.L. INC

CAN	—	QUE	50.0	INV:	2869-4000 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CENTRE DU COMMERCE D.L. INC. (CONT)

CAN	4021	QUE	50.0	INV:	JALBEC INC
CAN	4011	QUE		01	CENTRE DU COMMERCE D.L. INC

GESTION PALDEC INC

CAN	6499	QUE		01	GESTION PALDEC INC
CAN	4012	QUE	0.4 D	02	LES CONSTRUCTIONS PALDEC INC

LE GROUPE IMMOBILIER G R F INC

CAN	4021	QUE	50.0	INV:	GESTION RINES INC
CAN	6129	QUE	50.0	INV:	PLACEMENTS LES ANDELYS LTEE
CAN	-	QUE		01	LE GROUPE IMMOBILIER G R F INC

PLACEMENTS LES ANDELYS LTEE

CAN	6129	QUE		01	PLACEMENTS LES ANDELYS LTEE
CAN	4021	QUE	50.0 D	02	150882 CANADA INC
CAN	6239	QUE	50.0 D	02	9013-3117 QUEBEC INC
CAN	-	QUE	50.0 D	02	LE GROUPE IMMOBILIER G R F INC

PLACEMENTS CENTRE-VILLE INC

CAN	-	QUE	10.0	INV:	2862-5143 QUEBEC INC
CAN	6129	QUE	10.0	INV:	GESTION GOINEAU INC
CAN	4021	QUE		01	PLACEMENTS CENTRE-VILLE INC

THE WAGENAAR GROUP

CAN	-	ALT		01	THE WAGENAAR GROUP
CAN	-	ALT	100.0	02	WAGENAAR FAMILY TRUST
CAN	4021	ALT	100.0	03	ALL INVESTMENTS LTD
CAN	4022	ALT	25.0 D	04	METEOR DEVELOPMENT LTD(ALT)

HAROLD P MILAVSKY FAMILY TRUST

CAN	-	ALT		01	HAROLD P MILAVSKY FAMILY TRUST
CAN	4021	ALT	33.3 D	02	MILFIVE INVESTMENTS LTD
CAN	4022	ALT	100.0	02	QUANTICO CAPITAL CORP

MILFIVE INVESTMENTS LTD

CAN	-	ALT	33.3	INV:	HAROLD P MILAVSKY FAMILY TRUST
CAN	4021	ALT		01	MILFIVE INVESTMENTS LTD
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD(ALT)
CA?	6239	ONT	28.5 D	02	PDB INVESTMENTS LTD

PDB INVESTMENTS LTD

CAN	6216	ONT	14.2	INV:	CORNFLOWER INVESTMENTS LTD
CAN	4021	ALT	14.2	INV:	LAW INVESTMENTS LTD
CAN	4021	ALT	28.5	INV:	MILFIVE INVESTMENTS LTD
CAN	6216	QUE	14.2	INV:	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CA?	6239	ONT		01	PDB INVESTMENTS LTD

JACK L. COCKWELL FAMILY GROUP

CAN	-	ONT		01	JACK L. COCKWELL FAMILY GROUP
CAN	6216	QUE	66.6	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CA?	6239	ONT	14.2 D	03	PDB INVESTMENTS LTD

LAW INVESTMENTS LTD.

CAN	4021	ALT		01	LAW INVESTMENTS LTD.
CAN	6499	BC	10.0 D	02	205705 DEVELOPMENT COMPANY LTD
CAN	6499	BC	10.0 D	02	207009 DEVELOPMENT COMPANY LTD
CAN	6499	ALT	10.0 D	02	227080 HOLDINGS LTD
CAN	-	ALT	10.0 D	02	402040 ALBERTA INC
CAN	-	ALT	10.0 D	02	ACADIA COMMERCIAL CENTRE INC
CAN	8731	ONT	10.0 D	02	ARCONA HEALTH INC/ARCONA SANTE INC
CAN	4021	ALT	10.0 D	02	BRENTX PROPERTIES LTD
CAN	-	ALT	10.0 D	02	HAWKWOOD DEVELOPMENTS LTD
CAN	-	ALT	10.0 D	02	HILLIER SQUARE DEVELOPMENT CORPORATION
CAN	-	ALT	10.0 D	02	INGLEWOOD TERRACE HOLDINGS LTD
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD(ALT)
CAN	8698	ALT	55.0	02	PATHMASTER INDUSTRIES INC
CA?	6239	ONT	14.2 D	02	PDB INVESTMENTS LTD
CAN	4021	ALT	10.0 D	02	RAINBOW CHALETES LIMITED
CAN	4011	ALT	10.0 D	02	SWAN CREEK INVESTMENTS LTD
CAN	4022	ALT	10.0 D	02	TERWILLEGAR HEIGHTS SHOPPING CENTRE LTD
CAN	8921	ALT	10.0 D	02	WESTVIEW PARK APARTMENTS LTD
CAN	6239	ALT	10.0 D	02	WILWOOD MALL LTD
CAN	4021	ALT	10.0 D	02	ZEE BAR DEVELOPMENTS LTD

495085 ALBERTA LTD

CAN	-	ALT		01	495085 ALBERTA LTD
CAN	8698	ALT	45.0 D	02	PATHMASTER INDUSTRIES INC

BRENTX PROPERTIES LTD

CAN	4021	ALT	10.0	INV:	LAW INVESTMENTS LTD
CAN	6521	ALT	25.0	INV:	P.A. FERNER PROFESSIONAL CORPORATION
CAN	4021	ALT		01	BRENTX PROPERTIES LTD

METEOR DEVELOPMENT LTD(ALT)

CAN	4021	ALT	25.0	INV:	ALL INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METEOR DEVELOPMENT LTD(ALT), (CONT)

CAN	6499	ALT	25.0	INV:	J.H.S. HOLDINGS LTD
CAN	4021	ALT	25.0	INV:	LAW INVESTMENTS LTD
CAN	4021	ALT	25.0	INV:	MILFIVE INVESTMENTS LTD
CAN	4022	ALT		01	METEOR DEVELOPMENT LTD(ALT)

MUTENDE EQUITIES LIMITED

CAN	6216	ONT		01	MUTENDE EQUITIES LIMITED
CAN	6216	QUE	33.3 D	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C

THE COWAN FAMILY GROUP

CAN	-	ONT		01	THE COWAN FAMILY GROUP
CAN	-	ONT	100.0	02	FRANK COWAN TRUST
CAN	6239	ONT	49.8	03	KUSHOG HOLDINGS LIMITED
CAN	6239	ONT	83.1	04	PRINCETON HOLDINGS LIMITED (ONT)
CAN	6239	ONT	100.0	05	1035729 ONTARIO INC
CAN	6331	ONT	100.0	06	BURFORD INSURANCE BROKERS LTD
CAN	4322	ONT	100.0	05	FRANK COWAN COMPANY LIMITED
CAN	-	ONT	100.0	06	BAUMAN MCKAY & COMPANY INSURANCE BROKERS INC
CAN	6331	ONT	100.0	06	KIRBY-MCHUGH INSURANCE BROKERS LTD
CAN	-	ONT	100.0	06	WOODPARK INVESTMENTS LIMITED
CAN	6329	QUE	66.9	05	THE GUARANTEE CO OF NORTH AMERICA
CAN	1739	ONT	100.0	05	STERNSON LTD
CAN	-	ONT	100.0	05	HYDRO CHEMIE LTEE
CAN	4022	ONT	100.0	05	TOPAZ FOODS LTD
CAN	6216	ONT	100.0	04	PRINCETON INVESTMENTS LTD
CAN	6239	ONT	50.1 R	02	KUSHOG HOLDINGS LIMITED

ZURICH VERSICHERUNGS-GESELLSCHAFT

CHE	-	CHE		01	ZURICH VERSICHERUNGS-GESELLSCHAFT
CHE	-	USA	100.0	02	MARYLAND CASUALTY COMPANY
CHE	6331	CAN	100.0	03	ROBERT HAMPSON INC
CHE	-	CHE	100.0	02	ZURICH INSURANCE COMPANY
CHE	-	CHE	100.0	03	ALPINA INSURANCE CO LTD
CHE	6329	CAN	100.0	04	ALPINA INSURANCE CO LTD (CDN BR)
CHE	6239	CAN	100.0	03	ZURICH CANADIAN HOLDINGS LIMITED
CAN	6329	QUE	32.0 D	04	THE GUARANTEE CO OF NORTH AMERICA
CHE	6799	CAN	100.0	04	MULTISERVICES CANADA INC
CHE	6239	CAN	100.0	05	1013377 ONTARIO INC
USA	6332	CAN	50.0 D	04	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE
CHE	6799	CAN	100.0	04	ZURICH CANADA INVESTMENT MANAGEMENT LIMITED
CHE	6329	CAN	100.0	04	ZURICH INDEMNITY COMPANY OF CANADA
CHE	6499	CAN	100.0	04	ZURMEX CANADA HOLDINGS LIMITED
CHE	6329	CAN	100.0	03	ZURICH INSURANCE COMPANY (CDN BR)
CHE	6239	CAN	100.0	03	ZURICH LIFE OF CANADA HOLDINGS LIMITED
CHE	6311	CAN	51.4	04	ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6311	CAN	38.9 R	03	ZURICH LIFE INSURANCE COMPANY OF CANADA

VITA LIFE INSURANCE COMPANY LIMITED

CHE	-	CHE		01	VITA LIFE INSURANCE COMPANY LIMITED
CHE	6311	CAN	9.5 D	02	ZURICH LIFE INSURANCE COMPANY OF CANADA

WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

USA	-	USA	50.0	INV:	MULTISERVICES HOLDINGS GROUP INC
CHE	6239	CAN	50.0	INV:	ZURICH CANADIAN HOLDINGS LIMITED
USA	6332	CAN		01	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

D.L. DUECK GROUP

CAN	-	BC		01	D.L. DUECK GROUP
CAN	-	BC	100.0	02	EQUITY SHARES TRUST
CAN	4022	BC	9.0	03	MCALLISTER INDUSTRIES LTD.
CAN	6239	BC	10.0 D	04	470396 BC LTD
CAN	6331	BC	100.0	04	470398 B.C. LTD
CAN	4021	BC	10.0 D	04	ASIAN PACIFIC TRADING CO LIMITED
CAN	4022	BC	49.5 D	04	CHAMBERLAIN INDUSTRIES LTD
CAN	8699	BC	98.0	04	DCD DEVELOPMENTS LIMITED
CAN	6499	BC	33.8 D	04	DCD VENTURES (VCC) LTD
CAN	4011	BC	33.3 D	04	GEORGIA HOMES LTD
CAN	3021	BC	100.0	04	MCALLISTER SPRING LTD.
CAN	0154	ONT	50.0 D	04	NATIONAL IMPORTERS CANADA LTD
CAN	0189	BC	50.0 D	04	NATIONAL IMPORTERS LTD
CAN	4022	BC	100.0	04	SILVERSEA PROPERTIES LTD
CAN	4021	BC	50.0 D	04	TITAN DEVELOPMENTS LTD
CAN	6239	BC	10.0 D	04	TRINET HOLDINGS LTD
CAN	-	BC	100.0	02	VOTING SHARES TRUST
CAN	4022	BC	90.9 R	03	MCALLISTER INDUSTRIES LTD.

TITAN DEVELOPMENTS LTD

CAN	4022	BC	50.0	INV:	MCALLISTER INDUSTRIES LTD.
CAN	4021	BC	50.0 D	01	TITAN DEVELOPMENTS LTD
CAN	2522	ALT	50.0 D	02	275500 ALBERTA LTD
CAN	-	BC	50.0 D	02	F.B. COATINGS SYSTEMS LTD
CAN	2291	ALT	50.0 D	02	TROJAN INDUSTRIES INC.
CAN	6511	ONT	50.0 D	02	TROVAN SUPPLY LTD
CAN	6239	ONT	100.0	02	WHITECAST METALS LIMITED
CAN	2012	ONT	100.0	03	BIBBY FOUNDRY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TITAN DEVELOPMENTS LTD, (CONT)

CAN - QUE 10.0 D 04 MONSARRAT FOUNDRIES LTD.

275300 ALBERTA LTD

CAN 4021 BC 50.0 INV: TITAN DEVELOPMENTS LTD
CAN 6511 ALT 25.0 INV: W.A. MELNYK & ASSOCIATES LTD
CAN 2522 ALT 01 275300 ALBERTA LTD

GRANTHAM HOLDINGS LTD

CAN 4021 BC 01 GRANTHAM HOLDINGS LTD
CAN 2289 BC 50.0 D 02 CANADA COUPLING INC
CAN 2014 BC 50.0 D 02 COPPERTHORNE INDUSTRIES 86 LTD
CAN 6499 BC 53.8 02 DCD VENTURES (VCC) LTD
CAN 6799 BC 100.0 02 IMPACK MARKETING LTD
CAN 4021 BC 10.0 D 02 LOT B HOLDING CORPORATION

CHAMBERLAIN INDUSTRIES LTD

CAN 4022 BC 49.5 INV: MCALLISTER INDUSTRIES LTD.
CAN 6611 BC 50.0 INV: NOBLE MANAGEMENT LTD
CAN 4022 BC 01 CHAMBERLAIN INDUSTRIES LTD

GEORGIA HOMES LTD.

CAN 6216 BC 33.3 INV: GOODING FINANCIAL CONSULTANTS INC
CAN 4022 BC 33.3 INV: MCALLISTER INDUSTRIES LTD.
CAN 4011 BC 01 GEORGIA HOMES LTD.

LE GROUPE DE LA FAMILLE BRIE

CAN - QUE 01 LE GROUPE DE LA FAMILLE BRIE
CAN 0151 QUE 100.0 02 FERME CLAUDE BRIE INC
CAN 8111 QUE 13.8 03 RESTAURANT MONTMAGNY INC
CAN 6511 QUE 100.0 02 GROUPE NORMANDIN INC
CAN 8111 QUE 44.6 03 HOTEL NORMANDIN INC
CAN 0179 QUE 92.8 03 LES PRODUITS ALIMAISON INC
CAN 8111 QUE 96.4 03 RESTAURANT NORMANDIN INC
CAN 8111 QUE 100.0 04 RESTAURANT ALAUZON INC
CAN 8111 QUE 96.5 04 RESTAURANT B.D.J INC
CAN 8111 QUE 30.3 04 RESTAURANT B.F. INC
CAN 8111 QUE 91.9 04 RESTAURANT CAP INC
CAN 8111 QUE 92.6 04 RESTAURANT DESCHAMBAULT INC
CAN 8111 QUE 82.9 04 RESTAURANT DONNAICONNA INC
CAN 8111 QUE 33.5 04 RESTAURANT HENRI IV INC
CAN 0431 QUE 100.0 04 RESTAURANT LEVISIN INC
CAN 8111 QUE 53.0 04 RESTAURANT NORMANDIN (STE-FOY) INC
CAN 8111 QUE 100.0 04 RESTAURANT NR INC
CAN 8111 QUE 94.8 04 RESTAURANT LA ROCHETTE INC
CAN 8111 QUE 100.0 04 RESTAURANT ST-GEORGES (1995) INC
CAN 8111 QUE 97.6 04 RESTAURANT ST-ROMUALD INC
CAN 8111 QUE 95.9 04 RESTAURANT V.B. INC
CAN 8111 QUE 100.0 04 LE RIVELOUPI INC
CAN 8111 QUE 50.7 03 RESTO-CONSTRUCTION INC
CAN 2621 QUE 94.3 03 RESTOGAIN INC
CAN 3821 QUE 100.0 03 UNILOGIK INC
CAN 8111 QUE 100.0 02 MARTIN BRIE INC
CAN 8111 QUE 24.2 03 LES ENTREPRISES N.A.M. INC.
CAN 8111 QUE 33.7 R 03 HOTEL NORMANDIN INC
CAN 8111 QUE 57.0 R 03 RESTAURANT B.F. INC
CAN 8111 QUE 14.6 R 03 RESTAURANT DONNAICONNA INC
CAN 8111 QUE 47.8 R 03 RESTAURANT HENRI IV INC
CAN 8111 QUE 19.5 R 03 RESTAURANT MONTMAGNY INC
CAN 8111 QUE 19.6 R 03 RESTAURANT NORMANDIN (STE-FOY) INC
CAN 6239 QUE 100.0 02 PIERRE BRIE INC
CAN 8111 QUE 14.5 R 03 RESTAURANT MONTMAGNY INC
CAN 8111 QUE 100.0 02 RESTAURANT NEUFCHATEL INC
CAN 8111 QUE 49.1 R 03 LES ENTREPRISES N.A.M. INC.
CAN 8111 QUE 10.0 D 03 RESTAURANT CHAREST INC
CAN 8111 QUE 51.1 R 03 RESTAURANT MONTMAGNY INC

GESTION MARCEL LANDRY INC

CAN 6239 QUE 01 GESTION MARCEL LANDRY INC
CAN 4011 QUE 49.2 D 02 RESTO-CONSTRUCTION INC

PAUL-HENRI L'HEUREUX ET ASSOCIES INC

CAN 6216 QUE 01 PAUL-HENRI L'HEUREUX ET ASSOCIES INC
CAN 8111 QUE 20.6 D 02 LES ENTREPRISES N.A.M. INC.
CAN 8111 QUE 11.2 D 02 HOTEL NORMANDIN INC
CAN 8111 QUE 10.2 D 02 RESTAURANT HENRI IV INC
CAN 8111 QUE 15.6 D 02 RESTAURANT NORMANDIN (STE-FOY) INC

ABBEY WOODS DEVELOPMENTS LTD

HKG - HKG 12.5 INV: DINER-TWO LTD
HKG - HKG 11.2 INV: GLOWMINE INVESTMENTS INC.
HKG - HKG 15.5 INV: LEE HING INVESTMENTS COMPANY LTD
HKG - HKG 25.4 INV: PARUNI LTD
HKG 6239 CAN 01 ABBEY WOODS DEVELOPMENTS LTD
HKG 4029 CAN 55.0 02 3678 INVESTMENTS LTD
HKG 4011 CAN 100.0 02 ABBEY WOODS INVESTMENTS LTD
HKG 4319 CAN 100.0 02 ABBEY WOODS PROPERTY SERVICES LTD
HKG 6331 CAN 51.0 02 COQUITLAM PR. DEVELOPMENTS LTD
HKG 4021 CAN 70.0 02 GODDARD & SMITH INTERNATIONAL REALTY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ABBEY WOODS DEVELOPMENTS LTD, (CONT)

HKG 6331 CAN 100.0 03 GODDARD & SMITH PROPERTY MANAGEMENT INC
CAN 6239 BC 10.0 D 02 IRONWOOD DEVELOPMENTS LTD
HKG 4011 CAN 55.0 02 MARINE WOODS DEVELOPMENTS LTD
CAN 8011 BC 10.0 D 02 PACIFIC PALISADES HOTEL LTD

BROSNA LIMITED

HKG - HKG 01 BROSNA LIMITED
HKG 6239 CAN 100.0 02 KSA ENTERPRISES LTD
CAN 8011 BC 10.1 D 03 PACIFIC PALISADES HOTEL LTD

DARTBURN LTD

HKG - HKG 01 DARTBURN LTD
HKG 6129 CAN 100.0 02 DARTBURN (BC) LTD
CAN 6239 BC 10.8 D 03 BIG BEND DEVELOPMENT LTD
HKG 4011 CAN 15.0 D 03 MARINE WOODS DEVELOPMENTS LTD
CAN 8011 BC 10.1 D 03 PACIFIC PALISADES HOTEL LTD

KUOK TRADERS (HONG KONG) LTD

HKG - HKG 01 KUOK TRADERS (HONG KONG) LTD
HKG 6499 CAN 100.0 02 KUOK TRADERS (BC) LTD
CAN 6239 BC 10.8 D 03 BIG BEND DEVELOPMENT LTD
CAN 8011 BC 15.0 D 03 PACIFIC PALISADES HOTEL LTD

BIG BEND DEVELOPMENT LTD

HKG 6129 CAN 10.8 INV: DARTBURN (BC) LTD
HKG - HKG 5.2 INV: DINER-TWO LTD
SGP - SGP 10.8 INV: KUOK SINGAPORE LIMITED
HKG 6499 CAN 10.8 INV: KUOK TRADERS (BC) LTD
HKG 6129 CAN 44.4 INV: SLIGO HOLDINGS (BC) LTD
CAN 6239 BC 01 BIG BEND DEVELOPMENT LTD
CAN 4011 BC 100.0 02 BURNABY BUSINESS PARK LTD

KERRY HOLDINGS LTD

HKG - HKG 01 KERRY HOLDINGS LTD
HKG 6129 CAN 100.0 02 SLIGO HOLDINGS (BC) LTD
CAN 6239 BC 44.4 D 03 BIG BEND DEVELOPMENT LTD
HKG 6331 CAN 37.0 D 03 COQUITLAM PR. DEVELOPMENTS LTD
HKG 4011 CAN 20.0 D 03 MARINE WOODS DEVELOPMENTS LTD
CAN 8011 BC 29.8 D 03 PACIFIC PALISADES HOTEL LTD

PACIFIC PALISADES HOTEL LTD

HKG 6239 CAN 10.0 INV: ABBEY WOODS DEVELOPMENTS LTD
HKG 6129 CAN 10.1 INV: DARTBURN (BC) LTD
HKG 6239 CAN 10.1 INV: KSA ENTERPRISES LTD
SGP - SGP 10.0 INV: KUOK SINGAPORE LIMITED
HKG 6499 CAN 15.0 INV: KUOK TRADERS (BC) LTD
SGP - SGP 15.0 INV: SHANGRI-LA HOTEL LIMITED
HKG 6129 CAN 29.8 INV: SLIGO HOLDINGS (BC) LTD
CAN 8011 BC 01 PACIFIC PALISADES HOTEL LTD
CAN 8011 BC 100.0 02 PPH PROJECTS (THE PALISADES) LIMITED
CAN 6239 BC 10.0 D 02 THE RESIDENCES ON GEORGIA LTD

28288 INVESTMENTS LTD

CAN - BC 01 28288 INVESTMENTS LTD
HKG 4029 CAN 45.0 D 02 3678 INVESTMENTS LTD

DINER-TWO LTD

HKG - HKG 01 DINER-TWO LTD
HKG 6239 CAN 12.5 D 02 ABBEY WOODS DEVELOPMENTS LTD
CAN 6239 BC 5.2 D 02 BIG BEND DEVELOPMENT LTD

GODDARD & SMITH PLC

GBR - GBR 01 GODDARD & SMITH PLC
HKG 4021 CAN 10.0 D 02 GODDARD & SMITH INTERNATIONAL REALTY LTD

KUOK SINGAPORE LIMITED

SGP - SGP 01 KUOK SINGAPORE LIMITED
CAN 6239 BC 10.8 D 02 BIG BEND DEVELOPMENT LTD
CAN 8011 BC 10.0 D 02 PACIFIC PALISADES HOTEL LTD

LUXHART COMPANY INC

HKG - HKG 01 LUXHART COMPANY INC
HKG 4011 CAN 10.0 D 02 MARINE WOODS DEVELOPMENTS LTD

GOVERNMENT OF CHINA

CHN - CHN 01 GOVERNMENT OF CHINA
CHN - CHN 100.0 02 BANK OF CHINA
CHN 6021 CAN 100.0 03 BANK OF CHINA (CANADA)
CHN - CHN 100.0 02 CHINA INTERNATIONAL TRUST INVESTMENT CORP
CHN 6239 CAN 100.0 03 CITIC CANADA INC
CHN 0811 CAN 100.0 04 CITIC B.C. INC
CHN 6216 CAN 100.0 04 CITIC WESTERN CANADA LTD
F/E 0711 CAN 10.0 D 05 SUNDANCE FOREST INDUSTRIES LTD
CAN 0711 ALT 10.0 D 05 SUNWOOD ALBERTA LTD
CHN - HKG 42.7 A 03 CITIC PACIFIC LTD
CHN - HKG 100.0 04 HANG CHONG HONG HOLDINGS LTD
CHN - HKG 100.0 05 DAH CHONG HONG LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOVERNMENT OF CHINA, (CONT)

CHN	4111	CAN	100.0	06	DAH CHONG HONG (CANADA) LTD
CHN	3041	CAN	100.0	07	DCH MOTORS LIMITED
HKG	—	HKG	5.0 D	04	SWIRE PACIFIC LIMITED
CHN	—	CHN	100.0	02	CHINA MINMETALS
CHN	—	CHN	100.0	02	CHINA NATIONAL TECHNICAL IMPORT AND EXPORT CORPORATION
CHN	3623	CAN	100.0	03	CHINA NATIONAL AERO-TECHNOLOGY IMPORT & EXPORT CORP
HKG	6239	CAN	38.0 D	04	NOBLE CHINA INC
CHN	—	CAN	100.0	03	CHINA TECHNICAL CORPORATION CANADA
CHN	—	CHN	100.0	02	CHINA NORTH INDUSTRIES CORP
CHN	—	USA	100.0	03	NIC INTERNATIONAL TRADING CORP
CHN	—	HKG	100.0	02	CHINA TRAVEL SERVICE (HOLDINGS) HONGKONG LTD
HKG	—	HKG	5.0 D	03	SWIRE PACIFIC LIMITED

SWIRE PACIFIC LIMITED

CHN	—	HKG	5.0	INV:	CHINA TRAVEL SERVICE (HOLDINGS) HONGKONG LTD
CHN	—	HKG	5.0	INV:	SWIRE PACIFIC LTD
HKG	—	HKG	—	01	SWIRE PACIFIC LIMITED
HKG	—	NLD	100.0	02	CATERWELL ONE (NETHERLANDS) B.V.
HKG	8131	CAN	100.0	03	CLS CATERING SERVICES LTD
HKG	8131	CAN	100.0	04	LME FOOD SERVICES LTD
HKG	4511	HKG	52.6	02	CATHAY PACIFIC AIRWAYS LIMITED
HKG	4511	CAN	100.0	03	CATHAY PACIFIC AIRWAYS LTD (CDN BR)
HKG	—	HKG	100.0	02	SWIRE ENGINEERING (HOLDINGS) LTD

1003840 ONTARIO INC

HKG	—	CAN	—	01	1003840 ONTARIO INC
HKG	6239	CAN	62.0	02	NOBLE CHINA INC

NEWELL CO.

USA	—	USA	—	01	NEWELL CO.
USA	—	USA	100.0	02	ANCHOR HOOKING CORP.
USA	—	USA	100.0	03	AMEROCK CORPORATION
USA	—	USA	100.0	02	BEROL CORPORATION (DELAWARE)
USA	8699	CAN	100.0	03	BEROL CANADA INC
USA	—	USA	100.0	02	PAPER-CASTELL CORP
USA	—	USA	100.0	02	GOODY PRODUCTS INC
USA	8611	CAN	12.8	03	NEWELL INDUSTRIES CANADA INC.
USA	—	CAN	100.0	04	LION IMPORTING AND MANUFACTURING LIMITED
CA?	2231	ONT	10.0 D	04	LOCKWOOD MANUFACTURING INC/LES INDUSTRIES LOCKWOOD INC.
USA	—	BEL	100.0	02	LEVELOR CORP
USA	0839	USA	23.0 D	03	AFG INDUSTRIES INC.
USA	6216	CAN	100.0	02	NEWELL INVESTMENTS CO LIMITED
USA	—	USA	100.0	02	NEWELL OPERATING CO
USA	8611	CAN	87.2 R	03	NEWELL INDUSTRIES CANADA INC.
USA	—	USA	15.0 D	02	THE STANLEY WORKS INC

THE STANLEY WORKS INC

USA	—	USA	15.0	INV:	NEWELL CO.
USA	—	USA	—	01	THE STANLEY WORKS INC
USA	2021	CAN	100.0	02	STANLEY CANADA INC
USA	2299	CAN	100.0	03	MACANIX TOOL SALES LTD.

CARL ZEISS-STIFTUNG

DEU	—	DEU	—	01	CARL ZEISS-STIFTUNG
DEU	—	USA	100.0	02	CARL ZEISS OF AMERICA HOLDINGS CORPORATION
DEU	—	USA	100.0	03	CARL ZEISS INC
DEU	2621	CAN	100.0	04	CARL ZEISS CANADA LTD
DEU	—	USA	51.0	02	GENTRON CORPORATION
DEU	1733	CAN	0.2	03	DAY SPECIALTIES CORPORATION
DEU	—	USA	100.0	02	SCHOTT CORPORATION
DEU	1733	CAN	50.9 R	03	DAY SPECIALTIES CORPORATION

ASAHI GLASS CO LTD

JPN	—	JPN	—	01	ASAHI GLASS CO LTD
JPN	—	BEL	76.5	02	GLAVERBEL S.A.
JPN	—	NLD	50.0 A	03	GLASS INTERNATIONAL B.V.
USA	—	USA	20.0 D	04	CLARITY HOLDINGS CORP

CLARITY HOLDINGS CORP

JPN	—	NLD	20.0	INV:	GLASS INTERNATIONAL B.V.
USA	—	USA	—	01	CLARITY HOLDINGS CORP
USA	0839	USA	77.0	02	AFG INDUSTRIES INC.
USA	1733	CAN	100.0	03	AFG INDUSTRIES LTD
DEU	1733	CAN	48.9 D	04	DAY SPECIALTIES CORPORATION
CAN	4491	BC	14.0 D	04	NATIONAL GLASS LTD

WINDSOR BUILDING SUPPLIES LTD

CAN	0731	BC	—	01	WINDSOR BUILDING SUPPLIES LTD
CAN	6511	BC	100.0	02	0615898 MANITOBA LIMITED
CAN	4491	BC	100.0	02	89840 PLYWOOD CORPORATION LTD.
CAN	4022	BC	100.0	03	121926 ENTERPRISES LTD
CAN	0731	BC	100.0	03	PEACE PLYWOOD LTD
CAN	4491	BC	10.0 D	02	BORTON HOLDINGS LTD
CAN	4491	MAN	10.0 D	02	BRANDON PLYWOOD SALES INC
CAN	4491	BC	50.0 D	02	CASTLE PLYWOOD SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WINDSOR BUILDING SUPPLIES LTD, (CONT)

CAN	0731	BC	50.0 A	02	CLA PLYWOODS LTD
CAN	4491	ALT	100.0	02	DBO ENTERPRISES LTD
CAN	4491	BC	10.0 D	02	DUNCAN PLYWOOD SALES (1984) LTD
CAN	2532	BC	100.0	02	EAGLE CREST FOREST PRODUCTS LTD
CAN	4021	ALT	100.0	02	EDROSE HOLDINGS LTD.
CAN	4491	BC	10.0 D	02	FALSE CREEK INVESTMENTS LTD
CAN	8812	BC	49.0 D	02	GEO-MEGA BUILDING PRODUCTS LTD
CAN	0731	BC	50.0 A	02	INTERWOOD HOLDINGS LTD
CAN	0731	ALT	10.0 D	02	JARMAC FOREST PRODUCTS LTD
CAN	4491	BC	50.0 D	02	KEATING PLYWOOD CORP
CAN	8812	ALT	10.0 D	02	NORWOOD FINISHING PRODUCTS LTD
CAN	4491	ONT	100.0	02	PAJAM INVESTMENTS LIMITED
CAN	4491	ALT	10.0 D	02	PEACE PLYWOODS (1991) LTD
CAN	0731	BC	100.0	02	SASKATON PLYWOOD SALES LTD
CAN	4491	MAN	50.0 D	02	SOUTHWOOD PLYWOOD SALES LTD.
CAN	0731	ALT	100.0	02	TOTARA HOLDINGS LTD.
CAN	4491	BC	50.0 A	02	VALLEY PLYWOODS LTD
CAN	8799	BC	10.0 D	02	VAN ISLE PLYWOOD SALES LTD
CAN	0731	BC	100.0	02	WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD.
CAN	8799	MAN	100.0	03	CAMDON INVESTMENTS LIMITED
CAN	4491	BC	50.0 D	02	YORKTON PLYWOOD SALES (1988) LTD

WHOLLY-GOW HOLDINGS LTD

CAN	6216	BC	—	01	WHOLLY-GOW HOLDINGS LTD
CAN	8812	BC	51.0	02	GEO-MEGA BUILDING PRODUCTS LTD

3256081 MANITOBA LTD

CAN	6239	MAN	—	01	3256081 MANITOBA LTD
CAN	6239	MAN	100.0	02	L.H.L. HOLDINGS LTD
CAN	—	MAN	10.0 D	03	2330288 MANITOBA INC
CAN	6499	MAN	75.0	03	2330300 MANITOBA LTD
CAN	4011	MAN	99.9	03	BRENTARA HOLDINGS LTD
CAN	8111	MAN	10.0 D	04	ICHI BAN LTD
CAN	4021	MAN	25.0 D	04	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	25.0 D	04	ST. JAMES INDUSTRIAL PARK (ELLICE) LTD.
CAN	4022	MAN	25.0 D	04	ST. JAMES PLACE WAREHOUSE LTD
CAN	8011	MAN	23.0 D	03	C H INNS & SUITES INC
CAN	4011	MAN	75.0	03	KILDARE CONSTRUCTION (1984) LTD
CAN	4021	MAN	75.0	03	L.D.C.L. HOLDINGS LTD
CAN	6129	MAN	99.8	04	75940 MANITOBA LTD
CAN	—	MAN	10.0 D	04	MOVIE BAR COMPANY OF CANADA (1988) LTD
CAN	8011	MAN	23.0 D	03	LAKEVIEW HOTEL DEVELOPMENT INC
CAN	4021	MAN	75.0	03	LAKEVIEW REALTY OF CANADA LTD
CAN	—	MAN	10.0 D	03	MOVIE BAR COMPANY OF CANADA (1988) LTD

MOVIE BAR COMPANY OF CANADA (1988) LTD

CAN	4021	MAN	10.0	INV:	L.D.C.L. HOLDINGS LTD
CAN	6239	MAN	10.0	INV:	L.H.L. HOLDINGS LTD
CAN	—	MAN	—	01	MOVIE BAR COMPANY OF CANADA (1988) LTD

RANCH HOLDINGS LTD

CAN	6239	MAN	—	01	RANCH HOLDINGS LTD
CAN	4021	MAN	37.5 A	02	ALLOWAY INVESTMENTS LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

ALFRED INVESTMENTS LTD

USA	6499	CAN	50.0	INV:	MACADAM INVESTMENTS 1985 LTD
CAN	6239	MAN	50.0	INV:	SCOTIA INVESTMENTS LTD (MAN)
USA	5511	CAN	—	01	ALFRED INVESTMENTS LTD

BIRCHWOOD DEVELOPMENT LTD

CAN	6216	MAN	50.0	INV:	HAMPTON INVESTMENTS LTD
USA	6499	CAN	25.0	INV:	MACADAM INVESTMENTS 1985 LTD
CAN	6239	MAN	25.0	INV:	SCOTIA INVESTMENTS LTD (MAN)
CAN	4021	MAN	—	01	BIRCHWOOD DEVELOPMENT LTD

BLUEGATE ENTERPRISES LTD.

CAN	8411	MAN	—	01	BLUEGATE ENTERPRISES LTD.
CAN	4021	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	4022	MAN	25.0 D	02	ST JAMES PLACE WAREHOUSE LTD

ICHI BAN LTD

CAN	4011	MAN	10.0	INV:	BRENTARA HOLDINGS LTD
CAN	6511	MAN	22.0	INV:	CHAMPION INDUSTRIES LTD
CAN	8111	MAN	—	01	ICHI BAN LTD

C H INNS & SUITES INC

CAN	6216	MAN	27.0	INV:	2330415 MANITOBA LTD
CAN	6511	MAN	50.0	INV:	KAL INVESTMENTS CORP
CAN	6239	MAN	23.0	INV:	L.H.L. HOLDINGS LTD
CAN	8011	MAN	—	01	C H INNS & SUITES INC

KAL INVESTMENTS CORP

CAN	6511	MAN	—	01	KAL INVESTMENTS CORP
CAN	6499	MAN	25.0 D	02	2330300 MANITOBA LTD
CAN	8011	MAN	50.0 D	02	C H INNS & SUITES INC
CAN	8011	MAN	50.0 D	02	LAKEVIEW HOTEL DEVELOPMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAKEVIEW HOTEL DEVELOPMENT INC

CAN	6511	MAN	50.0	INV:	KAL INVESTMENTS CORP
CAN	6239	MAN	23.0	INV:	L.H.L. HOLDINGS LTD
CAN	8011	MAN		01	LAKEVIEW HOTEL DEVELOPMENT INC

LAKEVIEW MANAGEMENT INC

CAN	8011	MAN		01	LAKEVIEW MANAGEMENT INC
CAN	6129	MAN	0.2 D	02	75940 MANITOBA LTD

MCADAM INVESTMENTS 1965 LTD

USA	6499	CAN		01	MCADAM INVESTMENTS 1965 LTD
USA	6511	CAN	50.0 D	02	ALFRED INVESTMENTS LTD
CAN	4021	MAN	25.0 D	02	BIRCHWOOD DEVELOPMENT LTD
CAN	4021	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

SCOTIA INVESTMENTS LTD (MAN)

CAN	6239	MAN		01	SCOTIA INVESTMENTS LTD (MAN)
USA	6511	CAN	50.0 D	02	ALFRED INVESTMENTS LTD
CAN	4021	MAN	25.0 D	02	BIRCHWOOD DEVELOPMENT LTD
CAN	4021	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

SHERWOOD ENTERPRISES LTD

CAN	8411	MAN	25.0	INV:	BLUEGATE ENTERPRISES LTD.
CAN	4011	MAN	25.0	INV:	BRENTARA HOLDINGS LTD
USA	6499	CAN	25.0	INV:	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	25.0	INV:	SCOTIA INVESTMENTS LTD (MAN)
CAN	4021	MAN		01	SHERWOOD ENTERPRISES LTD

SPECIALIZED CORPORATE MANAGEMENT LTD

USA	6499	CAN	33.2	INV:	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	33.2	INV:	RANCH HOLDINGS LTD
CAN	6239	MAN	33.2	INV:	SCOTIA INVESTMENTS LTD (MAN)
CAN	6499	MAN		01	SPECIALIZED CORPORATE MANAGEMENT LTD

ST JAMES PLACE WAREHOUSE LTD

CAN	8411	MAN	25.0	INV:	BLUEGATE ENTERPRISES LTD.
CAN	4011	MAN	25.0	INV:	BRENTARA HOLDINGS LTD
CAN	4022	MAN		01	ST JAMES PLACE WAREHOUSE LTD

COLAS S.A.

FRA	-	FRA		01	COLAS S.A.
FRA	6239	CAN	90.0	02	SINTRA LTEE
FRA	-	CAN	100.0	03	9049-8726 QUEBEC INC
FRA	-	CAN	100.0	03	A. LAMOTHE (1997) INC
FRA	-	CAN	100.0	03	ASFAB (1997) INC
FRA	4291	CAN	71.0	03	BETON RIVIERE DU LOUP 1980 INC
FRA	4481	CAN	50.0 D	03	CARRIERS P.C.M. (1994) INC
FRA	6511	QUE	34.0 D	03	CECAN INTERNATIONAL LTEE
FRA	-	CAN	100.0	03	PAVAGE SIGMA (1997) INC
FRA	2521	CAN	50.0 D	03	PIERCON 2000 INC
FRA	6239	CAN	100.0	03	SINTRA INC
FRA	5019	CAN	100.0	04	ALBERTA NORTH HIGHWAY SERVICES LTD
FRA	4111	CAN	100.0	04	CONSTRUCTION B.M.L. (1988) INC
FRA	4111	CAN	100.0	04	D. LAMOTHE NORTHERN (1991) LTD
FRA	4111	CAN	100.0	04	DILLMAN ENTERPRISES (1995) LIMITED
FRA	4111	CAN	100.0	04	PAVAGES MOTO LTEE
FRA	4111	CAN	100.0	03	SINTRA ONT. INC
FRA	-	CAN	50.0 D	03	SKOOKOM ASPHALT LTD
FRA	6511	CAN	100.0	03	TERUS CONSTRUCTION LTD
FRA	4111	CAN	100.0	04	N P A LTD
FRA	6499	CAN	100.0	05	251145 ALBERTA LTD
FRA	6499	CAN	100.0	05	373247 ALBERTA LTD
FRA	6216	CAN	100.0	06	492399 ALBERTA LTD
FRA	6216	CAN	100.0	05	400319 ALBERTA LTD
FRA	4111	CAN	100.0	05	DGS ASTRO PAVING LTD
FRA	4291	CAN	100.0	05	L.B. PAVING LTD
FRA	4111	CAN	100.0	05	SKOOKUM MANAGEMENT LTD
FRA	4111	CAN	100.0	04	YCS HOLDINGS LTD
FRA	4111	CAN	100.0	05	NORTH COAST ROAD MAINTENANCE LTD

CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

CAN	6216	ONT	5.5	INV:	ALVIN STEIN INVESTMENTS INC
CAN	6216	ONT	18.6	INV:	CAMEL INVESTMENTS INC
CAN	6216	QUE	37.2	INV:	FREEMARK APPAREL CORPORATION
CAN	6216	QUE	18.6	INV:	LEONARD ALBERT APPAREL CORPORATION
CAN	8699	QUE	20.0	INV:	ZARBATANY ENTERPRISES INC
CAN	6216	QUE		01	CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

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CAN	8722	QUE	80.0	02	STRANDEL INC
CAN	8722	QUE	50.3	03	176995 CANADA INC
CAN	8722	QUE	100.0	04	2996197 CANADA INC
CAN	8722	QUE	100.0	04	3032116 CANADA INC
CAN	8722	QUE	100.0	04	3032507 CANADA INC
CAN	8722	QUE	100.0	04	3098435 CANADA INC
CAN	8722	QUE	100.0	04	3106021 CANADA INC
CAN	8722	QUE	100.0	04	3133346 CANADA INC
CAN	8722	QUE	100.0	03	SPINARDI INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

150735 CANADA INC

CAN	6239	QUE		01	150735 CANADA INC
CAN	6216	QUE	80.0	02	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC
CAN	6216	QUE	99.8	03	FREEMARK APPAREL CORPORATION
CAN	2299	ONT	10.0 D	04	BEST-MAR PLUMBING & HEATING SUPPLIES INC
CAN	6216	QUE	37.2 D	04	CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

PANTORAMA INDUSTRIES INC

CAN	6239	QUE	29.3	INV:	LARWEX ENTERPRISES INC
CAN	6216	QUE	29.3	INV:	ROBWEX ENTERPRISES INC
CAN	6239	QUE	29.3	INV:	SYDAPT ENTERPRISES INC
CAN	8722	QUE		01	PANTORAMA INDUSTRIES INC
CAN	-	QUE	100.0	02	140171 CANADA INC
CAN	-	QUE	100.0	02	146691 CANADA INC
CAN	8722	QUE	49.8 D	02	176995 CANADA INC
CAN	8721	QUE	75.0	02	3079066 CANADA INC

LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A

CAN	6216	QUE		01	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A
CAN	6216	QUE	99.9	02	LEONARD ALBERT APPAREL CORPORATION
CAN	6216	QUE	18.6 D	03	CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

3077390 CANADA INC

CAN	6239	QUE		01	3077390 CANADA INC
CAN	8721	QUE	25.0 D	02	3079066 CANADA INC

GUESS? INC

USA	-	USA		01	GUESS? INC
CAN	-	QUE	20.0 D	02	STRANDEL INC

LAWMI INVESTMENTS INC

CAN	6216	QUE		01	LAWMI INVESTMENTS INC
CAN	6216	QUE	0.1 D	02	FREEMARK APPAREL CORPORATION
CAN	6216	QUE	20.0 D	02	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC

FORTUNE BRANDS INC

USA	-	USA		01	FORTUNE BRANDS INC
USA	-	USA	98.6	02	ACCO WORLD CORPORATION
USA	5511	CAN	100.0	03	ACCO CANADA INC
USA	2231	CAN	100.0	04	PLYMOUTH TOOL & STAMPING LTD
USA	-	USA	100.0	03	ACCO USA INC
USA	6123	CAN	100.0	04	ACME SEELEY INVESTMENTS CANADA LTD
USA	-	USA	100.0	03	PYRAMID ACQUISITION CORP
USA	3621	CAN	100.0	04	ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD
USA	-	USA	100.0	04	KENSINGTON MICROWARE LTD
USA	8693	USA	100.0	02	ACUSHNET COMPANY
USA	8693	USA	100.0	03	ACUSHNET INTERNATIONAL INC
USA	8693	CAN	100.0	04	ACUSHNET CANADA INC
USA	8221	CAN	100.0	05	ACUSHNET MANUFACTURING INC/FABRICATION ACUSHNET INC
USA	-	USA	100.0	02	DAY-TIMERS INC.
USA	8793	CAN	100.0	03	DAY TIMERS OF CANADA LTD.
USA	6129	CAN	100.0	02	FORTUNE BRANDS FINANCE CANADA LTD.
USA	-	USA	100.0	02	GOLDEN BELT MANUFACTURING COMPANY
USA	-	USA	100.0	02	JIM BEAN BRANDS CO.
USA	-	USA	100.0	03	JBB WORLDWIDE INC
USA	0222	CAN	100.0	04	ALBERTA DISTILLERS LTD
USA	6216	CAN	100.0	05	475938 ALBERTA LTD
USA	6499	CAN	100.0	05	CAMBRIDGE DISTILLERS LIMITED
USA	0231	CAN	100.0	05	CARRINGTON DISTILLERS LIMITED
USA	0231	CAN	100.0	05	FEATHERSTONE & CO LTD
USA	-	USA	100.0	02	MASTERBRAND INDUSTRIES INC
USA	-	USA	100.0	03	THE MOEN GROUP INC
USA	-	USA	100.0	04	MOEN INC
USA	2299	CAN	100.0	05	MOEN INC
USA	-	CAN	100.0	06	WATER-FLEX INC

GIFELS HOLDINGS INC

CAN	6239	ONT		01	GIFELS HOLDINGS INC
CAN	-	ONT	100.0	02	GIFELS INTERNATIONAL LIMITED
CAN	4029	ONT	100.0	02	GIFELS LTD
CAN	6511	ONT	100.0	03	GIFELS ASSOCIATES LTD
CAN	6511	ONT	25.0 D	04	CANADIAN HIGHWAYS DESIGN CORPORATION
CAN	6511	ONT	100.0	03	GIFELS ENTERPRISES INC
CAN	-	ONT	50.0 D	04	GIFELS-VANBOTS CONSORTIUM INC
CAN	4021	ONT	100.0	03	GIFELS PROPERTIES LIMITED
CAN	6511	ONT	100.0	03	NORR GROUP CONSULTANTS INTERNATIONAL LTD
CAN	6511	ONT	100.0	03	OCAM LIMITED

1185533 ONTARIO INC

CAN	8099	ONT		01	1185533 ONTARIO INC
CAN	6511	ONT	100.0	02	476207 ONTARIO LIMITED
CAN	6511	ONT	10.0 D	03	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	6499	ONT	100.0	02	R L WINDOVER ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1185533 ONTARIO INC. (CONT)

CAN	6511	ONT	0.0 A	02	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	-	ONT	10.0 D	03	921812 ONTARIO LTD
CAN	4011	ONT	10.0 D	03	921813 ONTARIO LTD
CAN	6811	ONT	25.0 D	03	CANADIAN HIGHWAYS DESIGN CORPORATION
CAN	5919	ONT	10.0 D	03	CANREDE INC
CAN	6811	ONT	10.0 D	03	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	6819	ONT	100.0	03	TOTTEN, SIMS, HUBICKI (CANADA) LIMITED

KRESIN ENGINEERING AND PLANNING LIMITED

CAN	6811	ONT	10.0	INV:	476207 ONTARIO LIMITED
CAN	6511	ONT	10.0	INV:	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	6811	ONT	01		KRESIN ENGINEERING AND PLANNING LIMITED

P & R HOLDINGS INC.

CAN	6239	ONT	01		P & R HOLDINGS INC.
CAN	6499	ONT	100.0	02	ICON SYSTEMS LIMITED
CAN	6811	ONT	100.0	02	PROCTOR & REDFERN LIMITED
CAN	6811	ONT	25.0 D	03	CANADIAN HIGHWAYS DESIGN CORPORATION
CAN	6811	NS	10.0 D	03	INTERPROVINCIAL ENGINEERING LTD.
CAN	-	ALT	50.0 D	03	PROCTOR REDFERN BUTLER & KREBS CONSULTANTS LIMITED
CAN	6811	ONT	100.0	03	PROCTOR & REDFERN INTERNATIONAL LIMITED
CAN	-	ONT	100.0	02	PROCTOR & REDFERN MANAGEMENT LIMITED

CANADIAN HIGHWAYS DESIGN CORPORATION

CAN	6811	ONT	25.0	INV:	DILLOW CONSULTING LIMITED
CAN	6811	ONT	25.0	INV:	GIFFELS ASSOCIATES LTD
CAN	6811	ONT	25.0	INV:	PROCTOR & REDFERN LIMITED
CAN	6811	ONT	25.0	INV:	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	6811	ONT	01		CANADIAN HIGHWAYS DESIGN CORPORATION

GIFFELS-VANBOTS CONSORTIUM INC

CAN	6811	ONT	50.0	INV:	GIFFELS ENTERPRISES INC
CAN	4011	ONT	50.0	INV:	VANBOTS CONSTRUCTION CORPORATION
CAN	-	ONT	01		GIFFELS-VANBOTS CONSORTIUM INC

R.L. WINDOVER FAMILY TRUST

CAN	-	ONT	01		R.L. WINDOVER FAMILY TRUST
CAN	6511	ONT	10.0 AD	02	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED

ATLANTIS CORPORATION LTD

CAN	6239	NFL	28.6	INV:	EMU LIMITED
CAN	6216	NFL	15.1	INV:	TOLISCO LTD
CAN	6216	NFL	49.8	INV:	WAREVEST LTD
CAN	6499	NS	01		ATLANTIS CORPORATION LTD
CAN	6511	NFL	10.0 D	02	AMI OFFSHORE INC
CAN	0112	NFL	100.0	02	ARGOSY SEAFOODS LTD
CAN	0112	NFL	100.0	03	AQUATIC FOODS LTD
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.
CAN	6216	NFL	100.0	02	ATLANTIC TECHNOLOGIES LTD
CAN	6811	NFL	10.0 D	03	INSTRUMAR LIMITED
CA?	1099	NFL	10.0 D	03	NEWFOUNDLAND GOLDBAR RESOURCES INC
CAN	-	NFL	10.0 D	03	RAPID DESIGN SERVICES ENGINEERING LTD
CAN	4481	NFL	10.0 D	03	TIARA MARBLE CORPORATION
CAN	8221	NFL	10.0 D	03	WHITE HILLS RESORT LIMITED
CAN	6129	NFL	10.0 D	02	NOVA VENTURES LTD

HOLDCO B ROUSSEL LTEE

CAN	6239	QUE	01		HOLDCO B ROUSSEL LTEE
CAN	6239	QUE	100.0	02	HOLDCO C ROUSSEL LTEE
CAN	6239	QUE	100.0	02	HOLDCO E ROUSSEL LTEE
CAN	0112	NB	15.0 D	03	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED

041284 N.B. LIMITED

CAN	6239	NB	01		041284 N.B. LIMITED
CAN	0112	NB	65.0	02	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.

ATLANTIC QUEEN SEAFOODS LTD.

CAN	0112	NFL	11.0	INV:	ARGOSY SEAFOODS LTD
CA?	0112	NB	11.0	INV:	L'ASSOCIATION COOPERATIVE DES PÊCHEURS DE L'ÎLE LÉVÉE
CAN	0112	NFL	11.0	INV:	BEOTHIC FISH PROCESSORS LIMITED
CAN	0112	QUE	11.0	INV:	E. GAGNON & FILS LTEE
CAN	0112	QUE	11.0	INV:	E. GAGNON (GASCONS) LTEE
CAN	0112	NFL	11.0	INV:	EDMOND GAGNON LTD.
CAN	0112	NB	11.0	INV:	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED
CAN	0119	QUE	01		ATLANTIC QUEEN SEAFOODS LTD.

BEOTHIC FISH PROCESSORS LIMITED

CAN	0119	NFL	49.5	INV:	T. HALLETT LTD
CAN	0112	NFL	01		BEOTHIC FISH PROCESSORS LIMITED
CAN	0119	QUE	11.0 D	02	ATLANTIC QUEEN SEAFOODS LTD.

GESTION CLARENCE ROUSSEL LTEE

CAN	6216	NB	01		GESTION CLARENCE ROUSSEL LTEE
CAN	0112	NB	15.0 D	02	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOLDCO W. ROUSSEL LTEE

CAN	6239	NB	01		HOLDCO W. ROUSSEL LTEE
CAN	0112	NB	5.0 D	02	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED

NOVARTIS AG

CHE	-	CHE	01		NOVARTIS AG
CHE	-	CHE	100.0	02	CIBA-GEIGY INTERNATIONAL AG
CHE	-	USA	100.0	03	CIBA-GEIGY CORP.
CHE	1749	CAN	100.0	04	CIBA-GEIGY DYES LTD/COLORANTS CIBA-GEIGY LTEE
CHE	8731	CAN	100.0	03	NOVARTIS PHARMACEUTICALS CANADA INC/NOVARTIS PHARMA CANADA
CHE	-	CAN	100.0	04	NEUROSPHERES HOLDINGS LTD
CHE	6819	CAN	100.0	04	NEUROSPHERES LTD
CHE	6239	USA	100.0	02	GERBER PRODUCTS CO
CHE	0143	CAN	100.0	03	GERBER (CANADA) INC.
CHE	-	USA	100.0	02	MASTER BUILDERS INC
CHE	1739	CAN	100.0	03	MASTER BUILDERS TECHNOLOGIES LIMITED
CHE	-	DEU	100.0	02	METTLER INSTRUMENTS AG
CHE	-	USA	100.0	03	METTLER UNITED STATES INC.
CHE	-	USA	100.0	04	METTLER-TOLEDO INC
CHE	3618	CAN	100.0	05	METTLER-TOLEDO INC
CHE	-	USA	100.0	02	NORTHROP KING CO
CHE	0421	CAN	100.0	03	NOVARTIS SEEDS INC/NOVARTIS SEMENCES INC
CHE	-	CAN	100.0	02	NOVARTIS CONSUMERS HEALTH CANADA INC/NOVARTIS SANTE FAMILI
CHE	0421	CAN	100.0	02	NOVARTIS CORP PROTECTION CANADA INC/NOVARTIS PROTECTION DE
CHE	-	USA	100.0	02	SANDOZ AGRO INC
CHE	1749	CAN	100.0	03	SANDOZ AGRO CANADA INC
CHE	-	USA	100.0	02	SANDOZ CORPORATION
CHE	-	USA	100.0	03	SANDOZ NUTRITION CORPORATION
CHE	0189	CAN	100.0	04	SANDOZ NUTRITION CORPORATION (CDN BR)
CHE	-	USA	100.0	02	SANDOZ UNITED STATES INC
CHE	-	USA	100.0	03	ZEOCON CORP
CHE	-	CHE	100.0	02	ZYMA S.A.
CHE	6499	CAN	100.0	03	CIBA SELF-MEDICATION INC

OGDEN CORP

USA	-	USA	01		OGDEN CORP.
USA	-	USA	100.0	02	OGDEN ALLIED SERVICES CORP
USA	-	USA	100.0	03	OGDEN ALLIED MAINTENANCE CORPORATION
USA	-	USA	100.0	04	ALLIED AVIATION SERVICE INTERNATIONAL CORPORATION
USA	4511	CAN	1.1	05	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	4511	CAN	97.7 R	04	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	-	USA	100.0	04	ALLIED AVIATION SERVICE COMPANY OF NEW YORK INC
USA	4511	CAN	1.1 R	05	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	-	USA	100.0	04	OGDEN ALLIED MAINTENANCE SECURITIES INC
USA	6239	CAN	100.0	04	OGDEN SERVICES OF CANADA INC
USA	4511	CAN	100.0	05	CAFAS INC.
USA	4511	CAN	100.0	06	AIRCOSOL AVIATION SERVICES LIMITED
USA	4511	CAN	100.0	07	OGDEN GROUND SERVICES (CANADA) INC
USA	4511	CAN	100.0	08	AIRCRAFT SERVICES LTD
USA	4511	CAN	100.0	05	CONSOLIDATED AVIATION FUELING OF TORONTO LTD
USA	4511	CAN	100.0	05	CONSOLIDATED AVIATION SERVICES OF ALBERTA LTD
USA	-	CAN	100.0	05	OGDEN ALLIED SECURITY SERVICES INC.
USA	4329	CAN	100.0	05	OGDEN ALLIED SERVICES INC.
USA	-	USA	100.0	02	OGDEN MANAGEMENT CORP.
USA	-	USA	100.0	03	OGDEN AMERICAN CORP.
USA	-	USA	100.0	04	OGDEN ALLIED LEISURE SERVICES INC
USA	-	USA	100.0	05	OGDEN ENTERTAINMENT SERVICES INC
USA	6239	CAN	100.0	06	OGDEN ENTERTAINMENT SERVICES (CANADA) INC/SERVICES DE DIVE
USA	6511	CAN	100.0	07	OGDEN PALLADIUM SERVICES (CANADA) INC
USA	-	USA	100.0	02	OGDEN PROJECTS INC
USA	-	USA	100.0	03	OGDEN MARTIN SYSTEMS INC.
USA	6499	CAN	100.0	04	OGDEN WASTE TO ENERGY LTD
USA	3621	CAN	100.0	05	OGDEN MARTIN SYSTEMS OF NOVA SCOTIA LTD
USA	6499	CAN	100.0	03	PROJECTS OGden QUEBEC INC
USA	-	USA	100.0	02	OGDEN WASTE TREATMENT SERVICES INC

STARTECH ENERGY INC

CAN	1011	ALT	01		STARTECH ENERGY INC
CAN	1011	ONT	100.0	02	LAURASIA RESOURCES LIMITED
CAN	-	ONT	10.0 D	03	863188 ONTARIO INC
CAN	6819	ONT	18.1 D	03	ATEBA MINES INC
CAN	6819	ONT	10.0 D	03	IMPERIAL PLATINUM CORPORATION
CAN	1011	BC	100.0	02	STARTECH ACQUISITION CORP
CAN	1011	ALT	100.0	03	BRAIGADE ENTERPRISES LIMITED
CAN	-	ALT	100.0	02	STARTECH RESOURCES LIMITED

LATINGOLD INC

CAN	6216	ONT	01		LATINGOLD INC
CAN	6819	ONT	10.0 D	02	ATEBA MINES INC
CAN	6819	ONT	10.0 D	02	BIRON BAY RESOURCES LIMITED
CAN	6819	ONT	10.0 D	02	BOULDER MINING CORPORATION
CAN	6819	QUE	17.6 AD	02	CHESSBAR RESOURCES INC.
CA?	6819	ONT	10.0 D	02	CONTINENTAL PRECIOUS MINERALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LATINGOLD INC. (CONT)

CAN	6619	ONT	15.0 D	02	EASTMAIN RESOURCES INC
CAN	6499	ONT	100.0	02	MASTER GOLD INC
CAN	-	ONT	100.0	02	MVP MANAGEMENT INC
CAN	6619	BC	10.0 D	02	NEWFIELDS MINERALS INC
CAN	6619	BC	10.0 D	02	RISE RESOURCES INC
CAN	1099	ONT	10.0 D	02	SAN PAULO EXPLORATIONS INC.
CAN	6619	ONT	10.0 D	02	STORIMIN RESOURCES LIMITED
CAN	2121	ONT	100.0	02	VALDEZ MINES INC

RGC LTD

AUS	-	AUS		01	RGC LTD
AUS	-	AUS	55.8	02	GOLDFIELDS LTD
AUS	-	AUS	87.7	03	PANCONTINENTAL MINING LIMITED
AUS	6239	CAN	100.0	04	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	ONT	10.0 D	05	ATEBA MINES INC.

GOLDEN GOOSE RESOURCES INC

CAN	6216	ONT		01	GOLDEN GOOSE RESOURCES INC
CAN	6619	QUE	0.0 A	02	CHESBAR RESOURCES INC.

ATEBA MINES INC.

CAN	6216	ONT	10.0	INV.	LATINGOLD INC
CAN	1011	ONT	18.1	INV.	LAURASIA RESOURCES LIMITED
NZL	-	NZL	25.4	INV.	NEW ZEALAND GOLDFIELDS LIMITED
AUS	6239	CAN	10.0	INV.	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	ONT		01	ATEBA MINES INC.

BIRON BAY RESOURCES LIMITED

CAN	-	ONT	12.3	INV.	GOLDEN ARM MINES LIMITED
CAN	6216	ONT	10.0	INV.	LATINGOLD INC
CAN	6619	ONT		01	BIRON BAY RESOURCES LIMITED

THE BILLES GROUP

CAN	-	ONT		01	THE BILLES GROUP
CAN	8811	ONT	0.0 A	02	839 YONGE MAIN STORE INC.
CAN	3022	ONT	18.5	02	CANADIAN TIRE CORPORATION LIMITED
CAN	5331	ONT	10.0 D	03	1215255 ONTARIO INC
CAN	-	ONT	100.0	03	925834 ONTARIO INC
CAN	6499	ONT	100.0	03	894929 ONTARIO INC
CAN	6121	ONT	100.0	03	CANADIAN TIRE ACCEPTANCE LTD
CAN	8699	ONT	100.0	04	COMP-U-CARD CANADA INC
CAN	8231	ONT	100.0	05	CUC TRAVEL SERVICES INC/SERVICES DE VOYAGE CUC INC
CAN	6239	QUE	100.0	04	CUC CANADA INC
CAN	6511	ONT	100.0	05	MULTIPLEX STRATEGIC DIRECT MARKETING SERVICES INC
CAN	6121	ONT	100.0	04	HAMILTON DISCOUNT CORPORATION LIMITED/LA COMPAGNIE D'ESCOM
CAN	6331	ONT	49.9 D	04	MULTIPLEX INSURANCE AGENCIES INC
CAN	5911	ONT	100.0	03	CANADIAN TIRE CREATIVE PRODUCTIONS LIMITED
CAN	4321	ONT	100.0	03	CANADIAN TIRE REAL ESTATE LIMITED
CAN	6216	ONT	10.0 D	04	1169429 ONTARIO INC
CAN	8221	ONT	100.0	03	FOUR SEASONS BOWL LIMITED
CAN	-	ONT	0.0 A	02	DONNA BILLES 87 TRUST
CAN	6239	ONT	100.0	03	DALKAB LTD
CAN	3022	ONT	20.3 R	04	CANADIAN TIRE CORPORATION LIMITED
CAN	0431	ONT	100.0	04	DALKAB FARMS LTD
CAN	6499	ONT	100.0	04	DALKAB TWO LIMITED
CAN	-	ONT	0.0 A	02	MARTHA BILLES FAMILY TRUST
CAN	6216	ALT	100.0	03	ALBIKIN MANAGEMENT INC
CAN	6216	ALT	100.0	04	ALBIKIN II HOLDINGS INC
CAN	3022	ONT	20.3 R	04	CANADIAN TIRE CORPORATION LIMITED

CANADIAN TIRE DEALERS ASSOCIATION

CAN	6799	ONT		01	CANADIAN TIRE DEALERS ASSOCIATION
CAN	6216	ONT	100.0	02	CTC DEALER HOLDINGS LIMITED
CAN	3022	ONT	20.3 D	03	CANADIAN TIRE CORPORATION LIMITED

ST. MICHAEL TRUST CORP.

NLD	-	BRB		01	ST. MICHAEL TRUST CORP.
CAN	3022	ONT	20.3 D	02	CANADIAN TIRE CORPORATION LIMITED

BROWN FAMILY GROUP

CAN	-	BC		01	BROWN FAMILY GROUP
CAN	6499	BC	0.0 A	02	BROWN BROS ENTERPRISES LTD
CAN	3042	BC	51.0	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	6499	BC	100.0	03	J T B MANAGEMENT LTD
CAN	6239	BC	50.0 A	02	BROWN BROS HOLDINGS LTD
CAN	6216	BC	33.3 D	03	B L N HOLDINGS LTD
CAN	-	BC	75.0	03	BAINBRIDGE PLACE LTD
CAN	6239	ALT	10.0 D	03	GALAXIE HOLDINGS LTD
CAN	4021	BC	50.0 D	03	ZEPHYR HOLDINGS LTD
CAN	6216	BC	100.0	02	D H B INVESTMENTS INC
CAN	5911	BC	100.0	02	T. BROWN ASSOCIATES LTD.
CAN	6499	BC	100.0	02	T.E.B. ENTERPRISES LTD.
CAN	-	BC	25.0 R	03	BAINBRIDGE PLACE LTD
CAN	3042	BC	49.0 R	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	3041	BC	100.0	03	GRANVILLE TOYOTA LTD
CAN	6499	BC	100.0	02	THOMAS E BROWN VENTURE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BROWN FAMILY GROUP, (CONT)

CAN	4022	BC	100.0	03	301641 B.C. LTD
CAN	4021	BC	100.0	03	CHURCHILL INVESTMENTS LTD. (BC)

LOUGHEED ENTERPRISES LTD

CAN	4021	BC		01	LOUGHEED ENTERPRISES LTD
CAN	4011	BC	10.0 D	02	EMSWORTH CONSTRUCTION LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	6239	BC	100.0	02	LOUGHEED VILLAGE HOLDINGS LTD
CAN	4011	BC	10.0 D	02	ORINDA PROPERTIES LTD
CAN	8011	BC	10.0 D	02	PARKSVILLE BAYSIDE INN LTD
CAN	6239	BC	0.0 A	02	VINE ENTERPRISES LTD
CAN	6216	BC	33.3 D	03	B L N HOLDINGS LTD

NORBILL INVESTMENTS LTD

CAN	4021	BC		01	NORBILL INVESTMENTS LTD
CAN	6216	BC	33.3 D	02	B L N HOLDINGS LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	3612	BC	10.0 D	02	MUSTANG COMMUNICATIONS INC
CAN	4021	BC	100.0	02	WALNUT ENTERPRISES LTD

B L N HOLDINGS LTD

CAN	6239	BC	33.3	INV.	BROWN BROS HOLDINGS LTD
CAN	4021	BC	33.3	INV.	NORBILL INVESTMENTS LTD
CAN	6239	BC	33.3	INV.	VINE ENTERPRISES LTD
CAN	6216	BC		01	B L N HOLDINGS LTD

KESWICK PROPERTIES LTD

CAN	4021	BC	10.0	INV.	LOUGHEED ENTERPRISES LTD
CAN	4021	BC	10.0	INV.	NORBILL INVESTMENTS LTD
CAN	8141	BC		01	KESWICK PROPERTIES LTD

ZEPHYR HOLDINGS LTD

CAN	6239	BC	50.0	INV.	BROWN BROS HOLDINGS LTD
CAN	4021	BC	50.0	INV.	EVERGREEN AGENCIES LTD
CAN	4021	BC		01	ZEPHYR HOLDINGS LTD

THE HICKMAN FAMILY GROUP

CAN	-	NFL		01	THE HICKMAN FAMILY GROUP
CAN	6239	NFL	100.0	02	HICKMAN HOLDINGS LTD
CAN	6239	NFL	100.0	03	10067 NFLD LIMITED
CAN	4491	NFL	100.0	03	A E HICKMAN COMPANY LIMITED
CAN	-	NFL	100.0	04	SOUTH RIVER BUILDING SUPPLIES LTD
CAN	3043	NFL	100.0	03	BODYWORKS LTD
CAN	-	NFL	100.0	03	GROUP HOLDINGS LIMITED (NFLD)
CAN	-	NFL	85.0	03	HEXON LIMITED
CAN	3042	NFL	100.0	03	HICKMAN LEASING LIMITED
CAN	4022	NFL	100.0	03	HICKMAN RENT-ALLS LTD
CAN	3044	NFL	100.0	03	HUBTOWN TRUCK LIMITED
CAN	4491	NFL	99.8	03	J.C. PRATT (1974) LIMITED
CAN	8699	NS	100.0	04	J.C. PRATT LIMITED
CAN	6239	NFL	96.0	03	KEWMOUNT CAPITAL LIMITED
CAN	3041	NFL	99.9	04	HICKMAN MOTORS LTD
CAN	6239	NFL	100.0	03	NEWFOUNDLAND WATER TREATMENT LIMITED
CAN	3581	NFL	100.0	03	PRATT FIRE & INDUSTRIAL LTD
CAN	3042	NFL	100.0	03	TERRA RENT-A-CAR LIMITED
CAN	6239	NFL	100.0	03	TRIO HOLDINGS LIMITED
CAN	3192	NFL	99.9	04	HICKMAN EQUIPMENT (1985) LIMITED
CAN	4011	NFL	80.0	02	ROSEDALE DEVELOPMENT CORPORATION LIMITED

ALDERBERRY HOMES LIMITED

CAN	6216	NFL	12.5	INV.	CABOT CAPITAL LTD
CAN	4041	NFL	6.2	INV.	EMPIRE INVESTMENTS LTD (NFLD)
CAN	-	NFL	37.5	INV.	R K O'NEILL LIMITED
CAN	4011	NFL		01	ALDERBERRY HOMES LIMITED

EMPIRE INVESTMENTS LTD (NFLD)

CAN	6216	NFL	20.0	INV.	CABOT CAPITAL LTD
CAN	-	NFL	40.0	INV.	R K O'NEILL LIMITED
CAN	4041	NFL		01	EMPIRE INVESTMENTS LTD (NFLD)
CAN	4011	NFL	6.2 D	02	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	6.2 D	02	ALDERBERRY INVESTMENTS LIMITED

KHAB ENGINEERING LTD

CAN	6216	NFL	20.0	INV.	CABOT CAPITAL LTD
CAN	-	NFL	40.0	INV.	R K O'NEILL LIMITED
CAN	7023	NFL		01	KHAB ENGINEERING LTD

R K O'NEILL LIMITED

CAN	-	NFL		01	R K O'NEILL LIMITED
CAN	4011	NFL	37.5 D	02	ALDERBERRY HOMES LIMITED
CAN	4041	NFL	40.0 D	02	EMPIRE INVESTMENTS LTD (NFLD)
CAN	7023	NFL	40.0 D	02	KHAB ENGINEERING LTD

ALDERBERRY INVESTMENTS LIMITED

CAN	6216	NFL	18.7	INV.	CABOT CAPITAL LTD
CAN	4041	NFL	6.2	INV.	EMPIRE INVESTMENTS LTD (NFLD)
CAN	6216	NFL		01	ALDERBERRY INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CABOT CAPITAL LTD

CAN	6216	NFL		01	CABOT CAPITAL LTD
CAN	4011	NFL	12.5 D	02	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	18.7 D	02	ALDERBERRY INVESTMENTS LIMITED
CAN	4041	NFL	20.0 D	02	EMPIRE INVESTMENTS LTD (NFLD)
CAN	7023	NFL	20.0 D	02	KHAB ENGINEERING LTD
CAN	4011	NFL	10.0 D	02	ROSEDALE DEVELOPMENT CORPORATION LIMITED

OKANAGAN SKEENA GROUP LIMITED

CAN	5712	BC		01	OKANAGAN SKEENA GROUP LIMITED
CAN	4011	BC	10.0 D	02	COPPERSIDE ESTATES LTD
CAN	5911	BC	50.0 D	02	CS MADIAGROUP WEST INC
CAN	4011	BC	10.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4022	BC	50.0 D	02	GRANDE KALUM DEVELOPMENTS CO LTD
CAN	4011	BC	10.0 D	02	LAKESIDE PROPERTIES LTD
CAN	5713	BC	100.0	02	MEGA COMMUNICATIONS LTD
CAN	5711	BC	98.5	02	OKANAGAN RADIO LTD
CAN	5711	NWT	49.7 D	03	CJCD RADIO LTD
CAN	4011	BC	25.0 D	03	LAKESIDE PROPERTIES LTD
CAN	8921	BC	100.0	03	MOVIE MICRO-WAVE LTD
CAN	5711	BC	51.0	03	PRINCETON BROADCASTING LIMITED
CAN	6216	BC	32.5 D	02	STARCOM BROADCASTING LTD
CAN	6799	BC	50.0 D	02	TCC COMMUNICATIONS LTD
CAN	5511	BC	50.0 D	02	TOTEM PRESS TERRACE LTD
CAN	4021	BC	100.0	02	WEST GLOBAL HOLDINGS LTD

STARCOM BROADCASTING LTD

CAN	5712	BC	32.5	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	6216	BC		01	STARCOM BROADCASTING LTD
CAN	5711	BC	52.0	02	FRASER VALLEY BROADCASTERS LTD

HOLMAINS ENTREPRISES LTD

CAN	6239	BC		01	HOLMAINS ENTREPRISES LTD
CAN	4021	BC	53.5	02	JUBILEE HOLDINGS LTD.

COPPERSIDE ESTATES LTD

CAN	6129	BC	19.5	INV.	L E PRUDEN REALTY LTD
CAN	5712	BC	10.0	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	4011	BC		01	COPPERSIDE ESTATES LTD

DOHM DEVELOPMENTS CORP

CAN	6216	BC	25.0	INV.	MEIKLE DEVELOPMENT LTD
CAN	5712	BC	10.0	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	6499	BC	25.0	INV.	TAION PROPERTIES LTD
CAN	4011	BC		01	DOHM DEVELOPMENTS CORP

LAKESIDE PROPERTIES LTD

CAN	5711	BC	25.0	INV.	OKANAGAN RADIO LTD
CAN	5712	BC	10.0	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	6216	BC	44.9	INV.	PACIFIC & OKANAGAN RESOURCES LTD
CAN	4011	BC		01	LAKESIDE PROPERTIES LTD

MEIKLE DEVELOPMENT LTD

CAN	6216	BC		01	MEIKLE DEVELOPMENT LTD
CAN	4011	BC	25.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4021	BC	46.4 D	02	JUBILEE HOLDINGS LTD.

N L BROADCASTING LTD

CA?	6799	BC	30.0	INV.	610 HOLDINGS LTD
CA?	6799	BC	12.0	INV.	CLAUDE RICHMOND CONSULTANTS INC
CAN	6239	BC	45.9	INV.	SKELLY MOEN HOLDINGS LTD
CAN	5711	BC		01	N L BROADCASTING LTD
CAN	5711	BC	49.0 D	02	PRINCETON BROADCASTING LIMITED

TCC COMMUNICATIONS LTD

CAN	5712	BC	50.0	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	6799	BC	50.0	INV.	TOLSEC CANADA INC
CAN	6799	BC		01	TCC COMMUNICATIONS LTD

THE ROSE FAMILY GROUP

CAN	-	ONT		01	THE ROSE FAMILY GROUP
CAN	6511	ONT	100.0	02	591741 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	695309 ONTARIO LIMITED
CAN	6129	ONT	13.0	03	BDHCO INC
CAN	6239	ALT	52.8	04	ANDROCAN INC
CAN	6216	ONT	100.0	05	591740 ONTARIO LIMITED
CAN	6599	ONT	42.6	05	AUTREX INC
CAN	6499	ONT	100.0	06	576709 ONTARIO LIMITED
CAN	3611	ONT	100.0	06	PYLON ELECTRONICS INC
CAN	0719	ONT	100.0	05	CANBAR INC
CA?	3611	ONT	10.0 D	05	PYLON ATLANTIC INC
CAN	6239	ONT	51.2	05	QUANGEX INC
CAN	6599	ONT	50.3 R	06	AUTREX INC
CAN	6216	ONT	100.0	05	ZONECOMM INC
CAN	6499	ALT	50.0	02	AMROSC ENTERPRISES LTD
CAN	-	ONT	62.5	03	791742 ONTARIO INC
CAN	6239	ALT	10.1 R	03	ANDROCAN INC
CAN	6216	ONT	100.0	02	BDRCO INC
CAN	6129	ONT	30.0 R	03	BDHCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ROSE FAMILY GROUP, (CONT)

CAN	6239	ONT	80.0	03	BELLING HOLDINGS LIMITED
CAN	1511	ONT	100.0	04	KELSTAN PLASTIC PRODUCTS LIMITED
CAN	4022	ONT	95.0	02	EXBAR PROPERTIES INC
CAN	4011	ONT	100.0	03	CANBAR EXPORT LIMITED
CAN	6216	ONT	100.0	02	JOHN A ROSE HOLDINGS INC
CAN	-	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	100.0	02	PAUL A ROSE HOLDINGS INC
CAN	-	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	-	ONT	100.0	02	QUANGO INC
CAN	6216	ONT	100.0	02	RARCO INC
CAN	-	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	100.0	02	XADRO INC
CAN	6499	ALT	49.9 R	03	AMROSC ENTERPRISES LTD
CAN	6239	ALT	11.4 R	03	ANDROCAN INC

PYLON ATLANTIC INC

CAN	6239	ALT	10.0	INV.	ANDROCAN INC
CA?	3611	ONT		01	PYLON ATLANTIC INC
CA?	-	ONT	100.0	02	791741 ONTARIO INC

MARJAROSS HOLDINGS INC

CAN	6216	ONT		01	MARJAROSS HOLDINGS INC
CAN	6239	ONT	20.0 D	02	BELLING HOLDINGS LIMITED

VILLABAR REALTY INC

CAN	-	ONT	50.0	INV.	HOFFER FAMILY TRUST
CAN	-	ONT	50.0	INV.	KOPELOW FAMILY TRUST
CAN	6239	ONT		01	VILLABAR REALTY INC
CAN	-	ONT	100.0	02	1055305 ONTARIO LIMITED
CAN	-	ONT	100.0	02	622621 ONTARIO LIMITED
CAN	-	ONT	100.0	02	622623 ONTARIO LIMITED
CAN	-	ONT	100.0	02	676906 ONTARIO LIMITED
CAN	-	ONT	100.0	02	693742 ONTARIO LIMITED
CAN	-	ONT	100.0	02	735219 ONTARIO LIMITED
CAN	-	ONT	100.0	02	761413 ONTARIO LIMITED
CAN	-	ONT	100.0	02	765630 ONTARIO LIMITED
CAN	-	ONT	100.0	02	765631 ONTARIO LIMITED
CAN	-	ONT	100.0	02	788799 ONTARIO LIMITED
CAN	-	ONT	100.0	02	788901 ONTARIO LIMITED
CAN	-	ONT	100.0	02	798148 ONTARIO LIMITED
CAN	-	ONT	100.0	02	855090 ONTARIO LIMITED
CAN	-	ONT	100.0	02	925947 ONTARIO LIMITED
CAN	-	ONT	100.0	02	957606 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	CHATHAM LANDING APARTMENTS LIMITED
CAN	-	ONT	100.0	02	CYPRESS RUN APARTMENTS LTD
CAN	-	ONT	100.0	02	PARK SOUTH APARTMENTS LIMITED
CAN	-	ONT	100.0	02	PEEL TOWERS APARTMENTS LIMITED
CAN	6511	ONT	100.0	02	VILLABAR CONSULTING INC
CAN	4011	ONT	100.0	02	VILLABAR PROPERTIES INC
CAN	-	ONT	100.0	03	855091 ONTARIO LIMITED
CAN	-	ONT	100.0	03	HIDEAWAY BAY APARTMENTS LIMITED
CAN	-	ONT	100.0	02	VILLABAR SERVICES INC

COLLIERS MACAULAY NICOLLS INC

CA?	6129	QUE	19.7	INV.	BENVEST CAPITAL INC
CAN	6331	QUE	2.8	INV.	NORMAN-RAYMOND & ASSOC. INC
CAN	6216	QUE	2.9	INV.	P-K-ROPER HOLDINGS INC/GESTIONS P-K-ROPER INC
CAN	4322	ONT		01	COLLIERS MACAULAY NICOLLS INC
CAN	-	ONT	50.0 D	02	991149 ONTARIO LIMITED
CAN	4322	QUE	100.0	02	COLLIERS INTERNATIONAL (QUEBEC) INC.
CAN	4322	ONT	100.0	02	COLLIERS MACAULAY NICOLLS (ONTARIO) INC
CAN	4322	SAS	50.0 D	02	COLLIERS MCLOCKLIN REAL ESTATE CORP
CAN	-	ONT	100.0	02	LEASCO REALTY LTD
CAN	-	BC	100.0	02	MACAULAY NICOLLS MAITLAND & CO INC
CAN	4022	BC	100.0	02	MACKENZIE MANAGEMENT (B.C.) INC

BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE

CA?	-	QUE		01	BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE
CA?	6129	QUE	47.9 A	02	BENVEST CAPITAL INC
CAN	4322	ONT	19.7 D	03	COLLIERS MACAULAY NICOLLS INC
CAN	6239	QUE	33.3 D	03	GESTION GUY ROULEAU INC

156524 CANADA INC

CAN	6239	QUE		01	156524 CANADA INC
CAN	6239	QUE	66.6	02	GESTION GUY ROULEAU INC
CAN	7839	QUE	50.0 D	03	CENTRE DE VISION MICHEL LAURENDEAU INC
CAN	8799	QUE	100.0	03	DEROUIN OPTICIANS LIMITED
CAN	8799	QUE	50.0 D	03	LUNETTERIE COSSETTE INC
CAN	8799	QUE	50.0 D	03	LUNETTERIE LABBE INC
CAN	2612	QUE	100.0	03	LUNETTERIE NEW LOOK (1990) INC
CAN	7839	QUE	10.0 D	04	2420-9389 QUEBEC INC
CAN	8799	QUE	10.0 D	04	COMPAGNIE D'OPTIQUE POLAIRE INC
CAN	8799	QUE	50.0 D	03	LUNETTERIE ST-GEORGES INC
CAN	8799	QUE	50.0 D	03	MONIQUE LAURENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

156524 CANADA INC. (CONT)

CAN	8799	QUE	50.0 D	03	OPTIQUE B. CHAMPAGNE INC
CAN	8799	QUE	0.0 A	02	LUNETTERIE NEW LOOK (CANADA) INC

LUNETTERIE COSSETTE INC

CAN	6239	QUE	50.0	INV:	3090-6937 QUEBEC INC
CAN	6239	QUE	50.0	INV:	GESTION GUY ROULEAU INC
CAN	8799	QUE		01	LUNETTERIE COSSETTE INC

DOUGLAS SMITH FAMILY TRUST

CAN	-	ONT		01	DOUGLAS SMITH FAMILY TRUST
CAN	6239	ONT	100.0	02	SMITH MANITOULIN HOLDINGS LIMITED
CAN	6239	ONT	84.2	03	NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD
CAN	6216	ONT	66.0	04	1022806 ONTARIO INC
CAN	4811	QUE	100.0	04	150189 CANADA INC
CAN	4022	ONT	100.0	04	897549 ONTARIO LTD
CAN	4811	ONT	100.0	05	LAKEHEAD FREIGHTWAYS INC
CAN	4811	ONT	100.0	04	ALARY TRANSPORT INC
CAN	5011	ONT	100.0	04	BARRIE TRUCKING TERMINAL AND WAREHOUSING LTD.
CAN	5019	ONT	100.0	05	NEAR NORTH CUSTOMS BROKERS INC
CAN	6599	ONT	100.0	05	TRANSPORT HELP INC
CAN	4022	ONT	100.0	04	JET TRANSPORT LTD
CAN	3042	ONT	100.0	04	MANITOULIN INVESTMENTS INC
CAN	4511	ONT	50.0 D	05	772237 ONTARIO LIMITED
CAN	4511	ONT	100.0	05	MANITOULIN AIR SERVICES LIMITED
CAN	5019	ONT	100.0	04	MANITOULIN LOGISTICS INC
CAN	4811	ONT	100.0	04	MANITOULIN TRANSPORT INC
CAN	6123	ONT	100.0	05	781258 ONTARIO LIMITED
CAN	1099	ALT	10.0 D	05	MAN-T RESOURCES LTD
CAN	4811	ONT	100.0	04	NEW NORTH FUELS INC
CAN	4811	ONT	100.0	04	NEW NORTH TRANSPORT INC
CAN	4811	QUE	100.0	04	QUEBEC EXPRESS INC

MEYERS TRANSPORT LIMITED

CAN	6511	ONT	32.4	INV:	KEEP ON TRUCKING LIMITED (ONT)
CAN	6499	ONT	36.6	INV:	MEYERS INVESTMENTS LIMITED
CAN	3621	ONT	25.0	INV:	RAWDON HOLDINGS LTD
CAN	4811	ONT		01	MEYERS TRANSPORT LIMITED
CAN	6216	ONT	34.0 D	02	1022806 ONTARIO INC

M.J. BAUCKHAM TRUST

CAN	-	ONT		01	M.J. BAUCKHAM TRUST
CAN	6239	ONT	53.7	02	INVESTORS FINANCE CORPORATION LIMITED
CAN	6216	QUE	100.0	03	2756-0440 QUEBEC INC
CAN	6123	ONT	100.0	03	749226 ONTARIO INC
CAN	3023	ONT	10.0 D	03	779401 ONTARIO INC
CAN	4012	ONT	10.0 D	03	BUTTON LIMITED
CAN	4021	ALT	100.0	03	INVENTURES CAPITAL ALBERTA INC
CAN	4021	ONT	100.0	03	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT	10.0 D	04	679401 ONTARIO LTD
CAN	6499	ONT	100.0	04	798656 ONTARIO INC
CAN	6499	ONT	100.0	04	845786 ONTARIO INC
CAN	8698	ONT	10.0 D	04	ACRIFORM ENGINEERING INC
CAN	4012	ONT	10.0 D	04	BUTTON LIMITED
CA?	6239	ONT	46.0 D	04	COMAC COMMUNICATIONS INC
CAN	6239	ONT	10.0 R	04	INVESTORS FINANCE CORPORATION LIMITED
CAN	6799	ONT	10.0 D	04	THE LONG GROUP OF MARKETING & COMMUNICATIONS COMPANIES INC

BUTTON LIMITED

CAN	4021	ONT	10.0	INV:	INVENTURES CAPITAL CORPORATION
CAN	6239	ONT	10.0	INV:	INVESTORS FINANCE CORPORATION LIMITED
CAN	4012	ONT		01	BUTTON LIMITED

EDGECOMBE GROUP

F/E	-	CAN		01	EDGECOMBE GROUP
CAN	6499	ONT	10.0 D	02	679401 ONTARIO LTD.
F/E	-	CAN	0.0 A	02	BARBARA EDGECOMBE FAMILY TRUST
F/E	4021	CAN	91.6	03	GEOFCOTT HOMES INC.
F/E	4011	CAN	100.0	04	790703 ONTARIO LTD.
F/E	4031	CAN	100.0	04	GEOFCOTT DEVELOPMENT LIMITED
F/E	4029	CAN	100.0	04	GEOFCOTT HEADON FOREST INC.
F/E	6499	CAN	100.0	04	GEOFCOTT RATHBURN INC.
CAN	4011	ALT	1.1 D	02	ROYLEDGE RESOURCES INC

ROYLEDGE RESOURCES INC

BRB	-	BRB	19.8	INV:	DSE RESOURCES INC
F/E	-	CAN	1.1	INV:	EDGECOMBE GROUP
CAN	4011	ALT		01	ROYLEDGE RESOURCES INC
CAN	4011	ONT	51.0	02	723321 ONTARIO LIMITED
CAN	6499	ONT	51.0	02	GEOFCOTT ANCASTER INC

679401 ONTARIO LTD.

F/E	-	CAN	10.0	INV:	EDGECOMBE GROUP
CAN	4021	ONT	10.0	INV:	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT		01	679401 ONTARIO LTD.

C.B. BAUCKHAM ESTATE

CAN	-	ONT		01	C.B. BAUCKHAM ESTATE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.B. BAUCKHAM ESTATE. (CONT)

CAN	6239	ONT	25.6 D	02	INVESTORS FINANCE CORPORATION LIMITED
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SOGEELEC INC

CAN	6216	QUE	0.1	INV:	129692 CANADA INC
CAN	6216	QUE	1.1	INV:	LES ENTREPRISES REINE LEGER (1982) INC
CAN	6239	QUE	1.1	INV:	GESTION HELENE LEGER INC
CAN	6216	QUE	0.1	INV:	LES PLACEMENTS CLAIRE LEGER INC
CAN	6239	QUE		01	SOGEELEC INC
CAN	0189	QUE	100.0	02	LE GROUPE ALIMENTAIRE ST-HUBERT LTEE
CAN	0179	QUE	55.3	03	BERTHELET & LEGER INC
CAN	8111	QUE	100.0	03	LES ROTISSERIES ST-HUBERT LTEE
CAN	5811	QUE	100.0	04	9007-8100 QUEBEC INC
CAN	4021	QUE	50.0 D	04	9014-1185 QUEBEC INC
CAN	0189	QUE	40.0 D	04	LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	8811	ONT	40.0 D	04	PARAGON KITCHENS LIMITED
CAN	8111	QUE	10.0 D	04	PROSERV INC
CAN	8111	QUE	10.0 D	04	RESTAURANT B.C.L. INC
CAN	6499	QUE	10.0 D	04	LES RESTAURANTS PASTELLI INC
CAN	4021	QUE	10.0 D	04	SOCIÉTÉ IMMOBILIÈRE TRICORP LTEE

LA COMPAGNIE MEILLEURES MARQUES LTEE

CAN	6216	QUE	30.0	INV:	GESTION MARBEX LTEE
CAN	8111	QUE	40.0	INV:	LES ROTISSERIES ST-HUBERT LTEE
CAN	6216	QUE	30.0	INV:	SOCIÉTÉ DE GESTION JACQUES MARTIN LTEE
CAN	0189	QUE		01	LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	0173	QUE	49.9 D	02	CONFISERES PARAMOUNT LTEE/PARAMOUNT CONFECTIONERS LTD
CAN	0189	QUE	10.0 D	02	LES DISTRIBUTIONS CHRISTOPHE VAN HOUTTE INC
CAN	0189	QUE	100.0	02	LELARGE INC
CA?	0179	QUE	10.0 D	02	LES PRODUITS COQ HARDI CANADA LTEE

FIDUCIE A & G LEGER

CAN	-	QUE		01	FIDUCIE A & G LEGER
CAN	6216	QUE	100.0	02	129692 CANADA INC
CAN	6239	QUE	0.1 D	03	SOGEELEC INC
CAN	6216	QUE	100.0	02	129693 CANADA INC

9014-1185 QUEBEC INC

CAN	8111	QUE	50.0	INV:	LES ROTISSERIES ST-HUBERT LTEE
CAN	8111	QUE	50.0	INV:	LES ROTISSERIES YVES VINCENT INC
CAN	4021	QUE		01	9014-1185 QUEBEC INC

PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODU

CAN	-	QUE		01	PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODU
CAN	0179	QUE	44.7 D	02	BERTHELET & LEGER INC

TIDNISH HOLDINGS LIMITED

CAN	6216	NS		01	TIDNISH HOLDINGS LIMITED
CAN	0141	NS	99.9	02	BRAGG LUMBER CO LTD
CAN	0141	NS	100.0	03	C.L. STONEHOUSE ENTERPRISES LIMITED
CAN	5714	NS	34.3	03	HALIFAX CABLEVISION LTD.
CAN	5714	NS	100.0	04	ABLE CABLEVISION LTD
CAN	5714	NS	20.0 D	04	CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	100.0	04	SEABREEZE CABLEVISION LTD
CAN	5714	NS	100.0	04	VIKING CABLE TV LTD
CAN	0141	BC	100.0	03	MAKARA FARMS LIMITED
CAN	0141	PEI	100.0	03	YEO BROTHERS LIMITED
CAN	0143	NS	90.0	02	OXFORD FROZEN FOODS LIMITED
CAN	5714	NS	1.5 D	03	ACCESS CABLE TV LIMITED
CAN	5714	NS	10.0 D	03	ACCESS COMMUNITY CABLEVISION LIMITED
CAN	5713	NS	73.8	03	BRAGG COMMUNICATIONS INC
CAN	6239	NS	0.0 A	04	EASTERN SERVICES LIMITED
CAN	5714	NS	97.0	05	EASTERN CABLEVISION LTD.
CAN	5714	NS	19.6 R	06	HALIFAX CABLEVISION LTD.
CAN	4491	NS	100.0	04	FS INDUSTRIES LTD
CAN	0371	NS	100.0	05	BUILDRITE CENTRES INCORPORATED
CAN	5714	NS	0.0 A	04	K-RIGHT COMMUNICATIONS LIMITED
CAN	5714	NFL	75.0	05	BAY ST GEORGE CABLEVISION LIMITED
CAN	0143	NFL	10.0 D	03	BRIGUS FROZEN FOODS LIMITED
CAN	0112	NB	50.0 D	03	PATUREL SEAFOOD LTD

BLUEWATER RENTALS LTD

CAN	4022	NS		01	BLUEWATER RENTALS LTD
CAN	5714	NS	75.2	02	ACCESS CABLE TV LIMITED
CAN	5714	NS	20.0 D	03	CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	45.0 D	03	HALIFAX CABLEVISION LTD.
CAN	5714	NS	10.0 D	03	KINGS KABLE LIMITED

PATUREL SEAFOOD LTD

CAN	-	NB	50.0	INV:	056414 N.B. LTD
CAN	0143	NS	50.0	INV:	OXFORD FROZEN FOODS LIMITED
CAN	0112	NB		01	PATUREL SEAFOOD LTD
CAN	4021	NB	100.0	02	051587 N.B. LTD

CHAMCOOK COMMUNICATIONS LTD.

CAN	5714	NS	20.0	INV:	ACCESS CABLE TV LIMITED
CAN	5714	NS	20.0	INV:	HALIFAX CABLEVISION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHAMCOOK COMMUNICATIONS LTD., (CONT)

CAN 5714 NS 01 CHAMCOOK COMMUNICATIONS LTD.

TRANSAMERICA CORP.

USA	—	USA			01 TRANSAMERICA CORP.
GBR	—	GBR	39.0 D	02	SEDGWICK GROUP PLC
USA	—	NLD	100.0	02	SEDGWICK INTERNATIONAL B.V.
USA	6239	CAN	100.0	03	SEDGWICK GROUP (CANADA) INC
USA	6331	CAN	100.0	04	CRUMP EUNGS INC
USA	—	CAN	100.0	04	SEDGWICK CLAIMS MANAGEMENT SERVICES (CANADA) LTD
USA	6331	CAN	83.4	04	SEDGWICK LIMITED
USA	6511	CAN	100.0	05	B.V. ARMSTRONG CONSULTING LIMITED
USA	6331	CAN	100.0	05	JOHN PHILLIP GREEN INSURANCE BROKERS CORP
USA	6331	CAN	100.0	05	LAMARRE CATHY/HOULE LTEE
USA	6331	CAN	100.0	06	GUY BERGERON & ASSOCIES INC
USA	6331	CAN	66.6	05	PLANDIRECT INSURANCE SERVICES INC
USA	6332	CAN	100.0	05	SEDGWICK MANAGEMENT SERVICES (CANADA) LIMITED
USA	6331	CAN	100.0	04	SEDGWICK REINSURANCE INTERMEDIARIES (CANADA) LTD
USA	—	USA	100.0	02	TRANSAMERICA COMMERCIAL FINANCE CORPORATION
USA	—	USA	100.0	03	BWAC SEVENTEEN INC
USA	6121	CAN	100.0	04	TRANSAMERICA COMMERCIAL FINANCE CORPORATION CANADA/CORPORA
USA	—	USA	100.0	02	TRANSAMERICA INSURANCE CORP. OF CALIFORNIA
USA	—	USA	100.0	03	TIG INSURANCE COMPANY
USA	6329	CAN	100.0	04	TIG INSURANCE COMPANY (CON BR)
USA	—	USA	100.0	03	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO.
USA	6311	CAN	100.0	04	TRANSAMERICA LIFE INSURANCE COMPANY OF CANADA
USA	—	USA	100.0	02	TRANSAMERICA INSURANCE FINANCE CORPORATION
USA	6129	CAN	100.0	03	TRANSAMERICA INSURANCE FINANCE CORPORATION CANADA

SEDGWICK GROUP PLC

USA	—	USA	39.0	INV:	TRANSAMERICA CORP.
GBR	—	GBR		01	SEDGWICK GROUP PLC
GBR	—	GBR	100.0	02	SEDGWICK OVERSEAS GROUP LTD

TMI SYSTEMS INC

CAN	3621	ONT		01	TMI SYSTEMS INC
USA	6331	CAN	33.3 D	02	PLANDIRECT INSURANCE SERVICES INC

VINCOR INTERNATIONAL INC

CAN	0223	ONT		01	VINCOR INTERNATIONAL INC
CAN	6216	ONT	100.0	02	30222374 CANADA INC
CAN	0211	ONT	100.0	02	598214 ONTARIO LIMITED
CAN	—	ONT	100.0	02	BRANT OIL 7 GAS COMPANY LTD
CAN	—	O/A	100.0	02	BRIGHT'S WINES INTERNATIONAL INC
CAN	—	ONT	100.0	02	BW NOMINEE CO INC
CAN	4011	ONT	100.0	03	CORNER LOT (VINCOR) INC
CAN	0231	QUE	100.0	02	DUMONT VINS & SPIRITUEUX INC/DUMONT WINE & SPIRITS INC
CAN	—	O/A	100.0	02	GREEN MOUNTAINS LIQUEURS INC
CAN	0211	ONT	100.0	03	GREEN MOUNTAINS LIQUEURS INC (CON BR)
CAN	0223	BC	100.0	02	HIDDEN VALLEY DISTILLERS LTD
CAN	0141	BC	100.0	02	INNISKILLIN OKANAGAN VINEYARDS INC
CAN	0223	ONT	100.0	02	INNISKILLIN WINES INC
CAN	0211	ONT	100.0	03	BRAE BURN VINTNERS INC
CAN	—	O/A	100.0	03	INNISKILLIN NAPA VINEYARDS INC
CAN	0211	ONT	100.0	04	INNISKILLIN NAPA VINEYARDS INC (CON BR)
CAN	—	BC	66.6	02	OKANAGAN WINE SHOPS LIMITED
CAN	8799	ONT	100.0	02	R.J. GRAPE PRODUCTS INC
CAN	0223	QUE	100.0	02	LES VINS BRIGHTS LTEE/BRIGHT WINES LTD
CAN	0223	QUE	100.0	02	LES VINS LA SALLE INC./LA SALLE WINES INC.
CAN	4811	ONT	100.0	02	WESTMINSTER TRANSPORT LIMITED

CASCADIA BRANDS INC

CAN	6239	BC		01	CASCADIA BRANDS INC
CAN	0223	BC	100.0	02	CALONA WINES LTD
CAN	—	BC	33.3 D	03	OKANAGAN WINE SHOPS LIMITED
CAN	6499	BC	100.0	02	CELLAR CRAFT INTERNATIONAL (CANADA) LTD
CAN	0231	BC	100.0	02	GRADY WINE MARKETING INC
CAN	0222	BC	100.0	02	INTERNATIONAL POTTER DISTILLING CORPORATION

111816 CANADA INC

CAN	6239	ONT		01	111816 CANADA INC
CAN	6216	ONT	100.0	02	880741 ONTARIO LIMITED
CAN	4021	ONT	45.0 D	03	MAREK PROPERTIES LIMITED
CAN	6239	ONT	75.0	02	METFIN FUND MANAGEMENT (HOLDINGS) INC
CAN	—	ONT	10.0 D	03	METFIN PROPERTIES INC
CAN	—	ONT	100.0	03	METFIN REAL ESTATE GROWTH FUND
CAN	6331	ONT	100.0	02	METFIN REALTY ADVISER INC
CAN	6511	ONT	100.0	02	THE PHOENIX PARTNERS INC
CAN	6239	QUE	100.0	02	SHERBROOKE CAPITAL CORP
CAN	6239	ONT	100.0	03	THE HAZELTON PARTNERS INC
CAN	6239	ONT	42.4 D	04	DORCHESTER OAKS CORPORATION
CAN	—	ONT	100.0	03	MARCIL FINANCIAL CORPORATION
CAN	6331	ONT	40.0 D	03	MARCIL REALTY CORPORATION
CAN	—	NS	100.0	03	MARCIL REALTY SERVICES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DORCHESTER OAKS CORPORATION

CAN	6239	ONT	42.4	INV:	THE HAZELTON PARTNERS INC
CAN	6239	ONT		01	DORCHESTER OAKS CORPORATION
CAN	4022	ONT	100.0	02	DORCHESTER OAKS PROPERTY MANAGEMENT INC

112128 CANADA INC

CAN	6216	ONT		01	112128 CANADA INC
CAN	4021	ONT	50.0 D	02	MAREK PROPERTIES LIMITED
CAN	6216	QUE	99.9	02	RUSAR INC
CAN	6239	QUE	100.0	03	RUSAR HOLDINGS INC
CAN	6239	ONT	10.0 D	02	TDC ENERGY CORPORATION

MAREK PROPERTIES LIMITED

CAN	6216	ONT	50.0	INV:	112128 CANADA INC
CAN	6216	ONT	45.0	INV:	880741 ONTARIO LIMITED
CAN	4021	ONT		01	MAREK PROPERTIES LIMITED
CAN	6239	ONT	10.0 D	02	747264 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	978050 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	FIVE OAKS REAL ESTATE INC

CHAIR INVESTMENTS INCORPORATED

CAN	6239	ONT		01	CHAIR INVESTMENTS INCORPORATED
CAN	4022	ONT	100.0	02	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	03	FIVE OAKS REAL ESTATE INC

FIVE OAKS REAL ESTATE INC

CAN	4022	ONT	50.0	INV:	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0	INV:	MAREK PROPERTIES LIMITED
CAN	4021	ONT		01	FIVE OAKS REAL ESTATE INC

SHEINDY HOLDINGS INC

CAN	4029	ONT		01	SHEINDY HOLDINGS INC
CAN	6239	ONT	25.0 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

CHEVALIER GROUP OF CO'S

HKG	—	HKG		01	CHEVALIER GROUP OF CO'S
HKG	—	BMU	100.0	02	CHEVALIER INTERNATIONAL HOLDINGS LIMITED
HKG	—	BMU	100.0	03	LIMESTONE PROPERTIES LTD
HKG	—	CAN	100.0	03	MACSCARBORO DEVELOPMENTS INC
HKG	4031	CAN	100.0	04	MACLEH (CHEVALIER) LIMITED
HKG	3041	CAN	100.0	04	CHEVALIER AUTOMOBILES INC
HKG	3041	CAN	100.0	04	CHEVALIER CHRYSLER INC
HKG	3041	CAN	100.0	04	CHEVALIER MOTORS CARS INC
HKG	—	CAN	25.0 D	04	MACALGARY DEVELOPMENTS (ALBERTA) LTD
HKG	—	BMU	100.0	02	CHEVALIER (CA) INTERNATIONAL LTD
HKG	—	CAN	100.0	03	CHEVALIER OFFICE AUTOMATION (N.A.) LTD
HKG	—	BMU	100.0	02	HAZELRIDGE INVESTMENTS LTD
HKG	—	CAN	100.0	03	757040 ONTARIO LTD
HKG	—	BMU	100.0	02	KANGAROO HOLDINGS LTD
HKG	—	CAN	100.0	03	MACONT DEVELOPMENTS INC

MACITY INVESTMENTS INC

HKG	6129	CAN		01	MACITY INVESTMENTS INC
HKG	4011	CAN	100.0	02	MACHURCHILL DEVELOPMENTS INC
HKG	—	CAN	57.0	03	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC
HKG	—	CAN	45.0 D	03	MACALGARY DEVELOPMENTS (ALBERTA) LTD
HKG	—	CAN	50.0 D	03	MACAOVILLE DEVELOPMENTS INC

MACALGARY DEVELOPMENTS (ALBERTA) LTD

HKG	4011	CAN	45.0	INV:	MACHURCHILL DEVELOPMENTS INC
HKG	4031	CAN	25.0	INV:	MACLEH (CHEVALIER) LIMITED
BRA	4011	CAN	15.0	INV:	SHENFIELD DEVELOPMENTS INC
CAN	—	ONT	15.0	INV:	VICTORFIELD DEVELOPMENTS INC
HKG	—	CAN		01	MACALGARY DEVELOPMENTS (ALBERTA) LTD

MANFORCE DEVELOPMENTS LTD

CAN	6511	ONT		01	MANFORCE DEVELOPMENTS LTD
CAN	—	ONT	100.0	02	VICTORFIELD DEVELOPMENTS INC
HKG	—	CAN	15.0 D	03	MACALGARY DEVELOPMENTS (ALBERTA) LTD
CA?	4011	ONT	10.0 D	03	MACALGARY DEVELOPMENTS (SCENIC) INC
HKG	—	CAN	20.0 D	03	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC

MACALGARY DEVELOPMENTS (SCENIC) INC

BRA	4011	CAN	10.0	INV:	SHENFIELD DEVELOPMENTS INC
CAN	—	ONT	10.0	INV:	VICTORFIELD DEVELOPMENTS INC
CA?	4011	ONT		01	MACALGARY DEVELOPMENTS (SCENIC) INC

MACAOVILLE DEVELOPMENTS INC

CAN	6499	ONT	50.0	INV:	726780 ONTARIO INC
HKG	4011	CAN	50.0	INV:	MACHURCHILL DEVELOPMENTS INC
HKG	—	CAN		01	MACAOVILLE DEVELOPMENTS INC

SHENFIELD DEVELOPMENTS INC

BRA	4011	CAN		01	SHENFIELD DEVELOPMENTS INC
CA?	4021	ONT	10.0 D	02	CHEVALIER TOWER PROPERTY INC
HKG	—	CAN	15.0 D	02	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC
CA?	4011	ONT	10.0 D	02	MACALGARY DEVELOPMENTS (SCENIC) INC
HKG	—	CAN	15.0 D	02	MACALGARY DEVELOPMENTS (ALBERTA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAND METROPOLITAN PLC

GBR	—	GBR		01	GRAND METROPOLITAN PLC
GBR	—	GBR	100.0	02	GILBEYS LIMITED
GBR	—	NLD	100.0	03	SSELVAC NEDERLAND B.V.
GBR	6216	CAN	100.0	04	GRAND METROPOLITAN FINANCE CANADA LTD
GBR	0211	CAN	100.0	04	IDV WINES & SPIRITS INC
GBR	—	GBR	100.0	02	INTERNATIONAL DISTILLERS & VINTNERS LTD.
GBR	—	GBR	100.0	02	LEISURE INTERNATIONAL LTD
GBR	—	USA	100.0	03	GRANDMET HOLDINGS INC
GBR	—	USA	100.0	04	GRAND METROPOLITAN (USA HOLDINGS) INC
GBR	—	USA	100.0	05	LIGGETT GROUP INC.
GBR	—	USA	100.0	04	PEARLE INC
GBR	8799	CAN	100.0	05	PEARLE VISION CENTER OF CANADA, LIMITED
GBR	2821	CAN	100.0	06	WESTERN OPTICAL CO LTD
GBR	—	USA	100.0	02	PET INC
GBR	—	USA	100.0	03	PET INTERNATIONAL INC
GBR	6239	CAN	100.0	04	PET CANADA HOLDINGS INC
GBR	0222	CAN	100.0	05	GILBEY CANADA INC.
GBR	6499	CAN	98.0	06	STE-PIERRE SMIRNOFF FLS (CANADA) LTD
GBR	—	USA	100.0	02	THE PILLSBURY COMPANY
GBR	—	USA	100.0	03	BURGER KING CORPORATION
GBR	8121	CAN	100.0	04	BURGER KING RESTAURANTS OF CANADA INC/RESTAURANTS BURGER K
GBR	6799	CAN	100.0	05	BURGER KING CANADA ACQUISITIONS INC
GBR	6799	CAN	100.0	05	F.P.M.I. FOOD SERVICES INC/LES SERVICES ALIMENTAIRES F.P.M
GBR	0179	CAN	100.0	03	PILLSBURY CANADA LIMITED
GBR	0179	CAN	100.0	04	CURTIS FOODS LTD

LINAMAR CORP

CAN	6239	ONT	18.5	INV:	HASENFRAZT INVESTMENTS LTD
CAN	3021	ONT		01	LINAMAR CORP
CAN	2511	MAN	75.2	02	2698927 MANITOBA LTD
CAN	2512	ONT	100.0	02	955780 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	AUTOCOM MANUFACTURING LTD
CAN	6499	ONT	100.0	02	CEMTOL MFG LTD
CAN	6499	ONT	100.0	02	COMTECH MFG LTD
CAN	1511	ONT	51.0	02	DIVERSA CAST TECHNOLOGIES INC
CAN	3021	ONT	100.0	02	EMTOL MANUFACTURING LTD.
CAN	6499	ONT	99.9	02	HASPEAR HOLDINGS INC.
CAN	3021	ONT	100.0	03	INVAR MANUFACTURING LTD
CAN	3021	ONT	100.0	02	HASTECH INC.
CAN	2511	ONT	100.0	02	LINAMAR TRANSPORTATION INC
CAN	6499	ONT	100.0	02	LINGCAST MFG LTD
CAN	3021	ONT	100.0	02	LINEX MANUFACTURING INC.
CAN	6499	ONT	100.0	02	LINTOOL MFG LTD
CAN	3021	ONT	100.0	02	QUADRAD MANUFACTURING LTD
CAN	3021	ONT	100.0	02	ROCTEL MANUFACTURING LTD
CAN	3021	ONT	100.0	02	SPINIC MANUFACTURING CO. LTD.
CAN	3021	ONT	100.0	02	TRANSGEAR MANUFACTURING INC.
CAN	3021	ONT	100.0	02	TRAXLE MANUFACTURING LTD
CAN	—	ONT	100.0	02	VEHCOM MANUFACTURING LTD

2695244 MANITOBA LTD

CAN	6216	MAN		01	2695244 MANITOBA LTD
CAN	2511	MAN	12.3 D	02	2698927 MANITOBA LTD

2728547 MANITOBA LTD

CAN	—	MAN		01	2728547 MANITOBA LTD
CAN	2511	MAN	12.3 D	02	2698927 MANITOBA LTD

693049 ONTARIO LIMITED

CAN	6216	ONT		01	693049 ONTARIO LIMITED
CAN	6499	ONT	0.0 D	02	HASPEAR HOLDINGS INC.

MCLAUGHLIN FAMILY GROUP

CAN	—	ONT		01	MCLAUGHLIN FAMILY GROUP
CAN	6216	ONT	100.0	02	723892 ONTARIO INC
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	4011	ONT	100.0	04	ENTERAC PROPERTY CORPORATION
CAN	—	ONT	100.0	05	272139 ONTARIO LTD
CAN	—	ONT	100.0	05	272944 ONTARIO LTD
CAN	8221	QUE	100.0	05	AUBERGE LA RESERVE INC
CAN	8221	BC	10.0 D	04	GROUSE MOUNTAIN RESORTS LTD
CAN	6239	ONT	100.0	04	WESTERN DELTA PROPERTY CORPORATION
CAN	4031	BC	100.0	05	WESTERN DELTA LANDS INC
CAN	6123	QUE	100.0	06	1338-4288 QUEBEC INC
CAN	—	QUE	100.0	07	S B MCLAUGHLIN CONSTRUCTION LTD
CAN	6216	ONT	100.0	02	723893 ONTARIO INC
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	723894 ONTARIO INC
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	723895 ONTARIO LIMITED
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	723896 ONTARIO LIMITED
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	750913 ONTARIO INC
CAN	6511	ONT	100.0	03	PEEL FINANCIAL SERVICES LIMITED
CAN	6239	ONT	100.0 D	04	707154 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCLAUGHLIN FAMILY GROUP, (CONT)

CAN	4021	ONT	99.9	04	S B MCLAUGHLIN & COMPANY LIMITED
CAN	6499	ONT	100.0	05	290689 ONTARIO LTD
CAN	4011	ONT	58.2	05	CALEDON ASSOCIATES DEVELOPMENT CORPORATION
CAN	8221	ONT	100.0	02	ORB DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	03	CALEDON COUNTRY CLUB INC
CAN	6239	ONT	0.0 A	02	PEEL CAPITAL CORPORATION

THE SIFTON GROUP

CAN	—	ONT		01	THE SIFTON GROUP
CAN	6239	ONT	100.0	02	955059 ONTARIO INC
CAN	—	ONT	33.3	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3	03	ARMADALE COMPANY LIMITED
CAN	—	ONT	100.0	04	ARMADALE ENTERPRISES INC
CAN	4011	ONT	100.0	04	ARMADALE PROPERTIES LIMITED
CAN	6239	ONT	100.0	05	1208004 ONTARIO INC
CAN	—	ONT	100.0	05	MARKHAM KEY CORPORATION PARK INC
CAN	—	ONT	100.0	04	ARMADALE PUBLISHERS INC
CAN	5513	MAN	100.0	04	THE DAUPHIN HERALD COMPANY LIMITED
CAN	—	ONT	10.0 D	04	HIGH POINT AUTOMOBILES LIMITED
CAN	3041	ONT	100.0	04	HIGHLAND CHEV OLDS GEO CADILLAC LTD
CAN	—	ONT	100.0	04	PHOENIX HOSPITAL DECISION SUPPORT SYSTEMS INC.
CAN	5513	MAN	100.0	04	ROBLIN REVIEW LTD
CAN	—	ONT	100.0	04	SPECTRUM AUTOMOTIVE MANAGEMENT LIMITED
CAN	4511	ONT	100.0	04	TORONTO AIRWAYS LTD
CAN	—	ONT	100.0	05	NATIONAL AIRFUELS INC.
CAN	—	ONT	100.0	05	THE PROP SHOP LTD
CAN	—	ONT	100.0	05	TORONTAIR LIMITED
CAN	5513	SAS	100.0	04	YORKTON THIS WEEK LTD
CAN	6239	ONT	100.0	02	955072 ONTARIO INC
CAN	—	ONT	33.3 R	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	6239	ONT	100.0	02	ARMADALE FINANCIAL SERVICES INC
CAN	6239	ONT	100.0	02	BIG SKY MANAGEMENT INC
CAN	—	ONT	33.3 R	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	—	ONT	0.0 A	02	CLIFFORD SIFTON 1961 TRUST
CAN	—	ONT	0.0 A	02	HEATHER SIFTON TRUST #1 AND #2

TAGGART FAMILY GROUP

CAN	—	ONT		01	TAGGART FAMILY GROUP
CAN	6216	ONT	57.1	02	614673 ONTARIO LIMITED
CAN	6499	ONT	33.3 D	03	115019 CANADA LTEE
CAN	—	ONT	100.0	02	BOOTY HOLDINGS CORPORATION
CAN	—	ONT	100.0	02	THE C & M TAGGART FAMILY TRUST
CAN	—	ONT	10.0	03	C & M TAGGART HOLDINGS INC
CAN	4012	ONT	10.0 D	04	DORAN CONTRACTORS LIMITED
CAN	4122	ONT	10.0 A	04	TAGGART CONSTRUCTION LTD
CAN	8711	ONT	10.0 D	05	FREDEEN'S AN ETHAN ALLAN GALLERY
CAN	2532	ONT	10.0 D	04	TAGGART DEVELOPMENTS CORPORATION
CAN	4022	ONT	10.0 D	04	TAGGART ENVIRONMENTAL CORPORATION
CAN	2532	ONT	10.0 D	04	TAGGART LEASING INC
CAN	4011	ONT	10.0 D	04	TAMARACK DEVELOPMENTS CORPORATION
CAN	—	ONT	99.8 R	02	C & M TAGGART HOLDINGS INC
CAN	—	ONT	100.0	02	J. TAGGART FAMILY TRUST
CAN	6216	ONT	42.8 R	03	614673 ONTARIO LIMITED
CAN	4022	ONT	16.6 D	02	SHEFFORD PLAZA LTD
CAN	4122	ONT	0.0 AR	02	TAGGART CONSTRUCTION LTD
CAN	—	ONT	100.0	02	TAGGART REALTY MANAGEMENT INC

115019 CANADA LTEE

CAN	6216	ONT	33.3	INV:	614673 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	MARANDMIC HOLDINGS INC
CAN	6499	ONT		01	115019 CANADA LTEE

D & M PARKES HOLDINGS LIMITED

CAN	—	ONT	0.1	INV:	THE DAVID PARKES CHILDREN'S TRUST
CAN	6216	ONT		01	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	33.3 D	02	115019 CANADA LTEE

MARANDMIC HOLDINGS INC

CAN	—	ONT	0.1	INV:	THE IAN TAGGART CHILDREN'S TRUST
CAN	6499	ONT	01	01	MARANDMIC HOLDINGS INC
CAN	6499	ONT	33.3 D	02	115019 CANADA LTEE

SHEFFORD PLAZA LTD

CAN	—	ONT	16.6	INV:	1065962 ONTARIO INC
CAN	6331	ONT	15.6	INV:	178626 CANADA INC
CAN	6511	ONT	16.6	INV:	J P O'CONNOR CONSULTING SERVICES INC
CAN	4011	ONT	16.6	INV:	LARCO MANAGEMENT LIMITED
CAN	—	ONT	16.6	INV:	TAGGART FAMILY GROUP
CAN	—	ONT	16.6	INV:	WADHOU INVESTMENTS INC
CAN	4022	ONT		01	SHEFFORD PLAZA LTD

AIRNOMIC EQUIPMENT LTD

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	10.0	INV:	QIP INVESTMENTS INC
CAN	8812	ONT		01	AIRNOMIC EQUIPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FALCON CANADA INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	50.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6239	ONT		01	FALCON CANADA INC

FALCON FASTENERS LTD

CAN	6239	ONT		01	FALCON FASTENERS LTD
CAN	8812	ONT	10.0 D	02	AIRNOMIC EQUIPMENT LTD
CAN	6499	ONT	10.0 D	02	CONTINENTAL FASTENERS LTD
CAN	6239	ONT	50.0 D	02	FALCON CANADA INC
CAN	2532	QUE	25.0 D	02	FIXATIONS PREMIER INC
CAN	2522	BC	25.0 D	02	PRIME FASTENERS OF B.C. LIMITED
CAN	2299	ALT	25.0 D	02	PRIME FASTENERS LTD
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	2522	NB	25.0 D	02	PRIME FASTENERS MARITIMES LIMITED
CAN	4491	ONT	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC
CAN	4021	ONT	10.0 D	02	WILLOW RANGE INVESTMENT COMPANY LTD

WILLOW RANGE INVESTMENT COMPANY LTD

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	4021	ONT		01	WILLOW RANGE INVESTMENT COMPANY LTD
CAN	4021	ONT	50.0 D	02	SAKO INVESTMENTS INC

BAYMILL HOLDINGS INC.

CA?	6216	ONT		01	BAYMILL HOLDINGS INC.
CAN	6216	BC	3.6 D	02	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6499	ONT	25.0 D	02	MXT INVESTMENT CORP.

FALCON MANUFACTURING (SCARBOROUGH) LIMITED

CA?	6216	ONT	3.6	INV:	BAYMILL HOLDINGS INC.
CAN	6499	ONT	1.5	INV:	FALCON NAIL INC
CAN	6129	ONT	1.1	INV:	QUESTRA ENTERPRISES INC
CAN	6216	BC		01	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6239	ONT	50.0 D	02	FALCON CANADA INC
CAN	4491	ONT	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

FIXATIONS PREMIER INC

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	QUE	50.0	INV:	GESTION F.I.Q.C. INC
CAN	6216	ONT	25.0	INV:	OIP INVESTMENTS INC
CAN	2532	QUE		01	FIXATIONS PREMIER INC

MXT INVESTMENT CORP.

CAN	6216	ONT	25.0	INV:	ALFRESCO HOLDINGS INC
CA?	6216	ONT	25.0	INV:	BAYMILL HOLDINGS INC.
CAN	6216	ONT	25.0	INV:	FISHLIEGH HOLDINGS INC
CAN	6216	ONT	25.0	INV:	OIP INVESTMENTS INC
CAN	6499	ONT		01	MXT INVESTMENT CORP.
CAN	2532	ONT	10.0 D	02	EN-PLAS INC

NETLEY DEVELOPMENTS LIMITED

CAN	6239	ONT		01	NETLEY DEVELOPMENTS LIMITED
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	4021	ONT	50.0 D	02	SAKO INVESTMENTS INC

PRIME FASTENERS LTD

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	OIP INVESTMENTS INC
CAN	-	ALT	50.0	INV:	TORFINN INVESTMENTS INC
CAN	2299	ALT		01	PRIME FASTENERS LTD

PRIME FASTENERS (MANITOBA) LIMITED

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6239	ONT	50.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	2522	MAN		01	PRIME FASTENERS (MANITOBA) LIMITED

PRIME FASTENERS MARITIMES LIMITED

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	OIP INVESTMENTS INC
CAN	-	NB	50.0	INV:	R.D.N.S. INVESTMENTS INC
CAN	2522	NB		01	PRIME FASTENERS MARITIMES LIMITED

OIP INVESTMENTS INC

CAN	6216	ONT		01	OIP INVESTMENTS INC
CAN	8812	ONT	10.0 D	02	AIRNOMIC EQUIPMENT LTD
CAN	2532	QUE	25.0 D	02	FIXATIONS PREMIER INC
CAN	6499	ONT	25.0 D	02	MXT INVESTMENT CORP.
CAN	2299	ALT	25.0 D	02	PRIME FASTENERS LTD
CAN	2522	NB	25.0 D	02	PRIME FASTENERS MARITIMES LIMITED

SAKO INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	WILLOW RANGE INVESTMENT COMPANY LTD
CAN	4021	ONT		01	SAKO INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	50.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	4491	ONT		01	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

THE BOSA GROUP

CAN	-	BC		01	THE BOSA GROUP
CAN	-	BC	0.0 A	02	FLORA BOSA TRUST
CAN	6216	BC	37.4	03	NATL CAPITAL CORP.
CAN	6239	BC	50.0	04	ASTRON REALTY GROUP INC
CAN	4031	BC	100.0	05	BOSA BROS CONSTRUCTION LTD
CAN	6129	BC	100.0	05	HULL PROPERTIES B.C. LTD
CAN	6499	BC	100.0	05	WEST TOPAZ PROPERTY LTD
CAN	4021	BC	100.0	02	J.J.R. DEVELOPMENTS LTD
CAN	4011	BC	100.0	03	BOSA DEVELOPMENT CORPORATION
CAN	-	BC	100.0	04	360513 B.C. LTD
CAN	6499	BC	100.0	04	373422 B.C. LTD
CAN	-	ALT	100.0	04	404687 ALBERTA INC
CAN	4021	BC	100.0	04	CAMERON ISLAND DEVELOPMENT LTD
CAN	-	BC	0.0 A	02	NATALE BOSA FAMILY TRUST
CAN	6216	BC	0.7 R	03	NATL CAPITAL CORP.
CAN	4021	BC	100.0	03	RIMROCK INVESTMENT CORP
CAN	4021	BC	100.0	04	338832 B C LTD
CAN	4021	BC	70.0	04	374080 B C LTD
CAN	4021	BC	70.0	04	383958 B C LTD
CAN	6216	BC	61.8 R	02	NATL CAPITAL CORP.
CAN	-	BC	0.0 A	02	ROBERT BOSA FAMILY TRUST
CAN	6499	BC	100.0	03	LOON PROPERTIES INC
CAN	4021	BC	30.0 R	04	374080 B C LTD
CAN	4021	BC	30.0 R	04	383958 B C LTD
CAN	4031	BC	100.0	04	BOSA CONSTRUCTION INC
CAN	6216	BC	100.0	04	ROBL CAPITAL CORP.
CAN	6239	BC	24.9 R	05	ASTRON REALTY GROUP INC

DECOR CAPITAL CORP.

CAN	-	BC	49.5	INV:	DECIMO BOSA FAMILY TRUST
CAN	6216	BC		01	DECOR CAPITAL CORP.
CAN	6239	BC	24.9 D	02	ASTRON REALTY GROUP INC

BURMAH CASTROL PLC

F/E	-	NLD	9.1	INV:	SHV HOLDINGS NV
GBR	-	GBR		01	BURMAH CASTROL PLC
GBR	-	GBR	100.0	02	CASTROL LIMITED
GBR	1031	CAN	100.0	03	CASTROL CANADA INC
GBR	6239	CAN	100.0	04	460158 ONTARIO LIMITED
GBR	6239	CAN	100.0	05	KLEEN FLO CORPORATION
GBR	1739	CAN	99.6	06	KLEEN-FLO TUMBLER INDUSTRIES LIMITED
GBR	6499	CAN	100.0	04	VEEDEN CANADA LTD
GBR	-	GBR	100.0	02	FOSECO PLC
GBR	-	USA	100.0	03	MEDINA HOLDINGS CO.
GBR	-	USA	100.0	04	BALTIMORE ENNIS LAND COMPANY INC
GBR	1739	CAN	100.0	05	BALTIMORE ENNIS LAND DEVELOPMENT LTD
GBR	-	GBR	100.0	03	MINERALS SEPERATION LTD.
GBR	-	NLD	100.0	04	FOSECO MINSEP B.V.
GBR	-	NLD	100.0	05	FOSECO MINSEP HOLDINGS B.V.
GBR	-	CHE	100.0	06	FOSECO HOLDINGS AG
GBR	-	NLD	100.0	07	FOSECO HOLDING BV
GBR	2021	CAN	100.0	08	FOSECO CANADA INC
GBR	8698	CAN	100.0	08	FOSECO-MORVAL INC.
GBR	-	USA	100.0	05	UNICORN INDUSTRIES INC
GBR	1739	CAN	100.0	06	UNICORN ABRASIVES OF CANADA LIMITED
GBR	-	USA	100.0	02	KMS FUSION INC
GBR	-	GBR	100.0	02	MANCHESTER OIL REFINERIES HOLDING LTD
GBR	1739	CAN	100.0	03	DUSSEK CAMPBELL LIMITEE

THE DICK FAMILY GROUP

CAN	-	ONT		01	THE DICK FAMILY GROUP
CAN	4021	ONT	100.0	02	348233 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	612118 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	882509 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	882510 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	882511 ONTARIO LIMITED
CAN	-	ONT	100.0	03	882512 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	882526 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	882527 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	MARA LIMESTONE AGGREGATES LTD
CAN	6239	ONT	100.0	02	ANNE DICK HOLDINGS LIMITED
CAN	4412	ONT	100.0	03	232835 CONCRETE LIMITED
CAN	6216	ONT	100.0	03	HAMILTON READY MIX LTD
CAN	-	ONT	100.0	02	DICK FAMILY TRUST
CAN	-	ONT	100.0	03	DICK FAMILY HOLDINGS LIMITED
CAN	4029	ONT	100.0	04	834745 ONTARIO LIMITED
CAN	4481	ONT	100.0	04	CALEDON SAND & GRAVEL INC
CAN	6239	ONT	100.0	02	JAMES DICK HOLDINGS LIMITED
CAN	4319	ONT	100.0	03	676249 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	ARLINGTON HAULAGE INC
CAN	2014	ONT	100.0	04	ASSINCK BROS. LIMITED
CAN	2522	ONT	100.0	04	CLAUDE F. PICKET ENTERPRISES LTD
CAN	4291	ONT	100.0	03	CALEDON EQUIPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE DICK FAMILY GROUP, (CONT)

CAN 4481 ONT 100.0 03 JAMES DICK CONSTRUCTION LTD

DRESSER INDUSTRIES INC.

USA 6819 USA 01 DRESSER INDUSTRIES INC.
 — USA 100.0 02 BAROID CORP
 USA 1031 CAN 100.0 03 BAROID CORPORATION OF CANADA LTD.
 USA 6123 CAN 100.0 04 CANADIAN BAROID SALES LTD
 USA 2281 CAN 100.0 04 DB STRATATIB CANADA LTD
 USA — USA 100.0 03 BAROID EQUIPMENT INC
 USA — USA 100.0 04 BAROID EQUIPMENT CANADA INC
 CAN 6239 CAN 100.0 05 BAROID EQUIPMENT CANADA INC (CND BR)
 USA 4469 CAN 85.4 02 DRESSER CANADA INC
 USA 2531 CAN 51.0 02 DRESSER-RAND CANADA INC.
 USA — USA 50.0 D 02 DRESSER-RAND COMPANY
 CAN 6239 CAN 100.0 02 SYMINGTON WAYNE OVERSEAS LTD
 USA — USA 100.0 02 THR M.W. KELLOGG CO
 USA — USA 100.0 03 M.W. KELLOGG HOLDINGS INC
 USA 6811 CAN 100.0 04 M W KELLOGG COMPANY LTD

INGERSOLL-RAND COMPANY

USA — USA 01 INGERSOLL-RAND COMPANY
 USA — USA 100.0 02 CLARK EQUIPMENT COMPANY
 USA — USA 100.0 03 CLARK BUSINESS SERVICES CORPORATION
 USA 2522 CAN 100.0 04 MELROE EQUIPMENT LTD
 USA 2531 CAN 49.0 D 02 DRESSER-RAND CANADA INC.
 USA — USA 50.0 D 02 DRESSER-RAND COMPANY
 USA 2531 CAN 79.5 02 INGERSOLL-RAND CANADA INC
 CAN 6239 CAN 100.0 03 TORRINGTON INC
 USA — USA 100.0 02 SCHLAGE LOCK COMPANY
 USA 2531 CAN 10.0 R 03 INGERSOLL-RAND CANADA INC
 USA — USA 100.0 02 THE TORRINGTON COMPANY
 USA 2531 CAN 10.3 R 03 INGERSOLL-RAND CANADA INC

DRESSER-RAND COMPANY

USA 6819 USA 50.0 INV: DRESSER INDUSTRIES INC.
 USA — USA 50.0 INV: INGERSOLL-RAND COMPANY
 USA — USA 01 DRESSER-RAND COMPANY

WHEATLEY GASO INC

USA — USA 01 WHEATLEY GASO INC
 USA 4489 CAN 14.6 D 02 DRESSER CANADA INC

GROUPE DE LA FAMILLE LEROUX

CAN — QUE 01 GROUPE DE LA FAMILLE LEROUX
 CAN 2291 QUE 0.8 02 ACIER LEROUX INC
 CAN 6216 QUE 100.0 03 1124-5271 QUEBEC INC
 CAN 6216 QUE 10.0 D 03 9028-0314 QUEBEC INC
 CAN 2291 QUE 100.0 03 ACIER LOUBIER INC
 CAN 2291 QUE 100.0 03 ARMABEC INC
 CAN 2291 QUE 100.0 03 LA CORPORATION D'ACIER RICHLER
 CAN 2099 ONT 100.0 03 ENNISSTEEL CORP.
 CAN 2014 ONT 100.0 04 BOEN STEEL CORP.
 CAN 2291 ONT 100.0 04 DANALEX INTERNATIONAL INC.
 CAN 6239 ONT 100.0 04 E. ENNIS & COMPANY LIMITED
 CAN 2021 ONT 100.0 04 ENNIS-PAIKIN STEEL LIMITED
 CAN 6811 ONT 100.0 D 04 MBL ENGINEERING & INSTALLATION INC
 CAN 2299 QUE 100.0 03 MEGANTIC METAL LTD
 CAN 6216 QUE 100.0 03 PIER-CHAR DAN LTEE
 CAN 0123 QUE 100.0 03 POUTERELLES DELTA INC/DELTA JOISTS INC
 CAN 8812 QUE 100.0 03 RAPIDE METAL INC
 CAN 2291 QUE 93.7 03 RIMOUSKI METAL INC
 CAN 6511 QUE 100.0 03 SERVICES ADMINISTRATIVE BMH INC.
 CAN 2291 QUE 40.0 03 TRANSO-METAL INC
 CAN — QUE 100.0 02 FIDUCIE DENISE DUGUAY
 CAN 6499 QUE 68.7 03 GESTION PIERRE LEROUX LTEE
 CAN 2291 QUE 9.2 R 04 ACIER LEROUX INC
 CAN 8731 QUE 100.0 02 GESTION ANDRE LEROUX INC
 CAN 2291 QUE 22.9 R 03 ACIER LEROUX INC
 CAN 6511 QUE 100.0 02 GESTION GILLES LEROUX INC
 CAN 2291 QUE 22.9 R 03 ACIER LEROUX INC
 CAN 6499 QUE 27.7 R 02 GESTION PIERRE LEROUX LTEE
 CAN 2291 QUE 60.0 R 02 TRANSO-METAL INC

GROUPE FORTIER ET CASTONGUAY

CAN — QUE 01 GROUPE FORTIER ET CASTONGUAY
 CAN 6216 QUE 100.0 02 GESTION BERTIN CASTONGUAY INC
 CAN 6216 QUE 50.0 03 INVESTISSEMENTS B & R CASTONGUAY INC
 CAN 6216 QUE 100.0 04 2547-1244 QUEBEC INC
 CAN 4413 QUE 100.0 05 GROUPE PERMACON INC
 CAN 6239 QUE 50.0 06 2751-8398 QUEBEC INC
 CAN 6331 QUE 75.0 07 9002-5735 QUEBEC INC
 CAN 4811 QUE 100.0 07 9026-3740 QUEBEC INC
 CAN 6331 QUE 25.0 R 06 9002-5735 QUEBEC INC
 CAN 1739 QUE 100.0 06 LES CALCITES ET DOLOMIE DE MATTAWIN INC
 CAN 6499 ONT 100.0 D 06 PERMACON TORONTO INC
 CAN 6216 QUE 100.0 02 GESTION REJEAN CASTONGUAY INC
 CAN 6216 QUE 50.0 R 03 INVESTISSEMENTS B & R CASTONGUAY INC
 CAN 6511 QUE 100.0 02 LES INVESTISSEMENTS CHARLES FORTIER LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE FORTIER ET CASTONGUAY, (CONT)

CAN 4011 QUE 100.0 03 GROUPE I.F.L. LTEE

TRU-WALL GROUP LIMITED

CAN 4211 ONT 01 TRU-WALL GROUP LIMITED
 CAN 4211 ONT 10.0 D 02 623990 ONTARIO LIMITED
 CAN 4231 ONT 100.0 02 ACU FORMING LTD
 CAN 4221 ONT 100.0 02 CHALLENGER MASONRY LTD
 CAN 4412 ONT 100.0 02 HUMBER READY-MIX CONCRETE LIMITED
 CAN 4291 ONT 10.0 D 02 KING STONE SUPPLIES LTD.
 CAN 6129 ONT 100.0 02 L. ROCCA CONSTRUCTION COMPANY LIMITED
 CAN 6499 ONT 10.0 D 02 PERMACON TORONTO INC
 CAN 0231 ONT 10.0 D 02 LES VINS DU SOLEIL INC

SOBELA INC

CAN 6239 QUE 01 SOBELA INC
 CAN 6216 QUE 91.2 02 SOBELA III INC.
 CAN 0231 ONT 10.0 D 02 LES VINS DU SOLEIL INC

PERMACON TORONTO INC

CAN 4413 QUE 10.0 INV: GROUPE PERMACON INC
 CAN 4211 ONT 10.0 INV: TRU-WALL GROUP LIMITED
 CAN 6499 ONT 01 PERMACON TORONTO INC

SOBELA II INC

CAN 6216 QUE 01 SOBELA II INC
 CAN 6216 QUE 8.7 D 02 SOBELA III INC.

LES VINS DU SOLEIL INC

CAN 6239 QUE 10.0 INV: SOBELA INC
 CAN 4211 ONT 10.0 INV: TRU-WALL GROUP LIMITED
 CAN 0231 ONT 01 LES VINS DU SOLEIL INC

HOLE FAMILY GROUP

CAN — ALT 01 HOLE FAMILY GROUP
 CAN 6499 ALT 0.0 A 02 512725 ALBERTA LTD
 CAN 6499 ALT 100.0 02 512728 ALBERTA LTD
 CAN 4232 ALT 25.0 03 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 6239 ALT 100.0 02 ARKAY HOLDINGS LTD.
 CAN 4021 ALT 25.0 03 FROBISHER DEVELOPMENTS LTD
 CAN 8011 ALT 100.0 04 902776 N W T LIMITED
 CAN 4021 ALT 100.0 04 FROBISHER BAY HOLDINGS LTD
 CAN 6216 ALT 25.7 D 04 MARLBORO LEASEHOLDS LTD
 CAN 4011 ALT 100.0 02 ELOH ENTERPRISES LIMITED
 CAN 4232 ALT 25.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 6239 ALT 100.0 02 HOLE CONSULTANTS LTD
 CAN 8216 ALT 50.2 02 HOLE DEVELOPMENTS LTD.
 CAN 4021 ALT 25.0 R 03 FROBISHER DEVELOPMENTS LTD
 CAN 6239 ALT 100.0 02 J.D HOLE INVESTMENTS INC
 CAN 6499 ALT 100.0 03 HOLE ENGINEERING LTD
 CAN 4232 ALT 50.0 R 04 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 6216 ALT 100.0 02 LOCKHOLD CONSULTANTS LTD.
 CAN 4021 ALT 25.0 R 03 FROBISHER DEVELOPMENTS LTD
 CAN 6239 BC 50.0 D 02 ROBERT W. HOLE LTD.

MARLBORO LEASEHOLDS LTD

CAN 5713 SAS 14.7 INV: CENTRAL BROADCASTING CO LTD
 CAN 4021 ALT 25.7 INV: FROBISHER DEVELOPMENTS LTD
 CAN 8698 ALT 20.5 INV: HANOVER INVESTMENTS LIMITED
 CAN 6239 ALT 12.8 INV: O'SULLIVAN RESOURCES LTD
 CAN 6216 ALT 01 MARLBORO LEASEHOLDS LTD

ROBERT W. HOLE LTD.

CAN — ALT 50.0 INV: HOLE FAMILY GROUP
 CAN 6239 BC 01 ROBERT W. HOLE LTD.
 CAN 4021 ALT 25.0 D 02 FROBISHER DEVELOPMENTS LTD

RAWLCO COMMUNICATIONS LTD

CAN 5711 ALT 01 RAWLCO COMMUNICATIONS LTD
 CAN 5711 ALT 100.0 02 566684 ALBERTA LTD
 CAN 5713 SAS 100.0 02 CENTRAL BROADCASTING CO LTD
 CAN 6216 ALT 14.7 D 03 MARLBORO LEASEHOLDS LTD
 CAN 5711 ALT 100.0 02 RAWLCO (ALBERTA) LTD
 CAN 5711 ALT 100.0 02 RAWLCO COMMUNICATIONS (SASK) LTD
 CAN — ALT 100.0 02 RAWLCO (OTTAWA) LTD

NESTLE S.A.

CHE — CHE 01 NESTLE S.A.
 CHE 1741 CAN 100.0 02 ALCON CANADA INC
 CHE — USA 100.0 02 ALPO PETFOODS INC
 CHE — USA 100.0 02 BIG DRUM CO
 CHE — CHE 100.0 02 ENTREPRISES MAGGI S.A.
 CHE 0174 CAN 47.8 03 NESTLE CANADA INC
 CHE 0174 CAN 100.0 04 980880 ONTARIO INC
 CHE 0163 CAN 100.0 04 DAIRYWORLD FOODS LTD
 CHE 0173 CAN 100.0 04 LAURA SECORD INC
 USA 0143 CAN 50.0 D 04 MIDWEST FORD PRODUCTS INC
 CHE 6123 CAN 100.0 04 NESTLE CAPITAL CANADA LTD.
 FRA — FRA 49.0 D 02 GESPARA S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NESTLE S.A. (CONT)

CHE	0174	CAN	52.1 R	02	NESTLE CANADA INC.
CHE	-	USA	100.0	02	NESTLE HOLDINGS INC
CHE	-	GBR	100.0	02	NESTLE HOLDINGS (UK) PLC
CHE	-	GBR	51.0	03	ROWNTREE MACKINTOSH PLC
CHE	-	FRA	100.0	02	SOURCE PERRIER S.A.
CHE	-	USA	52.1	03	GREAT SPRING WATERS OF AMERICA, INC
CHE	0211	CAN	100.0	04	THE PERRIER GROUP OF CANADA LTD

THERAPINVEST S.A.

FRA	-	FRA	50.0	INV:	GESPARA S.A.
FRA	-	FRA	-	01	THERAPINVEST S.A.
FRA	1741	CAN	100.0	02	GALDERMA CANADA INC

GESPARA S.A.

CHE	-	CHE	49.0	INV:	NESTLE S.A.
FRA	-	FRA	-	01	GESPARA S.A.
FRA	-	FRA	50.0 D	02	THERAPINVEST S.A.

58477 MANITOBA LIMITED

CAN	6129	MAN	-	01	58477 MANITOBA LIMITED
CAN	0421	MAN	51.0	02	CARDUFF FARMSERVE LTD

J.R. SIMPLOT COMPANY

USA	-	USA	-	01	J.R. SIMPLOT COMPANY
USA	1712	CAN	100.0	02	SIMPLOT CANADA LIMITED
CAN	0421	MAN	48.9 D	03	CARDUFF FARMSERVE LTD
USA	0143	CAN	50.0 D	03	MIDWEST FORD PRODUCTS INC

MIDWEST FORD PRODUCTS INC

CHE	0174	CAN	50.0	INV:	NESTLE CANADA INC
USA	1712	CAN	50.0	INV:	SIMPLOT CANADA LIMITED
USA	0143	CAN	-	01	MIDWEST FORD PRODUCTS INC

ENERMARK INCOME FUND

CAN	-	ALT	-	01	ENERMARK INCOME FUND
CAN	6216	BC	100.0	02	3265 INVESTMENTS LTD
CAN	6239	BC	10.0 D	02	332071 B C LTD
CAN	1011	ALT	100.0	02	CHAUVOO PETROLEUMS (TRI) LTD
CAN	1011	ALT	100.0	02	ENERMARK INC
CAN	1011	ALT	100.0	03	377428 ALBERTA LTD
CAN	1011	ALT	49.5 D	03	CARSTAIRS ENERGY LTD
CAN	1099	ALT	100.0	03	MARK RESOURCES INTERNATIONAL INC
CAN	1011	ALT	100.0	04	MARK RESOURCES (SPAIN) INC
CAN	1011	ALT	100.0	03	ONOMA OIL MARKETING INC
CAN	8619	NWT	40.9 D	03	PRECAMBRIAN MINING SERVICES LTD
CAN	8619	BC	56.8	02	LEIGH RESOURCE CORPORATION
CAN	6129	BC	81.1	02	MINA RESOURCES INC
CAN	6619	BC	27.7 D	02	PAMLICO GOLD CORP

POCO PETROLEUMS LTD

CAN	1011	ALT	-	01	POCO PETROLEUMS LTD
CAN	1011	ALT	100.0	02	666678 ALBERTA LIMITED
CAN	1011	ALT	100.0	02	679198 ALBERTA LTD
CAN	1021	ALT	100.0	02	682921 ALBERTA LTD
CAN	1021	ALT	100.0	02	682922 ALBERTA LTD
CAN	1021	ALT	100.0	02	685808 ALBERTA LTD
CAN	1021	ALT	100.0	02	685809 ALBERTA LTD
CAN	1011	ALT	100.0	02	694137 ALBERTA LTD
CAN	1031	ONT	100.0	02	AE SHARP LIMITED
CAN	1011	ALT	49.5 D	02	CARSTAIRS ENERGY LTD
CAN	1031	ALT	100.0	02	POCO MARKETING LTD

CARSTAIRS ENERGY LTD

CAN	1011	ALT	49.5	INV:	ENERMARK INC
CAN	1011	ALT	49.5	INV:	POCO PETROLEUMS LTD
CAN	1011	ALT	-	01	CARSTAIRS ENERGY LTD

ARAMARK CORP

USA	-	USA	-	01	ARAMARK CORP
USA	-	CAN	100.0	02	ARAMARK CANADIAN INVESTMENTS INC
USA	8131	CAN	100.0	03	VERSA SERVICES LTD/VERSA SERVICES LTEE
USA	8131	CAN	100.0	04	115495 CANADA LTD
USA	6499	CAN	100.0	04	176781 CANADA LIMITED
USA	8793	CAN	51.1	04	MAJOR FOODS LIMITED
USA	8131	CAN	100.0	05	MAJOR OFFSHORE SERVICES LTD
USA	8131	CAN	50.0 D	04	MAJOR OFFSHORE CATERING LIMITED
USA	4329	CAN	100.0	04	MODERN BUILDING CLEANING INC
USA	4329	CAN	100.0	05	ALLIED MAINTENANCE SERVICES LIMITED
USA	4329	CAN	100.0	05	CAP BUILDING MAINTENANCE INC
USA	4329	CAN	100.0	05	CONTROL SERVICES GROUP INC
USA	4329	CAN	70.0	05	MODERN BUILDING CLEANING (VANCOUVER) INC
USA	4329	CAN	100.0	05	MODERN SERVICE D'ENTRETIEN DES IMMEUBLES INC
USA	4329	CAN	100.0	05	NUWEST INDUSTRIAL CLEANING INC
USA	4329	CAN	100.0	05	SMITHWHITE BUILDING MAINTENANCE LTD
USA	8131	CAN	100.0	04	NATIONWIDE FOOD SERVICE (QUE) LTD/ LES SERVICES ALIMENTAIR
USA	8131	CAN	100.0	04	VERSABEC INC
USA	8131	CAN	100.0	04	VS GROUND SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARAMARK CORP. (CONT)

USA	-	USA	100.0	02	VERSA MERGER CORP
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8907 INVESTMENTS LTD

CAN	6216	BC	-	01	8907 INVESTMENTS LTD
CAN	8131	BC	100.0	02	NATIONAL CATERERS LTD
USA	8131	CAN	50.0 D	03	MAJOR OFFSHORE CATERING LIMITED
CAN	6123	BC	100.0	03	NCL HOLDINGS LTD

MAJOR OFFSHORE CATERING LIMITED

CAN	8131	BC	50.0	INV:	NATIONAL CATERERS LTD
USA	8131	CAN	50.0	INV:	VERSA SERVICES LTD/VERSA SERVICES LTEE
USA	8131	CAN	-	01	MAJOR OFFSHORE CATERING LIMITED

ALLIANCE RO-NA HOME INC

CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	2299	ONT	50.0	INV:	HOME HARDWARE STORES LTD
CAN	2299	ONT	-	01	ALLIANCE RO-NA HOME INC

LE GROUPE RO-NA DISMAT INC.

CAN	2299	QUE	-	01	LE GROUPE RO-NA DISMAT INC.
CAN	4022	ONT	50.0 D	02	166441 CANADA INC
CAN	-	QUE	10.0 D	02	2732-9887 QUEBEC INC
CAN	8812	QUE	33.3 D	02	9024-3031 QUEBEC INC
CAN	2299	ONT	50.0 D	02	ALLIANCE RO-NA HOME INC
CAN	4491	ONT	50.0 D	02	THE BUILDERS WAREHOUSE INC
CAN	4491	QUE	10.0 D	02	CENTRE DE RENOVATION DES SEIGNEURS INC
CAN	8812	QUE	33.3 D	02	L'ENTREPOI MAURICIE DE LA RENOVATION INC
CAN	0731	QUE	10.0 D	02	LE FOYER CANADIAN (1986) INC
CAN	8921	QUE	50.0 D	02	GROUPE PROMEXPO INC
CAN	-	QUE	50.0 D	02	INSTITUT DE PROMOTION DES ACTIVITES SPORTIVES PODIUM
CAN	4491	QUE	26.5 D	02	MATCO RAVARY INC
CAN	-	QUE	10.0 D	02	PREVENTION P G S INC
CAN	-	QUE	10.0 D	02	LES PUBLICATIONS P S R INC
CAN	8812	QUE	33.3 D	02	LES QUINCAILLIERS DE LA CAPITAL INC
CAN	0731	QUE	33.3 D	02	RO-NA CAPITAL INC
CAN	4491	QUE	10.0 D	02	VICTOMAT INC

MATCO RAVARY INC

CAN	6216	QUE	19.1	INV:	102633 CANADA INC
CAN	2299	QUE	26.5	INV:	LE GROUPE RO-NA DISMAT INC.
CA?	6216	QUE	19.1	INV:	LES PLACEMENTS CARMEL CHAPUT LTEE
CAN	4491	QUE	-	01	MATCO RAVARY INC

GROUPE PROMEXPO INC

CAN	6799	QUE	50.0	INV:	LES ENTREPRISES CREASPEC INC
CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	8921	QUE	-	01	GROUPE PROMEXPO INC

HOME HARDWARE STORES LTD

CAN	2299	ONT	-	01	HOME HARDWARE STORES LTD
CAN	2299	ONT	50.0 D	02	ALLIANCE RO-NA HOME INC
CAN	8231	ONT	50.0 D	02	LINK WITH HOME TRAVEL INC
CAN	6331	ONT	10.0 D	02	PROGRAMMED INSURANCE BROKERS INC

COLLECTIVE SECURITIES LTD

CAN	6239	ALT	-	01	COLLECTIVE SECURITIES LTD
CAN	6239	ALT	100.0	02	42779 ALBERTA LTD.
CAN	6129	ALT	99.9	03	ASSOCIATED INVESTORS OF CANADA LTD
CAN	-	BC	10.0 D	04	319474 BRITISH COLUMBIA LTD
CAN	-	ALT	100.0	04	323045 ALBERTA LTD
CAN	-	ALT	100.0	04	358901 ALBERTA LTD
CAN	-	ALT	100.0	04	358902 ALBERTA LTD
CAN	-	ALT	100.0	04	F & A DEVELOPMENT CORP
CAN	4021	ALT	100.0	04	FIC PROPERTY MANAGEMENT LTD
CAN	8011	ALT	18.0	04	LAKE OKANAGAN RESORT LTD
CAN	8011	ALT	18.8	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6129	ALT	100.0	03	FIRST INVESTORS CORP LTD
CAN	8011	ALT	45.0 R	04	LAKE OKANAGAN RESORT LTD
CAN	8011	ALT	81.1 R	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6216	ONT	10.0 D	03	JUDITH ANNE INVESTMENTS LTD
CAN	6311	ALT	99.9	03	PRINCIPAL LIFE INS CO OF CANADA
CAN	6499	QUE	100.0	03	PRINCIPAL SERVICE INC
CAN	6239	ALT	100.0	02	ATHABASCA HOLDINGS LTD
CAN	-	ALT	100.0	03	322915 ALBERTA INC
CAN	4011	ALT	100.0	03	323916 ALBERTA INC
CAN	6129	ALT	100.0	03	IMPERIAL REAL ESTATE LTD
CAN	4322	ALT	100.0	03	PRINCIPAL DEVELOPMENT CORPORATION LTD
CAN	6129	ALT	100.0	03	PRINCIPAL MORTGAGE CORP LTD
USA	6121	CAN	50.0 D	03	TRAVELERS ACCEPTANCE CORPORATION LTD (B.C)

TRAVELERS ACCEPTANCE CORPORATION LTD (B.C)

CAN	6239	ALT	50.0	INV:	ATHABASCA HOLDINGS LTD
USA	-	USA	50.0	INV:	TRAVELERS INVESTMENT CORP
USA	6121	CAN	-	01	TRAVELERS ACCEPTANCE CORPORATION LTD (B.C)

438864 ONTARIO LIMITED

CAN	6499	ONT	-	01	438864 ONTARIO LIMITED
CAN	6216	ONT	83.8	02	REGAL RUSSCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

438864 ONTARIO LIMITED, (CONT)

CAN 4011 ONT 50.0 D 03 ALLCROSS ENTERPRISES LIMITED

EDGEHILL PROPERTIES LTD

CAN 6511 ONT 01 EDGEHILL PROPERTIES LTD
CAN 4011 ONT 16.6 D 02 BROOK ROAD ESTATES (GUELPH) LTD
CAN 8919 ONT 68.9 02 TRIANGLE COLOUR LAB LTD

NORRICH WEST INC

CAN — ONT 25.0 INV: ORIN REID FAMILY TRUST
CAN 4011 ONT 50.0 INV: REIDCO WELLINGTON (1983) LTD
CAN 4011 ONT 25.0 INV: REID'S HERITAGE HOMES LTD
CAN 4011 ONT 01 NORRICH WEST INC
CAN — ONT 10.0 D 02 834323 ONTARIO INC
CAN — ONT 10.0 D 02 978598 ONTARIO LIMITED
CAN 4011 ONT 33.3 D 02 BROOK ROAD ESTATES (GUELPH) LTD
CAN 4011 ONT 100.0 02 NORTHVIEW DEVELOPMENTS INC
CAN 4011 ONT 10.0 D 02 TOWNLINE ESTATES (CAMBRIDGE) LTD

BROCK ROAD ESTATES (GUELPH) LTD

CAN 4011 ONT 16.6 INV: CHESTER CARTRE LIMITED
CAN 6511 ONT 16.6 INV: DOUGLAS C. BRIDGE INVESTMENTS LTD
CAN 6511 ONT 16.6 INV: EDGEHILL PROPERTIES LTD
CAN 6216 ONT 16.6 INV: JAVIRON HOLDINGS LTD
CAN 4011 ONT 33.3 INV: NORRICH WEST INC
CAN 4011 ONT 01 BROCK ROAD ESTATES (GUELPH) LTD

REID'S HERITAGE HOMES LTD

CAN 4011 ONT 01 REID'S HERITAGE HOMES LTD
CAN 4011 ONT 50.0 D 02 ALLCROSS ENTERPRISES LIMITED
CAN 5911 ONT 25.0 D 02 CITY PROFILE (ONTARIO) INC
CAN 5911 ONT 10.0 D 02 CITY PROFILE (OTTAWA) INC
CAN 5911 ONT 25.0 D 02 CITY PROFILE (TORONTO) INC
CAN 4011 ONT 25.0 D 02 NORRICH WEST INC
CAN — ONT 100.0 02 VILLAGE BY THE ARBORETUM INC
CAN 4011 ONT 50.0 D 02 WELLINGTON DEVELOPMENTS INC
CAN — ONT 50.0 D 02 WESTBERRY HOMES INC

ALLCROSS ENTERPRISES LIMITED

CAN 6216 ONT 50.0 INV: REGAL RUSSCO INC
CAN 4011 ONT 50.0 INV: REID'S HERITAGE HOMES LTD
CAN 4011 ONT 01 ALLCROSS ENTERPRISES LIMITED

LE GROUPE DE LA FAMILLE BROCHU

CAN — QUE 01 LE GROUPE DE LA FAMILLE BROCHU
CAN 6239 QUE 100.0 02 PERISO INC
CAN 0134 QUE 14.2 03 1185-9576 QUEBEC INC
CAN 6239 QUE 50.0 D 04 GESTION RAYMOND MARTEL INC
CAN 6239 QUE 100.0 04 SUPRAGRO INC
CAN 0151 QUE 100.0 05 AGRI-MARCHE INC
CAN 0134 QUE 99.6 06 R. ROUSSEAU & FILS LTEE
CAN 6511 QUE 100.0 04 SUPRALIMENT INC
CAN 0154 QUE 100.0 05 A. LAFLEUR INC
CAN 0179 QUE 100.0 05 ALIMENTS DELIHAM INC/DELIHAM FOODS INC
CAN 0153 QUE 100.0 05 SALAISONS BROCHU INC
CAN 4811 QUE 100.0 05 TRANSPORT A.D.S. INC
CAN 6239 QUE 100.0 02 LES PLACEMENTS ANDRE BROCHU INC.
CAN 0134 QUE 42.8 R 03 1185-9576 QUEBEC INC
CAN 6239 QUE 100.0 02 LES PLACEMENTS DONALD BROCHU INC.
CAN 0134 QUE 42.8 R 03 1185-9576 QUEBEC INC

GESTION RAYMOND MARTEL INC

CAN 0134 QUE 50.0 INV: 1185-9576 QUEBEC INC
CAN 6216 QUE 50.0 INV: LES ENTERPRISES RAY-MART INC
CAN 6239 QUE 01 GESTION RAYMOND MARTEL INC
CAN 0179 QUE 100.0 02 ALIMENTS MARTEL INC
CAN — QUE 10.0 D 03 2967-0890 QUEBEC INC
CAN 8799 QUE 10.0 D 03 9022-2688 QUEBEC INC
CAN 0179 QUE 100.0 03 CUISINE NATURE GRM INC
CAN 8111 QUE 11.5 D 04 LES RESTAURANTS MARIE-ANTOINETTE INC

LES RESTAURANTS MARIE-ANTOINETTE INC

CAN 0179 QUE 11.5 INV: CUISINE NATURE GRM INC
CAN — QUE 13.7 INV: LEFRAN-GESTION INC
CAN 8111 QUE 01 LES RESTAURANTS MARIE-ANTOINETTE INC
CAN 6216 QUE 10.0 D 02 2535-9425 QUEBEC INC

LES ENTERPRISES RAY-MART INC

CAN 6216 QUE 01 LES ENTERPRISES RAY-MART INC
CAN 3041 QUE 10.0 D 02 ANDRE BOUCHER (AUTO) INC
CAN 6239 QUE 50.0 D 02 GESTION RAYMOND MARTEL INC

IKON OFFICE SOLUTIONS INC

USA 6239 USA 01 IKON OFFICE SOLUTIONS INC
USA — USA 100.0 02 ALCO REALTY INC
USA 6216 CAN 100.0 03 375347 BRITISH COLUMBIA LTD
USA 6216 CAN 100.0 03 ALCO CANADA REALTY LTD
USA — CAN 50.0 D 04 BRACES PROPERTIES CORPORATION
USA 6216 CAN 100.0 02 IKON CAPITAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IKON OFFICE SOLUTIONS INC, (CONT)

USA 6511 CAN 100.0 02 IKON OFFICE SOLUTIONS INC/BUREAU-TECH IKON INC
USA — CAN 100.0 03 CANADIAN LEGAL COPIES INC
USA 0841 CAN 100.0 03 THE HOUSE OF STATIONERY LTD
USA 6799 CAN 100.0 03 MONTREAL LEGAL COPIES INC
USA 2621 CAN 100.0 03 SUPREME OFFICE PRODUCTS LIMITED
USA 3621 CAN 100.0 03 SYSINCT INC
USA 6799 CAN 100.0 03 TORONTO LEGAL COPIES INC
USA — USA 100.0 02 PAPER CORP. OF AMERICA
USA 0841 CAN 100.0 03 UNISOURCE CANADA INC
USA 8799 CAN 100.0 04 LES EMBALLAGES DAWSON INC
USA 2621 CAN 100.0 02 YOULD'S LTD
CA? 6511 NS 10.0 D 03 H.L. WHITE 1996 LIMITED
CA? 8799 NS 10.0 D 03 HIGHLAND STATIONERS LTD
CA? 8799 NS 10.0 D 03 PRIIDHAMS BOOK & CHINA LTD

BRACES PROPERTIES CORPORATION

USA 6216 CAN 50.0 INV: ALCO CANADA REALTY LTD
CAN 4021 ALT 50.0 INV: OPUS PROPERTIES CORPORATION
USA — CAN 01 BRACES PROPERTIES CORPORATION

OPUS PROPERTIES CORPORATION

CA? 6499 ALT 50.0 INV: NEWCO CANADIAN REALTY INVESTMENTS LTD.
CAN 6799 ALT 50.0 INV: OPUS HOLDINGS CORPORATION
CAN 4021 ALT 01 OPUS PROPERTIES CORPORATION
USA — CAN 50.0 D 02 BRACES PROPERTIES CORPORATION

K & K ENTERPRISES

USA — USA 01 K & K ENTERPRISES
USA 6216 CAN 100.0 02 534544 ALBERTA LTD
USA 4711 CAN 100.0 03 C.H. CATES & SONS LIMITED
USA 4711 CAN 100.0 04 SEAFORTH TOWING & SALVAGE LTD
USA 4711 CAN 66.6 03 SEASPAN INTERNATIONAL LTD
USA 4491 CAN 100.0 04 MANLY MARINE CLOSURES LTD
USA 1031 CAN 50.0 D 04 MARINE PETROBULK LTD
USA 6499 CAN 1.9 A 04 POINT ELLICE SHIPYARD LTD
CAN 4711 BC 50.0 D 04 RUSTLER TOWING CO LTD
USA — CAN 50.0 A 04 SEASPAN SHIPBROKERS LTD
USA 4712 CAN 100.0 04 VANCOUVER SHIPYARDS CO. LTD
USA 3181 CAN 90.0 05 VANCOUVER DRYDOCK COMPANY LIMITED
USA 4711 CAN 100.0 04 VANCOUVER TUG & BARGE CO. LTD
USA 4711 CAN 100.0 04 VICTORIA SHIPYARDS CO. LTD
USA 4611 CAN 95.0 03 SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED
USA — USA 0.0 A 02 NORSK PACIFIC STEAMSHIP COMPANY LIMITED
USA 5019 CAN 100.0 03 NORSK PACIFIC STEAMSHIP CANADA LIMITED
USA 4711 CAN 100.0 04 NORSK PACIFIC MARINE SERVICES LIMITED
USA 4711 CAN 33.3 R 02 SEASPAN INTERNATIONAL LTD

FORECASTLE PROJECTS LTD.

CAN 6216 BC 01 FORECASTLE PROJECTS LTD.
CAN 3121 BC 100.0 02 ALLIED SHIPBUILDERS LTD
USA 3181 CAN 10.0 D 03 VANCOUVER DRYDOCK COMPANY LIMITED

460317 B C LTD

CAN 4712 BC 01 460317 B C LTD
USA — CAN 50.0 AD 02 SEASPAN SHIPBROKERS LTD

MARINE PETROBULK LTD

CAN 8511 BC 50.0 INV: KJ BREWSTER LTD
USA 4711 CAN 50.0 INV: SEASPAN INTERNATIONAL LTD
USA 1031 CAN 01 MARINE PETROBULK LTD

RUSTLER TOWING CO LTD

CAN 4711 BC 50.0 INV: HODDER TUGBOAT CO LTD
USA 4711 CAN 50.0 INV: SEASPAN INTERNATIONAL LTD
CAN 4711 BC 01 RUSTLER TOWING CO LTD

PRODUITS FORESTIERS ALLIANCE INC/ALLIANCE FOREST PRODUCTS

CAN 0911 QUE 01 PRODUITS FORESTIERS ALLIANCE INC/ALLIANCE FOREST PRODUCTS
CAN 6216 QUE 50.0 D 02 9032-4286 QUEBEC INC
CAN 0711 QUE 100.0 02 ENVIRO-ENERGIE ALLIANCE INC
CAN 0711 QUE 100.0 02 PRODUITS FORESTIERS ALLIANCE-GUERETTE INC
CAN 0711 NB 100.0 03 PRODUITS FORESTIERS ALLIANCE-COUTURIER INC/ALLIANCE COUTU
CAN 5711 QUE 31.2 D 03 RADIO DEGELIS INC
CAN 0719 QUE 100.0 02 PRODUITS FORESTIERS ALLIANCE-BOIS TRAITE INC
CAN 0711 QUE 100.0 02 PRODUITS FORESTIERS ALLIANCE-MITIS INC
CAN — QUE 100.0 02 PRODUITS FORESTIERS ALLIANCE-POUTRELLES INC
CAN 8611 QUE 20.0 D 02 PRODUITS FORESTIERS CANBO INC
CAN 0711 QUE 100.0 02 ROLAND CASTONGUAY & FILS LTEE
CAN 0611 QUE 50.0 D 02 SCIERIE BAIE-TRINITE INC
CA? 0911 QUE 49.0 D 02 SCIERIE C.F.G. INC

RADIO DEGELIS INC.

CAN 6042 QUE 22.6 INV: FEDERATION DES CAISSES POPULAIRES DES JARDINS DU BAS ST-LAU
CAN 0711 QUE 31.2 INV: PRODUITS FORESTIERS ALLIANCE-GUERETTE INC
CAN 5711 QUE 01 RADIO DEGELIS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION MARCEL CASTONGUAY LTEE

CAN	6239	QUE		01	GESTION MARCEL CASTONGUAY LTEE
CAN	3041	QUE	54.9	02	BOULEVARD CHEVROLET INC.
CAN	0713	QUE	37.5 D	02	EBENISTERIE LEBEL & ASSOCIES INC
CAN	3042	QUE	55.1	02	LOCATION D'AUTOS B.C. INC

EBENISTERIE LEBEL & ASSOCIES INC

CAN	6042	QUE	25.0	INV:	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU BAS ST-LAU
CAN	6239	QUE	37.5	INV:	GESTION MARCEL CASTONGUAY LTEE
CAN	0713	QUE		01	EBENISTERIE LEBEL & ASSOCIES INC

CO-OPERATIVE FORESTIERE DE GIRARDVILLE

CA?	0431	QUE		01	CO-OPERATIVE FORESTIERE DE GIRARDVILLE
CA?	0911	QUE	51.0	02	SCIERIE C.F.G. INC

9020-8497 QUEBEC INC

CAN	3044	QUE		01	9020-8497 QUEBEC INC
CAN	3041	QUE	6.7 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	6.7 D	02	LOCATION D'AUTOS B.C. INC

9020-8505 QUEBEC

CAN	6511	QUE		01	9020-8505 QUEBEC
CAN	3041	QUE	4.5 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	4.5 D	02	LOCATION D'AUTOS B.C. INC

9021-3505 QUEBEC INC

CAN	6511	QUE		01	9021-3505 QUEBEC INC
CAN	3041	QUE	4.5 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	4.5 D	02	LOCATION D'AUTOS B.C. INC

FEDERATION DES CAISSES POPULAIRES DESJARDINS DU BAS ST-LAU

CAN	6042	QUE		01	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU BAS ST-LAU
CAN	0713	QUE	25.0 D	02	EBENISTERIE LEBEL & ASSOCIES INC
CAN	5711	QUE	22.6 D	02	RADIO DEGELS INC.

GESTION PIERRE ROBICHAUD INC.

CAN	6499	QUE		01	GESTION PIERRE ROBICHAUD INC.
CAN	3041	QUE	4.5 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	4.5 D	02	LOCATION D'AUTOS B.C. INC

R.D.I. HOLDINGS LTD

CAN	-	ALT	23.7	INV:	370303 ALBERTA LTD.
CAN	-	ALT	23.7	INV:	376397 ALBERTA LTD.
CAN	-	ALT	23.7	INV:	376400 ALBERTA LTD.
CAN	-	ALT	23.7	INV:	376404 ALBERTA LTD.
CAN	6239	ALT		01	R.D.I. HOLDINGS LTD
CAN	-	ALT	100.0	02	423409 ALBERTA LTD
CAN	-	ONT	100.0	02	992618 ONTARIO INC
CAN	-	ALT	10.0 D	02	BRAMAN FURNITURE MANUFACTURING (1991) LTD
CAN	4022	SAS	100.0	02	EAST LANDING PLAZA LTD
CAN	6499	ALT	100.0	02	GRAND OKANAGAN RESORT LTD
CAN	4011	ALT	100.0	02	RELBIDGE CONSTRUCTION INC
CAN	-	ALT	100.0	02	RELBIDGE DEVELOPMENTS INC
CAN	6511	ALT	100.0	02	ROYCO HOTELS & RESORTS LTD
CAN	6499	ALT	100.0	02	TEGRAD II PROPERTIES INC.
CAN	-	ALT	100.0	02	TEGRAD (KANATA) INC
CAN	-	ONT	100.0	02	TEGRAD KELOWNA INC
CAN	-	SAS	100.0	02	TEGRAD KITCHENER INC
CAN	-	ALT	100.0	02	TEGRAD MONTREAL I INC.
CAN	-	ALT	100.0	02	TEGRAD PROPERTIES (IV) INC.
CAN	-	ALT	100.0	02	TEGRAD PROPERTIES (IX) INC.
CAN	-	ALT	100.0	02	TEGRAD PROPERTIES (VIII) INC.
CAN	-	ONT	100.0	02	TEGRAD SAULT STE MARIE INC.
CAN	-	ALT	100.0	02	TEGRAD WINDSOR 1988 INC.

REMAI FAMILY GROUP

CAN	-	SAS		01	REMAI FAMILY GROUP
CAN	6239	SAS	100.0	02	F R HOLDINGS LTD
CAN	4011	SAS	0.0	02	J.A.R. & SONS ENTERPRISES LTD
CAN	4021	SAS	75.0	03	INTERWEST DEVELOPMENT CORP
CAN	6239	SAS	10.0 D	04	DOVER GLEN APARTMENTS LTD
CAN	4022	SAS	50.0 D	03	INTERWEST EQUITIES INC
CAN	4011	SAS	55.5	03	REMAI CONSTRUCTION (1981) INC
CAN	-	SAS	100.0	04	568320 SASKATCHEWAN LTD
CAN	-	SAS	100.0	04	568321 SASKATCHEWAN LTD
CAN	-	SAS	100.0	04	569514 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	04	575629 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	04	581284 SASKATCHEWAN LTD
CAN	4491	SAS	100.0	04	REMAI BUILDING SUPPLIES LTD
CAN	6499	SAS	60.0	02	J R VENTURES LTD
CAN	4021	SAS	100.0	03	REMAI HOLDINGS 111 LTD
CAN	6499	BC	50.0 D	03	VECTOR PROPERTIES LTD
CAN	6216	BC	100.0	03	WB-101 HOLDINGS LTD TRUST
CAN	-	SAS	100.0	02	JOSEPH A REMAI FAMILY
CAN	4011	SAS	0.0 R	03	J.A.R. & SONS ENTERPRISES LTD
CAN	6499	SAS	37.5 R	03	J R VENTURES LTD
CAN	-	SAS	100.0	02	JOSEPH A REMAI SONS BUSINESS TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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REMAI FAMILY GROUP, (CONT)

CAN	4011	SAS	99.9 R	03	J.A.R. & SONS ENTERPRISES LTD
CAN	4021	SAS	100.0	02	REMAI HOLDINGS 11 LTD

558649 SASKATCHEWAN LTD

CAN	-	SAS		01	558649 SASKATCHEWAN LTD
CAN	4011	SAS	44.4 D	02	REMAI CONSTRUCTION (1981) INC

INTERWEST EQUITIES INC

CAN	4011	SAS	50.0	INV:	J.A.R. & SONS ENTERPRISES LTD
CAN	6216	ALT	50.0	INV:	KERR VENTURES LTD
CAN	4022	SAS		01	INTERWEST EQUITIES INC

KERR VENTURES LTD

CAN	6216	ALT		01	KERR VENTURES LTD
CAN	4021	SAS	25.0 D	02	INTERWEST DEVELOPMENT CORP
CAN	4022	SAS	50.0 D	02	INTERWEST EQUITIES INC

VECTOR PROPERTIES LTD

CAN	6216	BC	50.0	INV:	479297 B.C. LTD
CAN	6499	SAS	50.0	INV:	J R VENTURES LTD
CAN	6499	BC		01	VECTOR PROPERTIES LTD

SAM REISMAN GROUP

CAN	-	ONT		01	SAM REISMAN GROUP
CAN	8011	ONT	57.6	02	ENSCOR INC
CAN	-	ONT	100.0	03	562418 ONTARIO LIMITED
CAN	4319	ONT	100.0	03	593918 ONTARIO INC
CAN	6239	ONT	100.0	04	HIDDEN VALLEY RESORT DEVELOPMENT CORP
CAN	4011	ONT	100.0	05	HUNTSVILLE RESORTS LTD.
CAN	-	ONT	100.0	03	601589 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	689630 ONTARIO LTD
CAN	4011	ONT	100.0	03	689631 ONTARIO LTD
CAN	-	ONT	100.0	03	738373 ONTARIO INC
CAN	-	ONT	100.0	03	742363 ONTARIO INC
CAN	-	ONT	100.0	03	810899 ONTARIO INC
CAN	-	ONT	100.0	03	933704 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	AVENUE LOWTHER RESIDENCES CORP
CAN	-	ONT	100.0	03	EAC AMITY CORPORATION
CAN	-	ONT	100.0	03	EAC COLLECTOR CORPORATION
CAN	-	ONT	100.0	03	HIDDEN VALLEY LAKESIDE CONDOMINIUMS INC
CAN	-	ONT	100.0	03	MANOR HOMES OF ROSEWOOD INC
CAN	-	ONT	100.0	03	THE ROSE OF BAYFIELD GLEN LIMITED
CAN	-	ONT	100.0	03	ROSE GENERAL CONTRACTORS LTD
CAN	-	ONT	100.0	03	ROSE HOMES LIMITED
CAN	4011	ONT	100.0	03	SYMPHONY PLACE CORPORATION
CAN	6239	ALT	100.0	03	TRINITY RESOURCES LTD

THE SCHMIDT FAMILY GROUP

CAN	-	ONT		01	THE SCHMIDT FAMILY GROUP
CAN	6239	ONT	100.0	02	FRANK SCHMIDT INVESTMENTS LTD
CAN	6216	ONT	75.0	03	FRANK SCHMIDT HOLDINGS LTD
CAN	4021	ONT	25.0	04	MIKE SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	10.0 D	05	GALLATIN INVESTMENTS INC
CAN	6239	ONT	25.0	04	SCHMIDT GROUP INVESTMENTS LTD
CAN	6216	ONT	60.0	05	ABC GROUP INC
CAN	3021	ONT	100.0	06	ABC GROUP AIR MANAGEMENT SYSTEMS INC.
CAN	6239	ONT	100.0	06	ABC GROUP (CANADA) LTD
CAN	1511	ONT	100.0	07	ABC GROUP HOLDINGS LTD
CAN	1511	ONT	100.0	08	SALFLEX POLYMERS LTD
CAN	6239	ONT	100.0	07	ABC PLASTIC MFG. INC
CAN	1511	ONT	100.0	07	LCF MANUFACTURING LTD
CAN	1511	ONT	100.0	07	SALGA ASSOCIATES LIMITED
CAN	6239	ONT	100.0	06	ABC GROUP LIMITED
CAN	6499	ONT	100.0	02	HELGA SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	12.5 R	03	SCHMIDT GROUP INVESTMENTS LTD
CAN	6216	ONT	19.8	02	MICHELLE SCHMIDT HOLDINGS LTD
CAN	4021	ONT	25.0 R	03	MIKE SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	25.0 R	03	SCHMIDT GROUP INVESTMENTS LTD
CAN	6216	ONT	100.0	02	MIKE SCHMIDT INVESTMENTS LTD
CAN	4021	ONT	25.0 R	03	MIKE SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	12.5 R	03	SCHMIDT GROUP INVESTMENTS LTD
CAN	6239	ONT	100.0	02	TIMOTHY SCHMIDT INVESTMENTS LTD
CAN	6216	ONT	80.2 R	03	MICHELLE SCHMIDT HOLDINGS LTD
CAN	6216	ONT	90.0	03	TIMOTHY SCHMIDT HOLDINGS LTD
CAN	4021	ONT	25.0 R	04	MIKE SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	25.0 R	04	SCHMIDT GROUP INVESTMENTS LTD

ELGNER GROUP INVESTMENTS LTD

CAN	6499	ONT	50.0	INV:	CLAUDE ELGNER HOLDINGS LTD.
CAN	6499	ONT	50.0	INV:	ROGER ELGNER HOLDINGS LTD.
CAN	6216	ONT		01	ELGNER GROUP INVESTMENTS LTD
CAN	6216	ONT	40.0 D	02	ABC GROUP INC

WHEATON FAMILY GROUP

CAN	-	ALT		01	WHEATON FAMILY GROUP
CAN	6239	ALT	100.0	02	DON WHEATON LTD
CAN	3041	ALT	50.0 D	03	BOB BELL CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	BC	24.4 D	03	DAVE WHEATON PONTIAC BUICK GMC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WHEATON FAMILY GROUP, (CONT)

CAN	3041	ALT	100.0	03	DON WHEATON CHEVROLET OLDSMOBILE LTD
CAN	3041	ALT	100.0	03	SOUTHPARK PONTIAC BUICK CADILLAC GMC LTD
CAN	3041	ALT	75.0	03	TROUT WHEATON EDSON LTD
CAN	3041	SAS	100.0 D	03	WHEATON CHEVROLET GEO OLDSMOBILE LTD
CAN	3041	ALT	100.0	03	WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)
CAN	3041	BC	50.0 D	03	WHEATON PACIFIC PONTIAC BUICK GMC LTD
CAN	3041	BC	94.9	03	WHEATON PONTIAC BUICK GMC (NANAIMO) LTD
CAN	3041	BC	50.0 D	03	WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD
CAN	4021	ALT	100.0	02	MARION HOLDINGS LTD
CAN	4021	ALT	100.0 D	03	CAMROSE PROPERTIES CORP
CAN	6239	ALT	75.0	03	DONLAW INVESTMENTS LTD
CAN	6216	ALT	100.0	02	W-NINE CORPORATION
CAN	3042	ALT	100.0 D	03	PREMIER INTERNATIONAL BROKERS INC
CAN	3041	SAS	100.0	02	WHEATON PONTIAC BUICK CADILLAC GMC LTD

DAVE WHEATON HOLDINGS LTD

CAN	6239	BC		01	DAVE WHEATON HOLDINGS LTD
CAN	3041	BC	75.5	02	DAVE WHEATON PONTIAC BUICK GMC LTD

SKYBIRD INVESTMENTS LTD.

CAN	6239	ALT		01	SKYBIRD INVESTMENTS LTD.
CAN	6239	ALT	25.0 D	02	DONLAW INVESTMENTS LTD

TROUT EQUITY INVESTMENTS LTD.

CAN	3041	SAS		01	TROUT EQUITY INVESTMENTS LTD.
CAN	3041	ALT	25.0 D	02	TROUT WHEATON EDSON LTD

WHEATON PACIFIC PONTIAC BUICK GMC LTD

CAN	6511	BC	50.0	INV:	347959 B C LTD
CAN	6239	ALT	50.0	INV:	DON WHEATON LTD
CAN	3041	BC		01	WHEATON PACIFIC PONTIAC BUICK GMC LTD

WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD

CAN	6511	BC	50.0	INV:	428922 B.C. LIMITED
CAN	6239	ALT	50.0	INV:	DON WHEATON LTD
CAN	3041	BC		01	WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD

ACCIPITER HOLDINGS INC

CAN	6499	ONT		01	ACCIPITER HOLDINGS INC
CAN	6239	ONT	100.0	02	CANERECTOR INC
CAN	6129	ONT	100.0	03	CANADIAN ERECTORS CONSTRUCTION SERVICES INC
CAN	2211	ONT	100.0	03	CANADIAN ERECTORS LIMITED
CAN	6239	ALT	30.0	04	CESSCO FABRICATION & ENGINEERING LIMITED
CAN	6239	ONT	100.0	04	MURHEAD ENTERPRISES CORPORATION
CAN	2521	ALT	70.0 R	05	CESSCO FABRICATION & ENGINEERING LIMITED
CAN	2291	ONT	100.0	03	CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD
CAN	2289	ONT	100.0	03	CAPITOL PIPE SUPPORTS LTD
CAN	6239	ONT	100.0	03	CEL MARSHARES INC
CAN	2299	QUE	80.6	04	MARSHALL-BARWICK INC
CAN	4211	QUE	100.0	05	177390 CANADA INC
CAN	2299	QUE	100.0	05	BARWICK STEEL LIMITED
CAN	4011	ONT	100.0	05	FALARO ENTERPRISES INC
CAN	2289	ONT	84.8	05	FALVO CORPORATION
CAN	2211	ONT	100.0	06	CONREX STEEL LTD
CAN	4011	ONT	50.0 D	06	FOREGO ENTERPRISES INC
CAN	2231	QUE	100.0	05	HENDERSON BARWICK INC
CAN	2231	QUE	100.0	06	ALLOYTEC MECHANICAL LTD
CAN	4211	NFL	100.0	05	MARSHALL INDUSTRIES LTD (NFLD)
CAN	—	ONT	50.0 D	06	KASTER KAT LIMITED
CAN	2291	ONT	100.0	05	NORSTEEL LTD./ACIER DU NORD LTEE

KASTER KAT LIMITED

CAN	4211	NFL	50.0	INV:	MARSHALL INDUSTRIES LTD (NFLD)
USA	—	USA	49.0	INV:	PEMCO-KALAMAZOO, INC
CAN	—	ONT		01	KASTER KAT LIMITED

ALLEGHENY TELEDYNE INC

USA	—	USA		01	ALLEGHENY TELEDYNE INC
USA	—	USA	100.0	02	TELEDYNE INC.
USA	—	USA	45.0 A	03	CURTISS-WRIGHT CORPORATION
USA	6216	CAN	100.0	04	CURTISS-WRIGHT OF CANADA INC
USA	—	USA	100.0	04	METAL IMPROVEMENT COMPANY INC
USA	2289	CAN	100.0	05	METAL IMPROVEMENT COMPANY INC. (CON.BR.)
USA	—	FRA	100.0	03	SOCIÉTÉ INDUSTRIELLE D'ÉLECTRO-MÉTALLURGIE S A
USA	—	USA	78.0	03	TELEDYNE EXPLORATION COMPANY
USA	6619	CAN	22.5	04	TELEDYNE EXPLORATION LTD
USA	6619	CAN	77.5 R	03	TELEDYNE EXPLORATION LTD
USA	2012	CAN	100.0	03	TELEDYNE INDUSTRIES CANADA LTD.
USA	2012	CAN	100.0	04	STELLRAM LTD
USA	2531	CAN	100.0	04	TELEDYNE CANADA LIMITED
USA	2012	CAN	100.0	05	TELEDYNE CM PRODUCTS INC
USA	2511	CAN	100.0	05	TELEDYNE PRINCETON INC
USA	4811	CAN	100.0	05	TELEDYNE TRANSPORT LTD
USA	6499	CAN	100.0	06	C C C CARRIERS LIMITED
USA	4811	CAN	100.0	06	TANK TRUCK TRANSPORT LIMITED
USA	2531	CAN	100.0	05	TOLL LEASING INC.

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ALLEGHENY TELEDYNE INC, (CONT)

USA	4811	CAN	100.0	05	TRANSPORT LOU (QUEBEC) INC.
USA	6239	USA	100.0	03	TELEDYNE INDUSTRIES INC
USA	2521	CAN	100.0	04	TELEDYNE INDUSTRIES INC.(CON.BR)
USA	6216	CAN	100.0	03	TELEDYNE NORTHERN RESOURCE ORGANIZATION INC

ASSMAN FAMILY GROUP

CAN	—	ALT		01	ASSMAN FAMILY GROUP
CAN	6239	ALT	100.0	02	BTS HOLDINGS INC
CAN	6239	BC	1.5	03	LANDTRAN SYSTEMS INC
CAN	6239	ALT	100.0	04	BTS GROUP HOLDINGS INC
CAN	6799	ALT	100.0 D	05	DEMPEY TRANSPORT LTD
CAN	4811	ALT	100.0 D	05	INZANA TRANSPORT LTD
CAN	4811	ALT	100.0	04	BTS LOGISTICS INC
CAN	4811	ALT	100.0	05	BTS LOGISTICS (1996) INC
CAN	4811	ALT	100.0	04	BYERS TRANSPORT LIMITED
CAN	6499	ALT	100.0	04	MONARCH TRANSPORT (1975) LIMITED
CAN	4811	ALT	100.0 D	04	PACIFIC COAST EXPRESS LIMITED
CAN	5011	BC	100.0	04	PRINCE GEORGE WAREHOUSING CO LTD
CAN	—	ALT	100.0	05	DEMPEY FREIGHT SYSTEMS LTD
CAN	0611	BC	100.0	05	MACLEAN CONTRACTING LTD
CAN	4811	BC	100.0	05	NORTHERN INTERIOR FASTFRATE LTD.
CAN	4811	BC	100.0	05	NORTHERN INTERIOR POOLFRATE LTD.
CAN	—	ALT	100.0	05	NORTHERN INTERIOR TRANSPORT LTD
CAN	8699	BC	100.0	05	SPRUCELAND DISTRIBUTORS LTD
CAN	0231	BC	100.0	05	SPRUCELAND TERMINALS LTD
CAN	6511	BC	100.0	05	SPRUCELAND TRUCK & REPAIR LTD
CAN	—	ALT	100.0	02	KLUSKUS HOLDINGS LTD
CAN	6129	ALT	100.0	03	JULIETTE HOLDINGS LTD
CAN	6239	BC	64.2 R	04	LANDTRAN SYSTEMS INC

LES ENTREPRISES JEAN LEFEBVRE S.A

FRA	—	FRA		01	LES ENTREPRISES JEAN LEFEBVRE S.A
FRA	6239	CAN	100.0	02	2845-2902 QUEBEC INC
FRA	4111	CAN	76.0	03	CONSTRUCTION DJL INC
FRA	4231	CAN	100.0	04	ENTREPRISE D'ELECTRICITE CDI LTEE/CDI ELECTRIC ENTERPRISE
FRA	1111	CAN	100.0	04	LACBEC INC
FRA	1111	CAN	100.0	04	PAVAGE CHALEURS INC
FRA	6216	CAN	100.0	04	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT	11.0 D	05	DRUXY'S INC (2)
FRA	4291	CAN	100.0	04	LES PAVAGES L.D. INC

FIDUCIE DESOURDY

CAN	—	QUE		01	FIDUCIE DESOURDY
CAN	6239	QUE	100.0	02	GESTION MONRAY LTEE
CAN	—	QUE	23.1 D	03	2853-5821 QUEBEC INC
CAN	—	QUE	13.1 D	03	GESTION DESOURDY INC
CAN	6239	QUE	100.0	02	GESTION PRANIS LTEE
CAN	3041	QUE	100.0	03	CARIGNAN FORD INC.
CAN	—	QUE	16.4 D	03	GESTION DESOURDY INC

LES PLACEMENTS M D INC

CAN	6216	QUE		01	LES PLACEMENTS M D INC
CAN	—	QUE	76.8	02	2853-5821 QUEBEC INC
FRA	4111	CAN	24.0 D	03	CONSTRUCTION DJL INC
CAN	—	QUE	51.9	02	GESTION DESOURDY INC
CAN	4022	QUE	18.8 D	02	PLACEMENTS DIPLOMATE INC

156596 CANADA INC.

CAN	6216	QUE		01	156596 CANADA INC.
CAN	—	QUE	18.5 D	02	GESTION DESOURDY INC

DRUXY'S INC (2)

CAN	6239	ONT	11.0	INV:	682919 ONTARIO INC.
CAN	6216	ONT	11.0	INV:	BER'S INVESTMENTS INC.
FRA	6216	CAN	11.0	INV:	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT		01	DRUXY'S INC (2)
CAN	6499	ONT	10.0 D	02	DRUXY'S LIMITED
CAN	—	ONT	10.0 D	02	ROSYTH HOLDINGS LTD

FIRST UNION MANAGEMENT INC

USA	—	USA		01	FIRST UNION MANAGEMENT INC
USA	—	USA	100.0	02	CORESTATES FINANCIAL CORP
USA	—	USA	100.0	03	CASHFLEX LP
USA	—	CAN	100.0	04	CASHFLEX INC
USA	—	USA	100.0	03	CONGRESS FINANCIAL CORP
USA	6129	CAN	100.0	04	CONGRESS FINANCIAL CORPORATION (CANADA)
USA	5019	CAN	90.0	02	IMPERIAL PARKING LIMITED/STATIONNEMENT IMPERIAL LTEE
CAN	4021	ALT	10.0 D	03	554506 ALBERTA LTD
CAN	—	ONT	10.0 D	03	972213 ONTARIO LIMITED
USA	5019	CAN	100.0	03	ADVANCED PARKING SYSTEMS LTD
CAN	8793	BC	10.0 D	03	CITY COLLECTION COMPANY LTD
USA	5919	CAN	100.0	03	COMPUARK SYSTEMS CORPORATION
CAN	6216	BC	10.0 D	03	IMPARK MANAGEMENT LTD
USA	6239	CAN	100.0	03	IMPARK SERVICES LIMITED
USA	6799	CAN	100.0	04	INNER-TEC SECURITY CONSULTANTS LTD
USA	6799	CAN	100.0	05	ARGUS GUARD & PATROL LTD
CAN	6799	BC	10.0 D	05	SECURITY SECURITY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FIRST UNION MANAGEMENT INC. (CONT)

CAN	6511	MAN	10.0	D	05 INNER-TEC INTEGRATED SERVICES LTD
USA	6799	CAN	100.0		05 INNER TEC SECURITY CONSULTANTS (ALBERTA) LTD
USA	2812	CAN	100.0	03	PARK-UR-SELF (CANADA) LTD
USA	5019	CAN	100.0	03	ROBBINS PARKING SERVICE LTD
CAN	4011	BC	10.0	D	03 WHISTLER INDUSTRIAL CENTER LTD

994814 ONTARIO INC

CAN	6216	ONT	19.0	INV.	1164834 ONTARIO LTD
CAN	6216	ONT	15.6	INV.	944611 ONTARIO LTD
CAN	6499	ONT	18.8	INV.	967589 ONTARIO LTD
CAN	6799	ONT	13.4	INV.	EVVOY PRODUCTIONS CONTROL LTD
CAN	6499	ONT	15.6	INV.	MICHARELE INC
CAN	6216	ONT	17.3	INV.	PETRITZ ENTERPRISES LTD
CAN	6239	ONT		01	994814 ONTARIO INC
CAN	2211	ONT	100.0	02	DEPCO INTERNATIONAL INC

PETRITZ ENTERPRISES LTD

CAN	6799	ONT	45.3	INV.	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT		01	PETRITZ ENTERPRISES LTD
CAN	3021	ONT	27.5	D	02 432524 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	944611 ONTARIO LTD
CAN	-	ONT	12.5	D	03 608288 ONTARIO LIMITED
CAN	6239	ONT	15.6	D	03 994814 ONTARIO INC
CAN	6239	ONT	17.3	D	02 994814 ONTARIO INC
CAN	2231	ONT	49.0	D	02 ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	49.0	D	02 KROMET HANDLES (1977) LIMITED

ROTHNER ADMINISTRATIVE SERVICES LIMITED

CAN	6799	ONT	11.5	INV.	EVVOY PRODUCTIONS CONTROL LTD
CAN	6799	ONT		01	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	6216	ONT	59.1	02	1164834 ONTARIO LTD
CAN	6239	ONT	19.0	D	03 994814 ONTARIO INC
CAN	-	ONT	35.0	D	02 608288 ONTARIO LIMITED
CAN	2231	ONT	17.5	D	02 ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	17.5	D	02 KROMET HANDLES (1977) LIMITED

432524 ONTARIO LIMITED

CAN	6799	ONT	17.8	INV.	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	10.1	INV.	G. BLOOMFIELD MANAGEMENT SERVICES INC.
CAN	6799	ONT	22.0	INV.	MCLARDIE SALES & RESEARCH INC.
CA?	6619	ONT	13.7	INV.	MOTYL TECHNICAL & MANAGEMENT SERVICES INC.
CAN	6216	ONT	27.5	INV.	PETRITZ ENTERPRISES LTD
CAN	3021	ONT		01	432524 ONTARIO LIMITED

608288 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV.	882666 ONTARIO LTD
CAN	6216	ONT	12.5	INV.	944611 ONTARIO LTD
CAN	6216	ONT	15.0	INV.	ANGLIN ENTERPRISES INC.
CAN	8799	ONT	15.0	INV.	JENSKOVEC MECHANICAL SERVICES INC
CAN	6499	ONT	12.5	INV.	MICHARELE INC
CAN	6799	ONT	35.0	INV.	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	-	ONT		01	608288 ONTARIO LIMITED

ALUMABRITE ANODIZING LIMITED

CAN	6799	ONT	33.5	INV.	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV.	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	17.5	INV.	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2231	ONT		01	ALUMABRITE ANODIZING LIMITED

EVVOY PRODUCTIONS CONTROL LTD

CAN	6799	ONT		01	EVVOY PRODUCTIONS CONTROL LTD
CAN	3021	ONT	17.8	D	02 432524 ONTARIO LIMITED
CAN	6239	ONT	13.4	D	02 994814 ONTARIO INC
CAN	2231	ONT	33.5	D	02 ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	33.5	D	02 KROMET HANDLES (1977) LIMITED
CAN	6216	ONT	45.3	D	02 PETRITZ ENTERPRISES LTD
CAN	6799	ONT	11.5	D	02 ROTHNER ADMINISTRATIVE SERVICES LIMITED

KROMET HANDLES (1977) LIMITED

CAN	6799	ONT	33.5	INV.	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV.	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	17.5	INV.	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2281	ONT		01	KROMET HANDLES (1977) LIMITED

JENSKOVEC MECHANICAL SERVICES INC

CAN	8799	ONT		01	JENSKOVEC MECHANICAL SERVICES INC
CAN	6216	ONT	40.8	D	02 1164834 ONTARIO LTD
CAN	-	ONT	15.0	D	02 608288 ONTARIO LIMITED

MICHARELE INC

CAN	6499	ONT		01	MICHARELE INC
CAN	6239	ONT	10.0	D	02 538547 ONTARIO LIMITED
CAN	-	ONT	12.5	D	02 608288 ONTARIO LIMITED
CAN	6239	ONT	15.6	D	02 994814 ONTARIO INC
CAN	6239	ONT	10.0	D	02 MOUPER HOLDINGS LIMITED
CAN	6239	ONT	10.0	D	02 REDWAY HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

534078 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	MARMELOCK INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6239	ONT		01	534078 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	WOOLAND HOLDINGS LTD

SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CAN	6499	ONT	15.0	INV.	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	25.0	INV.	BATISE INVESTMENTS LTD
CAN	6499	ONT	15.0	INV.	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	6499	ONT	20.0	INV.	LINMOR DEVELOPMENTS LIMITED
CAN	4031	ONT	12.5	INV.	MARMELOCK INVESTMENTS LTD
CAN	4031	ONT	12.5	INV.	UMIAK INVESTMENTS LIMITED
CAN	6713	ONT		01	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	6713	ONT	45.0	D	02 FINISHED WOODFLOOR LIMITED
CAN	6713	ONT	100.0	02	SATIN FINISH HARDWOOD FLOORING LTD

BATISE INVESTMENTS LTD

CAN	4031	ONT		01	BATISE INVESTMENTS LTD
CAN	6499	ONT	10.0	D	02 416838 ONTARIO LIMITED
CAN	6239	ONT	10.0	D	02 534078 ONTARIO LIMITED
CAN	6499	ONT	10.0	D	02 ART CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	10.0	D	02 CORRECT MANAGEMENT COMPANY LIMITED
CAN	6499	ONT	10.0	D	02 GORDONNA ENTERPRISES LIMITED
CAN	4021	ONT	29.9	D	02 KALOS INVESTMENTS LTD
CAN	6713	ONT	25.0	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

FINISHED WOODFLOOR LIMITED

CAN	4011	ONT	34.6	INV.	DORSAN DEVELOPMENTS LIMITED
CAN	6713	ONT	45.0	INV.	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	6713	ONT		01	FINISHED WOODFLOOR LIMITED

KALOS INVESTMENTS LTD

CAN	6499	ONT	11.9	INV.	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	29.9	INV.	BATISE INVESTMENTS LTD
CAN	6499	ONT	11.9	INV.	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4031	ONT	14.9	INV.	UMIAK INVESTMENTS LIMITED
CAN	4021	ONT		01	KALOS INVESTMENTS LTD

416838 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	MARMELOCK INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT		01	416838 ONTARIO LIMITED

ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED

CAN	6499	ONT		01	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4021	ONT	11.9	D	02 KALOS INVESTMENTS LTD
CAN	6713	ONT	15.0	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CORRECT MANAGEMENT COMPANY LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6129	ONT		01	CORRECT MANAGEMENT COMPANY LIMITED

DORSAN DEVELOPMENTS LIMITED

CAN	6239	ONT	16.2	INV.	ONCTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV.	UNIWOOD MANAGEMENT LIMITED
CAN	6499	ONT	10.0	INV.	VASSAR INVESTMENTS LIMITED
CAN	6216	ONT	16.2	INV.	VAUGHAN-YONGE REALTY INVESTMENTS LIMITED
CAN	6216	ONT	32.5	INV.	ZYMOTIC INVESTMENTS LIMITED
CAN	4011	ONT		01	DORSAN DEVELOPMENTS LIMITED
CAN	6713	ONT	34.6	D	02 FINISHED WOODFLOOR LIMITED

I AND I INVESTMENT AND ENTERPRISES LIMITED

CAN	6499	ONT		01	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4021	ONT	11.9	D	02 KALOS INVESTMENTS LTD
CAN	6713	ONT	15.0	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

ART CONSTRUCTION COMPANY LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT		01	ART CONSTRUCTION COMPANY LIMITED
CAN	4031	ONT	10.0	D	02 MARMELOCK INVESTMENTS LTD

MARMELOCK INVESTMENTS LTD

CAN	6499	ONT	10.0	INV.	ART CONSTRUCTION COMPANY LIMITED
CAN	4031	ONT		01	MARMELOCK INVESTMENTS LTD
CAN	6499	ONT	10.0	D	02 416838 ONTARIO LIMITED
CAN	6239	ONT	10.0	D	02 534078 ONTARIO LIMITED
CAN	6713	ONT	12.5	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

UMIAK INVESTMENTS LIMITED

CAN	4031	ONT		01	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT	10.0	D	02 416838 ONTARIO LIMITED
CAN	6239	ONT	10.0	D	02 534078 ONTARIO LIMITED
CAN	6499	ONT	10.0	D	02 ART CONSTRUCTION COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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UMIAK INVESTMENTS LIMITED, (CONT)

CAN	6129	ONT	10.0 D	02	CORRECT MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	14.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	12.5 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

SEA GULL LEASING LTD

CAN	4022	BC		01	SEA GULL LEASING LTD
CAN	2821	BC	50.0 D	02	B.C.O. HOLDINGS LTD
CAN	3042	ALT	10.0 D	02	BRAC ONE WAY TRUCK RENTALS INC
CAN	6331	BC	10.0 D	02	BREEZEWAY INSURANCE AGENCIES LTD
CAN	3042	BC	100.0	02	BUDGET RENT-A-CAR OF B.C. LTD.
CAN	8219	BC	100.0	03	BUDGET STABLES INC
CAN	-	BC	55.0	03	N & T VENTURES LTD
CAN	3043	BC	100.0	02	INLAND TRANSPORTATION LTD
CAN	4011	BC	100.0	02	JERSEY DEVELOPMENTS LTD
CAN	5019	BC	10.0 D	02	MILLER ROAD HOLDINGS LTD
CAN	3041	BC	50.0 D	02	MONTCALM VENTURES LTD

MONTCALM VENTURES LTD

CAN	6499	ONT	14.2	INV.	RIBACK CONSULTING LTD
CAN	4022	BC	50.0	INV.	SEA GULL LEASING LTD
CAN	6511	BC	35.7	INV.	VICTORY INVESTMENTS INC.
CAN	3041	BC		01	MONTCALM VENTURES LTD

GET INVESTMENTS LTD

CAN	6216	ALT		01	GET INVESTMENTS LTD
CAN	3042	ALT	66.6	02	BUDGET RENT-A-CAR EDMONTON LTD
CAN	3042	ALT	10.0 D	03	BRAC ONE WAY TRUCK RENTALS INC
CAN	3042	SAS	60.0	03	BRAC RENT-A-CAR OF REGINA LTD
CA?	3042	SAS	10.0 D	03	BRAC RENT-A-CAR SASKATOON LTD

BUDGET CAR RENTALS TORONTO LIMITED

CAN	6239	ONT	14.2	INV.	BIL GROUP LIMITED
USA	6123	CAN	50.0	INV.	SARMAR INVESTMENTS LTD
USA	3042	CAN		01	BUDGET CAR RENTALS TORONTO LIMITED
USA	3042	CAN	100.0	02	S&R CAR RENTALS TORONTO (CENTRAL) LIMITED

BRAC ONE WAY TRUCK RENTALS INC

CAN	3042	ALT	10.0	INV.	BUDGET RENT-A-CAR EDMONTON LTD
CAN	4022	BC	10.0	INV.	SEA GULL LEASING LTD
CAN	3042	ALT		01	BRAC ONE WAY TRUCK RENTALS INC

BRAC RENT-A-CAR SASKATOON LTD

CAN	6216	SAS	10.0	INV.	BRACKET HOLDINGS INC
CAN	3042	ALT	10.0	INV.	BUDGET RENT-A-CAR EDMONTON LTD
CA?	3042	SAS		01	BRAC RENT-A-CAR SASKATOON LTD

BRACKET HOLDINGS INC

CAN	6216	SAS		01	BRACKET HOLDINGS INC
CAN	3042	SAS	40.0 D	02	BRAC RENT-A-CAR OF REGINA LTD
CA?	3042	SAS	10.0 D	02	BRAC RENT-A-CAR SASKATOON LTD

SARMAR INVESTMENTS LTD

USA	6123	CAN		01	SARMAR INVESTMENTS LTD
USA	3042	CAN	50.0 D	02	BUDGET CAR RENTALS TORONTO LIMITED
CAN	3042	ALT	33.3 D	02	BUDGET RENT-A-CAR EDMONTON LTD

TRIMIN ENTERPRISES INC

CAN	6239	BC		01	TRIMIN ENTERPRISES INC
CAN	-	ONT	17.2 D	02	1045967 ONTARIO INC
CAN	6511	BC	10.0 D	02	INTERACTIVE SELLING INC
CAN	4021	BC	100.0	02	THE SYNKLOID COMPANY OF CANADA LTD.
CAN	6239	BC	100.0	02	TRIMIN HOLDINGS INC
CAN	3021	ONT	51.0	02	TRITECH PRECISION INC
CAN	2111	ONT	93.1	03	AMCAN CASTINGS LTD
CAN	2111	ONT	100.0	04	AMCAN MICROPRECISION DIE CASTING INC
CAN	2111	ONT	100.0	04	CASCADE PRECISION MACHINING LTD
CAN	-	ONT	81.3	03	GRENVILLE CASTINGS LTD
CAN	-	ONT	100.0	04	CANADIAN MAGNESIUM PRODUCTS LIMITED
CAN	2012	ONT	100.0	03	NORCAST CASTINGS INC
CAN	2021	QUE	100.0	04	90065152 QUEBEC INC
CAN	2111	ONT	53.0	04	HALEY INDUSTRIES LIMITED
CAN	1511	ONT	57.5	02	UNIPLAST INDUSTRIES INC
CAN	1511	ONT	10.0 D	03	DIRECT PLASTICS LTD
CAN	2299	ONT	50.0 D	03	POLYETHICS RECYCLING INDUSTRIES INC

SWINCO ENTERPRISES INC

CAN	6216	ONT		01	SWINCO ENTERPRISES INC
CAN	-	ONT	51.1	02	1045967 ONTARIO INC
CAN	6216	ONT	100.0	03	670470 ONTARIO INC
CAN	1511	ONT	41.4 D	04	UNIPLAST INDUSTRIES INC

736636 ONTARIO INC

CAN	6216	ONT		01	736636 ONTARIO INC
CAN	6511	ONT	62.9	02	GRENVILLE CASTINGS MANAGEMENT LIMITED
CAN	-	ONT	18.7 D	03	GRENVILLE CASTINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POLYETHICS RECYCLING INDUSTRIES INC

CAN	-	ONT	50.0	INV.	921388 ONTARIO LTD
CAN	1511	ONT	50.0	INV.	UNIPLAST INDUSTRIES INC
CAN	2299	ONT		01	POLYETHICS RECYCLING INDUSTRIES INC

CACCIATORE & SONS INC./CACCIATORE & FILS

CAN	6799	QUE		01	CACCIATORE & SONS INC./CACCIATORE & FILS
CAN	6799	QUE	71.5	02	2295172 CANADA INC
CAN	8411	QUE	10.0 D	03	CLUB D'EPARGNE BONANZA INC
CAN	-	QUE	100.0	03	SOLE MONDIAL FOOD INC
CAN	4012	QUE	10.0 D	02	COIMAC INC
CAN	0142	QUE	100.0	02	LES ENTREPRISES VERDI INC.
CAN	6499	QUE	10.0 D	02	LES MARCHES PUBLIS BONANZA INC
CAN	8411	QUE	69.6	02	SAVICO PLUS INC
CAN	8411	QUE	10.0 D	03	177401 CANADA INC
CAN	8411	QUE	10.0 D	03	177403 CANADA INC
CAN	8411	QUE	10.0 D	03	177404 CANADA INC
CAN	6499	QUE	10.0 D	03	LES ALIMENTS SAVICO (1997) INC.
CAN	8411	QUE	10.0 D	03	LES MARCHES BONANZA JEAN-TALON (1995) INC
CAN	8411	QUE	10.0 D	03	LES MARCHES BONANZA LACHINE (1995) INC
CAN	8411	QUE	10.0 D	03	LES MARCHES BONANZA LASALLE (1995) INC
CAN	8411	QUE	10.0 D	03	LES MARCHES SAVICO CARTIERVILLE INC
CAN	8411	QUE	10.0 D	03	LES MARCHES SAVICO KIRKLAND INC
CAN	8411	QUE	10.0 D	03	LES MARCHES SAVICO VIMONT INC

GESTION J BORSELLINO INC

CAN	6216	QUE		01	GESTION J BORSELLINO INC
CAN	6799	QUE	7.0 D	02	2295172 CANADA INC

GESTION ST-LEONARD I C INC

CAN	6216	QUE		01	GESTION ST-LEONARD I C INC
CAN	6799	QUE	1.6 D	02	2295172 CANADA INC

SOCIETE DE GESTION LACODA INC./LACODA HOLDINGS INC.

CAN	6511	QUE		01	SOCIETE DE GESTION LACODA INC./LACODA HOLDINGS INC.
CAN	6799	QUE	19.7 D	02	2295172 CANADA INC
CAN	8411	QUE	15.2 D	02	SAVICO PLUS INC

CADBURY SCHWEPES PLC

USA	-	USA	18.2	INV.	HARCOURT GENERAL INC
GBR	-	GBR		01	CADBURY SCHWEPES PLC
GBR	-	NLD	100.0	02	CADBURY SCHWEPES INVESTMENTS BV
GBR	0211	CAN	100.0	03	CADBURY BEVERAGES CANADA INC/BREUVAGES CADBURY CANADA INC
GBR	0211	CAN	100.0	04	CADBURY CHOCOLATE CANADA INC
GBR	0211	CAN	100.0	04	NEILSON INTERNATIONAL LIMITED
GBR	0173	CAN	100.0	04	TREBOR ALLAN INC
GBR	0173	CAN	100.0	03	TREBOR CANADA INC
GBR	-	USA	100.0	02	DR. PEPPER/SEVEN-UP COMPANIES, INC
GBR	-	USA	100.0	03	DR. PEPPER HOLDINGS CO.
GBR	-	USA	100.0	04	DR. PEPPER/SEVEN-UP CORPORATION

HARCOURT GENERAL, INC

USA	-	USA		01	HARCOURT GENERAL, INC
GBR	-	GBR	18.2 D	02	CADBURY SCHWEPES PLC
USA	-	USA	100.0	02	HARCOURT BRACE & COMPANY
USA	-	USA	100.0	03	DRAKE BEAM MORIN INC
USA	3042	CAN	100.0	04	DRAKE BEAM MORIN-CANADA INC
USA	-	USA	100.0	02	HRW AND WBS CANADA CORPORATION INC
CAN	6239	ONT	30.0 D	03	HARCOURT BRACE & COMPANY CANADA LTD
USA	-	USA	100.0	02	NATIONAL EDUCATION CORP
USA	-	USA	100.0	03	ICS LEARNING SYSTEMS, INC
USA	7511	CAN	100.0	04	INTERNATIONAL CORRESPONDENCE SCHOOLS CANADIAN LIMITED

D. HO HING GROUP

CAN	-	ONT		01	D. HO HING GROUP
CAN	6239	ONT	65.8	02	HARCOURT BRACE & COMPANY CANADA LTD
CAN	5512	QUE	100.0	03	GROUPE EDUCALIVRES INC/EDUCALIVRES GROUP INC

CROWN CORK AND SEAL CO. INC.

USA	-	USA	2.8	INV.	GOLDMAN SACHS & CO.
USA	-	USA		01	CROWN CORK AND SEAL CO. INC.
USA	-	FRA	100.0	02	CARNAUMETALBOX
USA	6239	CAN	100.0	03	CARNAUMETALBOX (CANADA) LIMITED
USA	-	USA	100.0	03	CARNAUMETALBOX INVESTMENTS (USA) INC
USA	-	USA	100.0	04	CARNAUMETALBOX PACKAGING (USA) INC
USA	-	USA	100.0	05	CARNAUMETALBOX HOLDINGS (USA) INC
USA	-	USA	100.0	06	RISDON CORP
USA	1511	CAN	100.0	07	RISDON COSMETIC CONTAINERS INC
USA	-	FRA	100.0	03	ZELLER PLASTIK GROUP
USA	8699	CAN	100.0	04	ZELLER PLASTIK CANADA INC
USA	-	USA	100.0	02	CONSTAR INTERNATIONAL INC
USA	1511	CAN	100.0	03	LES PLASTIQUES CONSTAR DU CANADA (1992) LIMITEE/CONSTAR
USA	2231	CAN	100.0	02	CROWN CORK & SEAL CANADA INC
USA	-	CAN	100.0	03	142735 CANADA INC
USA	-	CAN	99.0	03	CROWN CORK & SEAL (WEST INDIES) LTD
USA	8221	CAN	100.0	02	MABEC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CROWN CORK AND SEAL CO. INC., (CONT)

USA — USA 100.0 02 VAN DORN CO.

THE GOLDMAN SACHS GROUP L.P.

USA — USA 01 THE GOLDMAN SACHS GROUP L.P.
 USA 6239 CAN 100.0 02 GOLDMAN SACHS CANADA INC
 USA — USA 100.0 02 GOLDMAN SACHS & CO.
 CAN 4489 BC 13.6 D 03 CREO PRODUCTS INC
 USA — USA 2.8 D 03 CROWN CORK AND SEAL CO. INC.

CYPRUS AMAX MINERALS CO INC

USA — USA 01 CYPRUS AMAX MINERALS CO INC
 USA 6239 CAN 100.0 02 AMAX CANADA DEVELOPMENT LIMITED
 USA — USA 100.0 02 AMAX ENERGY INC
 USA — USA 100.0 03 AMAX ZINC (NEWFOUNDLAND) LIMITED
 USA 2121 CAN 100.0 04 AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN.BR.)
 USA — USA 42.0 A 02 AMAX GOLD INC
 USA 8239 CAN 100.0 03 AMAX GOLD (B.C.) LTD
 USA 6239 CAN 100.0 04 FAIRBANKS GOLD LTD
 USA 6489 CAN 100.0 05 ELECTRUM RESOURCE CORPORATION
 USA 2121 CAN 100.0 03 AMAX GOLD EXPLORATION CANADA LTD
 USA — CAN 100.0 03 AMAX GOLD INC (CDN BR)
 USA 2299 CAN 100.0 02 AMAX SPECIALTY METALS (CANADA) LIMITED
 USA 6123 CAN 100.0 03 AMETALCO TORONTO LIMITED
 USA 2299 CAN 100.0 03 AMETALCO (VANCOUVER) LIMITED
 USA — USA 100.0 02 CANALCO INC
 USA — USA 100.0 03 ALUMINERIE LAURALCO INC
 USA 2121 CAN 100.0 04 ALUMINERIE LAURALCO INC (CDN BR)
 USA — USA 100.0 02 CLIMAX CANADA LIMITED
 USA 6619 CAN 100.0 02 CLIMAX CANADA LIMITED (CDN.BR)
 USA — USA 100.0 02 CYPRUS EXPLORATION & DEVELOPMENT CORPORATION
 USA 6619 CAN 100.0 03 CYPRUS CANADA INC

EMERSON ELECTRIC CO.

USA 6239 USA 01 EMERSON ELECTRIC CO.
 USA — USA 02 AUTOMATIC SWITCH CO. INC.
 USA — GBR 99.2 02 CONTROL TECHNIQUES PLC
 USA 3021 CAN 100.0 03 CONTROL TECHNIQUES DRIVES LIMITED
 USA — USA 100.0 02 EMR HOLDINGS INC
 USA 3521 CAN 100.0 03 EMERSON ELECTRIC CANADA LTD
 USA 3539 CAN 100.0 04 APPLETON ELECTRIC LIMITED
 USA 2612 CAN 100.0 04 ASCOELECTRIC LIMITED
 USA 6216 CAN 100.0 05 ASCOELECTRIC BRANTFORD LTD
 USA 2612 CAN 100.0 04 FISHER CONTROLS INC
 USA 2612 CAN 100.0 04 ROSEMOUNT INSTRUMENTS LTD
 CAN 3192 ONT 10.0 D 04 TECH-MET CANADA LIMITED
 USA 2612 CAN 100.0 04 THERM-O-DISC (CANADA) LIMITED
 USA 2289 CAN 100.0 04 XOMOX CANADA LIMITED
 USA — USA 100.0 02 FISHER CONTROLS INTERNATIONAL INC
 USA — FRA 100.0 02 MOTEURS LEROY-SOMER S.A.
 USA 3581 CAN 100.0 03 LEROY SOMER CANADA LIMITED
 USA 3521 CAN 88.6 03 MOTEURS LEROY-SOMER CANADA LIMITEE

BUEHLER INTERNATIONAL INC

USA — USA 01 BUEHLER INTERNATIONAL INC
 USA — USA 100.0 02 BUEHLER LIMITED
 CAN 3192 ONT 16.6 D 03 TECH-MET CANADA LIMITED

TECH-MET CANADA LIMITED

USA — USA 16.6 INV: BUEHLER LIMITED
 USA 3521 CAN 10.0 INV: EMERSON ELECTRIC CANADA LTD
 CAN 3192 ONT 01 TECH-MET CANADA LIMITED

SOCIÉTÉ ANONYME O.M.E.T.

FRA — FRA 01 SOCIÉTÉ ANONYME O.M.E.T.
 USA 3521 CAN 31.3 D 02 MOTEURS LEROY-SOMER CANADA LIMITEE

ESTATE OF PETER C TOIGO

CAN — BC 01 ESTATE OF PETER C TOIGO
 CAN 8021 BC 100.0 02 THE P.C. TOIGO CORPORATION
 CAN 6239 BC 100.0 03 PROTEIN FOODS LIMITED
 CAN — BC 100.0 04 967653 ONTARIO INC
 CAN — ONT 54.4 04 BIOTECH ENVIRONMENTAL INC
 CAN 6239 BC 100.0 04 PROTEIN FOODS HOLDINGS, INC
 CAN 4021 BC 100.0 03 SHATO HOLDINGS LTD
 CAN 8011 BC 100.0 04 323416 BC LTD.
 CAN 0134 BC 100.0 04 GAINES PET FOODS CORP
 CAN — BC 10.0 D 04 GRANVILLE HOUSE LTD
 CAN 0154 BC 100.0 04 J.D. SWEID & COMPANY (1948) LIMITED
 CAN 8141 BC 100.0 04 LADNERS' LANDING PUB INC
 CAN 4031 BC 100.0 04 LANGLEY REGIONAL MALL CORPORATION
 CAN 8111 BC 100.0 04 WHITE SPOT LIMITED
 CAN 8111 BC 100.0 05 298435 BRITISH COLUMBIA LTD.
 CAN — BC 100.0 05 ERNIE'S FINE FOODS LTD
 CAN — BC 100.0 05 PLAZA CATERING LTD
 CAN 6239 BC 100.0 05 ROLLING PIN HOLDINGS LTD
 CAN 6239 BC 0.0 A 02 P.F. HOLDINGS CANADA INC
 CAN 0153 BC 100.0 03 J.D. SWEID LTD
 CAN — ONT 0.5 R 04 BIOTECH ENVIRONMENTAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARTACO BIOTECH INC

CAN 6619 ONT 01 ARTACO BIOTECH INC
 CAN — ONT 22.5 D 02 BIOTECH ENVIRONMENTAL INC

CORPORATION JOVJEAN INC

CAN 4011 QUE 01 CORPORATION JOVJEAN INC
 CAN 4011 QUE 20.2 D 02 CONSTRUCTION CALIXA-LAVALLEE INC
 CAN 4491 QUE 12.5 D 02 DRAGON & CHAPDELAINE (CANADA) INC

DRAGON & CHAPDELAINE (CANADA) INC

CAN 4011 QUE 12.5 INV: CORPORATION JOVJEAN INC
 CAN 6129 QUE 12.5 INV: LES HABITATIONS MARIE-LOU INC
 CAN 4011 QUE 10.0 INV: PATRIMOINE DE NORMANDIE INC
 CAN 6239 QUE 12.5 INV: SOCIÉTÉ DE GESTION JANSO INC
 CAN 4491 QUE 01 DRAGON & CHAPDELAINE (CANADA) INC

HABITATION CLASSIQUE INC

CAN 4011 QUE 01 HABITATION CLASSIQUE INC
 CAN 4011 QUE 50.0 D 02 PATRIMOINE DE NORMANDIE INC
 CAN 4011 QUE 10.0 D 02 LES VILLAS VAL PARISE INC

LES HABITATIONS LACHAPELLE INC

CAN 4011 QUE 50.0 INV: CHALADEV INC
 CAN 4011 QUE 50.0 INV: CONSTRUCTION CALIXA-LAVALLEE INC
 CAN 4011 QUE 01 LES HABITATIONS LACHAPELLE INC

LES HABITATIONS MARIE-LOU INC

CAN 6129 QUE 01 LES HABITATIONS MARIE-LOU INC
 CAN 4011 QUE 20.2 D 02 CONSTRUCTION CALIXA-LAVALLEE INC
 CAN 4491 QUE 12.5 D 02 DRAGON & CHAPDELAINE (CANADA) INC

ERETECH CONSTRUCTION INC

CAN 6216 QUE 10.0 INV: LES HABITATIONS YANNIK INC
 CA? 4011 QUE 01 ERETECH CONSTRUCTION INC
 CAN 4021 QUE 11.2 D 02 LES HALLES DE LONGUEUIL INC.

LES HABITATIONS YANNIK INC

CAN 6216 QUE 01 LES HABITATIONS YANNIK INC
 CAN 4011 QUE 20.2 D 02 CONSTRUCTION CALIXA-LAVALLEE INC
 CA? 4011 QUE 10.0 D 02 ERETECH CONSTRUCTION INC

LES HALLES DE LONGUEUIL INC.

CAN 4011 QUE 11.2 INV: AMENAGEMENTS GEOTECH INC.
 CAN 4231 QUE 11.2 INV: LES AMENAGEMENTS MARKBEL INC.
 CA? 4011 QUE 11.2 INV: ERETECH CONSTRUCTION INC
 CAN 4011 QUE 11.2 INV: LES HABITATIONS JEAN FRANCOIS INC.
 CAN 6499 QUE 45.0 INV: ZABELLA INVESTMENTS LTD.
 CAN 4021 QUE 01 LES HALLES DE LONGUEUIL INC.

LES IMMEUBLES DE L'ESTUAIRE PHASE III INC

CAN 4011 QUE 50.0 INV: CONSTRUCTION CALIXA-LAVALLEE INC
 CAN 6239 QUE 50.0 INV: GILCODEV INC
 CAN 4011 QUE 01 LES IMMEUBLES DE L'ESTUAIRE PHASE III INC

CONSTRUCTION CALIXA-LAVALLEE INC

CAN 4011 QUE 20.2 INV: CORPORATION JOVJEAN INC
 CAN 6129 QUE 20.2 INV: LES HABITATIONS MARIE-LOU INC
 CAN 6216 QUE 20.2 INV: LES HABITATIONS YANNIK INC
 CAN 6239 QUE 20.2 INV: SOCIÉTÉ DE GESTION JANSO INC
 CAN 4011 QUE 01 CONSTRUCTION CALIXA-LAVALLEE INC
 CAN 4011 QUE 50.0 D 02 LES HABITATIONS LACHAPELLE INC
 CAN 4011 QUE 50.0 D 02 LES IMMEUBLES DE L'ESTUAIRE PHASE III INC
 CAN 4011 QUE 50.0 D 02 LES IMMEUBLES G. LESSARD ET ASSOCIES INC

PATRIMOINE DE NORMANDIE INC

CAN 4011 QUE 50.0 INV: EMPLACEMENTS MONTEREGIENS HCB INC
 CAN 4011 QUE 50.0 INV: HABITATION CLASSIQUE INC
 CAN 4011 QUE 01 PATRIMOINE DE NORMANDIE INC
 CAN 4491 QUE 10.0 D 02 DRAGON & CHAPDELAINE (CANADA) INC

SOCIÉTÉ DE GESTION JANSO INC

CAN 6239 QUE 01 SOCIÉTÉ DE GESTION JANSO INC
 CAN 4011 QUE 20.2 D 02 CONSTRUCTION CALIXA-LAVALLEE INC
 CAN 4491 QUE 12.5 D 02 DRAGON & CHAPDELAINE (CANADA) INC

MANNESMANN A.G.

DEU — DEU 01 MANNESMANN A.G.
 DEU 2612 CAN 100.0 02 BOMEM INC.
 DEU — CAN 100.0 02 DEMAG MATERIAL HANDLING EQUIPMENT CORPORATION
 DEU 2521 CAN 100.0 02 MANNESMANN DEMATIC RAPISTAN LIMITED/MANNESMANN DEMATIC RAP
 CAN 2532 ONT 49.0 D 03 BASIC TECHNOLOGIES CORPORATION/LA SOCIÉTÉ BASIC TECHNOLOGI
 DEU — DEU 100.0 02 MANNESMANN-HANDEL A.G.
 DEU — USA 100.0 03 MANNESMANN CAPITAL CORPORATION
 DEU 2291 DEU 100.0 04 MANNESMANN PIPE & STEEL CORPORATION
 DEU 2291 CAN 100.0 05 MANNESMANN PIPE & STEEL CORPORATION (CDN BR)
 DEU — USA 100.0 04 RAPISTAN DEMAG CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANNESMANN A.G., (CONT)

DEU	-	USA	100.0	05	DEMAG MATERIAL HANDLING EQUIPMENT CORPORATION
DEU	-	DEU	100.0	02	SACHS AG
DEU	-	DEU	100.0	03	FICHTEL & SACHS A.G.
DEU	-	DEU	100.0	04	STABILUS GMBH
DEU	-	USA	100.0	05	FICHTEL & SACHS INDUSTRIES INC
DEU	3021	CAN	100.0	06	SACHS AUTOMOTIVE COMPONENTS INC
DEU	-	DEU	64.8	02	VDO ADOLF SCHINDLING AG
CAN	4021	QUE	11.5 D	03	PLACE MONTEREGIE INC

BASIC HOLDINGS LIMITED

CAN	4022	ONT		01	BASIC HOLDINGS LIMITED
CAN	2532	ONT	51.0	02	BASIC TECHNOLOGIES CORPORATION/LA SOCIÉTÉ BASIC TECHNOLOGI
CAN	2289	ONT	100.0	02	INDUSTRIAL HEAT TREATING LTD.

PLACE MONTEREGIE INC

CAN	4021	QUE	16.0	INV.	2950618 CANADA INC
DEU	-	DEU	11.5	INV.	VDO ADOLF SCHINDLING AG
CAN	4021	QUE		01	PLACE MONTEREGIE INC

STEEPLEJACK INDUSTRIAL GROUP INC

CAN	2532	ALT		01	STEEPLEJACK INDUSTRIAL GROUP INC
CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (CANADA) LTD.
CAN	4299	ALT	100.0	03	STEELJACK INSULATION LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK INDUSTRIAL INSULATION LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK MANAGEMENT CORPORATION
CAN	2532	ALT	100.0	04	STEEPLEJACK SERVICES (BC) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICE (CONTRACTING) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (OLD LAKE) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (CONSTRUCTION) LTD
CAN	2522	ALT	100.0	03	STEEPLEJACK SERVICES (CALGARY) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (EDMONTON) LTD
CAN	4299	ALT	100.0	03	STEEPLEJACK SERVICES (GRANDE PRAIRIE) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (LAKELAND COUNTRY) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (MAINTENANCE) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (NORTH ALTA) LTD
CAN	8799	ALT	100.0	03	STEEPLEJACK SERVICES (PEACE COUNTRY) LTD
CAN	4299	ALT	100.0	03	STEEPLEJACK SERVICES (SASKATCHEWAN) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (SCAFFOLDING) LTD
CAN	-	ALT	100.0	02	TARTAN INDUSTRIAL SERVICES LTD
CAN	-	ALT	100.0	03	TARTAN INDUSTRIAL SERVICES (1996) LTD
CAN	-	ALT	100.0	02	TARTAN MAINTENANCE SERVICES LTD

TIBBETT & BRITTEN GROUP PLC

GBR	-	GBR		01	TIBBETT & BRITTEN GROUP PLC
GBR	-	NLD	100.0	02	AXIAL INVESTMENTS B V
GBR	6799	CAN	100.0	03	TIBBETT & BRITTEN GROUP CANADA INC
GBR	5011	CAN	100.0	04	3265587 CANADA INC
GBR	5011	CAN	100.0	04	AXIS LOGISTICS INC
GBR	5011	CAN	100.0	04	CONNECT LOGISTICS SERVICES INC
GBR	5011	CAN	100.0	04	CROSSFLOW DISTRIBUTION INC
GBR	3621	CAN	100.0	04	CROSSLINK DISTRIBUTION INC
GBR	5011	CAN	100.0	04	FRESHLINK CANADA LTD
GBR	6799	CAN	100.0	04	ISC TRANSPORTATION SERVICES INC
GBR	5011	CAN	100.0	04	MATRIX LOGISTICS SERVICES LIMITED
GBR	5011	CAN	100.0	04	MULTILINK LOGISTICS INC
GBR	5011	CAN	100.0	04	SOM SUPPLY CHAIN MANAGEMENT INC
GBR	6129	CAN	100.0	04	SF CAPITAL CORP
GBR	5011	CAN	100.0	04	STORCARE SUPPLY CHAIN MANAGEMENT INC
GBR	4929	CAN	100.0	04	SUMMIT LOGISTICS INC
GBR	5011	CAN	100.0	04	SWO DISTRIBUTION CENTRES LTD
CA?	6239	ONT	10.0 D	04	TBGC LEASING LIMITED
GBR	4021	CAN	100.0	04	TBGC PROPERTIES INC
GBR	5011	CAN	100.0	04	TRANSCARE SUPPLY CHAIN MANAGEMENT INC
GBR	5011	CAN	100.0	04	WESTERN DISTRIBUTION CENTRES ALBERTA INC

WENDY'S INTERNATIONAL INC

USA	-	USA		01	WENDY'S INTERNATIONAL INC
USA	-	USA	100.0	02	DEL CAN INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.1 INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.2 INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.3 INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.4 INC
USA	6239	CAN	100.0	03	WENTIM LTD
USA	6331	CAN	100.0	04	905271 ONTARIO LIMITED
CA?	4011	NS	10.0 D	04	BAYERS CENTRE PLAZA LIMITED
CA?	8229	ONT	50.0 D	04	GARVEN INCORPORATED
USA	4022	CAN	50.0 D	04	MAIDSTONE TOWN CENTRE INC
USA	6121	CAN	100.0	04	THE TDL GROUP LTD/GROUPE TDL LTEE
USA	4029	CAN	100.0	05	BARHAW DEVELOPMENTS LIMITED
USA	2621	CAN	100.0	05	HALTON RESTAURANT EQUIPMENT & SUPPLIES LIMITED
USA	8131	CAN	100.0	05	TIM DONUT (INTERNATIONAL) LIMITED
USA	8111	CAN	100.0	04	WENDY'S RESTAURANT OF CANADA (NO.3) INC
USA	8121	CAN	100.0	02	WENDY'S RESTAURANTS OF CANADA INC/LES RESTAURANTS WENDY DU
USA	8131	CAN	100.0	03	990217 ONTARIO LTD
USA	8121	CAN	100.0	03	B & I RESTAURANTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GARVEN INCORPORATED

CAN	6239	ONT	50.0	INV.	1111900 ONTARIO LIMITED
USA	6239	CAN	50.0	INV.	WENTIM LTD
CA?	8229	ONT		01	GARVEN INCORPORATED
CA?	0839	ONT	100.0	02	CONFERENCE CUP LTD

BEHAVIOUR COMMUNICATIONS INC

CAN	-	QUE	14.7	INV.	BEHAVIOUR INVESTMENTS LLC
CAN	8213	QUE	31.9	INV.	BHVR COMMUNICATIONS INC/COMMUNICATIONS BHVR INC
CAN	-	QUE	14.7	INV.	ESOTERIC INVESTMENTS B.V.
CAN	3612	QUE		01	BEHAVIOUR COMMUNICATIONS INC
CAN	8213	QUE	100.0	02	BEHAVIOR DESIGN INC
CAN	3612	QUE	90.0	02	LA CHAÎNE RECOVERY INC/RECOVERY CHANNEL INC
CAN	8213	QUE	100.0	02	FILM LINE INTERNATIONAL INC
CAN	2621	QUE	100.0	02	MALOFILM DISTRIBUTION INC
CAN	8212	QUE	100.0	03	LES FILMS CMA INC
CAN	8213	QUE	100.0	03	MALOFILM DISTRIBUTION (CANADA) INC
CAN	8213	QUE	100.0	02	MALOFILM PRODUCTION INC
CAN	8213	QUE	10.0 D	03	EASY PREY PRODUCTIONS INC
CAN	-	QUE	10.0 D	03	MALO-DAVID PRODUCTIONS INC
CAN	8213	QUE	100.0	03	MALOFILM PRODUCTION 90 INC
CAN	8213	QUE	100.0	03	MATRANS PRODUCTIONS INC
CAN	3623	QUE	100.0	02	MEGATON STUDIOS INC/STUDIOS MEGATON INC
CAN	5911	QUE	100.0	02	MMI MULTI MEDIA INTERACTIF INC
CAN	8213	QUE	100.0	02	PRODUCTIONS DESCEZ INC
CAN	3631	ONT	100.0	02	READY SOFT INC
CAN	8213	QUE	100.0	02	SPEG MALOFILM INC

COINAMATIC CANADA INC

CAN	-	ONT	23.0	INV.	ESTATE OF SOL LEDERMAN
CA?	6216	QUE	10.7	INV.	LEDERM INC
CA?	6499	QUE	10.7	INV.	LEDIT CORPORATION LIMITED
CA?	6239	QUE	10.7	INV.	RAN-DELL INC
CA?	6239	QUE	10.7	INV.	SAMARRA HOLDINGS LIMITED
CAN	6129	QUE	17.2	INV.	SUDSCO INVESTMENTS INC
CAN	8912	ONT		01	COINAMATIC CANADA INC
CAN	8912	QUE	100.0	02	142801 CANADA INC
CAN	3511	ONT	50.0 D	02	APPLIANCE CANADA LTD
CAN	2621	ONT	100.0	02	CALMEK EQUIPMENT INC
CAN	8912	QUE	100.0	02	COINAMATIC LEASING CORPORATION
CAN	8912	BC	100.0	02	COINAMATIC PACIFIC LTD
CAN	8711	ONT	100.0	02	CUISNAPP INC
CAN	2621	ONT	100.0	02	ON PREMISE LAUNDRY SYSTEMS INC/SYSTEMES DE BUANDERIE SUR P
CAN	2621	ONT	100.0	02	SAVOY DISTRIBUTORS LTD
CAN	8912	QUE	100.0	02	SOCIÉTÉ COINAMATIC INC
CAN	2621	QUE	97.0	03	COIN-OP LAUNDRY EQUIPMENT INC

AVAS AUTOMATED VENDING AUDIT SYSTEM INC

CA?	6216	QUE	12.5	INV.	LEDERM INC
CA?	6499	QUE	37.5	INV.	LEDIT CORPORATION LIMITED
CA?	6239	QUE	37.5	INV.	RAN-DELL INC
CA?	6239	QUE	12.5	INV.	SAMARRA HOLDINGS LIMITED
CAN	2621	ONT		01	AVAS AUTOMATED VENDING AUDIT SYSTEM INC

BEAVER ELECTRICAL MACHINERY LTD

CA?	6216	BC	50.0	INV.	ARZENE ENTERPRISES LTD
CA?	6239	BC	50.0	INV.	SAMARRA HOLDINGS LIMITED
CA?	2532	BC		01	BEAVER ELECTRICAL MACHINERY LTD

LEDERM INC

CA?	6216	QUE		01	LEDERM INC
CAN	2621	ONT	12.5 D	02	AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CAN	8912	ONT	10.7 D	02	COINAMATIC CANADA INC

LEDIT CORPORATION LIMITED

CA?	6499	QUE		01	LEDIT CORPORATION LIMITED
CAN	2621	ONT	37.5 D	02	AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CAN	8912	ONT	10.7 D	02	COINAMATIC CANADA INC

RAN-DELL INC

CA?	6239	QUE		01	RAN-DELL INC
CAN	2621	ONT	37.5 D	02	AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CAN	8912	ONT	10.7 D	02	COINAMATIC CANADA INC

SAMARRA HOLDINGS LIMITED

CA?	6239	QUE		01	SAMARRA HOLDINGS LIMITED
CAN	2621	ONT	12.5 D	02	AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CA?	2532	BC	50.0 D	02	BEAVER ELECTRICAL MACHINERY LTD
CAN	8912	ONT	10.7 D	02	COINAMATIC CANADA INC

CS HOLDINGS AG

CHE	-	CHE		01	CS HOLDINGS AG
CHE	-	CHE	100.0	02	CREDIT SUISSE (SCHWEIZERISCHE KREDITANST)
CHE	6021	CAN	100.0	03	CREDIT SUISSE FIRST BOSTON CANADA
CHE	6411	CAN	100.0	04	CREDIT SUISSE FIRST BOSTON SECURITIES CANADA INC
CHE	6599	CAN	100.0	04	CREDIT SUISSE INC
CAN	4022	ONT	15.5 D	04	SENIORITY INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIRST SPICE MIXING COMPANY INC

USA	—	USA		01	FIRST SPICE MIXING COMPANY INC
USA	0179	CAN	100.0	02	FIRST SPICE MIXING CO (CANADA) LTD
CAN	4022	ONT	9.4 D	03	SENIORITY INVESTMENTS LTD

SENIORITY INVESTMENTS LTD

CHE	6021	CAN	15.5	INV.	CREDIT SUISSE FIRST BOSTON CANADA
USA	0179	CAN	9.4	INV.	FIRST SPICE MIXING CO (CANADA) LTD
CAN	6499	ONT	48.4	INV.	THE MARTILE COMPANY LIMITED
CAN	—	ONT	24.9	INV.	ROYTOR & CO #15
CAN	4022	ONT		01	SENIORITY INVESTMENTS LTD
CAN	6499	ONT	28.2 D	02	THE MARTILE COMPANY LIMITED
CAN	6499	ONT	33.3 D	02	PERSENCOURT HOLDINGS LTD
CAN	3192	ONT	100.0	02	SHOE SHEEN PRODUCTS OF CANADA LTD
GBR	8911	CAN	50.0 D	02	YORK AVENUE BEAUTY SALONS LTD

THE MARTILE COMPANY LIMITED

CAN	6511	ONT	10.8	INV.	965720 ONTARIO LIMITED
CAN	6239	ONT	10.8	INV.	IAN WOOLKEY HOLDINGS LIMITED
CAN	—	ONT	24.9	INV.	ROYTOR & CO #15
CAN	4022	ONT	28.2	INV.	SENIORITY INVESTMENTS LTD
CAN	6499	ONT	13.4	INV.	SIMON WOOLKEY HOLDINGS LIMITED
CAN	6499	ONT		01	THE MARTILE COMPANY LIMITED
CAN	4022	ONT	48.4 D	02	SENIORITY INVESTMENTS LTD

LEEDALE CONSTR LTD

CAN	4021	ONT	50.0	INV.	PERKELL BROS CONST CO LTD
CAN	6216	ONT	50.0	INV.	USHERVILLE INVESTMENTS LTD
CAN	4021	ONT		01	LEEDALE CONSTR LTD

PERKELL BROS CONST CO LTD

CAN	4021	ONT		01	PERKELL BROS CONST CO LTD
CAN	4021	ONT	50.0 D	02	LEEDALE CONSTR LTD
CAN	6499	ONT	33.3 D	02	PERSENCOURT HOLDINGS LTD

PERSENCOURT HOLDINGS LTD

CAN	4021	ONT	33.3	INV.	PERKELL BROS CONST CO LTD
CAN	4022	ONT	33.3	INV.	SENIORITY INVESTMENTS LTD
CAN	6499	ONT		01	PERSENCOURT HOLDINGS LTD

ROYTOR & CO #15

CAN	—	ONT		01	ROYTOR & CO #15
CAN	6499	ONT	24.9 D	02	THE MARTILE COMPANY LIMITED
CAN	4022	ONT	24.9 D	02	SENIORITY INVESTMENTS LTD

YORK AVENUE BEAUTY SALONS LTD

GBR	—	GBR	50.0	INV.	HAIRCARE LIMITED
CAN	4022	ONT	50.0	INV.	SENIORITY INVESTMENTS LTD
GBR	8911	CAN		01	YORK AVENUE BEAUTY SALONS LTD

EDCO FINANCIAL HOLDINGS LTD

CAN	6216	ALT		01	EDCO FINANCIAL HOLDINGS LTD
CAN	6129	ALT	100.0	02	394090 ALBERTA LTD
CAN	6216	ALT	100.0	03	HEVEYEDD ENTERPRISES LTD
CAN	6216	ALT	10.1 D	04	COLBORNE CAPITAL CORPORATION
CAN	6499	ALT	100.0	02	398869 ALBERTA LTD
CAN	6499	ALT	100.0	03	320265 ALBERTA LTD
CAN	6216	ALT	10.1 D	04	COLBORNE CAPITAL CORPORATION
CAN	6619	ALT	10.0 D	03	CERAMIC PROTECTION CORPORATION
CAN	4021	ALT	10.0 D	02	406139 ALBERTA INC
CAN	6499	ALT	10.0 D	02	548152 ALBERTA LTD
CAN	6216	ALT	10.0 D	02	552792 ALBERTA INC
CAN	6216	ALT	10.0 D	02	628641 ALBERTA LTD
CAN	6799	ALT	3.8 D	02	ASQUITH LTD.

GRENCORP MANAGEMENT INC

CAN	6511	ALT		01	GRENCORP MANAGEMENT INC
CAN	1011	ALT	0.0 A	02	217675 OIL & GAS LTD
CAN	6331	ALT	10.0 D	02	681830 ALBERTA LTD
CAN	6799	ALT	3.8 D	02	ASQUITH LTD.
CAN	6216	ALT	26.4 D	02	COLBORNE CAPITAL CORPORATION
CAN	6216	ALT	10.0 D	02	ILONEUS ENTERPRISES LTD
CAN	6239	ALT	10.0 D	02	TOM CAPITAL ASSOCIATES INC

COLBORNE CAPITAL CORPORATION

CAN	6499	ALT	10.1	INV.	320265 ALBERTA LTD
CAN	6511	ALT	26.4	INV.	GRENCORP MANAGEMENT INC
CAN	6216	ALT	10.1	INV.	HEVEYEDD ENTERPRISES LTD
CAN	6216	ALT		01	COLBORNE CAPITAL CORPORATION

NODCO ENTERPRISES LTD

CAN	6239	ALT		01	NODCO ENTERPRISES LTD
CAN	6799	ALT	92.2	02	ASQUITH LTD.
CAN	2531	ALT	15.3 D	03	ACRO MACHINE (CALGARY) LTD.

CERAMIC PROTECTION CORPORATION

CAN	6499	ALT	10.0	INV.	398869 ALBERTA LTD
CAN	6216	ALT	10.0	INV.	406231 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CERAMIC PROTECTION CORPORATION, (CONT)

CAN	6619	ALT		01	CERAMIC PROTECTION CORPORATION
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GROSVENOR ESTATE HOLDINGS

GBR	—	GBR		01	GROSVENOR ESTATE HOLDINGS
GBR	—	BHS	100.0	02	COMPACT INTERNATIONAL INC.
GBR	6239	CAN	21.5	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	6239	CAN	100.0	04	GROSVENOR INTERNATIONAL SECURITIES LIMITED
GBR	6239	CAN	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS (CANADA) LIMITED
GBR	4031	CAN	100.0	05	GROSVENOR INTERNATIONAL CANADA LIMITED
GBR	8921	CAN	100.0	06	56848 MANITOBA LIMITED
CA?	6239	BC	10.0 D	06	GROSVENOR INTERNATIONAL FREEHOLDS LIMITED
GBR	—	CAN	100.0	06	GROSVENOR PROPERTIES LIMITED
GBR	4021	CAN	16.9 D	06	NORTHWEST FREEHOLDS LTD
GBR	4221	CAN	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS LIMITED
GBR	6239	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (USA) LTD
GBR	6239	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (AUSTRALIA) LIMITED
GBR	6239	CAN	49.0 R	02	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	—	BMU	100.0	02	TRUMPET COMPANY LIMITED
GBR	6239	CAN	29.4 R	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED

THE BOOTS COMPANY PLC

GBR	—	GBR		01	THE BOOTS COMPANY PLC
GBR	—	GBR	100.0	02	BOOTS THE CHEMISTS LTD.
GBR	6123	CAN	100.0	03	BOOTS CANADA FINANCE LTD
GBR	4021	CAN	10.3 D	02	NORTHWEST FREEHOLDS LTD

NORTHWEST FREEHOLDS LTD

GBR	—	GBR	28.3	INV.	BBC NEW PENSION SCHEME
GBR	—	GBR	10.3	INV.	THE BOOTS COMPANY PLC
GBR	4031	CAN	16.9	INV.	GROSVENOR INTERNATIONAL CANADA LIMITED
GBR	—	GBR	24.3	INV.	RAILWAY PENSION TRUST COMPANY LIMITED
GBR	—	GBR	20.1	INV.	SHELL PENSIONS TRUST LIMITED
GBR	4021	CAN		01	NORTHWEST FREEHOLDS LTD

GROUPE DE LA FAMILLE MESSIER

CAN	—	QUE		01	GROUPE DE LA FAMILLE MESSIER
CAN	6239	QUE	62.5	02	9001-4648 QUEBEC INC
CAN	4031	QUE	10.0	03	PLACEMENTS C.D.F.G. INC
CAN	8411	QUE	100.0	04	9001-4986 QUEBEC INC
CAN	6239	QUE	10.0 D	04	9034-9374 QUEBEC INC
CAN	8411	QUE	100.0	04	ALIMENTATION MASCOUCHE INC
CAN	4022	QUE	100.0	04	IMMEUBLES DE VARENNES LTEE
CAN	5513	QUE	100.0	04	JOURNAL LA RELEVÉ INC
CAN	8411	QUE	100.0	04	MARCHE C DALPE INC
CAN	8411	QUE	50.0 D	04	MARCHE CENTRAL C J C LTEE
CAN	8411	QUE	50.0 D	04	MARCHE DENIGL (1984) INC
CAN	8411	QUE	100.0	04	MARCHE DUNN (1990) INC
CAN	8411	QUE	100.0	04	MARCHE J.C. MESSIER INC
CAN	8411	QUE	50.0 D	04	MARCHE SABREVOIS INC
CAN	8411	QUE	100.0	04	SUPERMARCHÉ ANDRÉ-GRASSET INC.
CAN	6239	QUE	62.5	02	9001-4655 QUEBEC INC
CAN	4031	QUE	10.0 R	03	PLACEMENTS C.D.F.G. INC
CAN	6239	QUE	62.5	02	9001-4697 QUEBEC INC
CAN	4031	QUE	10.0 R	03	PLACEMENTS C.D.F.G. INC
CAN	6239	QUE	62.5	02	9001-4705 QUEBEC INC
CAN	4031	QUE	10.0 R	03	PLACEMENTS C.D.F.G. INC
CAN	4031	QUE	59.9 R	02	PLACEMENTS C.D.F.G. INC

MARCHE CENTRAL C J C LTEE

CAN	4031	QUE	50.0	INV.	PLACEMENTS C.D.F.G. INC
CA?	6216	QUE	50.0	INV.	PLACEMENTS J.P. BOYER INC
CAN	8411	QUE		01	MARCHE CENTRAL C J C LTEE

MARCHE SABREVOIS INC

CAN	4031	QUE	50.0	INV.	PLACEMENTS C.D.F.G. INC
CAN	6216	QUE	50.0	INV.	PLACEMENTS J.Y. PEPIN INC
CAN	8411	QUE		01	MARCHE SABREVOIS INC

THE HART GROUP

CAN	—	QUE		01	THE HART GROUP
CAN	6216	QUE	85.0	02	C.J.S. KIDCO INC
CAN	6216	QUE	1.4	03	ACKREN LTD
CAN	4029	QUE	50.0 D	04	CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	6239	QUE	0.0	03	H & N FAMILY SUBCO INC
CAN	3831	QUE	60.6	04	HARTCO ENTERPRISES INC/LES ENTREPRISES HARTCO INC
CAN	3823	ONT	50.0 A	05	COMPUCENTRE TORONTO INC
CAN	3823	QUE	100.0	05	HTC STORES INC/LES MAGASINS HTC INC
CAN	3823	QUE	50.0 A	05	OTTAWA OFFICE INTEGRATION INC
CAN	3619	ONT	50.0 A	05	SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT	50.0 D	05	MARK WINTER AND ASSOCIATES INC
CAN	6239	QUE	100.0	02	CHERYL HART HOLDINGS LTD
CAN	6216	QUE	5.0 R	03	C.J.S. KIDCO INC
CAN	6239	QUE	100.0	02	HARRY NINA INVESTMENTS LTD./LES INVESTISSEMENTS HARRY NIN
CAN	6216	QUE	98.5 R	03	ACKREN LTD
CAN	6239	QUE	99.9 R	03	H & N FAMILY SUBCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE HART GROUP, (CONT)

CAN	6239	QUE	100.0	02	JEFFREY HART HOLDINGS LTD
CAN	6216	QUE	5.0 R	03	C.J.S. KIDCO INC

CENTRE COMMERCIAL VICTORIAVILLE LTEE

CAN	6216	QUE	50.0	INV:	ACKREN LTD
CAN	4029	QUE		01	CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	4011	QUE	100.0	02	161801 CANADA INC

1056051 ONTARIO LIMITED

CAN	6216	ONT		01	1056051 ONTARIO LIMITED
CAN	3619	ONT	16.6 AD	02	SYSPRO PROVEN SYSTEMS LIMITED

1056108 ONTARIO LIMITED

CAN	6216	ONT		01	1056108 ONTARIO LIMITED
CAN	3619	ONT	16.6 AD	02	SYSPRO PROVEN SYSTEMS LIMITED

1056109 ONTARIO LIMITED

CAN	6216	ONT		01	1056109 ONTARIO LIMITED
CAN	3619	ONT	16.6 AD	02	SYSPRO PROVEN SYSTEMS LIMITED

727975 ONTARIO INC

CAN	—	ONT		01	727975 ONTARIO INC
CAN	3623	QUE	16.6 AD	02	OTTAWA OFFICE INTEGRATION INC

MARK WINTER AND ASSOCIATES INC

CAN	6511	ONT	50.0	INV:	N. WINTER CONSULTING INC
CAN	3619	ONT	50.0	INV:	SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT		01	MARK WINTER AND ASSOCIATES INC

MALLINCKRODT GROUP INC

USA	—	USA		01	MALLINCKRODT GROUP INC
USA	—	USA	100.0	02	CONTINENTAL ORE CORPORATION
USA	—	USA	100.0	02	MALLINCKRODT MEDICAL HOLDING COMPANY
USA	1721	CAN	100.0	03	MALLINCKRODT MEDICAL INC
USA	—	USA	100.0	02	MALLINCKRODT VETERINARY INTERNATIONAL, INC
USA	1741	CAN	100.0	03	MALLINCKRODT VETERINARY INCLES PRODUITS VETERINAIRES MALL

USA	—	USA	100.0	02	MSCH COMPANY
USA	1749	CAN	100.0	03	MALLINCKRODT CHEMICAL CANADA INC
USA	—	USA	100.0	02	NELCOR PURITAN BENNETT INC
USA	—	USA	100.0	03	EDENTEC CORPORATION
USA	2621	CAN	100.0	04	NELCOR PURITAN BENNETT (MELVILLE) LTD.
USA	—	USA	100.0	03	PURITAN-BENNETT CORP
USA	—	USA	100.0	04	PURITAN-BENNETT INTERNATIONAL CORP.
USA	2621	CAN	100.0	05	NELCOR PURITAN BENNETT CANADA LTD
USA	—	USA	50.0 D	02	TASTEMAKER

HERCULES INCORPORATED

USA	—	USA		01	HERCULES INCORPORATED
USA	0112	CAN	100.0	02	GENU PRODUCTS CANADA LIMITED
USA	1511	CAN	100.0	02	HERCULES CANADA INC
CA?	1511	ONT	10.0 D	03	P.P.D. HERCULES INC
USA	—	USA	50.0 D	02	TASTEMAKER

TASTEMAKER

USA	—	USA	50.0	INV:	HERCULES INCORPORATED
USA	—	USA	50.0	INV:	MALLINCKRODT GROUP INC
USA	—	USA		01	TASTEMAKER
USA	1739	CAN	100.0	02	TASTEMAKER CANADA INC

MCDERMOTT INTERNATIONAL INC

USA	—	PAN		01	MCDERMOTT INTERNATIONAL INC
USA	—	NLD	100.0	02	DELTA CATALYTIC (HOLLAND) B V
USA	6239	CAN	49.9	03	MCDERMOTT ENGINEERS & CONSTRUCTORS (CANADA) LTD
USA	4129	CAN	100.0	04	DELTA CATALYTIC CONSTRUCTORS LTD
USA	4129	CAN	100.0	05	404385 ALBERTA LTD
USA	4129	CAN	100.0	04	DELTA CATALYTIC INDUSTRIAL SERVICES LTD
USA	4029	CAN	100.0	05	DELTA CATALYTIC PLANT SERVICES LTD
USA	4011	CAN	100.0	04	DELTA HUDSON ENGINEERING LTD
USA	1732	CAN	50.0 D	04	TIGER SULPHUR OPERATIONS LTD
USA	6619	CAN	50.0 D	04	TRISPEC TECHNICAL SERVICES LTD
USA	—	USA	89.4	02	MCDERMOTT INCORPORATED
USA	6239	USA	100.0	03	BABCOCK & WILCOX CO.
USA	2211	CAN	100.0	04	BABCOCK & WILCOX INDUSTRIES LTD
USA	—	USA	100.0	04	HUDSON PRODUCTS CORPORATION
USA	3512	CAN	100.0	05	HUDSON PRODUCTS CORPORATION (CDN BR)
USA	—	USA	100.0	03	HUDSON ENGINEERING CORPORATION
USA	8499	CAN	100.0	04	HUDSON ENGINEERING (CANADA) LTD
USA	6239	CAN	50.0 R	05	MCDERMOTT ENGINEERS & CONSTRUCTORS (CANADA) LTD
USA	8499	CAN	100.0	03	J. RAY MCDERMOTT ARTCIT, LTD
USA	4011	CAN	100.0	03	MCDERMOTT INCORPORATED (CDN BR)
USA	6129	CAN	100.0	03	PARADIGM CONSTRUCTORS LTD

PLACEMENTS MURRAY COUTURE INC

CAN	6216	QUE		01	PLACEMENTS MURRAY COUTURE INC
CAN	6239	QUE	93.4	02	GESTION MURRAY COUTURE INC
CAN	4011	QUE	100.0	03	2863-4574 QUEBEC INC
CAN	6239	QUE	100.0	03	SANIMAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS MURRAY COUTURE INC, (CONT)

CAN	0153	QUE	100.0	04	ALEX COUTURE INC
CAN	0153	QUE	100.0	05	FONDOIR LAURENTIDE INC
CAN	0153	QUE	100.0	05	INDUSTRIES FONDREX INC
CAN	0153	QUE	100.0	05	LOMEX INC
CAN	8699	QUE	100.0	06	RECUPERATION CASAVANT INC
CAN	4811	QUE	100.0 D	07	9016-0813 QUEBEC INC
CAN	2299	QUE	100.0	05	PAUL & EDDY INC
USA	—	CAN	50.0 D	04	APC NUTRITION INC
CAN	0153	QUE	100.0	04	ENVIRO EXPRESS INC
CAN	0154	QUE	100.0	04	JULES PELOQUIN & FILS INC
CAN	0431	QUE	100.0	04	RECUPERATION GENTILLY INC
CAN	2299	QUE	100.0	04	RECYCLAGE A B P INC/ A B P RECYCLING INC
CAN	2299	QUE	100.0	04	RECYCLAGE KEBEC INC

APC NUTRITION INC

USA	—	USA	50.0	INV:	AMPC INC
CAN	6239	QUE	50.0	INV:	SANIMAL INC
USA	—	CAN		01	APC NUTRITION INC

GESTION ALEX-ANDRE COUTURE INC

CAN	6216	QUE		01	GESTION ALEX-ANDRE COUTURE INC
CAN	6239	QUE	3.5 D	02	GESTION MURRAY COUTURE INC

PLACEMENTS MARTIN COUTURE INC

CAN	6216	QUE		01	PLACEMENTS MARTIN COUTURE INC
CAN	6239	QUE	3.0 D	02	GESTION MURRAY COUTURE INC

SAWRIDGE BAND INTER VIVOS SETTLEMENT

CAN	—	ALT		01	SAWRIDGE BAND INTER VIVOS SETTLEMENT
CAN	6239	ALT	100.0	02	SAWRIDGE HOLDINGS LTD
CAN	4011	ALT	80.0	03	OPTIMA ENGINEERS & CONSTRUCTORS INC
CAN	4011	ALT	100.0	03	SAWRIDGE DEVELOPMENT CO (1977) LTD
CAN	1099	ALT	100.0	03	SAWRIDGE ENERGY LTD
CAN	8011	ALT	100.0	03	SAWRIDGE ENTERPRISES LTD
CAN	6216	ALT	100.0	03	SAWRIDGE GLACIER INVESTMENTS LTD
CAN	8799	ALT	91.0	04	GLACIER BAY EXPLORATION LTD
CAN	4021	ALT	10.2 D	03	SPRUCE LAND DEVELOPMENTS LTD
CAN	—	ALT	0.0 A	02	THE SAWRIDGE TRUST
CAN	6239	ALT	100.0	03	352736 ALBERTA LTD
CAN	8799	ALT	100.0	04	SAWRIDGE ADMINISTRATION LTD
CAN	8011	ALT	100.0	04	SAWRIDGE HOTELS INC
CAN	4021	ALT	100.0	04	SAWRIDGE MANOR LTD
CAN	4022	ALT	100.0	04	SAWRIDGE PLAZA CORPORATION
CAN	4011	ALT	50.0 D	04	SAWRIDGE SHUSWAP RESORT CORPORATION
CAN	0211	BC	100.0 D	04	SAWRIDGE WATERS LTD
CAN	8722	ALT	100.0 D	04	SLAVE LAKE CLOTHING CORPORATION

OPTIMA CONSTRUCTION INC

CAN	6511	ALT		01	OPTIMA CONSTRUCTION INC
CAN	4011	ALT	40.0 D	02	OPTIMA ENGINEERS & CONSTRUCTORS INC

SAWRIDGE SHUSWAP RESORT CORPORATION

CAN	6239	ALT	50.0	INV:	352736 ALBERTA LTD
CAN	—	BC	50.0	INV:	SHUSWAP INDIAN BAND
CAN	4011	ALT		01	SAWRIDGE SHUSWAP RESORT CORPORATION

SCHROEDERS PLC

GBR	—	GBR		01	SCHROEDERS PLC
GBR	—	GBR	100.0	02	J HENRY SCHRODER & CO LIMITED
GBR	6216	CAN	17.0	03	SAARC INC
GBR	6122	CAN	100.0	03	SCHRODER CANADA LIMITED/LIMITÉE
GBR	—	GBR	100.0	02	SCHRODER NOMINEES LTD.
GBR	6216	CAN	53.7 R	03	SAARC INC
GBR	—	GBR	100.0	02	SCHRODER VENTURES INTERNATIONAL HOLDINGS LIMITED
CAN	—	QUE	100.0 D	03	SCHROEDERS & ASSOCIATES CANADA INC
GBR	—	USA	100.0	02	SCHROEDERS INCORPORATED
GBR	—	USA	100.0	03	SCHRODER VENTURE MANAGERS INC
GBR	6511	CAN	100.0	04	SCHRODER INVESTMENT CANADA LTEE
GBR	—	BMU	100.0	05	SCHRODER CANADIAN BUY-OUT LIMITED PARTNERSHIP
CAN	2299	QUE	6.1 D	06	QUINCAILLERIE RICHELIEU LTEE.
GBR	—	CAN	38.0	06	SCHRODER CANADIAN BUY-OUT FUND LIMITED
GBR	0719	CAN	100.0	07	INDUSTRIES JOHN LEWIS LTEE/JOHN LEWIS INDUSTRIES LTD
GBR	—	CAN	100.0	05	SCHRODER CANADIAN BUY-OUT FUND & COMPANY LIMITED
CAN	2299	QUE	6.1 D	06	QUINCAILLERIE RICHELIEU LTEE.
GBR	—	CAN	53.7 R	06	SCHRODER CANADIAN BUY-OUT FUND LIMITED
GBR	—	CAN	100.0	05	SCHRODER-CIBC & COMPANY LIMITED
CAN	2299	QUE	6.1 D	06	QUINCAILLERIE RICHELIEU LTEE.

QUINCAILLERIE RICHELIEU LTEE.

GBR	—	CAN	6.1	INV:	SCHRODER CANADIAN BUY-OUT FUND & COMPANY LIMITED
GBR	—	BMU	6.1	INV:	SCHRODER CANADIAN BUY-OUT LIMITED PARTNERSHIP
GBR	—	CAN	6.1	INV:	SCHRODER-CIBC & COMPANY LIMITED
CAN	2299	QUE		01	QUINCAILLERIE RICHELIEU LTEE.
CAN	2291	QUE	100.0	02	DISTRIBUTIONS 20/20 INC
CAN	4491	QUE	100.0	02	LES INDUSTRIES CEDAN INC
CAN	2299	ONT	100.0	02	MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THISTLE NOMINEES LIMITED

GBR	—	GBR		01	THISTLE NOMINEES LIMITED
GBR	6216	CAN	28.3 D	02	SAARC INC

STEINBERG FAMILY GROUP

CAN	—	QUE		01	STEINBERG FAMILY GROUP
CAN	6499	ALT	100.0	02	168636 CANADA INC
CAN	6239	QUE	100.0	02	168630 CANADA INC
CAN	6239	ALT	2.5	03	IMSUREE LTD.
CAN	6239	QUE	100.0	04	ARMULE CORPORATION
CAN	6216	ALT	100.0	02	169009 CANADA INC
CAN	6216	QUE	100.0	02	169201 CANADA INC
CAN	6216	QUE	100.0	03	149170 CANADA INC
CAN	6216	QUE	100.0	02	2734-7970 QUEBEC INC
CAN	6499	ALT	100.0	02	80868 CANADA LTD
CAN	—	QUE	0.0 A	02	EVELYN STEINBERG TRUST
CAN	—	PEI	0.0 A	02	HARVEY ARNOLD STEINBERG TRUST NO. 2
CAN	6239	ALT	30.8 R	03	IMSUREE LTD.
CAN	—	PEI	0.0 A	02	LEWIS STEINBERG TRUST NO 2
CAN	6239	ALT	30.8 R	03	IMSUREE LTD.
CAN	6239	ALT	100.0	02	MADONNA HOLDINGS INC
CAN	—	QUE	0.0 A	02	MILDRED (MITZ) STEINBERG TRUST
CAN	6216	QUE	100.0	03	169193 CANADA INC
CAN	—	PEI	0.0 A	02	MURRAY LIONEL JACK STEINBERG TRUST NO 2
CAN	6239	ALT	30.8 R	03	IMSUREE LTD.
CAN	6129	QUE	70.6	02	MUST TRUST HOLDINGS INC/PLACEMENTS MUST TRUST INC
CAN	6239	ALT	2.5 R	03	IMSUREE LTD.
CAN	6216	QUE	100.0	02	MUSTEN HOLDINGS INC
CAN	—	QUE	0.0 A	02	RITA STEINBERG TRUST

THERMO-ELECTRON CORP.

USA	—	USA		01	THERMO-ELECTRON CORP.
USA	—	USA	100.0	02	ENVIRONMENTAL DATA CORP
USA	6239	USA	82.0	03	THERMO INSTRUMENT SYSTEMS INC
USA	—	USA	100.0	04	FINNIGAN CORPORATION
USA	—	USA	100.0	05	FINNIGAN MAT (NEVADA) INC
USA	3192	CAN	100.0	06	FINNIGAN MAT CANADA LTD
USA	—	USA	100.0	04	GAS TECH INC
USA	2612	CAN	100.0	05	GASTECH INSTRUMENTS CANADA LTD
USA	6239	USA	100.0	04	THERMO JARRELL ASH CORPORATION
USA	2621	CAN	100.0	05	THERMO INSTRUMENTS (CANADA) INC
USA	2621	CAN	100.0	05	UNICAM ANALYTICAL INC
USA	—	USA	100.0	02	NICOLET INSTRUMENT CORPORATION
USA	2621	CAN	100.0	03	TN TECHNOLOGIES CANADA INC
USA	—	USA	51.0	02	THERMEDICS INC
USA	6239	USA	100.0	03	THERMO SENTRON INC
USA	2612	CAN	100.0	04	THERMO SENTRON CANADA INC
USA	—	USA	88.1	02	THERMO FIBERTEK INC
USA	2531	CAN	100.0	03	THERMO AES CANADA INC
USA	—	USA	100.0	02	THERMO TERRATECH INC
USA	6499	CAN	100.0	03	HOLCROFT (CANADA) LTD

WALKER BROTHERS GROUP

CAN	—	ONT		01	WALKER BROTHERS GROUP
CAN	—	ONT	0.0 A	02	101 RIVERVIEW CHILDREN'S TRUST
CAN	6216	ONT	99.9	03	NORRIS W WALKER LTD
CAN	6216	ONT	99.6	04	M & N WALKER HOLDINGS LIMITED
CAN	6239	ONT	50.0	05	WALKER INDUSTRIES HOLDINGS LIMITED
CAN	—	ONT	10.0 D	06	942298 ONTARIO LIMITED
CAN	4481	ONT	100.0	06	NIAGARA WASTE SYSTEMS LIMITED
CAN	4481	ONT	100.0	06	RIDGEMOUNT QUARRIES LIMITED
CAN	4481	ONT	100.0	06	SEELY & ARNILL AGGREGATES INC
CAN	4481	ONT	100.0	06	WINELAND QUARRIES LIMITED
CAN	4481	ONT	100.0	06	WALKER BROTHERS QUARRIES LIMITED
CAN	4491	ONT	100.0	06	WALKER COMMUNITY DEVELOPMENT CORPORATION
CAN	4811	ONT	100.0	06	WOODINGTON SYSTEMS INC
CAN	—	ONT	0.0 A	02	JOHN G. WALKER 11 TRUST
CAN	6239	ONT	99.8	03	WOODINGTON INVESTMENTS LTD
CAN	6239	ONT	50.0 R	04	WALKER INDUSTRIES HOLDINGS LIMITED
CAN	4111	ONT	100.0	02	NORJOHN LIMITED
CAN	4811	ONT	100.0	02	NORJOHN TRANSFER SYSTEMS LIMITED

JENNIFER ANNE WALKER TRUST

CAN	—	ONT		01	JENNIFER ANNE WALKER TRUST
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED

M ELIZABETH CASPER TRUST

CAN	—	ONT		01	M ELIZABETH CASPER TRUST
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED

SHEILA JAME BONAPACE TRUST

CAN	—	ONT		01	SHEILA JAME BONAPACE TRUST
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED

WPP GROUP PLC

GBR	—	GBR		01	WPP GROUP PLC
GBR	6511	CAN	100.0	02	HILL & KNOWLTON CANADA LIMITED
GBR	—	NLD	100.0	02	LEXINGTON INTERNATIONAL B V
GBR	—	GBR	100.0	02	MILLWARD BROWN INTERNATIONAL PLC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WPP GROUP PLC, (CONT)

GBR	—	USA	100.0	03	MILLWARD BROWN INC
GBR	5911	CAN	100.0	04	MILLWARD BROWN CANADA INC
GBR	—	NLD	100.0	02	WPP HOLDINGS (HOLLAND) B.V.
GBR	5911	CAN	100.0	03	J WALTER THOMPSON CO LTD
CAN	5911	QUE	49.0 D	04	BLOUIN COULOMBE DUBE THOMPSON INC
GBR	5911	CAN	100.0	04	ENTREPRISE ADVERTISING LIMITED
GBR	5911	CAN	100.0	04	LORD GELLER FEDERICO EINSTEIN (CANADA) INC
GBR	5911	CAN	100.0	04	MASTER COMMUNICATIONS CORPORATION OF CANADA LTD
GBR	6599	CAN	100.0	03	OGILVY & MATHER (CANADA) LTD
CAN	5911	QUE	49.0 D	04	ACADEMY-OGILVY COMMUNICATIONS INC
CA?	6511	ONT	10.0 D	04	HILL & KNOWLTON QUEBEC LTEE
GBR	5919	CAN	100.0	04	THE MEADOW WOOD COMMUNICATION GROUP INC/L'E GROUPE DE COMM
GBR	—	CAN	100.0	04	OGILVY & MATHER PUBLIC AFFAIRS LTD
GBR	5919	CAN	100.0	04	OGILVYONE WORLDWIDE LTD.

ACADEMY-OGILVY COMMUNICATIONS INC

CAN	6216	QUE	12.7	INV.	LISARIS INVESTMENTS INC
GBR	6599	CAN	49.0	INV.	OGILVY & MATHER (CANADA) LTD
CAN	4021	QUE	12.7	INV.	TAYLOR WISDOM LTD/LTEE
CAN	5911	QUE		01	ACADEMY-OGILVY COMMUNICATIONS INC

BARAK INVESTMENT CORPORATION

CAN	6499	BC		01	BARAK INVESTMENT CORPORATION
CAN	—	BC	10.0 D	02	DAKIRS INVESTMENTS INC
CAN	—	BC	53.0	02	GUILDFORD ESTATES LTD
CAN	6216	BC	10.0 D	02	RAVENS COURT ENTERPRISES LTD
CAN	—	BC	50.0 D	02	REDCASTLE ENTERPRISES LTD
CAN	8521	BC	10.0 D	02	SAHAR DESIGNS INC
CAN	6511	BC	50.0 D	02	VANDEV CONSULTING GROUP LTD

REDCASTLE ENTERPRISES LTD

CAN	6499	BC	5.0	INV.	ARIEN HOLDINGS LTD
CAN	6499	BC	50.0	INV.	BARAK INVESTMENT CORPORATION
CA?	6499	BC	5.0	INV.	CAPRICORN DEVELOPMENTS LTD
CAN	6216	BC	5.0	INV.	COLLAGE CONSULTING CORPORATION
CAN	6499	BC	5.0	INV.	IRDEV INVESTMENTS LTD
CAN	6499	BC	5.0	INV.	MARKAM MANAGEMENT CORPORATION
CAN	6499	BC	5.0	INV.	PAPAJ INVESTMENTS INC
CAN	6499	BC	5.0	INV.	RAMA DEVELOPMENT LTD
CAN	6499	BC	5.0	INV.	ROLIN RESOURCES INC
CAN	6499	BC	5.0	INV.	SANA INVESTMENTS INC
CAN	6499	BC	5.0	INV.	VANHAM HOLDINGS LTD
CAN	—	BC		01	REDCASTLE ENTERPRISES LTD

VANDEV CONSULTING GROUP LTD

CAN	6499	BC	25.0	INV.	AMKA ENTERPRISES INC
CAN	6499	BC	50.0	INV.	BARAK INVESTMENT CORPORATION
CAN	4319	BC	25.0	INV.	ESNA ENTERPRISES INC
CAN	6511	BC		01	VANDEV CONSULTING GROUP LTD

IRDEV INVESTMENTS LTD

CAN	6499	BC		01	IRDEV INVESTMENTS LTD
CAN	—	BC	12.0 D	02	GUILDFORD ESTATES LTD
CAN	—	BC	5.0 D	02	REDCASTLE ENTERPRISES LTD

RAMA DEVELOPMENT LTD

CAN	6499	BC		01	RAMA DEVELOPMENT LTD
CAN	—	BC	35.0 D	02	GUILDFORD ESTATES LTD
CAN	—	BC	5.0 D	02	REDCASTLE ENTERPRISES LTD

CAMPBELL GROUP

CAN	—	ONT		01	CAMPBELL GROUP
CAN	6218	ONT	100.0	02	1182300 ONTARIO LIMITED
CAN	6239	ONT	25.7	03	TRICASTER MANAGEMENT INC.
CAN	6799	ONT	100.0	04	736553 ONTARIO INC
CAN	—	ONT	31.5	05	TELEZONE INC
CAN	5811	ONT	100.0	06	TELEZONE CORPORATION/CORPORATION TELEZONE
CAN	5811	ONT	10.0 D	06	TELEZONE NETWORK SERVICES INC/SERVICES RESEAU TELEZONE INC
CAN	—	ONT	27.1 R	04	TELEZONE INC
CAN	6216	ONT	100.0	02	1182301 ONTARIO LIMITED
CAN	6239	ONT	25.7 R	03	TRICASTER MANAGEMENT INC.
CAN	6216	ONT	100.0	02	791998 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	792257 ONTARIO CORP
CAN	6216	ONT	100.0	02	PANGLOSS HOLDINGS LIMITED
CAN	6239	ONT	25.7 R	03	TRICASTER MANAGEMENT INC.

BELL ATLANTIC CORP

USA	—	USA		01	BELL ATLANTIC CORP
USA	—	USA	100.0	02	BELL ATLANTIC CUSTOMER SERVICES INC
USA	—	USA	100.0	03	BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC
USA	3623	CAN	100.0	04	DECISIONONE CORPORATION
USA	—	USA	100.0	02	BELL ATLANTIC ENTERPRISES INTERNATIONAL, INC
CAN	—	ONT	9.2 D	03	TELEZONE INC
USA	6122	CAN	100.0	02	BELL ATLANTIC TRICOM LEASING CORPORATION
USA	—	USA	100.0	02	NYNEX CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AIRTOUCH INTERNATIONAL OF CANADA INC

USA	—	USA		01	AIRTOUCH INTERNATIONAL OF CANADA INC
CAN	—	ONT	9.2 D	02	TELEZONE INC

CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.

FRA	—	FRA		01	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	—	GBR	100.0	02	FINANCIAL HOLDINGS LTD
FRA	—	GBR	100.0	03	MINSTER ASSETS PLC
FRA	—	GBR	100.0	04	ROBT BRADFOO (HOLDINGS) PLC
FRA	—	GBR	100.0	05	MINSTER INSURANCE CO. LTD
FRA	—	GBR	100.0	06	ROBT BRADFORD & CO. (AGENCIES) LIMITED
FRA	6511	CAN	4.7	07	THE GAN COMPANY OF CANADA LIMITED
CAN	6331	BC	10.0 D	08	ALL SPORT INSURANCE MARKETING LTD
FRA	6329	CAN	100.0	09	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA
FRA	6329	CAN	99.9	08	GAN GENERAL INSURANCE COMPANY
FRA	6332	CAN	100.0	08	INTERNATIONAL SPECIALIZED RISK MANAGEMENT (I S R M) LTD
CAN	6332	ONT	49.0 D	09	ISRM ADJUSTERS INC.
FRA	6331	CAN	100.0	09	UCS ADJUSTERS LIMITED
CAN	6331	ONT	10.0 D	08	PREMIER MARINE MANAGERS INSURANCE GROUP (CANADA) INC
FRA	—	FRA	100.0	02	GAN INTERNATIONAL S.A.
FRA	6511	CAN	95.3 R	03	THE GAN COMPANY OF CANADA LIMITED
FRA	—	FRA	5.0 D	02	GENERALE S.A.

GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

FRA	—	FRA	24.2	INV.	GENERALE S.A.
FRA	—	FRA		01	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	—	FRA	11.7 D	02	INCAS FRANCE S.A.

GENERALE S.A.

FRA	—	FRA	5.0	INV.	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	—	FRA		01	GENERALE S.A.
FRA	—	FRA	24.2 D	02	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

INCAS FRANCE S.A.

FRA	—	FRA	11.7	INV.	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	—	FRA		01	INCAS FRANCE S.A.
FRA	3511	CAN	50.0 D	02	INCAS CANADA & THE AMERICAS CASSETTES INC

COMPTON INVESTMENT CORPORATION

CAN	6216	ALT		01	COMPTON INVESTMENT CORPORATION
CAN	6239	ALT	53.0	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	55.0	03	R.G.P. CAPITAL CORPORATION LTD
CAN	6239	ALT	100.0	04	R.G.P. CAPITAL MANAGEMENT LTD
CAN	6239	ALT	100.0	05	RGP OPERATING CO LTD

PETROLEUM CAPITAL CORPORATION

CAN	4011	ALT	25.0	INV.	COMPTON DEVELOPMENT CORPORATION
CAN	6239	ALT	50.0	INV.	RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	25.0	INV.	SARAH INVESTMENTS INC
CAN	6239	ALT		01	PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	100.0	02	PETROLEUM CAPITAL MANAGEMENT LTD
CAN	1011	ALT	100.0	03	PETROLEUM CAPITAL OPERATIONS LTD

TRIUMPH ENERGY CORPORATION

CAN	6239	ALT	8.2	INV.	GOCARBAR (1993) INVESTMENTS INC
CAN	6239	ALT	9.1	INV.	RFM CAPITAL CORPORATION LTD
CAN	6619	ALT		01	TRIUMPH ENERGY CORPORATION
CAN	1011	ALT	100.0	02	467914 ALBERTA LTD
CAN	3192	ALT	100.0	02	TRIUMPH TRANSPORTATION SERVICES INC

RFM CAPITAL CORPORATION LTD

CAN	1011	ALT	23.0	INV.	D.H. DEVELOPMENTS LTD
CAN	6239	ALT		01	RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	10.0 D	02	ATLAS CONCRETE INC
CAN	1749	ALT	10.0 D	02	GEODUCK DEVELOPMENTS LIMITED
CAN	6239	ALT	50.0 D	02	PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	45.0 D	02	R.G.P. CAPITAL CORPORATION LTD
CAN	6619	ALT	9.1 D	02	TRIUMPH ENERGY CORPORATION

366143 ALBERTA LTD

CAN	6239	ALT		01	366143 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	DEP INVESTMENT CORPORATION LTD

SARAH INVESTMENTS INC

CAN	6799	ALT		01	SARAH INVESTMENTS INC
CAN	6239	ALT	37.0 D	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	25.0 D	02	PETROLEUM CAPITAL CORPORATION

GREAT NORTH COMMUNICATIONS LTD

CAN	6216	ALT	10.8	INV.	J A FRASER IMPLEMENT CO LTD
CAN	6799	ALT		01	GREAT NORTH COMMUNICATIONS LTD
CAN	5919	ALT	10.0	02	GREAT NORTH ENTERPRISES INC
CAN	8213	ALT	100.0	02	GREAT NORTH PRODUCTIONS INC
CAN	8213	ALT	100.0	03	ARGENT PRODUCTION II INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREAT NORTH COMMUNICATIONS LTD, (CONT)

CAN	8213	ALT	100.0	03	ARGENT PRODUCTIONS INC
CAN	8213	ALT	50.0 D	03	BADLANDS PRODUCTIONS (1988) INC
CAN	8213	ALT	100.0	03	GREAT NORTH REPORTCO INC
CAN	8213	ALT	100.0	03	JUST KIDDING INC
CAN	8213	ALT	100.0	03	NAPARIMA PRODUCTIONS INC
CAN	8213	ALT	50.0 D	03	NATURE TRAILS FILMS INC
CAN	8213	ALT	50.0 D	03	SEEMORE INFORMATION SYSTEMS INCORPORATED
CAN	8213	ALT	100.0	03	SPIRIT TO SPIRIT PRODUCTIONS INC
CAN	8213	ALT	100.0	03	THING CALLED LOVE PRODUCTIONS INC
CAN	8213	ALT	50.0 D	03	TOOTHWALKERS INC
CAN	8213	ALT	100.0	03	TRANSPLANT PRODUCTIONS INC
CAN	8212	ALT	100.0	02	GREAT NORTH RELEASING INC

NATURE TRAILS FILMS INC

CAN	8213	ALT	50.0	INV.	GREAT NORTH PRODUCTIONS INC
CAN	8213	SAS	50.0	INV.	STAN THOMAS PRODUCTIONS LTD
CAN	8213	ALT		01	NATURE TRAILS FILMS INC

SEEMORE INFORMATION SYSTEMS INCORPORATED

CAN	8213	ALT	50.0	INV.	GREAT NORTH PRODUCTIONS INC
CAN	5512	ALT	50.0	INV.	REIDMORE BOOKS INC
CAN	8213	ALT		01	SEEMORE INFORMATION SYSTEMS INCORPORATED

HFS, INC

USA	—	USA		01	HFS, INC
USA	—	USA	100.0	02	AVIS INC
USA	—	USA	100.0	03	AVIS ENTERPRISES INC
USA	6239	CAN	100.0	04	W T H CANADA INC
USA	3042	CAN	100.0	05	AVISCAR INC
USA	—	USA	100.0	02	COLDWELL BANKER RESIDENTIAL HOLDING CO
USA	4029	CAN	100.0	03	COLDWELL BANKER CANADIAN PARTNERS INC
USA	—	USA	100.0	03	COLDWELL BANKER RESIDENTIAL AFFILIATES INC
USA	—	CAN	100.0	04	COLDWELL BANKER ASSOCIATES REAL ESTATE LTD
USA	—	CAN	100.0	04	COLDWELL BANKER RESIDENTIAL AFFILIATES INC (CDN BR)
USA	6799	CAN	100.0	02	HFS CANADA INC
USA	6799	CAN	100.0	02	HOSPITALITY FRANCHISE SYSTEMS CANADA LTD
USA	—	USA	100.0	02	PHH CORPORATION
USA	6799	CAN	100.0	03	HFS MOBILITY SERVICES INC/HFS SERVICES DE MOBILITE INC
USA	6121	CAN	100.0	03	NATIONAL TRUCKERS SERVICE CANADA INC
USA	3042	CAN	100.0	03	PHH VEHICLE MANAGEMENT SERVICES INC/SERVICES DE GESTION DE
USA	6499	CAN	100.0	04	CANADIAN LEASE MANAGEMENT LIMITED
USA	6499	CAN	100.0	04	PHH LEASING OF CANADA LIMITED
USA	6511	CAN	100.0	02	RCI CANADA INC

HIGH GLEN DEVELOPMENTS LIMITED *

CAN	4021	ONT		01	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	6216	ONT	100.0	02	952991 ONTARIO INC
CAN	6216	ONT	100.0	02	952993 ONTARIO INC
CAN	—	ONT	10.0 D	02	BRAMWOOD DEVELOPMENTS INC.
CAN	—	ONT	10.0 D	02	BRECKENRIDGE RESORTS LIMITED
CAN	—	ONT	10.0 D	02	CHIDLEY GLEN BUILDING CORPORATION LTD.
CAN	—	ONT	10.0 D	02	DISHLEY MILL HOLDINGS INC.
CAN	—	ONT	10.0 D	02	DURHAM HEIGHTS DEVELOPMENTS LIMITED
CAN	4319	ONT	50.0 D	02	GRAYWOOD DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	GRAYWOOD INVESTMENTS LTD.
CAN	—	ONT	10.0 D	02	HEART LAKE DEVELOPMENTS COMPANY LIMITED
CAN	6239	ONT	100.0	02	KDOL HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	LANDMARK OF THORNHILL LIMITED
CAN	—	ONT	10.0 D	02	NUMBER ONE YORK QUAY LIMITED
CAN	—	ONT	10.0 D	02	SELFRIDGE CONSTRUCTION LIMITED
CAN	—	ONT	10.0 D	02	SELFRIDGE DEVELOPMENTS LIMITED
CAN	6799	ONT	10.0 D	02	SELFRIDGE MANAGEMENT LTD.
CAN	—	ONT	10.0 D	02	STONERIDGE MANOR LIMITED

GRAYWOOD DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV.	GRAYLIE DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV.	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	4319	ONT		01	GRAYWOOD DEVELOPMENTS LIMITED

HONDA MOTOR CO. LTD.

JPN	—	JPN		01	HONDA MOTOR CO. LTD.
JPN	—	USA	100.0	02	AMERICAN HONDA FINANCE CORPORATION
JPN	6121	CAN	100.0	03	HONDA CANADA FINANCE INC
JPN	—	USA	100.0	02	AMERICAN HONDA MOTOR CO INC
JPN	3012	CAN	35.0 D	03	F & P MFG. INC.
JPN	3012	CAN	49.8	03	HONDA CANADA INC
JPN	6239	USA	100.0	02	BELLEMAR PARTS INDUSTRIES INC
JPN	3012	CAN	50.1 R	02	HONDA CANADA INC
JPN	—	USA	100.0	02	HONDA TRADING AMERICA
JPN	3011	CAN	100.0	03	HONDA TRADING CANADA INC/NEGOCIANTS HONDA CANADA INC
DEU	—	GBR	20.0 D	02	ROVER GROUP HOLDINGS PLC

BAYERISCHE MOTOREN WERKE AG

DEU	—	DEU		01	BAYERISCHE MOTOREN WERKE AG
DEU	—	NLD	100.0	02	BMW HOLDINGS B.V.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BAYERISCHE MOTOREN WERKE AG, (CONT)

DEU	3012	CAN	100.0	03	BMW CANADA INC
DEU	—	GBR	80.0	02	ROVER GROUP HOLDINGS PLC
DEU	—	USA	100.0	03	ROVER GROUP U.S.A. INC
DEU	—	USA	100.0	04	RANGE ROVER OF NORTH AMERICA INC
DEU	3012	CAN	100.0	05	LAND ROVER CANADA INC

FUKUDA PRESS INDUSTRIES INC.

JPN	—	JPN	—	01	FUKUDA PRESS INDUSTRIES INC.
JPN	—	JPN	100.0	02	F. TECH INCORPORATED
JPN	3012	CAN	55.0	03	F & P MFG. INC.

NICHIMEN AMERICA INC

USA	—	USA	—	01	NICHIMEN AMERICA INC
JPN	3012	CAN	10.0 D	02	F & P MFG. INC.

INTERNATIONAL BUSINESS SCHOOLS INC

CAN	6123	ONT	—	01	INTERNATIONAL BUSINESS SCHOOLS INC
CAN	—	MAN	100.0	02	3136426 MANITOBA LTD
CAN	7521	ONT	100.0	02	945700 ONTARIO LTD
CAN	7521	ONT	100.0	02	945701 ONTARIO LTD
CAN	6239	BC	100.0	02	BENMAR INVESTMENTS LTD
CAN	7521	BC	50.0	03	CANADA WEST CAREERS INC
CAN	7521	BC	50.0	03	COMPUCOLLEGE (BURNABY) INC
CAN	7521	BC	50.0	03	WEST COAST BUSINESS SCHOOLS INC
CAN	7521	ONT	100.0	02	COMPUCOLLEGE INTERACTIVE LEARNING CENTRES INC
CAN	6331	ONT	49.9 A	02	IBS REALTY INC
CAN	6239	BC	100.0	02	ROCK SOLID INVESTMENTS INC
CAN	7521	BC	50.0 R	03	CANADA WEST CAREERS INC
CAN	7521	BC	50.0 R	03	COMPUCOLLEGE (BURNABY) INC
CAN	7521	BC	50.0 R	03	WEST COAST BUSINESS SCHOOLS INC
CAN	7521	ALT	100.0	02	TCCL LTD
CAN	7521	ONT	100.0	02	THE TORONTO SCHOOL OF BUSINESS INC
CAN	8131	ONT	100.0	03	1113723 ONTARIO INC
CAN	—	ONT	100.0	03	1223993 ONTARIO LIMITED
CAN	8131	ONT	100.0	03	CLASSBREAK CAFE INC
CAN	6499	ONT	100.0	03	COMPUCOLLEGE INC
CAN	7511	ONT	100.0	03	TRENT CAREER TRAINING SERVICES INC
CAN	7541	ONT	100.0	02	VALLEY TECHNOLOGY INC

LOCKHEED MARTIN CORP

USA	—	USA	—	01	LOCKHEED MARTIN CORP
USA	—	USA	50.0 D	02	AIRPORT GROUP INTERNATIONAL HOLDINGS L.L.C.
USA	—	USA	100.0	02	LOCKHEED CORP
USA	—	USA	100.0	03	LOCKHEED INFORMATION MANAGEMENT SERVICES COMPANY INC
USA	6799	CAN	100.0	04	LOCKHEED MARTIN IMS CANADA INC
USA	4511	CAN	100.0	03	LOCKHEED MARTIN CANADA INC
USA	—	USA	100.0	03	SANDERS ASSOCIATES INC
USA	—	USA	100.0	04	CALCOMP INC
USA	—	USA	100.0	05	ACCESS GRAPHICS INC
USA	3623	CAN	100.0	06	ACCESS GRAPHICS CANADA INC/ACCESS GRAPHIQUES CANADA INC
USA	3619	CAN	100.0	05	CALCOMP CANADA INC
USA	—	USA	100.0	04	CALIFORNIA COMPUTER PRODUCTS INC.
USA	—	CAN	100.0	05	CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.)
USA	—	USA	100.0	02	LORAL CORP
USA	—	USA	100.0	02	MARTIN MARIETTA CORP
USA	—	USA	100.0	03	MARTIN MARIETTA TECHNOLOGIES INC

AIRPORT GROUP INTERNATIONAL HOLDINGS L.L.C.

USA	—	USA	50.0	INV:	LOCKHEED MARTIN CORP
USA	—	USA	—	01	AIRPORT GROUP INTERNATIONAL HOLDINGS L.L.C.
USA	—	USA	100.0	02	AIRPORT GROUP INTERNATIONAL INC
USA	6499	CAN	100.0	03	AIRPORT GROUP CANADA INC
USA	6239	CAN	100.0	03	LAH LIMITED

MUNICH REINSURANCE COMPANY

DEU	6329	DEU	—	01	MUNICH REINSURANCE COMPANY
DEU	—	USA	100.0	02	AMERICAN RE CORP
DEU	6311	USA	100.0	03	AMERICAN RE-INSURANCE COMPANY (CDN.BR.)
DEU	6329	CAN	100.0	04	AMERICAN RE-INSURANCE COMPANY (CDN.BR.)
GBR	—	GBR	4.7 D	02	MERCURY ASSET MANAGEMENT GROUP PLC
DEU	6239	CAN	100.0	02	MUNICH HOLDINGS LTD
DEU	6239	CAN	100.0	03	GREAT LAKES REINSURANCE HOLDINGS LTD.
DEU	6329	CAN	100.0	04	GREAT LAKES REINSURANCE COMPANY
DEU	6511	CAN	100.0	03	MUNICH-CANADA MANAGEMENT CORPORATION
DEU	6599	CAN	50.0 A	03	MUNICH LIFE MANAGEMENT CORPORATION LIMITED/SOCIÉTÉ DE GEST
DEU	6329	CAN	100.0	03	MUNICH REINSURANCE COMPANY OF CANADA
CHE	6216	CAN	49.0 D	03	MUTOR INVESTMENTS LIMITED
DEU	6311	CAN	100.0	02	MUNICH REINSURANCE COMPANY (CDN BR)

MERCURY ASSET MANAGEMENT GROUP PLC

DEU	6329	DEU	4.7	INV:	MUNICH REINSURANCE COMPANY
GBR	—	GBR	—	01	MERCURY ASSET MANAGEMENT GROUP PLC
GBR	—	NLD	100.0	02	MERCURY ASSET MANAGEMENT INTERNATIONAL HOLDING B.V.
GBR	—	NLD	100.0	02	MERCURY HOLDINGS B.V.
GBR	6511	CAN	100.0	03	MERCURY ASSET MANAGEMENT CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIMETAUX LTD

CHE	—	CHE	—	01	MIMETAUX LTD
CHE	6216	CAN	68.0	02	TORMU HOLDINGS CORPORATION

TRADEROPA AG

CHE	—	CHE	—	01	TRADEROPA AG
CHE	6216	CAN	51.0	02	MUTOR INVESTMENTS LIMITED
CHE	6216	CAN	32.0 D	03	TORMU HOLDINGS CORPORATION

POCKLINGTON GROUP

CAN	—	ALT	—	01	POCKLINGTON GROUP
CAN	—	ALT	100.0	02	BASIL B. POCKLINGTON FAMILY TRUST
CAN	6239	ALT	100.0	03	425311 ALBERTA LTD
CAN	6239	ALT	100.0	04	CROMWELL RESOURCES LIMITED
CAN	8141	ALT	100.0	02	POCKLINGTON MANAGEMENT INC
CAN	6239	ALT	100.0	03	HARTFORD MANAGEMENT INC
CAN	4011	ALT	100.0	04	350151 ALBERTA LTD
CAN	0133	ALT	51.6	04	CANBRA FOODS LTD
CAN	1031	ALT	50.0 D	05	GREENLAND CORPORATION
CAN	1051	ALT	100.0	04	CROMWELL RESOURCES LIMITED
CAN	6216	ALT	100.0	04	POCKLINGTON MAUI INC
CAN	6239	ALT	100.0	03	POCKLINGTON FINANCIAL (1996) CORP
CAN	6129	ALT	100.0	04	CAPRI NOTE INC
CAN	8221	ALT	100.0	04	CLUB FIT INC
CAN	—	ALT	100.0	04	HARTFORD SECURITIES INC
CAN	6239	ALT	100.0	04	POCKLINGTON U.S. INC
CAN	—	ALT	100.0	02	POCKLINGTON SPORTS CORP
CAN	8141	ALT	100.0	03	COLISEUM MANAGEMENT INC
CAN	8211	ALT	100.0	03	TRAPPERS BASEBALL CORP

SHNIER FAMILY GROUP

CAN	—	MAN	—	01	SHNIER FAMILY GROUP
CAN	—	MAN	0.0 A	02	ALLAN SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	ALSHNIERCO INC
CAN	5019	MAN	20.0	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0	04	METROPOLITAN EQUITIES LIMITED
CAN	1631	ONT	17.1	05	GESCO INDUSTRIES INC
CAN	1629	MAN	50.0 D	06	UNITED FIBRE-BOND INC
CAN	0121	MAN	75.0	05	MOUNT AVALON ENTERPRISES LTD
CAN	—	MAN	0.0 A	02	CECIL SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	CESHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	1631	ONT	61.0 R	02	GESCO INDUSTRIES INC
CAN	—	ONT	0.0 A	02	IRVING SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	IRVINGSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	—	ONT	0.0 A	02	NORMAN SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	ENSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	—	ONT	0.0 A	02	PHIL SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	PHILSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	6239	MAN	0.0 A	02	S-W UNITED HOLDINGS INC
CAN	0713	MAN	100.0	03	UNITED WOOD FRAMES INC

KERMAN ENTERPRISES LIMITED

CAN	6129	MAN	—	01	KERMAN ENTERPRISES LIMITED
CAN	0121	MAN	25.0 D	02	MOUNT AVALON ENTERPRISES LTD

UNILEVER GROUP

GBR	—	GBR	—	01	UNILEVER GROUP
GBR	—	NLD	100.0	02	UNILEVER N.V.
GBR	—	USA	100.0	03	HELENE CURTIS INDUSTRIES INC
GBR	—	USA	75.0	03	UNILEVER UNITED STATES INC.
GBR	—	USA	75.0	04	CONOPCO INC
GBR	6499	CAN	100.0	05	ERNO LASZLO (CANADA) INC
GBR	—	USA	100.0	04	INDOPCO INC
GBR	—	GBR	100.0	02	UNILEVER PLC
GBR	6239	CAN	100.0	03	UNILEVER CANADA LIMITED/LIMITÉE
GBR	1739	CAN	100.0	04	108830 ONTARIO INC
GBR	6239	CAN	100.0	04	UC HOLDINGS INC
GBR	8131	CAN	100.0	05	SPADINA DELI INC
GBR	0179	CAN	100.0	05	U L CANADA INC
GBR	8131	CAN	100.0	06	A & W BEVERAGES OF CANADA LTD/BREUVAGES A & W DU CANADA
GBR	6499	CAN	100.0	07	177250 CANADA LTD
GBR	6239	CAN	50.0	08	A & W ROOT BEER COMPANY OF CANADA INC/COMPAGNIE ROOT BEER
GBR	6239	CAN	50.0 R	07	A & W ROOT BEER COMPANY OF CANADA INC/COMPAGNIE ROOT BEER
GBR	2299	CAN	100.0	06	NEUFONDUNLAND MARGARINE COMPANY LIMITED
GBR	1722	CAN	100.0	06	THE ROYAL CROWN SOAPS LIMITED
GBR	8699	CAN	100.0	06	SUCCESS WAX LTD/CIRE SUCCES LTEE
GBR	—	USA	25.0 R	03	UNILEVER UNITED STATES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

151210 CANADA INC.

CAN	—	QUE	20.0	INV:	LA FIDUCIE JEAN COUTU
CAN	6239	QUE		01	151210 CANADA INC.
CAN	6216	QUE	0.0 A	02	98362 CANADA INC
CAN	8731	QUE	100.0	03	2862-1381 QUEBEC INC
CAN	8731	QUE	100.0	03	2862-1415 QUEBEC INC
CAN	4021	QUE	48.0 A	03	LOCATION FARMICO INC
CAN	8699	QUE	10.0 D	03	OFFICE CENTRAL D'IMPORTATION(OCC)/LTEE
CAN	8731	QUE	100.0	03	TRAVY-PHARM CORP
CAN	1741	QUE	94.8	02	LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)
CAN	3621	QUE	100.0	03	CENTRE D'INFORMATION RX LTEE
CAN	8731	ONT	100.0	03	CUMBERLAND DRUGS (MERIVALE) LTD
CAN	5711	QUE	100.0	04	2897032 CANADA INC
CAN	8731	QUE	100.0	04	KATLOU INC
CAN	8698	QUE	100.0	04	ORTHOSPOT CANADA INC
CAN	8799	QUE	100.0	04	SOCIÉTÉ DE GESTION MASTERWORKS LTEE
CAN	8731	QUE	100.0	05	KANE'S SUPER DRUGMART CORP LTD
CAN	8731	ONT	100.0	03	PATERSON'S PHARMACIES LTD
CAN	6799	QUE	100.0	03	SERVICES SECURIVOL INC

673907 ONTARIO LTD

CAN	6511	ONT		01	673907 ONTARIO LTD
CAN	6239	ONT	100.0	02	GREYVEST INC
CAN	6122	ONT	61.0	03	GREYVEST CAPITAL INC
CAN	6122	ONT	100.0	04	GREYVEST CANADA INC.
CAN	6129	ONT	100.0	04	GREYVEST LEASING INC
CAN	6122	ONT	100.0	04	GREYVEST (QUEBEC) INC
CAN	3631	ONT	100.0	04	GREYVEST TECHNOLOGY INC
CAN	3192	ONT	100.0	05	EQUITABLE LEASE CORPORATION
CAN	3619	ONT	100.0	05	LEASETECH LTD.
CAN	1011	ALT	11.9 D	04	HARBOUR PETROLEUM COMPANY LIMITED
CAN	3621	ONT	100.0	04	VERNON RENTALS & LEASING INC
CAN	6239	ONT	100.0	03	GREYVEST SECURITIES INC
CAN	6239	ONT	63.0	04	PRINTERA CORPORATION
CAN	0839	ONT	100.0	05	ALUGLASS PACKAGING INC
CAN	5511	ONT	100.0	05	THE LAIRD GROUP INC.
CAN	5511	ONT	100.0	05	PASSAGE PREPRESS INC
CAN	6122	ONT	63.0	05	PMG CAPITAL INC
CAN	5511	ONT	100.0	05	PROVING GRAPHICS LTD
CAN	6239	ONT	10.0 R	02	PRINTERA CORPORATION

AIR PRODUCTS & CHEMICALS INC

USA	—	USA		01	AIR PRODUCTS & CHEMICALS INC
USA	—	USA	100.0	02	AIR PRODUCTS MANUFACTURING CORP
USA	—	USA	100.0	03	PRODAIR CORPORATION
USA	1732	CAN	100.0	04	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	3192	CAN	50.0 D	05	113729 CANADA LTEE
USA	2532	CAN	50.0 D	05	CAVALIER WELDING SUPPLY LIMITED
USA	2532	CAN	50.0 D	05	CEN-ALTA WELDING SUPPLIES LTD
USA	2532	CAN	100.0	05	DOMINION WELDING SUPPLIES LTD
USA	1749	CAN	50.0 D	05	GASTECH LIMITED
USA	0173	CAN	50.0 D	05	GREENER WELDING SUPPLIES INC
USA	1749	CAN	50.0 D	05	OXYGEN BOUCHERVILLE INC/OXYGENE BOUCHERVILLE INC
USA	1031	CAN	50.0 D	05	OXYGENE CHICOUTIMI INC
USA	1031	CAN	50.0 D	05	PRODUITS DE SOUDAGE LAURENTIENS INC
USA	—	USA	100.0	03	TREXLEKTOWN PROPERTIES INC
USA	4011	CAN	100.0	04	ENERPRO CONSTRUCTORS LTD

113729 CANADA LTEE

CAN	6216	QUE	5.9	INV:	161570 CANADA INC
USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	3192	CAN		01	113729 CANADA LTEE

GREENER WELDING SUPPLIES INC

CAN	—	ONT	50.0	INV:	835819 ONTARIO INC
USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	0173	CAN		01	GREENER WELDING SUPPLIES INC

OXYGENE CHICOUTIMI INC

USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
CAN	6216	QUE	50.0	INV:	GESTION BELLEY ET GAUTHIER INC
USA	1031	CAN		01	OXYGENE CHICOUTIMI INC

AWATA CORPORATION

CAN	6239	ONT		01	AWATA CORPORATION
CAN	6499	ONT	100.0	02	BERKSHIRE VILLAGE LIMITED
CAN	8512	ONT	0.0 A	02	FOOTWEAR FASHIONS LIMITED
CAN	8221	ONT	10.0 D	02	GREENHILLS CORPORATION
CAN	3619	ONT	33.3 D	02	GUILDWOOD LIGHTING LIMITED
CAN	4021	ONT	50.0 D	02	GUILDWOOD ON THE THAMES LIMITED
CAN	8221	ONT	25.0 D	02	NORTH LONDON GOLF CENTRE LTD.
CAN	4031	ONT	87.5	02	SIFTON PROPERTIES LIMITED
CAN	6239	ONT	100.0	03	837007 ONTARIO LIMITED
CAN	8722	ONT	100.0	03	885289 ONTARIO LIMITED
CAN	7821	ONT	100.0	03	DEVONSHIRE ERIN MILLS INC
CAN	7821	ONT	100.0	03	DEVONSHIRE LAMARK PLACE INC
CAN	4031	ONT	100.0	03	DEVONSHIRE LODGE (WINDSOR) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AWATA CORPORATION, (CONT)

CAN	4022	ONT	50.0 D	03	SUTHERLAND PROPERTIES LIMITED
CAN	4011	ONT	100.0	03	W-G CONSTRUCTION LIMITED

GLEN SIFTON HOLDINGS LIMITED

CAN	6239	ONT		01	GLEN SIFTON HOLDINGS LIMITED
CAN	4031	ONT	11.6 D	02	SIFTON PROPERTIES LIMITED

GUILDWOOD ON THE THAMES LIMITED

CAN	6239	ONT	50.0	INV:	AWATA CORPORATION
CAN	6216	ONT	50.0	INV:	T. BRAYL COPP FAMILY CORPORATION
CAN	4021	ONT		01	GUILDWOOD ON THE THAMES LIMITED

NORTH LONDON GOLF CENTRE LTD.

CAN	6239	ONT	25.0	INV:	AWATA CORPORATION
CAN	8221	ONT	25.0	INV:	WILLIAM FOX LTD.
CAN	8221	ONT		01	NORTH LONDON GOLF CENTRE LTD.

THE BEEDIE FAMILY GROUP

CAN	—	BC		01	THE BEEDIE FAMILY GROUP
CAN	4031	BC	100.0	02	BEEDIE CONSTRUCTION CO LTD
CAN	6511	BC	100.0	03	3821 INVESTMENTS LTD
CAN	6239	BC	100.0	04	3823 INVESTMENTS LTD
CAN	6239	BC	10.0 D	03	3824 INVESTMENTS LTD
CAN	6239	BC	100.0	03	3825 INVESTMENTS LTD
CAN	6239	BC	100.0	03	3830 INVESTMENTS LTD
CAN	6511	BC	100.0	02	THE BEEDIE GROUP DEVELOPMENTS LTD
CAN	6216	BC	100.0	02	KEBERTA HOLDINGS LTD
CAN	4022	BC	100.0	03	BEEDIE ENTERPRISES LTD
CAN	4021	BC	51.0	04	B.B.Y. PROJECTS LTD
CAN	4011	BC	100.0	04	MERIDIAN INDUSTRIAL PARK LTD
CAN	4022	BC	100.0	03	KEBET HOLDINGS LTD.
CAN	4022	BC	70.0	04	DOUGLAS INDUSTRIAL PROJECTS CORP.
CAN	4021	BC	100.0	04	KEBET WAY PROPERTIES LTD
CAN	4021	BC	100.0	04	MERIDIAN PARKWAY TRUCK SERVICES LTD

1900 HOLDINGS LTD

CAN	6239	BC		01	1900 HOLDINGS LTD
CAN	4022	BC	30.0 D	02	DOUGLAS INDUSTRIAL PROJECTS CORP.

S E S CALIFORNIA HOLDINGS LTD

CAN	6239	BC		01	S E S CALIFORNIA HOLDINGS LTD
CAN	4021	BC	23.0 D	02	B.B.Y. PROJECTS LTD

BUHLER INDUSTRIES INC

CAN	8611	MAN		01	BUHLER INDUSTRIES INC
CAN	0731	MAN	100.0	02	DOMINION LUMBER WINNIPEG LTD
CAN	4022	MAN	10.0 D	03	MARBERG REALTY LTD.
CAN	4022	MAN	100.0	02	HASKETT PROPERTIES INC
CAN	4022	MAN	10.0 D	03	441 MAIN INC
CAN	5019	MAN	10.0 D	03	MCDERMOTT PARKADE INC
CAN	2511	MAN	100.0	02	JOHN BUHLER INC
CAN	2531	MAN	10.0 D	03	BADLEY STEEL PROCESSORS INC

SAMAX INVESTMENTS LTD

CAN	6216	MAN	16.6	INV:	2135256 MANITOBA LTD
CAN	6216	MAN	16.6	INV:	2135302 MANITOBA LTD
CAN	6216	MAN	16.6	INV:	M A E ENTERPRISES LTD
CAN	6216	MAN	16.6	INV:	SHELDON MARGOLIS INVESTMENTS LTD
CAN	6216	MAN	16.6	INV:	SHELMONT HOLDINGS LTD
CAN	4021	MAN		01	SAMAX INVESTMENTS LTD
CAN	4021	MAN	100.0	02	DOMARK LTD
CAN	4022	MAN	33.3 D	02	MARBERG REALTY LTD.
CAN	6239	MAN	33.4 D	02	WESTERN LUMBER LTD

WESTERN LUMBER LTD

CAN	6123	MAN	22.1	INV:	BRI-MARSH INVESTMENTS LTD
CAN	4021	MAN	33.4	INV:	SAMAX INVESTMENTS LTD
CAN	6239	MAN		01	WESTERN LUMBER LTD
CAN	4491	MAN	99.7	02	DOMINION LUMBER & FUEL CO LTD

MARBERG REALTY LTD.

CAN	0731	MAN	10.0	INV:	DOMINION LUMBER WINNIPEG LTD
CAN	4021	MAN	33.3	INV:	SAMAX INVESTMENTS LTD
CAN	4022	MAN		01	MARBERG REALTY LTD.

DANAHER CORP

USA	—	USA		01	DANAHER CORP
USA	—	USA	100.0	02	ACME-CLEVELAND CORP
USA	6239	USA	100.0	03	COMMUNICATIONS TECHNOLOGY CORP
USA	3612	CAN	100.0	04	COMMUNICATIONS TECHNOLOGY (CANADA) LTD.
USA	—	USA	100.0	03	LSMT CORPORATION
USA	6239	CAN	100.0	04	143420 ONTARIO INC
USA	2281	USA	100.0	02	ARMSTRONG BROS TOOL CO
USA	2821	CAN	100.0	03	ARMSTRONG BROS TOOL CO (CDN BR)
USA	—	USA	100.0	02	D.M. HOLDINGS CORP
USA	3619	CAN	100.0	03	HENGSTLER CANADA INC
USA	—	USA	100.0	02	HENNESSY INDUSTRIES INC
USA	3011	CAN	100.0	03	HENNESSY INDUSTRIES CANADA INC

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DANAHER CORP. (CONT)

USA	—	USA	100.0	02	JOSLYN CORPORATION
USA	3521	CAN	100.0	03	JOSLYN CANADA INC.
USA	2299	CAN	100.0	02	K-D TOOLS OF CANADA LIMITED
USA	—	USA	100.0	02	QUALITROL CORP.
USA	3581	CAN	100.0	03	QUALITROL CANADA INC.
USA	2821	CAN	100.0	02	VEEDER-ROOT OF CANADA LIMITED

ELLIS-DON INC.

CAN	6216	ONT	46.9	INV.	DONALD J. SMITH HOLDINGS INC
CAN	6239	ONT		01	ELLIS-DON INC.
CAN	4011	ONT	50.0 A	02	900586 ONTARIO LIMITED
CAN	4011	NS	50.0 A	02	ELLIS-DON (ATLANTIC) LIMITED
CAN	4011	ONT	100.0	02	ELLIS-DON CONSTRUCTION LTD
CAN	4111	ONT	100.0	03	AZTEC CONTRACTORS INC
CAN	4011	NS	50.0 D	03	BOYD & GARLAND CONSTRUCTION LIMITED
CAN	4011	NS	100.0	03	BOYD & GARLAND MANAGEMENT LIMITED
CAN	4011	ONT	86.9	03	ELLIS-DON WALBRIDGE INC
CAN	4012	ONT	100.0	03	ELLON DEVELOPMENTS LTD
CAN	4012	ONT	100.0	02	ELLIS-DON CONSTRUCTION SERVICE INC
CAN	4012	ONT	100.0	02	ELLIS-DON DESIGN BUILD INC
CAN	4012	NS	50.0 A	02	ELLIS-DON DEVELOPMENTS (ATLANTIC) LIMITED
CAN	4011	ONT	100.0	02	ELLIS-DON (NEWFOUNDLAND) LIMITED
CAN	4291	ONT	100.0	02	ELLIS-DON RESIDENTIAL LTD
CAN	—	ONT	100.0	02	ELLIS-DON (U.K.) LIMITED
CAN	4011	ONT	100.0	02	SMITH WINDJAMMER HOLDINGS LIMITED

WALLBRIDGE ALDINGER COMPANY

USA	—	USA		01	WALLBRIDGE ALDINGER COMPANY
CAN	4011	ONT	13.0 D	02	ELLIS-DON WALBRIDGE INC

ESTATE OF E.S. FOX SR.

CAN	—	ONT		01	ESTATE OF E.S. FOX SR.
CAN	—	ONT	100.0	02	E S FOX BUSINESS TRUST
CAN	4021	ONT	40.0 A	03	FOX HOLDINGS LTD
CAN	4232	ONT	100.0	04	E S FOX LTD
CAN	6799	ONT	0.0 A	05	PYROLYSIS SYSTEMS INC.
CAN	—	ONT	100.0	04	FOX INDUSTRIAL DOCK LIMITED
CAN	—	ONT	0.0 A	02	E.S. FOX INVESTMENT TRUST
CAN	3619	ONT	100.0	03	E.S. FOX ENTERPRISES INC
CAN	4021	ONT	100.0	04	CHELWOOD GATE PLAZA LIMITED
CAN	6239	ONT	100.0	03	E.S. FOX INVESTMENTS LTD
CAN	4011	ONT	100.0	04	411937 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	516844 ONTARIO LTD
CAN	6239	ONT	100.0	04	540793 ONTARIO LTD
CAN	6619	ONT	50.0 D	05	STEEL INSPECTION & TESTING LTD
CAN	1212	ONT	100.0	04	ENERCOGEN (BEARE ROAD) LIMITED
CAN	1212	ONT	10.0 D	04	ENERCOGEN LIMITED
CAN	4299	ONT	100.0	03	E.S. FOX MARINE LIMITED
CAN	—	ONT	100.0	03	NITROPEN INDUSTRIES LIMITED

FIDUCIE JEAN CHARLES ALLARD

CAN	—	QUE		01	FIDUCIE JEAN CHARLES ALLARD
CAN	6239	QUE	100.0	02	PLACEMENTS B. ALLARD INC
CAN	6239	QUE	100.0	03	2434-1505 QUEBEC INC.
CAN	2531	QUE	100.0	04	DENIS COMACT INC
CAN	2531	QUE	50.0 D	03	A.B.A. HYDRAULIQUE INC
CAN	8799	QUE	25.0 D	03	ATELIER SAGMEC INC
CAN	2021	QUE	100.0	03	CANMEC LA BAIE INC
CAN	4011	QUE	100.0	03	CANMEC CONSTRUCTION INC
CAN	2531	QUE	100.0	03	CANMEC INC
CAN	3631	QUE	80.0	03	CONTROLE OPTIQUE INC
CAN	2531	QUE	100.0	03	DENIS COMACT CHICOUTIMI INC
CAN	6239	QUE	100.0	03	INDUSTRIE RAYMOND INC
CAN	4231	QUE	50.0 D	03	KILOTECH CONTROLE INC
CAN	4232	QUE	47.5 D	03	LAJOIE SOMEQ INC.
CAN	4022	QUE	100.0	03	LOCATION B. ALLARD INC
CAN	3631	QUE	100.0	03	MULTIMEG ELECTRONIQUE (1991) INC
CAN	4231	QUE	80.0	03	OMNICONTRÔLE INC
CAN	4511	QUE	100.0	03	SERVICES AERIENS A.B.A. INC

FLUOR CORPORATION

USA	6239	USA		01	FLUOR CORPORATION
USA	—	USA	100.0	02	DANIEL INTERNATIONAL CORP
USA	—	USA	100.0	03	DANIEL CONSTRUCTION COMPANY INTERNATIONAL
USA	—	USA	100.0	04	DAVCON LIMITED
USA	6499	CAN	100.0	05	DAVCON LIMITED (CDN BR)
USA	—	USA	100.0	04	INTERNATIONAL MAINTENANCE ORGANIZATION (CANADA) LTD
USA	—	CAN	100.0	05	TRANS-CANADA MAINTENANCE LTD
USA	—	USA	100.0	03	FLUOR DANIEL CARIBBEAN INC
USA	6239	USA	100.0	02	FLUOR CONSTRUCTORS INTERNATIONAL INC
USA	4011	CAN	100.0	03	FLUOR CONSTRUCTORS CANADA LTD
USA	4129	CAN	16.7	02	FLUOR DANIEL CANADA INC.
USA	6611	CAN	100.0	03	FLUOR DANIEL WRIGHT LTD/LTEE
USA	6611	CAN	100.0	04	SASKWRIGHT ENGINEERS LIMITED
USA	6599	CAN	100.0	03	TRIS STAFFING SOLUTIONS (CANADA) INC
USA	6239	USA	100.0	02	FLUOR DANIEL INC.
USA	4129	CAN	83.2 R	03	FLUOR DANIEL CANADA INC.

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FLUOR CORPORATION, (CONT)

USA	—	USA	55.0	03	FLUOR DANIEL/GTL INC
USA	—	USA	100.0	04	GROUNDWATER TECHNOLOGY INTERNATIONAL INC
USA	8799	CAN	100.0	05	FLUOR DANIEL GTI CANADA INC

MCASPALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPALT LIMITI

CAN	1111	ONT		01	MCASPALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPALT LIMITI
CAN	4111	ALT	51.2	02	MCASPALT WESTERN LIMITED
CAN	4111	ONT	26.6 D	02	MILLER PAVING LIMITED
CAN	1111	ONT	100.0	02	POLYMAC ENGINEERED ASPHALTS CORP

THE MILLER MCASPALT CORPORATION

CAN	6216	ONT	50.0	INV.	B.J.S. LTD
CAN	6129	ONT	50.0	INV.	JUC LIMITED
CAN	6216	ONT		01	THE MILLER MCASPALT CORPORATION
CAN	6216	ONT	100.0	02	BRENNAN PAVING & CONSTRUCTION LTD
CAN	4111	ONT	73.3	02	MILLER PAVING LIMITED
CAN	4111	ONT	10.0 D	03	GRANT PAVING & MATERIALS LTD
CAN	2531	NB	10.0 D	03	INDUSTRIAL COLD MILLING LTD
CAN	4122	ONT	10.0 D	03	MILLER PAVING INC
CAN	4111	ONT	10.0 D	03	SEAL-TOP PAVING & CONSTRUCTION LTD
CAN	4481	ONT	10.0 D	03	VICDOM SAND & GRAVEL (ONTARIO) LTD

B.J.S. LTD

CAN	—	ONT	0.1	INV.	L A MCARTHUR FAMILY TRUST
CAN	6216	ONT		01	B.J.S. LTD
CAN	6216	ONT	50.0 D	02	THE MILLER MCASPALT CORPORATION

MACDONALD GROUP LTD

CAN	6216	NB	17.0	INV.	NEGRIL MANAGEMENT LTD
CAN	6239	NB	41.0	INV.	R & S MANAGEMENT LTD
CAN	6216	NB	41.0	INV.	SUN VALLEY MANAGEMENT LTD
CAN	4111	NB		01	MACDONALD GROUP LTD

R & S MANAGEMENT LTD

CAN	6239	NB		01	R & S MANAGEMENT LTD
CAN	4111	NB	41.0 D	02	MACDONALD GROUP LTD
CAN	4111	ALT	48.7 D	02	MCASPALT WESTERN LIMITED

MILTON HARRIS INVESTMENTS LIMITED

CAN	6239	ONT		01	MILTON HARRIS INVESTMENTS LIMITED
CAN	2289	ONT	57.4	02	HARRIS STEEL GROUP INC.
CAN	4211	ONT	100.0	03	1059727 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	532982 ONTARIO LIMITED
CAN	2211	ONT	100.0	03	783707 ONTARIO LIMITED
CAN	4211	ONT	100.0	04	235253 ONTARIO LIMITED
CAN	2212	ONT	100.0	04	638926 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	EPOXIOTE REBAR INC.
CAN	2291	ONT	100.0	04	EPOXIOTE INC
CAN	2212	ONT	100.0	03	HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE
CAN	2291	ONT	100.0	03	HARRIS STEEL SERVICES LIMITED
CAN	6123	ONT	100.0	03	J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED
CAN	—	ONT	100.0	03	J. HARRIS TRANSPORTATION SERVICES LIMITED
CAN	4011	ONT	100.0	03	V S L LTEE
CAN	4211	ONT	100.0	03	VSL CANADA LTD/VSL CANADA LTEE
CAN	8021	ONT	10.0 AD	02	LAMPLIGHTER INNS (LONDON) LIMITED

AARON CONSTRUCTION LIMITED

CAN	4021	ONT		01	AARON CONSTRUCTION LIMITED
CAN	5011	ONT	100.0	02	COMMAND SERVICES (LONDON) LIMITED
CAN	8021	ONT	50.0 A	02	LAMPLIGHTER INNS (LONDON) LIMITED

PATRICK HARRISON GLOBAL INVESTMENTS LIMITED

CAN	6239	ONT		01	PATRICK HARRISON GLOBAL INVESTMENTS LIMITED
CAN	2522	MAN	100.0	03	83390 ONTARIO LIMITED
CA7	6499	MAN	23.9 D	03	INDUSTROMEN LIMITED
CAN	6619	QUE	100.0	02	HARRISON DRILLING & EXPLORATION CO LTD
CAN	1011	ONT	14.5 D	03	INTERNATIONAL LARDER MINERALS INC
CAN	6619	ONT	100.0	02	HARRISON ENVIRONMENTAL SERVICES INC
CAN	4129	ONT	100.0	02	HARRISON OVERSEAS CONSTRUCTION INC.
CAN	6239	BC	100.0	02	HARRISON PACIFIC COMPANY LIMITED
CAN	6499	ONT	50.0 D	02	INSTRUMENTS 1951 LTD
CAN	3021	QUE	100.0	02	MINING MACHINERY & EQUIPMENT LTD
CAN	6129	QUE	100.0	02	PATRICK HARRISON & COMPANY QUEBEC LIMITED
CAN	6123	ONT	100.0	02	SUPREME EQUIPMENT CO LTD

INDUSTROMEN LIMITED

CAN	2522	MAN	23.9	INV.	83390 ONTARIO LIMITED
CA7	6499	MAN	14.1	INV.	BRANDHILL RESEARCH LTD
CA7	6499	MAN	15.9	INV.	E-N-A INVESTMENTS LTD
CA7	6216	MAN	19.9	INV.	J.D. HRYMAK INVESTMENTS LTD
CA7	6216	MAN	15.9	INV.	MAR-BOB ENTERPRISES LTD
CA7	6499	MAN		01	INDUSTROMEN LIMITED

INTERNATIONAL LARDER MINERALS INC

CAN	6619	QUE	14.5	INV.	HARRISON DRILLING & EXPLORATION CO LTD
CAN	2121	ONT	20.0	INV.	RIVER OAKS GOLD CORP
CAN	1011	ONT		01	INTERNATIONAL LARDER MINERALS INC

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INTERNATIONAL LARDER MINERALS INC. (CONT)

CAN 6619 ONT 100.0 02 251002 MINING LIMITED

RAYTHEON COMPANY INC

USA — USA 01 RAYTHEON COMPANY INC
 USA — USA 100.0 02 BADGER CO. INC.
 USA 5512 CAN 100.0 02 D C HEATH CANADA LIMITED
 USA — USA 100.0 02 DIRECTV INC
 USA 3611 CAN 100.0 02 HUGHES AIRCRAFT OF CANADA LIMITED
 USA 3111 CAN 100.0 02 HUGHES DIRECTV CANADA INC
 USA 3612 CAN 100.0 02 RAYTHEON CANADA LTD
 USA — USA 100.0 02 RAYTHEON ENGINEERS & CONSTRUCTORS INC
 USA 4129 CAN 100.0 03 CANADIAN BADGER COMPANY LIMITED
 USA 4319 CAN 100.0 03 RAYTHEON ENGINEERS & CONSTRUCTORS (CANADA) LTD
 USA — USA 100.0 02 RAYTHEON SEISMAC COMPANY
 CAN 3621 ALT 33.3 D 03 SEIS-PRO & CONSULTANTS LTD
 USA — USA 100.0 02 RAYTHEON SERVICE COMPANY
 USA 2821 CAN 100.0 03 RAYTHEON CANADA SERVICES COMPANY LIMITED
 USA — USA 100.0 02 SEISMOGRAPH SERVICE CORP.
 USA — USA 100.0 03 SEISMOGRAPH SERVICE CORP OF CANADA
 USA 6611 CAN 100.0 04 SEISMOGRAPH SERVICE CORP. OF CANADA (CDN.BR.)
 USA — USA 100.0 02 UNITED ENGINEERS & CONSTRUCTORS INC

THE SABLE FAMILY GROUP

CAN — ONT 01 THE SABLE FAMILY GROUP
 CAN 6216 ONT 100.0 02 EMMESS EQUITIES INC.
 CAN 4021 ONT 12.5 03 LEE-MAR DEVELOPMENTS LIMITED
 CAN 4029 ONT 60.0 04 FAIRMAR INVESTMENTS LTD
 CAN 4021 ONT 33.9 D 04 NORFORD INVESTMENTS LTD
 CAN 4021 ONT 100.0 04 SACAR INVESTMENTS LTD
 CAN 6499 ONT 12.5 03 YORK WELLINGTON PROPERTIES LIMITED
 CAN — ONT 0.0 A 02 ESTATE OF SAM SABLE
 CAN 4029 ONT 10.0 R 03 FAIRMAR INVESTMENTS LTD
 CAN 4021 ONT 75.0 R 02 LEE-MAR DEVELOPMENTS LIMITED
 CAN 6499 ONT 75.0 R 02 YORK WELLINGTON PROPERTIES LIMITED

NORFORD INVESTMENTS LTD

CAN 4011 BC 32.9 INV: ALLIANCE DEVELOPMENTS LTD
 CAN 6499 ONT 32.9 INV: AMCAN HOLDINGS LIMITED (ONT.)
 CAN 4021 ONT 33.9 INV: LEE-MAR DEVELOPMENTS LIMITED
 CAN 4021 ONT 01 NORFORD INVESTMENTS LTD

SEAWAY MULTI-CORP LIMITED

CAN 6499 ONT 27.2 INV: BENLEVY CORPORATION LIMITED
 CAN 6216 ONT 28.3 INV: PEPELVY CORP LTD
 CAN 6239 ONT 01 SEAWAY MULTI-CORP LIMITED
 CAN 6799 ONT 98.9 02 LEVY INDUSTRIES LIMITED
 CAN 3022 ONT 100.0 03 LEVY-RUSSELL LIMITED

PEPELVY CORP LTD

CAN 6216 ONT 01 PEPELVY CORP LTD
 CAN 6499 ONT 12.5 D 02 AMCAN HOLDINGS LIMITED (ONT.)
 CAN 6239 ONT 28.3 D 02 SEAWAY MULTI-CORP LIMITED

AMCAN HOLDINGS LIMITED (ONT.)

CAN 6499 ONT 12.5 INV: BENLEVY CORPORATION LIMITED
 CAN — ONT 12.5 INV: EDLEVY CORP LTD
 CAN 6216 ONT 12.5 INV: PEPELVY CORP LTD
 CAN 6216 ONT 10.3 INV: TORTOY COMPANY LIMITED
 CAN 6499 ONT 01 AMCAN HOLDINGS LIMITED (ONT.)
 CAN 4021 ONT 32.9 D 02 NORFORD INVESTMENTS LTD

BENLEVY CORPORATION LIMITED

CAN 6499 ONT 01 BENLEVY CORPORATION LIMITED
 CAN 6499 ONT 12.5 D 02 AMCAN HOLDINGS LIMITED (ONT.)
 CAN 6239 ONT 27.2 D 02 SEAWAY MULTI-CORP LIMITED

MONTFAIR INVESTMENTS LTD

CAN 6499 ONT 01 MONTFAIR INVESTMENTS LTD
 CAN 4029 ONT 20.0 D 02 FAIRMAR INVESTMENTS LTD

SARA LEE CORPORATION

USA — USA 01 SARA LEE CORPORATION
 USA — NLD 100.0 02 DOUWE EGBERTS KONINKRIJKE TABAKSFABRIEK KOFFIE/THEEHAND B.V.
 USA — NLD 100.0 03 DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V.
 USA — NLD 100.0 04 DOUWE EGBERT VAN NELLE B.V.
 USA 0313 CAN 100.0 05 DOUWE EGBERTS LIMITED
 USA 1749 CAN 100.0 03 TANA CANADA INC.
 USA — USA 25.0 D 02 PLAYTEX FAMILY PRODUCTS CORPORATION
 USA — USA 100.0 02 SARA LEE INTERNATIONAL CORPORATION
 USA 8581 CAN 100.0 03 SLC CANADA LIMITED/SLC CANADA LIMITEE
 USA — CAN 100.0 04 EMPIRE DEERFIELD INC
 USA 8581 CAN 99.9 04 SLPP CANADA LIMITED/SLPP CANADA LIMITEE
 USA 8581 CAN 0.0 R 03 SLPP CANADA LIMITED/SLPP CANADA LIMITEE
 USA — NLD 100.0 02 SARA LEE /DE N.V.
 USA 8793 CAN 100.0 03 DOUWE EGBERTS COFFEE SYSTEMS LTD/ LES SYSTEMES A CAFE DOUW
 USA — USA 100.0 02 SLC LEASING (NEVADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SARA LEE CORPORATION, (CONT)

USA — USA 100.0 03 SARA LEE CREDIT CORP

PLAYTEX PRODUCTS, INC

USA — USA 01 PLAYTEX PRODUCTS, INC
 USA — USA 100.0 02 PLAYTEX FP GROUP INC
 USA — USA 75.0 03 PLAYTEX FAMILY PRODUCTS CORPORATION
 USA 8581 CAN 100.0 04 PLAYTEX LIMITED

SIEBE PLC

GBR — GBR 01 SIEBE PLC
 GBR — USA 100.0 02 SIEBE INC
 GBR — USA 100.0 03 BARBER-COLEMAN HOLDINGS CORP
 GBR — USA 100.0 04 BARBER-COLMAN CO.
 GBR 2299 CAN 100.0 05 BARBER-COLMAN OF CANADA LIMITED
 GBR — USA 100.0 03 FOXBORO HOLDINGS CORP
 GBR 6239 USA 100.0 04 THE FOXBORO COMPANY
 GBR 2612 CAN 100.0 05 FOXBORO CANADA INC.
 GBR — USA 100.0 03 RANCO INC
 GBR — USA 100.0 04 PARAGON ELECTRIC CO INC
 GBR 3581 CAN 100.0 05 PARAGON ELECTRIC CANADA LTD
 GBR 2612 CAN 100.0 04 RANCO CONTROLS CANADA LTD
 GBR — USA 100.0 03 ROBERTSHAW HOLDINGS CORP
 GBR — USA 100.0 04 ROBERTSHAW CONTROLS COMPANY
 GBR 3619 CAN 100.0 05 ROBERTSHAW CONTROLS CANADA INC/ROBERTSHAW CONTROLS CANADA
 GBR — USA 100.0 03 SIEBE NORTH HOLDINGS CORP
 GBR — USA 100.0 04 SIEBE NORTH INC
 GBR 8698 CAN 100.0 05 SIEBE NORTH CANADA LTD

SMITHKLINE BEECHAM PLC

GBR — GBR 01 SMITHKLINE BEECHAM PLC
 GBR — USA 100.0 02 BEECHAM AMERICA INC.
 GBR — USA 100.0 03 BEECHAM INC
 GBR — USA 100.0 04 NORCLIFF-THAYER INC
 GBR — USA 100.0 05 LEWIS-HOWE CO.
 GBR 1721 CAN 100.0 06 LEWIS-HOWE CO (CDN BR)
 GBR — USA 100.0 02 SMITHKLINE BEECHAM CORP
 GBR — USA 100.0 03 SBCL INC
 GBR 7639 CAN 100.0 04 SBCL HOLDINGS LIMITED
 GBR — USA 100.0 03 SMITH KLINE & FRENCH INTERNATIONAL CO.
 GBR — USA 72.5 03 SMITHKLINE BEECHAM CLINICAL LABORATORIES
 GBR — GBR 100.0 03 YARDLEY & CO. LTD
 GBR — USA 100.0 04 REMWELL 111 INC
 GBR — USA 100.0 05 ROBERTS CONSOLIDATED INDUSTRIES INC.
 CAN 1739 CAN 100.0 06 ROBERTS COMPANY CANADA LIMITED
 GBR — GBR 100.0 02 SMITHKLINE OVERSEAS (NO.2) LIMITED
 GBR 1722 CAN 100.0 03 SMITHKLINE BEECHAM INC
 GBR — USA 100.0 02 STERLING WINTHROP INC

SURAYA INVESTMENTS LTD

CAN 6239 BC 01 SURAYA INVESTMENTS LTD
 CAN 6216 BC 100.0 02 FANNIN HALL ENTERPRISES LTD
 CAN 6216 BC 100.0 03 295306 B.C. LTD
 CAN 6499 BC 100.0 03 3210 HOLDINGS LTD
 CAN 6239 BC 50.0 D 04 1680 HOLDINGS LTD
 CAN 6239 BC 100.0 03 5463 HOLDINGS LTD
 CAN 6499 BC 100.0 03 AIRLYNN HOLDINGS LTD
 CAN 6216 BC 100.0 03 ALDER HOLDINGS LTD
 CAN 6123 BC 50.0 D 04 BOWEN HOLDINGS LTD (B.C.)
 CAN 6216 BC 100.0 03 EARLS COURT HOLDINGS LTD
 CAN 6239 BC 100.0 03 KINGTON HOLDINGS LTD
 CAN 4022 BC 50.0 D 03 XT FORCE & ASSOCIATES LTD

1680 HOLDINGS LTD

CAN 6499 BC 50.0 INV: 3210 HOLDINGS LTD
 CAN 6216 BC 50.0 INV: JARED HOLDINGS LTD.
 CAN 6239 BC 01 1680 HOLDINGS LTD
 CAN 6499 BC 100.0 02 BELGRAVE HOLDINGS LTD.
 CAN — BC 100.0 02 KEATON HOLDINGS LTD

F D BOLTON SERVICES LTD

CAN 4021 BC 01 F D BOLTON SERVICES LTD
 CAN 4021 BC 19.9 D 02 BOLTON INVESTMENTS LTD
 CAN 8699 BC 3.0 D 02 F D BOLTON LTD
 CAN 4022 BC 50.0 D 02 XT FORCE & ASSOCIATES LTD

BOWEN HOLDINGS LTD. (B.C.)

CAN 6216 BC 50.0 INV: ALDER HOLDINGS LTD
 CAN 6216 BC 50.0 INV: JARED HOLDINGS LTD.
 CAN 6123 BC 01 BOWEN HOLDINGS LTD. (B.C.)

JARED HOLDINGS LTD.

CAN 6216 BC 01 JARED HOLDINGS LTD.
 CAN 6239 BC 50.0 D 02 1680 HOLDINGS LTD
 CAN 6123 BC 50.0 D 02 BOWEN HOLDINGS LTD. (B.C.)

XT FORCE & ASSOCIATES LTD

CAN 4021 BC 50.0 INV: F D BOLTON SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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XT FORCE & ASSOCIATES LTD., (CONT)

CAN	6216	BC	50.0	INV:	FANNIN HALL ENTERPRISES LTD
CAN	4022	BC		01	XT FORCE & ASSOCIATES LTD

TOMKINS PLC

GBR	—	GBR		01	TOMKINS PLC
GBR	—	USA	100.0	02	THE GATES CORP.
GBR	—	USA	100.0	03	GATES POWER DRIVE PRODUCTS INC.
GBR	1521	CAN	40.1	04	GATES CANADA INC.
GBR	—	USA	100.0	03	GATES RUBBER CO
GBR	1521	CAN	59.8 R	04	GATES CANADA INC.
GBR	—	GBR	100.0	02	PEGLER-HATTERSLEY LIMITED
GBR	2522	CAN	99.9	03	NEWMAN HATTERSLEY LTD
GBR	—	GBR	100.0	02	RANKS HOVIS MCDUGALL PLC
GBR	6129	CAN	100.0	03	RANKS HOVIS MCDUGALL CANADA LTD.
GBR	—	USA	100.0	02	TOMKINS CORP
GBR	—	USA	100.0	03	MURRAY INC
GBR	2531	CAN	100.0	04	MURRAY CANADA INC
GBR	—	USA	100.0	03	STANT CORP
GBR	3022	USA	100.0	04	TRIGO PRODUCTS CORP.
GBR	3022	CAN	100.0	05	TRIGO PRODUCTS CORP (CDN BR)
GBR	—	USA	100.0	03	TOMKINS INDUSTRIES INC
GBR	8699	CAN	100.0	04	938217 ONTARIO LIMITED
GBR	2531	CAN	100.0	04	ASL (TOMKINS) LIMITED

TRANSCAN S.A.

VGB	—	VGB		01	TRANSCAN S.A.
VGB	8799	CAN	100.0	02	2881381 CANADA INC
VGB	—	CAN	50.0 D	03	2640-9953 QUEBEC INC
VGB	4011	CAN	50.0 D	03	BAYADI INC
VGB	6331	CAN	67.0	03	V.H.L. DEVELOPMENTS INC
VGB	6123	CAN	100.0	02	INTERACTION RESTAURANTS INC
VGB	4022	CAN	100.0	03	2633-3344 QUEBEC INC
VGB	4029	CAN	15.0	03	2747-4717 QUEBEC INC
VGB	—	CAN	86.0	03	CULTURES ACQUISITION INC
CA?	—	QUE	10.0 D	04	CULTURES INTERNATIONAL FOODS INC
VGB	8211	CAN	100.0	04	CULTURES RESTAURANTS INC/RESTAURANTS CULTURES INC
CA?	—	QUE	10.0 D	03	INTERMEUBLES CANADA INC
VGB	6239	CAN	86.4	03	SALISBURY ACQUISITION (CANADA) INC/ACQUISITION SALISBURY (
VGB	8111	CAN	100.0	04	SALISBURY HOUSE OF CANADA LTD.
VGB	8121	CAN	100.0	03	UNIREST INC
VGB	—	VGB	100.0	02	SHERBROOKE HOLDINGS B V I
VGB	4029	CAN	85.0 R	03	2747-4717 QUEBEC INC

BAYADI INC

VGB	8799	CAN	50.0	INV:	2881381 CANADA INC
LBN	4011	CAN	30.0	INV:	ALBANNA REAL ESTATE & CONSTRUCTION INC
VGB	4011	CAN		01	BAYADI INC

ALBANNA REAL ESTATE & CONSTRUCTION INC

LBN	4011	CAN		01	ALBANNA REAL ESTATE & CONSTRUCTION INC
VGB	4011	CAN	30.0 D	02	BAYADI INC
LBN	4011	CAN	100.0	02	CONSTRUCTION LIMPEX INC

W. R. GRACE & CO.

USA	—	USA		01	W. R. GRACE & CO.
USA	0431	CAN	100.0	02	AMERICAN BREEDERS SERVICE OF CANADA LTD
USA	2621	CAN	100.0	02	AMICON CANADA LIMITED
USA	—	USA	100.0	02	CHEMED CORPORATION
USA	—	USA	59.0	03	ROTO-ROOTER INC
USA	4329	CAN	100.0	05	ROTO-ROOTER CANADA LTD
USA	—	USA	100.0	02	GRACE COCOA INC
USA	0173	CAN	100.0	03	AMBROSIA CHOCOLATE LTD
CA?	0189	ONT	10.0 D	04	H LAWTON COMPANY LIMITED
USA	—	USA	100.0	02	GRACE NATURAL RESOURCES CORP.
USA	—	USA	100.0	03	SAMSON HYDROCARBONS COMPANY
USA	1011	USA	100.0	04	BERRY GAS COMPANY
USA	1011	CAN	100.0	05	BERRY GAS COMPANY (CDN BR)
USA	1011	CAN	46.1 D	04	SAMSON CANADA LTD
USA	1739	CAN	100.0	02	W R GRACE & CO OF CANADA LTD
USA	6216	CAN	100.0	02	W R GRACE FINANCE (NRO) LTD

SAMSON-INTERNATIONAL LTD

USA	—	USA		01	SAMSON-INTERNATIONAL LTD
USA	1011	CAN	53.8	02	SAMSON CANADA LTD

280818 ALBERTA LTD.

CAN	6216	ALT	38.7	INV:	286798 ALBERTA LTD
CAN	6216	ALT	38.7	INV:	286803 ALBERTA LTD.
CAN	6239	ALT		01	280818 ALBERTA LTD.
CAN	4129	ALT	62.8	02	LEDOR INDUSTRIES LIMITED
CAN	1099	ALT	10.0 D	03	GRIZZLY LEDCOR WELL SERVICING LIMITED
CAN	4129	SAS	100.0	03	LEDOR CONTRACTORS LTD
CAN	4129	BC	10.0 D	03	LEDOR INDUSTRIAL LIMITED
CAN	4129	ALT	100.0	03	LEDOR OILFIELD SERVICES LTD
CAN	—	ALT	100.0	03	LEDOR PIPELINE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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280818 ALBERTA LTD., (CONT)

CAN	—	YUK	100.0	03	LEDOR YUKON CONSTRUCTION LIMITED
CAN	—	ALT	100.0	03	LEDUC CONSTRUCTION COMPANY (1983) LTD
CAN	—	ALT	100.0	02	LEDOR MANAGEMENT LIMITED

HI-WEST WELL SERVICING (1975) LTD.

CAN	6216	ALT	50.0	INV:	BOSCHER HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	MATT BALDWIN HOLDINGS LTD
CAN	1099	ALT		01	HI-WEST WELL SERVICING (1975) LTD.
CAN	1099	ALT	80.0	02	TRIPLE-B WELL SERVICING LTD.

MATT BALDWIN HOLDINGS LTD

CAN	6239	ALT		01	MATT BALDWIN HOLDINGS LTD
CAN	2532	ALT	50.0 D	02	BO-EM RENTALS LTD
CAN	1099	ALT	75.0	02	GRIZZLY LEDCOR WELL SERVICING LIMITED
CAN	1099	ALT	50.0 D	02	HI-WEST WELL SERVICING (1975) LTD.

286798 ALBERTA LTD

CAN	6216	ALT		01	286798 ALBERTA LTD
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	3.3 D	02	LEDOR INDUSTRIES LIMITED

286803 ALBERTA LTD.

CAN	6216	ALT		01	286803 ALBERTA LTD.
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	3.3 D	02	LEDOR INDUSTRIES LIMITED

BO-EM RENTALS LTD

CAN	6216	ALT	50.0	INV:	BOSCHER HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	MATT BALDWIN HOLDINGS LTD
CAN	2532	ALT		01	BO-EM RENTALS LTD

BOSCHER HOLDINGS LTD

CAN	6216	ALT		01	BOSCHER HOLDINGS LTD
CAN	2532	ALT	50.0 D	02	BO-EM RENTALS LTD
CAN	1099	ALT	50.0 D	02	HI-WEST WELL SERVICING (1975) LTD.

A.L. VAN HOUTTE LTEE

CAN	8411	QUE	50.0	INV:	MAISON A.L. VAN HOUTTE INC
CA?	6499	QUE	50.0	INV:	SOCIÉTÉ AGRO ALIMENTAIRE SOGAL INC
CAN	0174	QUE		01	A.L. VAN HOUTTE LTEE
CAN	—	ONT	100.0	02	2856425 CANADA INC
CAN	0189	QUE	50.0	03	CAFE SELENA INC
CAN	8793	QUE	50.0 D	04	L'AUTHENTIQUE PAUSE-CAFE INC
CAN	6511	QUE	60.0	04	ENTREPRISES FAIRFIELD LTEE
CAN	8131	QUE	10.0 D	04	PAUSE CAFE ESTRIE INC
CAN	8793	ONT	50.0	04	SELENA COFFEE LTD
CAN	0174	QUE	100.0	02	AUTOMATES ALOUETTE INC
CAN	8131	QUE	100.0	02	CAFE CHRISTOPHE VAN HOUTE INC.
CAN	0189	QUE	50.0 R	02	CAFE SELENA INC
CAN	0189	QUE	90.0	02	LES CAFES ORIENT EXPRESS LTEE
CAN	0174	ONT	100.0	02	RED CARPET FOOD SYSTEMS INC
CAN	8793	ONT	50.0 R	02	SELENA COFFEE LTD
CAN	6239	QUE	100.0	02	VKI HOLDINGS INC.
CAN	2811	QUE	100.0	02	VKI TECHNOLOGIES INC

L'AUTHENTIQUE PAUSE-CAFE INC

CAN	0189	QUE	50.0	INV:	CAFE SELENA INC
CAN	6239	QUE	50.0	INV:	GESTION MICHEL BLAIS INC
CAN	8793	QUE		01	L'AUTHENTIQUE PAUSE-CAFE INC

GESTAC (CANADA) INC.

CAN	6511	QUE		01	GESTAC (CANADA) INC.
CAN	6511	QUE	10.0 D	02	ENTREPRISES FAIRFIELD LTEE

ALSTEN HOLDINGS LTD.

USA	4021	CAN	25.0	INV:	CAN-AM DEVELOPMENT CORPORATION LTD
CAN	6216	ALT	25.0	INV:	UNGAMA INVESTMENTS LTD.
CAN	6239	ALT		01	ALSTEN HOLDINGS LTD.
CAN	4022	ALT	100.0	02	358427 ALBERTA INC
CAN	4021	ALT	100.0	03	IGUANODON INC
CAN	4021	ALT	100.0	03	JAPAN INC.
CAN	4021	ALT	100.0	03	JACANA INC
CAN	4022	ALT	100.0	03	JARGOON INC
CAN	6216	ALT	100.0	03	JARIBU INVESTMENTS INC
CAN	4012	ALT	10.0 D	02	373259 ALBERTA INC
CAN	4021	ALT	100.0	02	LEMAN'S REALTY INVESTORS INC
CAN	6239	ALT	90.0	02	OXFORD CAPITAL INC
CAN	—	ALT	100.0	02	UNITED INC

341438 ALBERTA LTD

CAN	6239	ALT	0.1	INV:	337838 ALBERTA LTD.
USA	6239	CAN		01	341438 ALBERTA LTD
USA	4021	CAN	100.0	02	CAN-AM DEVELOPMENT CORPORATION LTD
CAN	6239	ALT	25.0 D	03	ALSTEN HOLDINGS LTD.

SINGER FAMILY TRUST #1

CAN	—	ALT		01	SINGER FAMILY TRUST #1
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SINGER FAMILY TRUST #1, (CONT)

CAN	6239	ALT	100.0	02	337838 ALBERTA LTD.
USA	6239	CAN	0.1 D	03	341438 ALBERTA LTD

SUNCHILD ENERGY RESOURCES INC

CAN	6499	ALT		01	SUNCHILD ENERGY RESOURCES INC
CAN	6239	ALT	10.0 D	02	OXFORD CAPITAL INC

AMERICAN HOME PRODUCTS CORPORATION

USA	—	USA		01	AMERICAN HOME PRODUCTS CORPORATION
USA	—	USA	100.0	02	A.H. ROBINS CO. INC
USA	—	USA	100.0	03	A.H. ROBINS INTERNATIONAL COMPANY
USA	1721	CAN	78.0	04	WHITEHALL-ROBINS INC
USA	—	USA	99.6	02	AMERICAN CYANAMID COMPANY
USA	—	USA	50.0 D	03	CYRO INDUSTRIES INC
CAN	6619	BC	7.8 D	02	QLT PHOTOTHERAPEUTICS INC
USA	6619	CAN	100.0	02	QUINTON ELECTROPHYSIOLOGY CORPORATION
USA	—	USA	84.9	02	SHERWOOD MEDICAL COMPANY
USA	1741	CAN	100.0	03	SHERWOOD MEDICAL INDUSTRIES (CANADA) INC
USA	1721	CAN	21.9 R	02	WHITEHALL-ROBINS INC
USA	1721	CAN	100.0	02	WYETH-AYERST CANADA INC

QLT PHOTOTHERAPEUTICS INC

USA	—	USA	7.8	INV:	AMERICAN HOME PRODUCTS CORPORATION
CAN	6619	BC		01	QLT PHOTOTHERAPEUTICS INC
CAN?	8731	BC	10.0 D	02	COAST MERCANTILE ENTERPRISES INC
CAN	—	BC	50.0 D	02	PHARMACO MANUFACTURING COMPANY
CAN?	8731	BC	50.0 D	02	PHARMACO MANUFACTURING LTD
CAN?	6619	QUE	18.7 D	02	TOTEM SERVICES INC

CYRO INDUSTRIES INC

USA	—	USA	50.0	INV:	AMERICAN CYANAMID COMPANY
DEU	—	DEU	50.0	INV:	ROHM GMBH
USA	—	USA		01	CYRO INDUSTRIES INC
USA	1511	CAN	100.0	02	CYRO CANADA INC

ARMEL CORPORATION

CAN	6216	ONT	39.4	INV:	ARWOL HOLDINGS INC.
CAN	6216	ONT	47.6	INV:	PEDIE HOLDINGS INC.
CAN	4011	ONT		01	ARMEL CORPORATION
CAN	6221	ONT	10.0 D	02	BARRIE HERITAGE INVESTMENTS LIMITED
CAN	6239	ONT	46.5 D	02	BAYSHORE CAPITAL CORPORATION
CAN	4012	ONT	100.0	02	RAMCO INVESTMENTS & ENTERPRISES LTD
CAN	—	ONT	50.0 D	02	STELLAR INVESTMENTS CORPORATION
CAN	6499	ONT	33.0 D	02	W.F.R. INVESTMENT CORPORATION
CAN	4031	ONT	100.0	02	WILLOW WEST CORPORATION LIMITED

BAYSHORE CAPITAL CORPORATION

CAN	4011	ONT	46.5	INV:	ARMEL CORPORATION
CAN	6216	ONT	11.6	INV:	ARWOL HOLDINGS INC.
CAN	6499	ONT	25.0	INV:	CHEGO INTERNATIONAL INVESTMENTS LIMITED
CAN	6216	ONT	11.6	INV:	PEDIE HOLDINGS INC.
CAN	6216	ONT	5.1	INV:	SIBRON HOLDINGS LTD.
CAN	6239	ONT		01	BAYSHORE CAPITAL CORPORATION
CAN	6122	ONT	100.0	02	BAYSHORE LEASING CORPORATION
CAN	4022	ONT	10.0 D	02	DEVERE PROPERTIES LIMITED

PEDIE HOLDINGS INC.

CAN	—	ONT	47.6	INV:	THE MELVYN WOLFOND FAMILY TRUST
CAN	6216	ONT		01	PEDIE HOLDINGS INC.
CAN	6239	QUE	10.0 D	02	3145468 CANADA INC
CAN	4011	ONT	47.6 D	02	ARMEL CORPORATION
CAN	6239	ONT	11.6 D	02	BAYSHORE CAPITAL CORPORATION

ARWOL HOLDINGS INC.

CAN	6799	ONT	20.8	INV:	THE COURTYARD LIMITED
CAN	6216	ONT		01	ARWOL HOLDINGS INC.
CAN	4011	ONT	39.4 D	02	ARMEL CORPORATION
CAN	6239	ONT	11.6 D	02	BAYSHORE CAPITAL CORPORATION

W.F.R. INVESTMENT CORPORATION

CAN	4011	ONT	33.0	INV:	ARMEL CORPORATION
CAN	6216	ONT	33.0	INV:	GRAND ANSE INVESTMENT CORPORATION
CAN	6499	ONT		01	W.F.R. INVESTMENT CORPORATION

ASHCO SHAREHOLDERS INC

CAN	6239	ALT		01	ASHCO SHAREHOLDERS INC
CAN	6239	ALT	100.0	02	ASSOCIATED ENGINEERING GROUP LTD
CAN	6611	ONT	100.0	03	ASSOCIATED ENGINEERING (ONT) LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING INTERNATIONAL LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING ALBERTA LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (SASK) LTD
CAN	8711	SAS	10.0 D	04	KANOTECH INFORMATION SYSTEMS LIMITED
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (B.C.) LTD
CAN	6239	ALT	100.0	02	ATAP INVESTMENTS LTD
CAN	6611	ALT	100.0	03	ASSOCIATED GEOGRAPHICS SYSTEMS LTD
GBR	6511	CAN	50.0 D	03	ASSOCIATED MINING CONSULTANTS LTD
CAN	6123	ALT	100.0	03	BRYBIL PROJECTS LIMITED
CAN	8711	SAS	10.0 D	03	KANOTECH INFORMATION SYSTEMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ASHCO SHAREHOLDERS INC, (CONT)

CAN	6611	ALT	100.0	03	LANDMARKS CONSULTANTS LTD
CAN	4022	ALT	10.0 D	03	PALS SURVEYS AND ASSOCIATES LTD

KANOTECH INFORMATION SYSTEMS LIMITED

CAN	6611	ALT	10.0	INV:	ASSOCIATED ENGINEERING (SASK) LTD
CAN	6239	ALT	10.0	INV:	ATAP INVESTMENTS LTD
CAN	8711	SAS		01	KANOTECH INFORMATION SYSTEMS LIMITED

INTERNATIONAL MINING CONSULTANTS LTD

GBR	—	GBR	50.0	INV:	BRITISH COAL CORP
GBR	—	GBR		01	INTERNATIONAL MINING CONSULTANTS LTD
GBR	—	GBR	100.0	02	IMC GROUP HOLDINGS LIMITED
GBR	6511	CAN	50.0 D	03	ASSOCIATED MINING CONSULTANTS LTD

ASSOCIATED MINING CONSULTANTS LTD

CAN	6239	ALT	50.0	INV:	ATAP INVESTMENTS LTD
GBR	—	GBR	50.0	INV:	IMC GROUP HOLDINGS LIMITED
GBR	6511	CAN		01	ASSOCIATED MINING CONSULTANTS LTD

BARCLAYS PLC

GBR	—	GBR		01	BARCLAYS PLC
GBR	—	GBR	100.0	02	BARCLAYS BANK PLC
GBR	—	GBR	100.0	03	BARCLAYS BANK INTERNATIONAL LIMITED
GBR	6412	CAN	100.0	03	BARCLAYS CORPORATION LIMITED
GBR	6239	CAN	100.0	03	BARCLAYS DE ZOETE ASSET MANAGEMENT CANADA LTD
GBR	—	GBR	100.0	03	BARCLAYS DE ZOETE WEDD HOLDINGS LTD
GBR	6239	CAN	100.0	04	BARCLAYS DE ZOETE WEDD ASSET MANAGEMENT HOLDINGS CANADA LT

GBR	6216	CAN	100.0	05	BARCLAYS GLOBAL INVESTORS CANADA LIMITED
GBR	—	GBR	100.0	04	BARCLAYS DE ZOETE WEDD LTD
GBR	6239	CAN	100.0	03	BZW INTERNATIONAL HOLDINGS CANADA LIMITED
GBR	6239	CAN	100.0	04	BZW CANADA HOLDINGS LIMITED
GBR	6411	CAN	100.0	05	BZW CANADA LTD
GBR	—	BRB	100.0	02	BARCLAYS FINANCE CORPORATION OF BARBADOS LTD
CAN	4021	ONT	25.0 D	03	BELGRAVE ESTATES LIMITED
GBR	—	GBR	100.0	02	BZW INTERNATIONAL HOLDINGS

CITADEL INTERNATIONAL HOLDINGS LIMITED

CAN	—	ONT		01	CITADEL INTERNATIONAL HOLDINGS LIMITED
CAN	4021	ONT	75.0	02	BELGRAVE ESTATES LIMITED
CAN	4011	ONT	100.0	03	PARK RESIDENCES LIMITED

BROADWALL CONSTRUCTION CO LTD

CAN	6499	QUE	50.0	INV:	A GOLDIN INC
CAN	4021	ONT		01	BROADWALL CONSTRUCTION CO LTD
CAN	4021	ONT	71.5	02	BROADWAY PROPERTIES IROQUOIS LTD

A GOLDIN INC

CAN	6499	QUE		01	A GOLDIN INC
CAN	4021	ONT	50.0 D	02	BROADWALL CONSTRUCTION CO LTD
CAN	6129	QUE	10.4 D	02	PIERREFONDS GARDENS LTD
CAN	—	QUE	19.4 D	02	QUATRE CENT DIX QUEST INC

QUATRE CENT DIX QUEST INC

CAN	6499	QUE	19.4	INV:	A GOLDIN INC
CAN	4322	QUE	11.4	INV:	ARGUS REALTY SERVICES LTD
CAN	—	QUE		01	QUATRE CENT DIX QUEST INC

228730 ONTARIO LIMITED

CAN	6123	ONT		01	228730 ONTARIO LIMITED
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

352066 ONTARIO LIMITED

CAN	6123	ONT	25.0	INV:	228730 ONTARIO LIMITED
CAN	4322	QUE	25.0	INV:	ARGUS REALTY SERVICES LTD
CAN	6216	ONT	25.0	INV:	CIRE HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	MONTRON HOLDINGS LIMITED
CAN	8711	ONT		01	352066 ONTARIO LIMITED

359027 ONTARIO LIMITED

CAN	6123	ONT	21.2	INV:	228730 ONTARIO LIMITED
CAN	4322	QUE	21.2	INV:	ARGUS REALTY SERVICES LTD
CAN	6216	ONT	21.2	INV:	CIRE HOLDINGS LIMITED
CAN	6499	ONT	21.2	INV:	MONTRON HOLDINGS LIMITED
CAN	8711	ONT		01	359027 ONTARIO LIMITED

BROADWAY PROPERTIES LTD (QUE)

CAN	6129	QUE		01	BROADWAY PROPERTIES LTD (QUE)
CAN	4021	ONT	11.4 D	02	BROADWAY PROPERTIES IROQUOIS LTD

CIRE HOLDINGS LIMITED

CAN	6216	ONT		01	CIRE HOLDINGS LIMITED
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

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MONTRO HOLDINGS LIMITED

CAN	6499	ONT		01	MONTRO HOLDINGS LIMITED
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

PIERREFONDS GARDENS LTD

CAN	6499	QUE	10.4	INV.	A GOLDIN INC
CAN	6229	QUE	10.4	INV.	PHILIP ROSS ENTERPRISES INC
CAN	4011	QUE	14.3	INV.	SCHREIBER NATHAN CORP
CAN	6129	QUE		01	PIERREFONDS GARDENS LTD

ARGUS REALTY SERVICES LTD

CAN	4322	QUE		01	ARGUS REALTY SERVICES LTD
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED
CAN	1629	QUE	25.3 D	02	LES FILS ALBA INC
CAN	-	QUE	11.4 D	02	QUATRE CENT DIX OUEST INC
CAN	7621	QUE	19.7 D	02	VILLA MEDICA INC.

VILLA MEDICA INC.

CAN	4322	QUE	19.7	INV.	ARGUS REALTY SERVICES LTD
CAN	6799	QUE	19.3	INV.	REISMAN M INVESTMENT INC
CAN	7621	QUE		01	VILLA MEDICA INC.

BROWNING-FERRIS INDUSTRIES INC.

USA	-	USA		01	BROWNING-FERRIS INDUSTRIES INC.
USA	-	USA	100.0	02	BROWNING FERRIS INDUSTRIES OF COLORADO INC
USA	-	USA	100.0	03	RPS INC
USA	-	CAN	100.0	04	RPS LTD
USA	4811	CAN	100.0	02	BROWNING-FERRIS INDUSTRIES LTD
USA	4811	CAN	100.0	03	BFI ENERGY INC
USA	4811	CAN	48.0	03	EASTERN DISPOSAL INC
USA	4811	CAN	100.0	03	LES ENTREPRISES GILLES ET PIERRE INC
USA	4811	CAN	100.0	03	ENVIRONMENTAL WASTE SYSTEMS INC
USA	6499	CAN	100.0	03	GIGLIO INVESTMENTS LIMITED
USA	4811	CAN	100.0	03	PLEASE SAVE & RECYCLE LIMITED
USA	4811	CAN	100.0	03	USINE DE TRIAGE LACHENAIE INC
USA	4811	CAN	100.0	03	WESTMORLAND PROPERTIES LTD
USA	-	CAN	100.0	02	CONCORDIA ENVIRONMENT INC
USA	-	USA	100.0	02	CONSOLIDATED FIBRES INC.
USA	-	USA	50.0 D	03	U.S. RECYCLING INDUSTRIES INC.
USA	4811	CAN	52.0 R	02	EASTERN DISPOSAL INC.

U.S. RECYCLING INDUSTRIES INC.

USA	-	USA	50.0	INV.	CONSOLIDATED FIBRES INC.
USA	-	USA		01	U.S. RECYCLING INDUSTRIES INC.
USA	2299	CAN	100.0	02	CONSOLIDATED FIBRES LTD/FIBRES CONSOLIDATED LTEE.

BROX COMPANY LIMITED

CAN	6216	ONT		01	BROX COMPANY LIMITED
CAN	6499	ONT	10.0 D	02	605143 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	679927 ONTARIO LTD
CAN	8011	ONT	10.0 D	02	681638 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	792597 ONTARIO LTD
CAN	8221	ONT	100.0	02	867978 ONTARIO LTD
CAN	6499	ONT	100.0	02	BROX INVESTMENTS LIMITED
CAN	4021	ONT	10.0 D	02	CANAL DEVELOPMENTS INC
CAN	6216	ONT	22.5 D	02	HORN ABBOT LTD
CAN	4021	ONT	10.0 D	02	LINCOLN HARBOUR PROJECTS INC
CAN	8121	ONT	10.0 D	02	LINCOLN HARBOUR RESTAURANT INC
CAN	4021	ONT	10.0 D	02	LOCKVIEW DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	02	PORT DALHOUSIE DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	02	VISCO DEVELOPMENTS LTD

ROLLAGAIN HOLDINGS INC

CAN	6216	ONT		01	ROLLAGAIN HOLDINGS INC
CAN	6239	ONT	51.0	02	BURRIANA LTD
CAN	6216	ONT	27.5 D	03	HORN ABBOT LTD
CAN	6216	ONT	22.5 D	02	HORN ABBOT LTD

HORN ABBOT LTD

CAN	6216	ONT	27.5	INV.	528362 ONTARIO LTD
CAN	6216	ONT	22.5	INV.	BROX COMPANY LIMITED
CAN	6239	ONT	27.5	INV.	BURRIANA LTD
CAN	6216	ONT	22.5	INV.	ROLLAGAIN HOLDINGS INC
CAN	6216	ONT		01	HORN ABBOT LTD

CONTRAN CORP

USA	-	USA		01	CONTRAN CORP
USA	-	USA	100.0	02	KEYSTONE CONSOLIDATED INDUSTRIES
USA	-	USA	86.0	02	VALHI INC
USA	-	USA	100.0	03	COMPX INTERNATIONAL INC
USA	2281	CAN	100.0	04	WATERLOO FURNITURE COMPONENTS LTD
USA	-	CAN	100.0	05	JACKMORR INTERNATIONAL INC
USA	-	USA	100.0	03	NATIONAL CABINET LOCK & WATERLOO FURNITURE COMPONENTS LTD
USA	-	USA	66.0	03	NL INDUSTRIES INC.
USA	-	USA	100.0	04	FLOATING FLOORS INC.
USA	-	USA	100.0	04	KRONOS INC.

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CONTRAN CORP. (CONT)

USA	-	DEU	100.0	05	KRONOS INTERNATIONAL GMBH
USA	6239	CAN	100.0	06	2969157 CANADA INC
USA	-	USA	100.0	05	KRONOS INTERNATIONAL INC
USA	1732	CAN	100.0	06	KRONOS CANADA INC.
USA	6216	CAN	100.0	06	KRONOS INTERNATIONAL INC (CDN BR)
USA	-	CAN	50.0 D	06	PRIORITY MANAGEMENT SYSTEMS (CANADA) INC
USA	-	USA	100.0	04	RUCKER CO.

THE CUMMINGS GROUP

CAN	-	QUE		01	THE CUMMINGS GROUP
CAN	6216	QUE	96.1	02	122642 CANADA INC
CAN	6216	ALT	23.2 D	03	ELMVEST HOLDINGS INC
CAN	6499	QUE	33.3	03	JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN	-	QUE	100.0	02	ESTATE-JACK L. CUMMINGS
CAN	6511	QUE	97.5	03	MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN	6511	QUE	2.4 R	02	MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN	6216	QUE	70.2	02	NASCUM HOLDINGS LTD
CAN	6216	ALT	23.2 D	03	ELMVEST HOLDINGS INC
CAN	6499	QUE	33.3 R	03	JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN	6239	QUE	100.0	02	VERBEC INVESTMENTS LTD
CAN	6499	QUE	10.0 D	03	KEJO HOLDINGS LTD
CAN	6239	ALT	100.0	02	WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTTEE
CAN	6216	ALT	100.0	03	110054 CANADA INC
CAN	6216	QUE	80.0	03	160415 CANADA INC

ELMVEST HOLDINGS INC

CAN	6216	QUE	23.2	INV.	122642 CANADA INC
CAN	6216	QUE	37.2	INV.	81437 CANADA LTD
CAN	6216	QUE	23.2	INV.	NASCUM HOLDINGS LTD
CAN	6216	ALT		01	ELMVEST HOLDINGS INC
CAN	6239	QUE	24.5 D	02	NORJAL HOLDINGS LTD

ESTATE OF JACK CUMMINGS

CAN	-	QUE		01	ESTATE OF JACK CUMMINGS
CAN	6239	QUE	69.3	02	NORJAL HOLDINGS LTD
CAN	6499	ALT	100.0	03	SUNAS HOLDINGS LTD

81437 CANADA LTD

CAN	6499	QUE	15.8	INV.	JALNOTCH HOLDINGS LTD
CAN	6216	QUE		01	81437 CANADA LTD
CAN	6216	ALT	37.2 D	02	ELMVEST HOLDINGS INC
CAN	6499	QUE	33.3 D	02	JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE

JALNOTCH HOLDINGS LTD

CAN	6499	QUE		01	JALNOTCH HOLDINGS LTD
CAN	6216	QUE	3.8 D	02	122642 CANADA INC
CAN	6216	QUE	15.8 D	02	81437 CANADA LTD
CAN	6216	QUE	29.7 D	02	NASCUM HOLDINGS LTD

THE DUN & BRADSTREET CORPORATION

USA	6239	USA		01	THE DUN & BRADSTREET CORPORATION
USA	6239	CAN	100.0	02	DUN & BRADSTREET CANADA HOLDING LTD
USA	6511	CAN	100.0	03	THE D & B COMPANIES OF CANADA LTD
USA	6499	CAN	100.0	04	CREDIT GUARD CORP
USA	6499	CAN	100.0	04	DUN & BRADSTREET FINANCE INC.
USA	6499	CAN	100.0	02	DUN & BRADSTREET INVESTMENTS CANADA INC
USA	6499	CAN	100.0	02	DUN & BRADSTREET LEASING INC
USA	-	USA	100.0	02	DUN & BRADSTREET SOFTWARE HOLDINGS INC
USA	-	USA	100.0	03	DBC HOLDING CORP
USA	-	USA	100.0	02	IMS WEDDING GUIDE LTD
USA	5513	CAN	100.0	03	IMS WEDDING GUIDE LIMITED
USA	-	USA	100.0	02	MOODY'S INVESTOR SERVICE INC
USA	6799	CAN	100.0	03	MOODY'S CANADA INC
USA	-	SGP	100.0	02	SURVEY RESEARCH GROUP PTE. LTD
USA	6239	CAN	100.0	03	SRG RESEARCH CANADA LTD
USA	6799	CAN	100.0	04	D.J. CALHOUN MARKETING & DEVELOPMENT LIMITED
USA	5919	CAN	100.0	05	RECHERCHES EN MARKETING (QUEBEC) INC

ERNST & YOUNG INC

CAN	8921	ONT		01	ERNST & YOUNG INC
CAN	6239	ONT	48.7	02	2704579 CANADA INC
CAN	6799	QUE	100.0	03	SOBECO ERNST & YOUNG INC
CAN	6216	QUE	10.0 D	04	9018-5364 QUEBEC INC
CAN	6511	QUE	100.0	04	EDIFICE SOBECO INC
CAN	6799	QUE	10.0 D	04	JACQUES G PARENT & ASSOCIES INC
CAN	6129	ONT	100.0	02	CEE GEE EDUCATIONAL TRUST
CAN	4022	ONT	100.0	02	CEE GEE SERVICES LIMITED
CAN	3821	ONT	100.0	03	CLARKSON GORDON TAX SERVICES LTD
CAN	3821	QUE	100.0	03	DEXCO COMPUTER SERVICES LIMITED
CAN	6511	ONT	10.0 D	03	ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INC.
CAN	6499	ONT	10.0 D	03	ERNST & YOUNG MANAGEMENT CONSULTANTS INC
CAN	3821	ALT	100.0	03	TRIANGLE ENERGY CORPORATION
CAN	3821	ONT	100.0	03	WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD
CAN	-	ONT	100.0	02	ERNST & YOUNG EDUCATIONAL TRUST
CAN	6129	ONT	100.0	03	CEE GEE FINANCIAL SERVICES LTD
CAN	-	ONT	100.0	02	ERNST & YOUNG MANAGEMENT CONSULTANTS

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ERNST & YOUNG INC. (CONT)

CAN 6239 ONT 51.2 R 03 2704579 CANADA INC

EVERETT FAMILY GROUP

CAN — MAN 01 EVERETT FAMILY GROUP
 CAN 6216 MAN 100.0 02 DOMINION MOTORS LTD
 CAN 6511 MAN 100.0 02 DOMINION MOTORS (TORONTO) LTD
 CAN 6499 MAN 100.0 02 DOMINION RIVERDALE MOTORS LTD
 CAN — MAN 100.0 02 EVERETT FAMILY TRUST
 CAN 6216 MAN 64.0 03 138492 CANADA LTD
 CAN 6239 MAN 98.5 03 138493 CANADA LTD
 CAN 6239 MAN 89.1 03 ROYAL CANADIAN SECURITIES LIMITED
 CAN 6239 MAN 100.0 04 3165213 CANADA LTD
 CAN 4011 BC 100.0 04 D V M REALTY LIMITED
 CAN 6329 MAN 64.7 04 DOME INSURANCE CORP LTD
 CAN 6499 MAN 100.0 04 DOMINION U-DRIVE LIMITED
 CAN 1041 ALT 100.0 04 DOMO GASOLINE CORPORATION LTD
 CAN 6511 MAN 100.0 05 TEREVE HOLDINGS LTD/GESTION TEREVE LTEE
 CAN 4022 MAN 100.0 04 ROYAL CANADIAN PROPERTIES LTD
 CAN 6329 MAN 17.6 R 05 DOME INSURANCE CORP LTD
 CAN 6511 MAN 100.0 05 DOMO SERVICE CENTRES LTD.
 CAN 5911 MAN 100.0 02 R.C.S. ADVERTISING AGENCY LIMITED

FORSTMANN LITTLE CO

USA 6239 USA 01 FORSTMANN LITTLE CO
 USA — USA 100.0 02 FL AEROSPACE CORPORATION
 USA — USA 100.0 03 CAMBRIDGE THERMIONIC CORPORATION
 USA — USA 0.0 A 02 FORSTMANN LITTLE PARTNERSHIPS
 USA 6239 USA 54.0 03 GENERAL INSTRUMENTS CORPORATION
 USA 3923 CAN 100.0 04 GENERAL INSTRUMENT OF CANADA INC
 USA — USA 100.0 02 GRIMES AEROSPACE COMPANY
 USA 2531 CAN 100.0 03 MIDLAND-ROSS OF CANADA LTD
 USA — USA 100.0 02 THE GRUNION GROUP INC
 USA — USA 100.0 03 AMERICAN PECCO CORPORATION
 USA 2522 CAN 96.9 04 PECCO CRANES CANADA LTD
 USA — USA 100.0 02 PULLMAN HOLDINGS CORP
 USA — USA 100.0 03 THE PULLMAN COMPANY
 USA — USA 100.0 04 PEABODY INTERNATIONAL CORPORATION
 USA 3021 CAN 61.0 05 PULLMAN CANADA LTD
 USA 2512 CAN 100.0 06 INDUSTRIAL TRACTORS & SUPPLY INC
 USA 3021 CAN 38.9 R 04 PULLMAN CANADA LTD
 USA — USA 100.0 02 STANADYNE HOLDINGS CORP

HOST MARRIOTT CORP

USA — USA 01 HOST MARRIOTT CORP
 USA — CAN 100.0 02 HMC TORONTO E.C. INC
 USA 8131 CAN 100.0 03 T.E.C. HOTELS LTD
 USA 8131 CAN 100.0 04 T.E.C. OPERATIONS LIMITED
 USA — USA 100.0 02 HOST INTERNATIONAL INC
 USA 8121 CAN 100.0 03 HOST INTERNATIONAL OF CANADA LTD
 USA — USA 100.0 02 MARRIOTT FAMILY RESTAURANTS INC
 USA 0189 CAN 100.0 03 MARRIOTT FAMILY RESTAURANTS OF CANADA LTD
 USA — USA 100.0 02 MARRIOTT INTERNATIONAL HOTELS INC
 USA 6239 CAN 100.0 03 MARRIOTT HOTELS OF CANADA LTD
 USA 8011 CAN 100.0 04 MCI HOTEL CORP
 USA — CAN 100.0 05 TORONTO REALTY AIRPORT HOTEL LTD
 USA — USA 100.0 02 MARRIOTT WORLDWIDE CORPORATION
 USA 8131 CAN 100.0 03 MARRIOTT CORPORATION OF CANADA LTD
 USA 0189 CAN 100.0 04 ADMINISTRATION MARRIOTT LIMITEE
 USA — CAN 100.0 02 THE TORONTO AIRPORT MARRIOTT HOTEL LIMITED PARTNERSHIP
 USA — CAN 100.0 03 TORONTO HOTEL LAND HOLDING LTD

HOUSEHOLD INTERNATIONAL INC

USA 6239 USA 01 HOUSEHOLD INTERNATIONAL INC
 USA 6239 CAN 100.0 02 HOUSEHOLD COMMERCIAL CANADA INC
 USA 6239 USA 100.0 02 HOUSEHOLD FINANCE CORP.
 USA 6239 USA 100.0 02 HOUSEHOLD GLOBAL FUNDING INC
 USA 6111 CAN 100.0 03 HOUSEHOLD FINANCIAL CORPORATION LIMITED
 USA 8921 CAN 100.0 04 AUTO LEAGUE OF NORTH AMERICA LIMITED
 USA 6111 CAN 100.0 04 HOUSEHOLD ACCEPTANCE AND LOAN CORPORATION LIMITED
 USA 6111 CAN 100.0 04 HOUSEHOLD DISCOUNT AND CREDIT CORPORATION LTD
 USA 6111 CAN 100.0 04 HOUSEHOLD FINANCE CORPORATION LIMITED
 USA 6111 CAN 100.0 04 HOUSEHOLD FINANCE CORP OF CANADA
 USA 6111 CAN 0.2 05 HOUSEHOLD REALTY CORPORATION LIMITED
 USA 6111 CAN 92.7 R 04 HOUSEHOLD REALTY CORPORATION LIMITED
 USA 6031 CAN 100.0 04 HOUSEHOLD TRUST COMPANY
 USA 6216 CAN 100.0 05 573318 ONTARIO LIMITED
 USA 6121 CAN 100.0 04 MERCHANT RETAIL SERVICES LTD.
 USA 6239 USA 100.0 02 HOUSEHOLD GROUP INCORPORATED
 USA — USA 100.0 02 HOUSEHOLD LIFE INSURANCE COMPANY
 USA — CAN 100.0 03 HOUSEHOLD LIFE INSURANCE COMPANY (CDN BR)

KLEIN FAMILY GROUP

CAN — QUE 01 KLEIN FAMILY GROUP
 CAN 6239 QUE 100.0 02 BERNARD KLEIN HOLDINGS LTD.
 CAN 4021 ONT 21.0 03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
 CAN — ONT 100.0 04 802582 ONTARIO INC.

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KLEIN FAMILY GROUP, (CONT)

CAN 6499 ONT 25.0 03 MAGNASONIC CANADA CORP
 CAN 8799 ONT 100.0 04 829583 ONTARIO INC
 CAN 8799 ONT 10.0 D 04 916165 ONTARIO LIMITED
 HKG 3511 CAN 49.9 D 04 SONEIGEM PRODUCTS INC
 CAN 6216 ONT 100.0 02 DANIEL KLEIN HOLDINGS INC
 CAN 4021 ONT 21.0 R 03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
 CAN 6499 ONT 25.0 R 03 MAGNASONIC CANADA CORP
 CAN 6216 ONT 100.0 02 ELJ KLEIN HOLDINGS INC
 CAN 4021 ONT 21.0 R 03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
 CAN 6499 ONT 25.0 R 03 MAGNASONIC CANADA CORP
 CAN 6129 QUE 100.0 02 REUBEN KLEIN HOLDINGS LTD.
 CAN 4021 ONT 21.0 R 03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
 CAN 6499 ONT 25.0 R 03 MAGNASONIC CANADA CORP

FIRST PACIFIC CO LTD

HKG — BMU 01 FIRST PACIFIC CO LTD
 HKG — HKG 100.0 02 FIRST PACIFIC CO LTD
 HKG — NLD 100.0 03 HAGEMEYER N.V.
 HKG 0189 CAN 100.0 04 HAGEMEYER CANADA INC.
 HKG 6129 CAN 50.0 D 05 MORRIS NATIONAL SALES (WESTERN) LTD
 HKG 8699 CAN 70.0 04 LOREX PRODUCTS INC
 HKG 3511 CAN 50.0 04 SONEIGEM PRODUCTS INC

THE SORBARA FAMILY GROUP

CAN — ONT 01 THE SORBARA FAMILY GROUP
 CAN 6239 ONT 100.0 02 SAM-TAX HOLDINGS INC
 CAN 6331 ONT 33.6 D 03 ADRIATIC INSURANCE BROKERS LTD
 CAN 4021 ONT 16.8 03 N H D DEVELOPMENTS LIMITED
 CAN 4021 ONT 31.7 04 ANTICA INVESTMENTS LIMITED
 CAN 0711 ONT 100.0 04 BRITANNIA GROUP INC
 CAN — ONT 10.0 D 04 BRITANNIA MEADOWS DEVELOPMENT CORPORATION
 CAN 4021 ONT 100.0 04 N.H.D. RESIDENTIAL LIMITED
 CAN 4011 ONT 100.0 04 WESTWIL HOLDINGS INC
 CAN 4022 ONT 100.0 03 N.H.D. PROPERTIES LIMITED
 CAN 4021 ONT 100.0 03 SAM-SOR ENTERPRISES INC
 CAN 4021 ONT 50.0 D 04 ALPINE INVESTMENTS LIMITED (ONT)
 CAN 4021 ONT 39.9 R 04 ANTICA INVESTMENTS LIMITED
 CAN 6499 ONT 10.0 D 04 BESTEEL LIMITED
 CAN 4021 ONT 10.0 D 04 MALTON SUBDIVISION LIMITED
 CAN 4021 ONT 40.8 R 04 N H D DEVELOPMENTS LIMITED
 CAN 4021 ONT 100.0 02 SORBARA SERVICES INC

MALTON SUBDIVISION LIMITED

CAN 4021 ONT 10.0 INV: SAM-SOR ENTERPRISES INC
 CAN 4021 ONT 16.6 D 01 MALTON SUBDIVISION LIMITED
 CAN 4021 ONT 16.6 D 02 ANTICA INVESTMENTS LIMITED

ALPINE INVESTMENTS LIMITED (ONT)

CAN 6411 ONT 50.0 INV: COTTAGE FUNDS INC.
 CAN 4021 ONT 50.0 INV: SAM-SOR ENTERPRISES INC
 CAN 4021 ONT 01 ALPINE INVESTMENTS LIMITED (ONT)

DESCENDANTS HOLDINGS LIMITED

CA? 6216 ONT 01 DESCENDANTS HOLDINGS LIMITED
 CAN 4021 ONT 14.6 D 02 N H D DEVELOPMENTS LIMITED

TRUSONS HOLDINGS LTD

CAN 6239 ONT 01 TRUSONS HOLDINGS LTD
 CAN 3041 ONT 0.0 A 02 734249 ONTARIO LIMITED
 CAN 4011 ONT 0.0 A 02 PERFORMANCE PROPERTIES INC
 CAN 3041 ONT 100.0 02 TRUDEAU MOTORS LTD
 CAN 4022 ONT 100.0 03 J J TRUDEAU LTD
 CAN 4022 ONT 50.0 D 04 883503 ONTARIO INC

883503 ONTARIO INC

CAN 6511 ONT 50.0 INV: BAYBRIAR MANAGEMENT SERVICES LIMITED
 CAN 4022 ONT 50.0 INV: J J TRUDEAU LTD
 CAN 4022 ONT 01 883503 ONTARIO INC

BAYBRIAR MANAGEMENT SERVICES LIMITED

CAN 6511 ONT 01 BAYBRIAR MANAGEMENT SERVICES LIMITED
 CAN 4022 ONT 50.0 D 02 883503 ONTARIO INC
 CAN 4811 ONT 10.0 D 02 CAN-TRUCK (1993) INC
 CAN 2231 ONT 10.0 D 02 CANADA CASE COMPANY LIMITED
 CAN 5011 ONT 10.0 D 02 CANADA DISTRIBUTION CENTRES LIMITED
 CAN 3044 ONT 10.0 D 02 CANADA TRANSPORT TANK LINES LIMITED
 CAN 4011 ONT 10.0 D 02 COLLEGE COMMERCIAL CENTRE LIMITED
 CAN 4022 ONT 10.0 D 02 THE GORE BUILDING LIMITED
 CAN 4022 ONT 10.0 D 02 KERR HOLDINGS (OSHAWA) LIMITED
 CAN 3041 ONT 10.0 D 02 KERR INDUSTRIES (1988) LIMITED
 CAN 4011 ONT 33.3 AD 02 PERFORMANCE PROPERTIES INC
 CAN 4021 ONT 10.0 D 02 PINNACLE HOUSE INC
 CAN 4022 ONT 10.0 D 02 VICTORIA HILL PROPERTIES INC

1061032 ONTARIO LIMITED

CAN 6239 ONT 01 1061032 ONTARIO LIMITED
 CAN 4022 ONT 0.0 A 02 1066424 ONTARIO LIMITED
 CAN 6331 ONT 0.0 A 02 1124190 ONTARIO LIMITED

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1061032 ONTARIO LIMITED, (CONT)

CAN	4021	ONT	0.0 A	02	337020 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	03	503636 ONTARIO LIMITED
CAN	2532	ONT	10.0 D	03	WESTERN HYDRAULICS LIMITED
CAN	4221	ONT	10.0 D	03	WESTERN MECHANICAL, ELECTRICAL, MILLWRIGHT SERVICES LTD
CAN	6239	ONT	100.0	02	532551 ONTARIO LIMITED
CAN	3021	ONT	100.0	03	BARRIE WELDING & MACHINE (1974) LIMITED
CAN	—	ONT	0.0 A	02	933975 ONTARIO LIMITED
CAN	6499	ONT	0.0 A	02	960114 ONTARIO LIMITED

503636 ONTARIO LIMITED

CAN	4021	ONT	10.0	INV:	337020 ONTARIO LIMITED
CAN	4021	ONT	—	01	503636 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	02	703752 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	717350 ONTARIO LIMITED
CAN	8221	ONT	50.0 D	02	SNOW VALLEY RESORTS (1987) LTD

453211 ONTARIO LIMITED

CAN	4011	ONT	—	01	453211 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	02	703752 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	717350 ONTARIO LIMITED
CAN	8221	ONT	50.0 D	02	SNOW VALLEY RESORTS (1987) LTD

703752 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	503636 ONTARIO LIMITED
CAN	4022	ONT	—	01	703752 ONTARIO LIMITED

717350 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	503636 ONTARIO LIMITED
CAN	4011	ONT	—	01	717350 ONTARIO LIMITED

SNOW VALLEY RESORTS (1987) LTD

CAN	4011	ONT	50.0	INV:	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	503636 ONTARIO LIMITED
CAN	8221	ONT	—	01	SNOW VALLEY RESORTS (1987) LTD

WESTERN MECHANICAL, ELECTRICAL, MILLWRIGHT SERVICES LTD

CAN	6239	ONT	10.0	INV:	1061031 ONTARIO LIMITED
CAN	4021	ONT	10.0	INV:	337020 ONTARIO LIMITED
CAN	4221	ONT	—	01	WESTERN MECHANICAL, ELECTRICAL, MILLWRIGHT SERVICES LTD

1851-2665 QUEBEC INC.

CAN	6216	QUE	—	01	1851-2665 QUEBEC INC.
CAN	6611	QUE	100.0	02	LE GROUPE S.M. INC.
CAN	6619	QUE	10.0 D	03	AMENATECH INC.
CAN	6511	QUE	10.0 D	03	LES CONSULTANTS EN EPURATION DU HAUT-RICHELIEU INC.
CAN	6799	QUE	10.0 D	03	LES CONSULTANTS INDUSTRIELS S.M. INC.
CAN	6799	QUE	10.0 D	03	LES CONSULTANTS SM INC
CAN	6619	QUE	10.0 D	03	LE GROUPE S.M. INTERNATIONAL INC.
CAN	6611	QUE	10.0 D	03	LABO S.M. INC.
CAN	6611	QUE	10.0 D	03	LABORATOIRE D'ENVIRONNEMENT S.M. INC.
CAN	6619	QUE	10.0 D	03	S.M. ENERGIE INC
CAN	6611	QUE	10.0 D	03	S.M. ENVIRONNEMENT INC.
CAN	6619	QUE	10.0 D	03	S.M. INTERNATIONAL (MAROC) INC.
CAN	6619	QUE	10.0 D	03	S.M. NETCOM INC.
CAN	6619	QUE	10.0 D	03	S.M. SANTE INC.
CAN	6611	QUE	10.0 D	03	LES SERVICES DE PERSONNEL S.M. INC.
CAN	6611	QUE	10.0 D	03	SOCIÉTÉ D'INGÉNÉRIE PELLETIER (INTERNATIONAL) 1986 INC.

ALLIEDSIGNAL INC

USA	6239	USA	—	01	ALLIEDSIGNAL INC
USA	3111	CAN	18.4	02	ALLIEDSIGNAL CANADA INC
USA	3021	CAN	100.0	03	ALLIEDSIGNAL AUTOMOTIVE OF CANADA INC
USA	3111	CAN	100.0	03	ALLIEDSIGNAL AEROSATIALE CANADA INC
CAN	3111	ONT	10.0 D	03	RADIX MICRO DEVICES CORPORATION/ SOCIÉTÉ DE MICRO SYSTEMS
USA	—	USA	100.0	02	ALLIEDSIGNAL INTERNATIONAL FINANCE COMPANY
USA	3111	CAN	81.5 R	03	ALLIEDSIGNAL CANADA INC
USA	—	USA	50.0 D	02	SUPRON ENERGY CORPORATION
USA	—	USA	100.0	02	UOP INC.
USA	—	USA	100.0	02	WHITING CORPORATION
USA	2521	CAN	92.8	03	WHITING EQUIPMENT CANADA INC
USA	2821	CAN	50.0	04	WHITING EQUIPMENT SERVICES COMPANY LIMITED
USA	—	USA	100.0	03	WHITING SERVICES INC
USA	2821	CAN	50.0 R	04	WHITING EQUIPMENT SERVICES COMPANY LIMITED

KMI CONTINENTAL INC

USA	—	USA	—	01	KMI CONTINENTAL INC
USA	—	USA	100.0	02	CCC CANADA HOLDINGS INC
USA	6239	CAN	100.0	03	THE CONTINENTAL GROUP OF CANADA INC
USA	—	USA	50.0 D	02	SUPRON ENERGY CORPORATION

SUPRON ENERGY CORPORATION

USA	6239	USA	50.0	INV:	ALLIEDSIGNAL INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUPRON ENERGY CORPORATION, (CONT)

USA	—	USA	50.0	INV:	KMI CONTINENTAL INC
USA	—	USA	—	01	SUPRON ENERGY CORPORATION
USA	6619	CAN	100.0	02	SUPRON ENERGY CORPORATION (CDN.BR.)

AMERICAN INTERNATIONAL GROUP INC

USA	—	USA	—	01	AMERICAN INTERNATIONAL GROUP INC
USA	6413	CAN	100.0	02	AIG FINANCIAL PRODUCTS CANADA INC
USA	6331	USA	100.0	02	AMERICAN HOME ASSURANCE COMPANY
USA	6329	CAN	100.0	03	AMERICAN HOME ASSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	AMERICAN INTERNATIONAL UNDERWRITERS CORP
USA	6331	CAN	100.0	03	A.I.U. CANADA LTD
USA	6311	CAN	100.0	02	AMERICAN INTERNATIONAL ASSURANCE LIFE COMPANY LTD
USA	6329	CAN	99.6	02	COMMERCE AND INDUSTRY INSURANCE COMPANY OF CANADA
USA	—	USA	100.0	02	FISCHBACH CORP
USA	—	USA	100.0	03	FIN GROUP INC.
USA	4231	CAN	21.2	04	FISCHBACH & MOORE OF CANADA LTD
USA	4231	CAN	78.7 R	03	FISCHBACH & MOORE OF CANADA LTD
USA	—	USA	100.0	02	INTERNATIONAL LEASE FINANCE CORPORATION
USA	—	USA	100.0	02	NEW HAMPSHIRE INSURANCE COMPANY
USA	6329	CAN	100.0	03	NEW HAMPSHIRE INSURANCE COMPANY (CDN.BR)
USA	—	USA	100.0	02	NORTH AMERICAN MANAGERS INC
USA	6331	CAN	100.0	03	N.A.M. MANAGERS LIMITED

AMERICAN OILFIELD DIVERS INC

USA	—	USA	—	01	AMERICAN OILFIELD DIVERS INC
USA	—	USA	100.0	02	AOD ACQUISITION CORP
USA	6619	CAN	100.0	03	HARD SUITS INC
USA	6239	CAN	100.0	04	465836 BRITISH COLUMBIA LTD.
CAN	3041	BC	49.8 D	05	WATKIN MOTORS LTD
USA	4712	CAN	100.0	04	CAN-DIVE MARINE SERVICES LTD
CAN	4712	BC	10.0 D	05	452600 B.C. LTD
CAN	8921	ONT	10.0 D	05	BMD CAN-DIVE LTD
USA	6619	CAN	100.0	04	INTERNATIONAL HARD SUITS LTD.
CA?	—	BC	20.0 D	04	SUBSEA SYSTEMS (C.B.) LTD.

465837 B.C. LTD

CAN	6239	BC	—	01	465837 B.C. LTD
CAN	3041	BC	50.2	02	WATKIN MOTORS LTD

NUYTCO SERVICES LTD

CA?	6239	BC	—	01	NUYTCO SERVICES LTD
CA?	8921	BC	100.0	02	CAN-DIVE SERVICES LTD
CA?	—	BC	20.0 D	03	SUBSEA SYSTEMS (C.B.) LTD.

SUBSEA SYSTEMS (C.B.) LTD.

CA?	8921	BC	20.0	INV:	CAN-DIVE SERVICES LTD
JPN	—	JPN	20.0	INV:	FUJII CO
USA	6619	CAN	20.0	INV:	HARD SUITS INC
CAN	3619	BC	20.0	INV:	ORCATRON COMMUNICATIONS LTD
JPN	—	JPN	20.0	INV:	TOYAMA DIVING SERVICES CO.
CA?	—	BC	—	01	SUBSEA SYSTEMS (C.B.) LTD.

BLACK PRESS HOLDINGS LTD

CAN	6216	BC	—	01	BLACK PRESS HOLDINGS LTD
CAN	6239	BC	100.0	02	BALCK PRESS LTD
CAN	6239	BC	100.0	03	TRINITY (N.A.) HOLDINGS INC
CAN	—	BC	100.0	04	366463 B.C. LTD
CAN	5511	BC	70.0	05	VANPRESS PRINTERS LTD
CAN	5514	BC	100.0	04	HACKER PRESS LTD
CAN	5514	BC	100.0	05	PEACE ARCH PUBLICATIONS LTD
CAN	5513	BC	100.0	04	HOPE STANDARD PUBLICATIONS LIMITED
CAN	5514	BC	100.0	05	MEADOW RIDGE PUBLICATIONS LTD
CAN	5514	BC	100.0	04	LANGLEY TIMES PUBLISHING COMPANY LTD
CAN	—	BC	100.0	04	METROVALLEY NEWSPAPER GROUP LTD
CAN	5513	ALT	100.0	04	THE RED DEER ADVOCATE LTD
CAN	5514	BC	94.0	05	CHILLIWACK PROGRESS LTD
CAN	5514	BC	100.0	05	FRASER VALLEY RECORD LTD
CAN	5514	BC	100.0	04	SATURDAY A.M. PUBLICATIONS LTD
CAN	5514	ALT	100.0	04	STETTLER INDEPENDENT MANAGEMENT LTD

THE BRAUN FAMILY GROUP

CAN	—	BC	—	01	THE BRAUN FAMILY GROUP
CAN	6511	BC	98.0	02	GE MAR INVESTMENTS LIMITED
CAN	4021	BC	100.0	03	BRAUN INVESTMENTS GROUP INC
CAN	8412	BC	100.0	04	WIEBE'S LEAN CUT MEATS LTD
CAN	3042	BC	50.0 D	03	OSPREE EQUIPMENT LTD
CAN	6799	BC	100.0	02	PNR INVESTMENTS LTD
CAN	6239	BC	50.0 D	03	IMPALA PROJECTS (1976) LTD
CAN	4481	BC	100.0	03	NICOMEN AGGREGATES LTD
CAN	4129	BC	100.0	03	PACIFIC NORTHERN RAIL CONTRACTORS HOLDINGS LTD
CAN	6499	BC	100.0	04	CANADIAN CANTRACK SYSTEMS INC
CAN	2532	BC	66.6	04	PACIFIC NORTHERN RAIL CONTRACTORS (INTERNATIONAL) INC
CAN	4291	BC	100.0	04	PNR LEASING LTD

BREMA HOLDINGS LTD

CAN	6499	BC	—	01	BREMA HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BREMA HOLDINGS LTD. (CONT)

CAN	2532	BC	33.3 D	02	PACIFIC NORTHERN RAIL CONTRACTORS (INTERNATIONAL) INC
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IMPALA PROJECTS (1976) LTD.

CAN	6799	BC	50.0	INV.	PNR INVESTMENTS LTD
CAN	0151	BC	50.0	INV.	WINDERMERE FARMS LTD (BC)
CAN	6239	BC		01	IMPALA PROJECTS (1976) LTD.

KALICO DEVELOPMENTS LTD

CAN	4011	BC		01	KALICO DEVELOPMENTS LTD
CAN	4011	BC	50.0 D	02	ALROSE CONSTRUCTION LTD
CAN	3042	BC	50.0 D	02	OSPREY EQUIPMENT LTD

OSPREY EQUIPMENT LTD

CAN	6511	BC	50.0	INV.	GE MAR INVESTMENTS LIMITED
CAN	4011	BC	50.0	INV.	KALICO DEVELOPMENTS LTD
CAN	3042	BC		01	OSPREY EQUIPMENT LTD

BYRON FINANCIAL INC

CAN	6239	ONT	42.5	INV.	1050131 ONTARIO LIMITED
CAN	6216	ONT		01	BYRON FINANCIAL INC
CAN	6231	SAS	100.0	02	BYRON FINANCIAL LTD
CAN	6511	SAS	67.4	03	PACIFIC & WESTERN CREDIT CORP
CAN	6239	SAS	100.0	04	PACIFIC & WESTERN TRUST CORPORATION
CAN	6031	SAS	100.0	04	PACIFIC & WESTERN TRUST CORPORATION
CAN	6239	SAS	100.0	05	610745 SASKATCHEWAN LTD
CAN	6239	SAS	100.0	06	612683 SASKATCHEWAN LTD
CAN	6239	NWT	99.0	05	ARCTIC FINANCIAL LTD
CAN	4022	SAS	100.0	05	PW CAPITAL INC
CAN	6239	ONT	51.0	06	PW REMBRANDT INC
CA?	6499	SAS	100.0 D	05	SHORE GOLD INC
CAN	6499	ONT	100.0	04	PW CHINA INC
CAN	6491	ONT	100.0	04	PW FINANCIAL INC
CAN	-	ONT	100.0	04	PW SECURITIES INC
CA?	6499	SAS	100.0 D	04	SHORE GOLD INC

SHORE GOLD INC

CAN	6511	SAS	10.0	INV.	PACIFIC & WESTERN CREDIT CORP
CAN	6031	SAS	100.0	INV.	PACIFIC & WESTERN TRUST CORPORATION
CA?	6499	SAS		01	SHORE GOLD INC

TONY MARSMAN CONSTRUCTION LIMITED

CAN	4011	ONT		01	TONY MARSMAN CONSTRUCTION LIMITED
CAN	6239	ONT	49.0 D	02	PW REMBRANDT INC

C.T. MANAGEMENT CORPORATION

CAN	4011	BC		01	C.T. MANAGEMENT CORPORATION
CAN	6239	BC	100.0	02	211486 B.C. LTD
CAN	6239	BC	67.0	02	KING GEORGE DEVELOPMENT CORPORATION
CAN	8011	BC	100.0	03	CHATEAU LACOMBE HOTEL LTD
CAN	6499	BC	100.0	03	SPECIALTY INVESTMENTS LTD
CAN	4011	BC	100.0	03	WESTERN CANADIAN LAND MANAGEMENT CORP.
CAN	4011	BC	50.0	04	KING GEORGE PARK LTD
CAN	4011	BC	25.0 R	02	KING GEORGE PARK LTD

ADVANCE PACIFIC LIMITED

SGP	-	VGB		01	ADVANCE PACIFIC LIMITED
SGP	6216	CAN	100.0	02	TRUMP PACIFIC RESOURCES INC
CA?	6499	BC	25.3 D	03	ALLIED PACIFIC INVESTMENTS INC
SGP	8011	CAN	42.0 D	03	CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0 D	03	KING GEORGE PARK LTD

ALLIED PACIFIC INVESTMENTS INC

SGP	6499	CAN	20.0	INV.	ES'PRIT INVESTMENTS INC
SGP	6216	CAN	25.3	INV.	TRUMP PACIFIC RESOURCES INC
CA?	6499	BC		01	ALLIED PACIFIC INVESTMENTS INC

TRILEAVES LIMITED

HKG	-	HKG		01	TRILEAVES LIMITED
HKG	6216	CAN	100.0	02	KSC ENTERPRISES LTD
CAN	4011	BC	10.0 D	03	KING GEORGE PARK LTD

CHATEAU OTTAWA HOTEL INC

SGP	6499	CAN	10.0	INV.	ES'PRIT INVESTMENTS INC
SGP	6499	CAN	42.0	INV.	PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	CAN	42.0	INV.	TRUMP PACIFIC RESOURCES INC
SGP	8011	CAN		01	CHATEAU OTTAWA HOTEL INC

ES'PRIT INVESTMENTS INC

SGP	6499	CAN		01	ES'PRIT INVESTMENTS INC
CA?	6499	BC	20.0 D	02	ALLIED PACIFIC INVESTMENTS INC
SGP	8011	CAN	10.0 D	02	CHATEAU OTTAWA HOTEL INC

HOESEN INVESTMENTS LTD

HKG	-	HKG		01	HOESEN INVESTMENTS LTD
CAN	6239	BC	19.7 D	02	KING GEORGE DEVELOPMENT CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DANKA BUSINESS SYSTEMS PLC

GBR	-	GBR		01	DANKA BUSINESS SYSTEMS PLC
GBR	0811	CAN	100.0	02	DANKA BUSINESS FINANCE LTD
GBR	6239	CAN	100.0	03	DANKA BUSINESS SYSTEMS LTD
GBR	0841	CAN	100.0	04	2967-7853 QUEBEC INC
GBR	2821	CAN	100.0	04	BIRCH BUSINESS SYSTEMS CORP
GBR	2821	CAN	100.0	04	DANKA BUSINESS SYSTEMS OF ONTARIO LTD
GBR	2821	CAN	100.0	05	METROPOLITAN OFFICE ELECTRONICS LEASING LIMITED
GBR	2821	CAN	100.0	04	DANKA MDS SHARP LTD
GBR	6799	CAN	100.0	04	DANKA MDS SHARP QUEBEC LTD
GBR	2821	CAN	100.0	04	KELLAM BUSINESS PRODUCTS LTD
GBR	2821	CAN	100.0	04	MARTIME COPI SYSTEMS LTD
GBR	2821	CAN	100.0	04	MODERN BUSINESS SYSTEMS LIMITED
GBR	2821	CAN	100.0	04	VERSTER OFFICE SYSTEMS INC
GBR	2821	CAN	100.0	04	WESTERN OFFICE OUTFITTERS LTD
GBR	8799	CAN	100.0	04	WOO LEASING LTD
GBR	2821	CAN	100.0	02	SKY OFFICE EQUIPMENT SYSTEMS LIMITED

THE EIDEM FAMILY GROUP

CAN	-	SAS		01	THE EIDEM FAMILY GROUP
CAN	6239	SAS	100.0	02	112304 CANADA LTD
CAN	6239	SAS	33.3	03	DYNVEST CORPORATION
CAN	6216	SAS	100.0	04	BEARING & TRANSMISSION CANADA LTD
CAN	2532	ALT	10.0 D	05	316353 SASKATCHEWAN LTD
CAN	2532	SAS	10.0 D	05	BEARING & TRANSMISSION (FORT MCMURRAY) LTD
CAN	2532	SAS	65.0	05	BEARING AND TRANSMISSION (LLOYD) LTD.
CAN	2532	SAS	100.0	05	BEARING & TRANSMISSION LTD
CAN	2532	ALT	10.0 D	05	BEARING & TRANSMISSION (SPOULE) LTD
CAN	6239	SAS	100.0	04	HYPOWER CANADA LTD
CAN	2532	SAS	100.0	05	HYPOWER SYSTEMS INC
CAN	1121	SAS	62.5	05	SUPERIOR HARD CHROME INC
CAN	6216	SAS	0.0 A	02	112305 CANADA LTD
CAN	6239	SAS	100.0	02	112306 CANADA LTD
CAN	6239	SAS	33.3 R	03	DYNVEST CORPORATION
CAN	6799	BC	50.2	02	I.C.X. ENTERPRISES INC.
CAN	6216	SAS	100.0	02	JO-ANN'S CORPORATION
CAN	6239	SAS	33.3 R	03	DYNVEST CORPORATION

ENAR SECURITIES LTD

CAN	6216	ALT		01	ENAR SECURITIES LTD
CAN	6239	ALT	59.9	02	BIG FOUR HOLDINGS INC
CAN	0151	ALT	100.0	03	GLENBOY RANCHING LTD
CAN	0151	ALT	50.0	03	RISKE CREEK RANCHING LTD
CAN	0151	ALT	26.7 D	02	WESTERN FEEDLOTS LTD.
CAN	6216	ALT	60.0	02	X S RANCHING LTD

WESTERN FEEDLOTS LTD.

CAN	6216	ALT	26.7	INV.	ENAR SECURITIES LTD
CAN	4029	ONT	21.7	INV.	SCOTT LAKE RANCH LTD
CAN	0151	ALT		01	WESTERN FEEDLOTS LTD.
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.
CAN	6123	ALT	10.0 D	02	TOP CUT LIVESTOCK LTD

XL FOODS LTD.

CAN	0151	ALT		01	XL FOODS LTD.
CAN	0153	ALT	100.0	02	ALBERTA BEEF PROCESSORS LTD
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.
CAN	5911	ALT	100.0	02	CANACAFE LTD

ALBERTA SUMMIT BEEF LTD.

CAN	6511	ALT	16.6	INV.	MARKETS LOGISTIC INTERNATIONAL LTD.
CAN	0151	ALT	16.6	INV.	T BAR B CATTLE CO. LTD.
CAN	0151	ALT	16.6	INV.	WESTERN FEEDLOTS LTD.
CAN	6239	ALT	16.6	INV.	WILLOW BUTTE CATTLE COMPANY LTD
CAN	0151	ALT	16.6	INV.	XL FOODS LTD.
CAN	6511	ALT		01	ALBERTA SUMMIT BEEF LTD.

TWO RIVERS RANCHING LTD

CAN	0431	BC		01	TWO RIVERS RANCHING LTD
CAN	0151	ALT	41.1 D	02	RISKE CREEK RANCHING LTD

FOREWEST HOLDINGS INC

CAN	4029	BC		01	FOREWEST HOLDINGS INC
CAN	8731	BC	100.0	02	444430 B C LTD
CAN	8412	BC	10.0 D	02	HOLISTA HEALTH CORP
CAN	8731	BC	10.0 D	02	P S DRUGS #115 LTD
CAN	8731	BC	10.0 D	02	P S DRUGS #145 LTD
CAN	8731	BC	50.0 D	02	P S DRUGS #148 LTD
CAN	8731	BC	50.0 D	02	P S DRUGS #205 LTD
CAN	8731	BC	10.0 D	02	P S DRUGS #225 LTD
CAN	8731	BC	100.0	02	P S DRUGS #227 LTD
CAN	6239	BC	100.0	02	P S DRUGS #240 LTD
CAN	8731	BC	100.0	02	PAHRMASAVE DRUGS (NATIONAL) LTD
CA?	8731	BC	10.0 D	02	PHARMASAVE DRUGS LTD
CAN	-	BC	10.0 D	02	PS REGENT HEALTH CARE SYSTEMS LTD
CAN	-	BC	100.0	02	UNITED PHARMACIES (1990) LTD
CAN	1741	BC	100.0	02	WEST COAST DRUGS LTD (BC)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

P S DRUGS #205 LTD

CAN	8731	BC	50.0	INV:	APTEK ENTERPRISES LTD
CAN	4029	BC	50.0	INV:	FOREVEST HOLDINGS INC
CAN	8731	BC		01	P S DRUGS #205 LTD

THE G.P.L. CHAN GROUP

CAN	—	BC		01	THE G.P.L. CHAN GROUP
CAN	6216	BC	100.0	02	252464 BC LTD
CAN	4021	BC	100.0	03	ALANSON HOLDINGS LTD
CAN	4012	BC	9.1	04	SEAHAWK MINERALS LTD
CAN	4021	BC	10.0 D	03	CHAN INTERNATIONAL LTD
CAN	4021	BC	10.0 D	03	EDISON PETER AND ALAN HOLDINGS LTD
HKG	4021	CAN	10.0 D	03	MARTELLO HOLDINGS LTD
CAN	4022	BC	20.0 D	03	PEACE HOLDINGS LTD
CAN	4021	BC	50.3	02	ALANSON ENTERPRISES LTD
CAN	4011	BC	99.0	02	DIAMOND ROBINSON MANAGEMENT LTD
CAN	6511	BC	100.0	02	PARKSVILLE INVESTMENTS CORPORATION
CAN	6511	BC	75.0	03	DIAMOND ROBINSON GROUP LTD
CAN	—	BC	100.0	04	DIAMOND ROBINSON BUILDING LTD
CAN	4322	BC	100.0	04	SASAMAT REALTY LTD
CAN	4012	BC	86.4 R	04	SEAHAWK MINERALS LTD
CAN	4011	BC	17.5 D	04	WOODSDALE CONSTRUCTION LTD

PEACE HOLDINGS LTD.

CAN	6216	BC	20.0	INV:	252464 BC LTD
CAN	—	BC	20.0	INV:	GEORGE CHAN LTD
CAN	4022	BC		01	PEACE HOLDINGS LTD

LE GROUPE DE LA FAMILLE MORISSETTE

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE MORISSETTE
CAN	—	QUE	100.0	02	GESTION A M M MORISSETTE INC
CAN	1611	QUE	3.9	03	TEINTURIERS ELITE INC
CAN	3621	QUE	100.0	04	INFORMATIQUE G.J. MORISSETTE INC
CAN	—	QUE	100.0	02	GESTION BENOIT MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION BRUNO MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION CLAIRE MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	6239	QUE	100.0	02	GESTION DENIS MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION EDOUARD MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION J M MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION LOUISE MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION P A P MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION PAUL R MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION S D J F MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	—	QUE	100.0	02	GESTION SUZANNE MORISSETTE INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	PLACEMENTS LUCIEN MORISSETTE INC
CAN	1611	QUE	52.6 R	02	TEINTURIERS ELITE INC

HILLENBRAND & PERLINGER GROUP

CAN	—	QUE		01	HILLENBRAND & PERLINGER GROUP
CAN	6216	ONT	100.0	02	HANSFAM INC
CAN	6216	QUE	70.0	03	2691787 CANADA INC
CAN	—	QUE	100.0	03	2796759 CANADA INC
CAN	—	QUE	100.0	03	2796767 CANADA INC
CAN	6216	ONT	59.0	03	KRAMERCO INVESTMENT INC
CAN	—	QUE	50.0	03	PARTHENAIS HOLDINGS INC/GESTIONS PARTHENAIS INC
CAN	6239	QUE	50.0	03	PATELLA INDUSTRIES INC
CAN	4221	QUE	100.0	04	2267047 CANADA INC
CAN	8611	QUE	10.0 D	04	LES MEUBLES NILKA INC
CAN	8611	QUE	80.0	04	SYSTEMES TELLIA INC/TELLIA SYSTEMS INC
CAN	4211	QUE	100.0	03	PATELLA MANUFACTURING INC/MANUFACTURIER PATELLA INC
CAN	6216	ONT	100.0	02	JANTI INC
CAN	6216	ONT	40.9 R	03	KRAMERCO INVESTMENT INC
CAN	—	QUE	50.0 R	03	PARTHENAIS HOLDINGS INC/GESTIONS PARTHENAIS INC
CAN	6239	QUE	50.0 R	03	PATELLA INDUSTRIES INC
CAN	6799	QUE	100.0	02	PATELLA MANAGEMENT SERVICES INC

177121 CANADA INC

CAN	6799	QUE		01	177121 CANADA INC
CAN	8611	QUE	20.0 D	02	SYSTEMES TELLIA INC/TELLIA SYSTEMS INC

FURST CAPITAL INC

CAN	6499	QUE		01	FURST CAPITAL INC
CAN	6216	QUE	30.0 D	02	2691787 CANADA INC

INCHCAPE PLC

GBR	—	GBR		01	INCHCAPE PLC
GBR	—	GBR	100.0	02	CALEB BRETT HOLDINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INCHCAPE PLC, (CONT)

GBR	4712	CAN	100.0	03	CALEB BRETT (CANADA) LIMITED
GBR	6619	CAN	100.0	03	CHIMITEC LTEE
GBR	6619	CAN	100.0	03	INTERTEK TESTING SERVICES (ITS) CANADA LTD.
GBR	6611	CAN	100.0	03	INTERTEK TESTING SERVICES NA LTD/SERVICES D'ESSAIS INTERTEK
GBR	—	SGP	63.0	02	INCHCAPE BHD
GBR	—	COK	100.0	03	INDUSTRIAL HOLDINGS LTD
GBR	—	GBR	100.0	02	INCHCAPE INTERNATIONAL GROUP BV
GBR	5019	CAN	100.0	03	SERVICES MARITIMES INCHCAPE INC
GBR	—	GBR	100.0	02	INCHCAPE MOTORS' INTERNATIONAL
GBR	4011	CAN	100.0	03	177109 CANADA LIMITED
GBR	—	CAN	100.0	04	GLENWAY LAND CORPORATION
GBR	—	USA	100.0	02	MARSHALL INTERNATIONAL TRADING CO
GBR	8699	CAN	51.0	03	MITCAN TRADING INC
GBR	—	GBR	100.0	02	ST MARY AXE SECURITIES LTD

RUSHLAKE HOTELS (USA) INC

USA	—	USA		01	RUSHLAKE HOTELS (USA) INC
USA	6216	CAN	100.0	02	AFM HOSPITALITY CORPORATION
USA	8011	CAN	100.0	03	ACCOMODEX FRANCHISE MANAGEMENT INC
CAN	6511	ONT	10.0 D	04	AFM HOTELS MANAGEMENT INC
CAN	8011	SAS	10.0 D	03	HOWARD JOHNSON HOTELS (REGINA) INCC
USA	6239	CAN	100.0	03	KELLORYN HOLDINGS INC
CAN	8011	ONT	10.0 D	04	INN IN THE VALLEY INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS (EDMONTON) INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS (HAMILTON) INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS (MORRISBURG) INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS (NORTH BAY) INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS (OTTAWA) INC
USA	8011	CAN	100.0	04	KELLORYN HOTELS (WINDSOR) INC
USA	1099	CAN	100.0	04	KELLORYN INNS (AURORA) INC
USA	6499	CAN	100.0	03	RAMADA FRANCHISE CANADA INC

SIEGFRIED GUTSCHE FAMILY TRUST

CAN	—	ALT		01	SIEGFRIED GUTSCHE FAMILY TRUST
CAN	6499	ALT	100.0	02	419022 ALBERTA LTD
CAN	6123	ALT	100.0	03	320348 ALBERTA LTD
CAN	6499	ALT	100.0	03	330820 ALBERTA INC
CAN	6499	ALT	100.0	04	320775 ALBERTA LTD
CAN	1011	ALT	100.0	03	407671 ALBERTA LTD
CAN	1011	ALT	100.0	03	498145 ALBERTA INC
CAN	—	ALT	100.0	03	499598 ALBERTA INC
CAN	—	ALT	100.0	03	512436 ALBERTA LTD
CAN	1011	ALT	100.0	03	528314 ALBERTA LTD
CAN	8131	ALT	100.0	03	535330 ALBERTA LTD
CAN	—	ALT	100.0	03	551902 ALBERTA LTD
CAN	—	ALT	100.0	03	551906 ALBERTA LTD
CAN	6239	ALT	100.0	02	ALBERTA RESOURCE MINERAL CORPORATION
CAN	6129	ALT	50.0 A	04	SAND EXPLORATION LTD
CAN	—	ALT	100.0	03	C.I.O.-COMPUTER IMAGINE OPTIONS LTD

STICHTING PENSIOENFONDS HOOGOVNLNS

NLD	—	NLD		01	STICHTING PENSIOENFONDS HOOGOVNLNS
NLD	—	NLD	100.0	02	BELVAGO LABDA BV
NLD	4022	CAN	100.0	03	BELVAGO LABDA B.V. (CDN BR)
NLD	4022	CAN	37.5 D	03	CANBELL LEASING LTD
NLD	—	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	—	NLD	100.0	02	BELVAGO NU B.V.
NLD	4021	CAN	50.0	03	WILNEL MANAGEMENT LTD.
NLD	—	NLD	100.0	02	CURZIO, B.V.
NLD	4022	CAN	100.0	03	BOITANO PROPERTIES LTD
NLD	4022	CAN	100.0	03	PARKWEST PROPERTIES LTD
NLD	4021	CAN	50.0 R	03	WILNEL MANAGEMENT LTD.

N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)

NLD	—	NLD		01	N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)
NLD	—	NLD	100.0	02	LAPOCA B.V.
NLD	4022	CAN	37.5 D	03	CANBELL LEASING LTD
NLD	—	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	4021	CAN	100.0	03	LOPOCA B.V. (CANADIAN BRANCH)

STICTING UNILEVER PENSION FUNDS

NLD	—	NLD		01	STICTING UNILEVER PENSION FUNDS
NLD	—	NLD	100.0	02	DIGICAN N.V.
NLD	4022	CAN	25.0 D	03	CANBELL LEASING LTD
NLD	—	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	4022	CAN	100.0	03	DIGICAN B.N. (CDN BR)

CANBELL LEASING LTD

NLD	—	NLD	37.5	INV:	BELVAGO LABDA BV
NLD	—	NLD	25.0	INV:	DIGICAN N.V.
NLD	—	NLD	37.5	INV:	LAPOCA B.V.
NLD	4022	CAN		01	CANBELL LEASING LTD

CANBELL MANAGEMENT LTD

NLD	—	NLD	33.3	INV:	BELVAGO LABDA BV
NLD	—	NLD	33.3	INV:	DIGICAN N.V.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANBELL MANAGEMENT LTD. (CONT)

NLD	—	NLD	33.3	INV:	LAPOCA B.V.
NLD	—	CAN		01	CANBELL MANAGEMENT LTD

ST REGIS REAL ESTATE INC

CAN	6239	QUE	50.0	INV:	STEPHEN GROSS INVESTMENTS LTD
CAN	6499	QUE	50.0	INV:	TEITELBAUM INVESTMENTS LTD
CAN	4021	ALT		01	ST REGIS REAL ESTATE INC
CAN	—	QUE	100.0	02	128136 CANADA INC
CAN	6499	ONT	35.0 D	03	514684 ONTARIO LTD

514684 ONTARIO LTD

CAN	—	QUE	35.0	INV:	128136 CANADA INC
CAN	6499	QUE	32.5	INV:	GIESCO HOLDINGS LTD
CAN	6239	QUE	32.5	INV:	H.J. SARI HOLDINGS INC
CAN	6499	ONT		01	514684 ONTARIO LTD

STEPHEN GROSS INVESTMENTS LTD

CAN	6239	QUE		01	STEPHEN GROSS INVESTMENTS LTD
CAN	6511	ONT	100.0	02	IRWEL MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

TEITELBAUM INVESTMENTS LTD

CAN	6499	QUE		01	TEITELBAUM INVESTMENTS LTD
CAN	6511	ONT	100.0	02	FIRST CANADA MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

FARINA HOLDINGS LTD

CAN	6239	QUE	10.0	INV:	H.J. SARI HOLDINGS INC
CAN	6216	QUE	10.0	INV:	R.L.A. HOLDINGS LTD
CAN	6239	ONT		01	FARINA HOLDINGS LTD
CAN	4011	ONT	50.0 D	02	RIVER MEADOW HOMES INC

GIESCO HOLDINGS LTD

CAN	4011	QUE	50.0	INV:	ADWALK CONSTRUCTION LTD
CAN	6216	QUE	50.0	INV:	R.L.A. HOLDINGS LTD
CAN	6499	QUE		01	GIESCO HOLDINGS LTD
CAN	6499	ONT	32.5 D	02	514684 ONTARIO LTD
CAN	4021	ONT	50.0 D	02	L & G ENTERPRISES (WATERLOO) CORP.

H.J. SARI HOLDINGS INC

CAN	6239	QUE		01	H.J. SARI HOLDINGS INC
CAN	6499	ONT	32.5 D	02	514684 ONTARIO LTD
CAN	6239	ONT	10.0 D	02	FARINA HOLDINGS LTD
CAN	4322	ONT	50.0 D	02	L & G ENTERPRISES CORP
CAN	4021	ONT	50.0 D	02	L & G ENTERPRISES (WATERLOO) CORP.

L & G ENTERPRISES CORP

CAN	6239	QUE	50.0	INV:	H.J. SARI HOLDINGS INC
CAN	6216	QUE	50.0	INV:	R.L.A. HOLDINGS LTD
CAN	4322	ONT		01	L & G ENTERPRISES CORP

L & G ENTERPRISES (WATERLOO) CORP.

CAN	6499	QUE	50.0	INV:	GIESCO HOLDINGS LTD
CAN	6239	QUE	50.0	INV:	H.J. SARI HOLDINGS INC
CAN	4021	ONT		01	L & G ENTERPRISES (WATERLOO) CORP.

R.L.A. HOLDINGS LTD

CAN	6216	QUE		01	R.L.A. HOLDINGS LTD
CAN	6239	ONT	10.0 D	02	FARINA HOLDINGS LTD
CAN	6499	QUE	50.0 D	02	GIESCO HOLDINGS LTD
CAN	4322	ONT	50.0 D	02	L & G ENTERPRISES CORP

RIVER MEADOW HOMES INC

CAN	6239	ONT	50.0	INV:	FARINA HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	PETESHARE INC
CAN	4011	ONT		01	RIVER MEADOW HOMES INC

UNITED NEWS & MEDIA PLC

GBR	—	GBR		01	UNITED NEWS & MEDIA PLC
GBR	—	GBR	100.0	02	MAI PLC
GBR	—	USA	100.0	03	GARVIN GUYBUTLER CORPORATION
GBR	6412	CAN	100.0	04	GARVIN BROTHERS INC
GBR	—	GBR	100.0	03	GUY BUTLER HOLDINGS LTD
GBR	—	GBR	100.0	03	J.H. VASSEUR & CO LTD
GBR	—	NLD	100.0	04	VASSEUR INTERNATIONAL B.V.
GBR	—	BEL	100.0	05	HARLOW MEYER SAVAGE INTERNATIONAL B.V.
GBR	6411	CAN	100.0	06	MAINAI CANADA INC
GBR	—	GBR	100.0	03	MILLS & ALLEN INTERNATIONAL/NORTH AMERICA INC
GBR	—	GBR	100.0	03	ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD
GBR	—	GBR	100.0	02	UNITED NEWSPAPERS (OVERSEAS) LTD
GBR	—	USA	100.0	03	PR NEWSPAPER ASSOCIATION INC
GBR	6799	CAN	50.0 A	04	CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE
GBR	6799	CAN	100.0	05	COMMUNICATIONS CNW QUEBEC INC

TWO-TEN COMMUNICATIONS

GBR	—	GBR		01	TWO-TEN COMMUNICATIONS
GBR	6799	CAN	50.0 AD	02	CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE WISE FAMILY GROUP

CAN	—	QUE		01	THE WISE FAMILY GROUP
CAN	6216	QUE	100.0	02	BIRKETEER HOLDINGS INC/LES PLACEMENTS BIRKETEER INC
CAN	6239	QUE	97.4	03	BIRKGESCO INC
CAN	6216	QUE	10.0 D	04	9028-7731 QUEBEC INC
CAN	6499	QUE	33.3	04	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC
CAN	4022	QUE	100.0	05	KLRF LIQUIDATION INC/LIQUIDATION KLRF INC
CAN	—	QUE	100.0	05	LES MAGASINS WISE (52) INC/WISE STORES (52) INC
CAN	—	QUE	100.0	05	LES MAGASINS WISE (53) INC/WISE STORES (53) INC
CAN	—	QUE	100.0	05	LES MAGASINS WISE (58) INC/WISE STORES (58) INC
CAN	—	QUE	100.0	05	LES MAGASINS WISE (59) INC/WISE STORES (59) INC
CAN	3041	ONT	100.0	05	N.R.M.A. SALES CORP INC
CAN	4021	QUE	100.0	05	WISE BROTHERS DEPARTMENTAL STORES LTD.
CAN	6216	QUE	100.0	02	FRISKETEER HOLDINGS INC/ LES PLACEMENTS FRISKETEERS INC
CAN	6239	QUE	100.0	03	FRISKGESCO INC
CAN	6499	QUE	33.3 R	04	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC
CAN	6216	QUE	100.0	02	WHIZKETEER HOLDINGS INC/LES PLACEMENTS WHIZKETEER INC
CAN	6216	QUE	97.4	03	WHIZGESCO INC
CAN	6499	QUE	33.3 R	04	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC

XEROX CORPORATION

USA	—	USA		01	XEROX CORPORATION
USA	2621	CAN	100.0	02	79861 ONTARIO INC
USA	—	USA	100.0	02	CRUM & FORSTER INC
USA	6329	CAN	100.0	02	PREMIER INSURANCE COMPANY
USA	6239	USA	100.0	02	TALEGEN HOLDINGS INC
USA	2621	CAN	100.0	02	XEROX CANADA INC.
USA	2621	CAN	100.0	03	832666 ONTARIO INC
USA	2621	CAN	100.0	03	832667 ONTARIO INC
USA	2621	CAN	100.0	03	973859 ONTARIO INC
USA	6124	CAN	100.0	03	XEROX CANADA ACCEPTANCE INC
USA	2621	CAN	100.0	03	XEROX CANADA FACILITIES MANAGEMENT INC
USA	6122	CAN	100.0	03	XEROX CANADA FINANCE INC/SOCIÉTÉ DE CRÉDIT XEROX CANADA
USA	2621	CAN	34.5	04	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	CAN	85.4 R	03	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	CAN	100.0	03	XEROX CANADA MANUFACTURING & RESEARCH INC
USA	4021	CAN	10.0	03	XEROX CANADA REALTY INC
USA	—	USA	100.0	02	XEROX INTERNATIONAL REALTY CORPORATION
USA	4021	CAN	90.0 R	03	XEROX CANADA REALTY INC

2312-0702 QUEBEC INC.

CAN	6239	QUE		01	2312-0702 QUEBEC INC.
CAN	—	QUE	100.0	02	GRIL-TEX INC
CAN	4011	QUE	81.1	02	GROUPE IMMOBILIER GRILLI INC
CAN	4011	QUE	100.0	03	147557 CANADA LTEE
CAN	4011	QUE	70.0	03	2411-6370 QUEBEC INC
CAN	6123	QUE	100.0	03	2426-0291 QUEBEC INC
CAN	4011	QUE	100.0	03	2738-0872 QUEBEC INC
CAN	4011	QUE	100.0	03	LES CONSTRUCTION GRILLI INC
CAN	4491	ONT	42.5 D	03	RICHRAFT SOUTH GROWTH INC
CAN	—	QUE	100.0	03	LES RIVES DES CHENAUX INC

RICHRAFT HOMES LTD/MAISONS RICHRAFT LTEE

CAN	4021	ONT		01	RICHRAFT HOMES LTD/MAISONS RICHRAFT LTEE
CAN	—	ONT	100.0	02	168871 CANADA INC
CAN	—	ONT	100.0	02	172479 CANADA INC
CAN	4491	ONT	57.5	03	RICHRAFT SOUTH GROWTH INC
CAN	—	ONT	100.0	02	LES MAISONS RICHRAFT (QUEBEC) LTEE
CAN	—	ONT	100.0	02	RICHRAFT CONSTRUCTION LTD

385444 ONTARIO LIMITED

CAN	4011	ONT		01	385444 ONTARIO LIMITED
CAN	6229	ONT	50.0 D	02	644893 ONTARIO INC
CAN	4011	ONT	60.0	02	767987 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	819317 ONTARIO LIMITED
CAN	4011	ONT	60.0	02	807828 ONTARIO LIMITED
CAN	4011	ONT	90.0	02	849114 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	879969 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	882525 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	883708 ONTARIO LIMITED
CAN	5011	ONT	50.0 D	02	997702 ONTARIO LIMITED
CAN	6229	ONT	100.0	02	METRO LANDSCAPE SUPPLIES LTD.
CAN	4011	BC	50.0 D	02	SMITH PRESTIGE PROPERTIES LTD
CAN	4011	ONT	10.0 D	02	VESPPA COUNTRY ESTATES LIMITED

644893 ONTARIO INC

CAN	4011	ONT	50.0	INV:	385444 ONTARIO LIMITED
CAN	1041	ONT	50.0	INV:	MONNEY SHANERE INCORPORATED
CAN	6229	ONT		01	644893 ONTARIO INC

743604 ONTARIO LIMITED

CAN	6511	ONT		01	743604 ONTARIO LIMITED
CAN	4011	ONT	40.0 D	02	767987 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

743604 ONTARIO LIMITED, (CONT)

CAN	4011	ONT	40.0 D	02	807828 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	849114 ONTARIO LIMITED
CAN	5011	ONT	50.0 D	02	997702 ONTARIO LIMITED

997702 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	385444 ONTARIO LIMITED
CAN	6511	ONT	50.0	INV:	743604 ONTARIO LIMITED
CAN	5011	ONT		01	997702 ONTARIO LIMITED

419752 ONTARIO LIMITED

CAN	0731	QUE	25.0	INV:	LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE
CA?	6799	ONT		01	419752 ONTARIO LIMITED
CA?	0731	ONT	60.0	02	METRIC FOREST PRODUCTS LTD
CAN	0731	QUE	10.0 D	03	LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE
CAN	0731	QUE	10.0 D	02	LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

A.F.A. FOREST PRODUCTS (ALBERTA) LTD

CAN	0731	ONT	10.0	INV:	AFA FOREST PRODUCTS LIMITED
CAN	0731	ALT	10.0	INV:	AFP INVESTMENTS LTD
CA?	6799	ALT	25.0	INV:	MELSTAN HOLDINGS LTD
CAN	0731	ALT		01	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	QUE	45.0 D	02	LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

CA?	6799	ONT	10.0	INV:	419752 ONTARIO LIMITED
CAN	0731	ALT	45.0	INV:	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	ONT	10.0	INV:	AFA FOREST PRODUCTS LIMITED
CA?	0731	ONT	10.0	INV:	METRIC FOREST PRODUCTS LTD
CAN	0731	QUE		01	LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE
CA?	6799	ONT	25.0 D	02	419752 ONTARIO LIMITED

AFA FOREST PRODUCTS LIMITED

CAN	1511	ONT	14.8	INV:	ASBESTOS BUILDING SUPPLY LTD
CAN	0731	ONT		01	AFA FOREST PRODUCTS LIMITED
CAN	0731	SAS	50.0 A	02	A.F.A. FOREST PRODUCTS (B.C.) LIMITED
CAN	0731	ALT	10.0 D	02	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	QUE	25.0 D	02	AFA FOREST PRODUCTS SPECIALTIES LTD
CAN	0731	ONT	10.0 D	02	AFA FOREST PRODUCTS (WINDSOR) LTD
CA?	0731	ONT	10.0 D	02	METRIC FOREST PRODUCTS LTD
CAN	0731	ONT	10.0 D	02	METRIC FOREST PRODUCTS (LONDON) LTD
CAN	4021	BC	10.0 D	02	PACIFIC CARLTON DEVELOPMENTS LTD
CAN	0731	QUE	10.0 D	02	LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

ASBESTOS BUILDING SUPPLY LTD

CAN	1511	ONT		01	ASBESTOS BUILDING SUPPLY LTD
CAN	0731	ONT	14.8 D	02	AFA FOREST PRODUCTS LIMITED
CAN	0719	ONT	50.0 D	02	KENLEIGH WOOD PRODUCTS INC

AFP INVESTMENTS LTD

CAN	0731	ALT		01	AFP INVESTMENTS LTD
CAN	0731	ALT	10.0 D	02	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	SAS	25.0 AD	02	A.F.A. FOREST PRODUCTS (B.C.) LIMITED
CAN	4491	ALT	33.3 D	02	ALPINE BUILDING MATERIALS LTD

ARAGON DEVELOPMENT CORPORATION

CAN	4011	BC		01	ARAGON DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	372775 BC LTD
CAN	4011	ONT	100.0	02	ARAGON DEVELOPMENT (ONTARIO) CORPORATION
CAN	4011	ONT	100.0	03	ARAGON (KINGSTON) DEVELOPMENT (ONT) CORPORATION
CAN	4011	ONT	100.0	03	ARAGON (PONY TRAIL) DEVELOPMENT (ONT) CORPORATION
CAN	6499	BC	100.0	02	ARAGON FINANCIAL CORPORATION
CAN	4011	BC	100.0	02	ARAGON (FIRST & FIR) DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	ARAGON (FIVE-CORNERS) DEVELOPMENTS CORPORATION
CAN	4011	BC	100.0	02	ARAGON (FOREST HILLS) DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	ARAGON INVESTMENTS LTD
CAN	4011	ONT	100.0	02	ARAGON INVESTMENTS (ONTARIO) LTD
CAN	4011	BC	100.0	02	ARAGON MANAGEMENT LTD
CAN	4011	BC	100.0	02	ARAGON (NAUTICA) DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	ARAGON (NEWPORT) DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	ARAGON PROPERTIES LTD

ARENDS HOLDINGS INC

CAN	6239	ONT	50.0	INV:	373048 ONTARIO LIMITED
CAN	3043	ONT	50.0	INV:	ADR HOLDINGS LTD
CAN	6216	ONT		01	ARENDS HOLDINGS INC
CAN	6239	ONT	100.0	02	87261 CANADA LIMITED
CAN	3021	ONT	100.0	03	LEDGO LIMITED
CAN	2281	ONT	100.0	04	PARKWAY MANUFACTURING LIMITED
CAN	5511	ONT	74.8	02	CANADIAN BANK NOTE COMPANY LTD.
CAN	3012	ALT	100.0	03	CANADIAN BANK NOTE DESIGN INC.
CAN	5511	ONT	100.0	03	CANADIAN BANK NOTE INTERNATIONAL LTD
CAN	6619	ONT	10.0 D	03	GROUPTHEORY SYSTEMS INCORPORATED
CAN	3831	ONT	10.0 D	03	WANN CONNECTION DEVICES INC
CAN	6619	ONT	10.0 D	02	GROUPTHEORY SYSTEMS INCORPORATED
CAN	5511	ALT	100.0	02	MCARA PRINTING LIMITED

GROUPTHEORY SYSTEMS INCORPORATED

CAN	6216	ONT	10.0	INV:	ARENDS HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPTHEORY SYSTEMS INCORPORATED, (CONT)

CAN	5511	ONT	10.0	INV:	CANADIAN BANK NOTE COMPANY LTD.
CAN	6619	ONT		01	GROUPTHEORY SYSTEMS INCORPORATED

ADR HOLDINGS LTD

CAN	3043	ONT		01	ADR HOLDINGS LTD
CAN	6216	ONT	50.0 D	02	ARENDS HOLDINGS INC
CAN	6499	ONT	100.0	02	DRA MANAGEMENT CORPORATION
CAN	4022	ONT	100.0	03	MITCHELL PLUMMER AND COMPANY LIMITED

968895 ONTARIO LIMITED

CAN	6239	ONT		01	968895 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	373048 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	03	ARENDS HOLDINGS INC

COATS VIYELLA PLC

GBR	-	GBR		01	COATS VIYELLA PLC
GBR	-	USA	100.0	02	BACE MANUFACTURING INC
GBR	1511	CAN	100.0	03	SPM/CALGARY INC
GBR	-	GBR	100.0	02	CARRINGTON VIYELLA PLC
GBR	-	GBR	100.0	02	COATS PATONS PLC
GBR	-	GBR	100.0	03	DAKETH KNITWEAR LTD.
GBR	8591	CAN	0.0 A	04	GORDON HUNTER KNITWEAR INC
GBR	-	GBR	100.0	03	J & P COATS LTD
GBR	-	GBR	100.0	03	JAEGER HOLDINGS LTD.
GBR	-	USA	100.0	02	COATS VIYELLA (NORTH AMERICA) INC
GBR	-	GBR	100.0	02	I.P. CLARKE LIMITED
GBR	1629	CAN	100.0	03	COATS CANADA INC
GBR	6216	CAN	50.0	04	COATS VIYELLA CANADA INC
GBR	2123	CAN	99.9	03	DYNACAST CANADA INC
GBR	6216	CAN	50.0 R	04	COATS VIYELLA CANADA INC
GBR	-	GBR	29.9 D	02	TOOTAL GROUP PLC

CONTRAC INC.

CAN	4319	ONT		01	CONTRAC INC.
CAN	-	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4021	ONT	50.0 D	02	HO KO INVESTMENTS INC
CAN	4012	ONT	100.0	02	INCOM CONSTRUCTION (1977) LTD
CAN	4221	ONT	100.0	02	INCOM ROOFING INC.
CAN	8221	ONT	50.0 A	02	TWIN CITY BOWL INC.

HO KO INVESTMENTS INC

CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	1011	ALT	50.0	INV:	PERMEZ PETROLEUMS LTD
CAN	4021	ONT		01	HO KO INVESTMENTS INC
CAN	4011	ONT	100.0	02	699298 ONTARIO INC
CAN	4011	ONT	50.0 D	02	785536 ONTARIO LTD
CAN	4011	ONT	100.0	02	KLOHO INVESTMENTS LTD

785536 ONTARIO LTD

CAN	-	ONT	25.0	INV:	781166 ONTARIO INC
CAN	6411	ONT	25.0	INV:	GORDON J HOLDINGS LTD
CAN	4021	ONT	50.0	INV:	HO KO INVESTMENTS INC
CAN	4011	ONT		01	785536 ONTARIO LTD

781166 ONTARIO INC

CAN	6799	ONT	50.0	INV:	BENCO DEVELOPMENTS INC
CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	-	ONT		01	781166 ONTARIO INC
CAN	4011	ONT	25.0 D	02	785536 ONTARIO LTD

BENCO DEVELOPMENTS INC

CAN	6799	ONT		01	BENCO DEVELOPMENTS INC
CAN	-	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4291	ONT	50.0 D	02	DUNDEE FENCE CO LTD

DUNDEE FENCE CO LTD

CAN	6799	ONT	50.0	INV:	BENCO DEVELOPMENTS INC
CAN	6238	ONT	50.0	INV:	CANTORA HOLDINGS LIMITED
CAN	4291	ONT		01	DUNDEE FENCE CO LTD

PERMEZ PETROLEUMS LTD

CAN	1011	ALT		01	PERMEZ PETROLEUMS LTD
CAN	-	ONT	10.0 D	02	628205 ONTARIO LTD
CAN	4021	ONT	50.0 D	02	HO KO INVESTMENTS INC

CORDIAN PLC

USA	-	USA	10.2	INV:	AMERICAN MEDICAL INTERNATIONAL INC
USA	-	USA	10.2	INV:	SOUTHEASTERN ASSET MANAGEMENT INC
GBR	-	GBR		01	CORDIAN PLC
GBR	5911	CAN	100.0	02	BATES CANADA INC
CAN	5911	QUE	49.0 D	03	ARMADA/BSBMONDE INC
CA?	5919	ONT	10.0 D	03	BSB/OURKE COMMUNICATIONS INC
GBR	-	NLD	100.0	02	CHAFMA B.V.
GBR	5911	CAN	100.0	03	CAMPBELL-MITHUN-ESTY ADVERTISING LIMITED
GBR	5911	CAN	100.0	02	HAYHURST ADVERTISING LTD
GBR	-	USA	100.0	02	SAATCHI & SAATCHI HOLDINGS (CANADA), INC
GBR	5911	CAN	100.0	03	SAATCHI & SAATCHI ADVERTISING INC
GBR	6799	CAN	100.0	04	UMBRELLA GRAPHICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CORDIANT PLC, (CONT)

GBR 5911 CAN 100.0 02 TAYLOR-TARPAY DIRECT ADVERTISING LIMITED

AMERICAN MEDICAL HOLDINGS INC

USA - USA 01 AMERICAN MEDICAL HOLDINGS INC
USA - USA 100.0 02 AMERICAN MEDICAL INTERNATIONAL INC
GBR - GBR 10.2 D 03 CORDIANT PLC

ARMADA COMMUNICATION MARKETING INC

CAN 6499 QUE 01 ARMADA COMMUNICATION MARKETING INC
CAN 5911 QUE 51.0 02 ARMADA/BSB/MONDE INC

CORPORATION FINANCIERE E.J.G. INC

CAN 6129 QUE 10.0 INV: MAGDELEINE GAGNON MERCIER LTEE
CAN 6216 QUE 01 CORPORATION FINANCIERE E.J.G. INC
CAN 1631 QUE 54.5 02 RUELLAND & SIMARD LIMITEE

MAGDELEINE GAGNON MERCIER LTEE

CAN 6129 QUE 01 MAGDELEINE GAGNON MERCIER LTEE
CAN 6216 QUE 10.0 D 02 CORPORATION FINANCIERE E.J.G. INC
CAN - QUE 17.0 D 02 MAGASINS CONTINENTAL LTEE

J D LEBLOND LTEE

CAN 4021 QUE 8.7 INV: GESTION NOVA IMMOBILIA INC
CAN 4021 QUE 8.7 INV: GESTION ROLE LTEE
CAN - QUE 8.7 INV: GESTIONS P.A.V. INC
CAN 6611 QUE 8.7 INV: JACQUES LEBLOND CONSEIL INC
CAN 6216 QUE 8.7 INV: MONIQUE LEBLOND LTEE
CAN 6511 QUE 01 J D LEBLOND LTEE
CAN - QUE 10.5 D 02 MAGASINS CONTINENTAL LTEE

MAGASINS CONTINENTAL LTEE

CAN 6511 QUE 10.5 INV: J D LEBLOND LTEE
CAN 6216 QUE 27.0 INV: L BRISSON LTEE
CAN 6129 QUE 17.0 INV: MAGDELEINE GAGNON MERCIER LTEE
CAN 6216 QUE 13.0 INV: ROSARIO DESBIENS INC
CAN - QUE 01 MAGASINS CONTINENTAL LTEE

ROSARIO DESBIENS INC

CAN 6216 QUE 32.2 INV: CHRISTINE DESBIENS INC
CAN 6216 QUE 32.2 INV: CIE DE PLACEMENTS LIE DESBIENS INC
CAN 6216 QUE 32.2 INV: NICOLE DESBIENS INC
CAN 6216 QUE 01 ROSARIO DESBIENS INC
CAN - QUE 13.0 D 02 MAGASINS CONTINENTAL LTEE

THE CUDDY FAMILY GROUP

CAN - ONT 01 THE CUDDY FAMILY GROUP
CAN 6216 ONT 55.5 02 1162817 ONTARIO LIMITED
CAN 6216 ONT 60.0 03 CUDDY GROUP LIMITED
CAN 0431 ONT 100.0 04 CUDDY INTERNATIONAL CORPORATION
CAN 6239 ONT 100.0 05 571545 ONTARIO INC
CAN 6239 ONT 50.0 D 06 WILDFIELD POULTRY CORPORATION
CAN 0431 ONT 100.0 05 A.M. CUDDY STABLES LIMITED
CAN 6216 ONT 100.0 05 CUDDY FARM MANAGEMENT CORP
CAN 6511 ONT 100.0 05 CUDDY FOODS MANAGEMENT CORPORATION
CAN - ONT 100.0 02 1979 CUDDY TRUST
CAN 6216 ONT 19.9 R 03 CUDDY GROUP LIMITED
CAN - ONT 100.0 02 CEO CUDDY TRUST
CAN 6216 ONT 44.4 R 03 1162817 ONTARIO LIMITED
CAN 6216 ONT 19.9 R 02 CUDDY GROUP LIMITED

571544 ONTARIO INC.

CAN 6239 ONT 01 571544 ONTARIO INC.
CAN 6239 ONT 100.0 02 651313 ONTARIO LTD
CAN 0134 ONT 100.0 03 NORTH YORK FARMERS (FEED & GRAIN) LIMITED
CAN 6239 ONT 50.0 D 02 WILDFIELD POULTRY CORPORATION

WILDFIELD POULTRY CORPORATION

CAN 6239 ONT 50.0 INV: 571544 ONTARIO INC.
CAN 6239 ONT 50.0 INV: 571545 ONTARIO INC
CAN 6239 ONT 01 WILDFIELD POULTRY CORPORATION
CAN 0411 ONT 100.0 02 CLARK POULTRY FARMS LTD

CYTREN HOLDINGS LTD

CAN 6239 QUE 01 CYTREN HOLDINGS LTD
CAN 4021 QUE 98.9 02 CORPORATION IMMOBILIERE CYTREN
CAN 4022 QUE 50.0 D 02 LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP
CAN 4021 QUE 0.0 A 02 CYTO INVESTMENT CORPORATION
CAN 4011 QUE 10.0 D 03 CORPORATION IMMOBILIERE LE CALLIERE INC
CAN 4011 QUE 100.0 02 CYTREN CONSTRUCTION CORPORATION
CAN 4021 QUE 10.0 D 02 CYTREN DEVELOPMENT CORP
CAN 4021 QUE 10.0 D 02 CYTREN PROPERTIES LTD
CAN 6799 BC 0.0 A 02 CYTRYGUYS MANAGEMENT LTD.

LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP

ISR 6499 CAN 25.0 INV: 2425-5903 QUEBEC INC
CAN 6216 QUE 25.0 INV: 2622-0483 QUEBEC INC

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LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP, (CONT)

CAN 6239 QUE 50.0 INV: CYTREN HOLDINGS LTD
CAN 4022 QUE 01 LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP

CYTREN PROPERTIES LTD

CAN 6239 QUE 10.0 INV: CYTREN HOLDINGS LTD
CAN 4021 QUE 01 CYTREN PROPERTIES LTD
CAN 4022 QUE 10.0 D 02 161811 CANADA INC
CAN 4011 QUE 50.0 D 02 165837 CANADA INC
CAN - QUE 10.0 D 02 2309-7678 QUEBEC INC
CAN - QUE 10.0 D 02 2646-7746 QUEBEC INC

LES ENTREPRISES MIRCA INC.

CAN 4021 QUE 20.0 INV: 2744-6814 QUEBEC INC
CAN 6216 QUE 01 LES ENTREPRISES MIRCA INC.
CAN 6239 QUE 100.0 02 GROUPE DESCHENES INC
CAN 4232 QUE 100.0 03 9002-4571 QUEBEC INC
CAN 2299 ONT 100.0 04 DESCO PLUMBING & HEATING SUPPLY INC
CAN 2532 QUE 25.0 D 03 ALMACORP INC
CAN 2299 QUE 100.0 03 DESCHENES & FILS LTEE/DESCHENES & SONS LTD
CAN 2299 QUE 75.0 03 LES GROSSISTES EN PLOMBERIE & CHAUFFAGE BOONE INC/BOONE PL
CAN 3192 QUE 100.0 03 INDUSTRIES C F H LTEE
CAN 4232 QUE 100.0 03 PLOMBERIE DESCAN INC/DESCAN PLUMBING INC
CAN 6216 QUE 20.0 D 02 GROUPE PERCO INC
CAN 8011 QUE 10.0 D 02 RES TOURISME GASPESIE INC

GROUPE PERCO INC

CAN 6216 QUE 20.0 INV: LES ENTREPRISES MIRCA INC.
CAN 6216 QUE 01 GROUPE PERCO INC
CAN 6331 QUE 83.0 02 2633-4680 QUEBEC INC.
CAN 2532 QUE 100.0 03 PERCO LIMITEE

ALBERT COUTURE HOLDINGS INC

CAN 6239 QUE 01 ALBERT COUTURE HOLDINGS INC
CAN 2532 QUE 75.0 02 ALMACORP INC

THE F A LITWIN FAMILY TRUST

CAN - ONT 01 THE F A LITWIN FAMILY TRUST
CAN 6239 ONT 100.0 02 MCR SAFETY SYSTEMS INC
CAN 6511 ONT 100.0 02 SUTTON MANAGEMENT LIMITED
CAN 6129 ONT 54.8 03 FIRST CORPORATE CAPITAL INC
CAN 6499 ONT 54.8 03 FIRST ONTARIO CAPITAL INC.
CAN 6499 ONT 39.8 A 03 MIRTRONICS INC.
CAN 6239 ONT 100.0 04 127627 ONTARIO LIMITED
CAN 8699 ONT 100.0 05 646058 ONTARIO LIMITED
CAN 3611 ONT 80.0 04 GARDIA INDUSTRIES INC.
CAN 3511 ONT 75.0 04 MIRCOM COMMUNICATION & SECURITY INC
CAN 3612 ONT 10.0 D 04 MIRCOM TECHNOLOGIES LTD
CAN 6799 ONT 58.0 04 MIRTECH INTERNATIONAL SECURITY INC
CAN 4021 ONT 100.0 03 RALLETS REALTY INC

ALLCORP CAPITAL INC

CAN - ONT 01 ALLCORP CAPITAL INC
CAN 6499 ONT 2.0 AD 02 MIRTRONICS INC.

LARRY LETOFSKY MANAGEMENT CORPORATION

CAN 6499 ONT 01 LARRY LETOFSKY MANAGEMENT CORPORATION
CAN 3511 ONT 25.0 D 02 MIRCOM COMMUNICATION & SECURITY INC

FEG HOLDINGS LIMITED

CAN 6216 ONT 33.3 INV: A. UHRIG INVESTMENTS INC
CAN 6216 ONT 33.3 INV: M.A. MOTZ INC
CAN 6239 ONT 33.3 INV: PJ MOTZ & DAUGHTERS INC
CAN 6239 ONT 01 FEG HOLDINGS LIMITED
CAN 6216 ONT 100.0 02 FIRST ECHO GROUP INC
CAN 6239 ONT 100.0 03 918681 ONTARIO LIMITED
CAN 0171 ONT 10.0 D 03 BRESLAU PROPERTIES LIMITED
CAN - ONT 50.0 D 03 DURHAM FURNITURE INC
CAN - ONT 100.0 03 FIRST ECHO PROPERTIES INC
CAN 6239 YUK 100.0 03 ICY WATERS INTERNATIONAL INC
CAN 6239 YUK 10.0 D 04 11929 YUKON INC
CAN 0431 YUK 74.8 04 ICY WATERS LTD
CAN 6216 ONT 100.0 03 TCR TECHNOLOGIES INC

9729 YUKON LTD

CAN 6499 YUK 01 9729 YUKON LTD
CAN 0431 YUK 25.1 D 02 ICY WATERS LTD

A. UHRIG INVESTMENTS INC

CAN 6216 ONT 01 A. UHRIG INVESTMENTS INC
CAN 6239 ONT 33.3 D 02 FEG HOLDINGS LIMITED
CAN 8799 ONT 10.0 D 02 MOBILITY SOLUTIONS INC

FULCO INC

CAN 6239 NB 01 FULCO INC
CAN 6239 NB 100.0 02 RETLOC INC
CAN 0711 NB 100.0 03 ASHLEY COLTER (1961) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FULCO INC. (CONT)

CAN	0731	NB	100.0	04	RETLOC TIMBER EXPORTS INC
CAN	4012	NB	100.0	03	DIAMOND CONSTRUCTION (1961) LIMITED
CAN	4022	NB	100.0	04	DEMOLITIONS LIMITED
CAN	4511	NB	100.0	04	DIAMOND AVIATION LIMITED
CAN	4291	NB	100.0	04	DIAMOND EQUIPMENT LIMITED
CAN	4012	NS	100.0	04	WAVERLEY CONSTRUCTION COMPANY LIMITED
CAN	6239	NS	100.0	05	METRO-AGGREGATES LIMITED
CAN	4011	NB	100.0	05	SM CONSTRUCTION LIMITED
CAN	4111	NS	100.0	05	TIDEWATER CONSTRUCTION COMPANY LIMITED
CAN	4111	NS	100.0	06	HIGHLAND PAVING AND CONSTRUCTION LTD
CAN	4491	NS	100.0	06	S R MACKAY AND SONS LTD
CAN	6619	NFL	100.0	04	WESTERN CONSTRUCTION COMPANY LIMITED

GREGG HOLDINGS INC

CAN	4021	ALT		01	GREGG HOLDINGS INC
CAN	8699	ALT	99.9	02	GREGG DISTRIBUTORS CO LTD
CAN	8699	ALT	35.2	03	CANADA CAR COLOR (CALGARY) INC
CAN	3023	ALT	50.0 D	03	CANADA CAR COLOR (EDMONTON) INC
CAN	8699	ALT	50.0 D	03	G.D. LIQUIDATORS LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (ATHABASCA) LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (B.C.) LTD
CAN	8699	ALT	50.0 A	03	GREGG DISTRIBUTORS (CALGARY) LTD
CAN	8699	ALT	29.4 R	04	CANADA CAR COLOR (CALGARY) INC
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (HIGH LEVEL) LTD
CAN	3021	ALT	10.0 D	03	GREGG DISTRIBUTORS (FAIRVIEW) LTD
CAN	8799	ALT	10.0 D	03	MULTIMEDIA COMMUNICATIONS INC
CAN	4022	ALT	0.0 A	02	GREGG PROPERTIES CO LTD

CANADA CAR COLOR (EDMONTON) INC

CAN	8699	ALT	50.0	INV.	GREGG DISTRIBUTORS CO LTD
CAN	6799	ALT	50.0	INV.	MBD MANAGEMENT INC
CAN	3023	ALT		01	CANADA CAR COLOR (EDMONTON) INC

GREGG FAMILY TRUST

CAN	-	ALT		01	GREGG FAMILY TRUST
CAN	8699	ALT	0.1 D	02	GREGG DISTRIBUTORS CO LTD

MBD MANAGEMENT INC

CAN	6799	ALT		01	MBD MANAGEMENT INC
CAN	8699	ALT	35.2 D	02	CANADA CAR COLOR (CALGARY) INC
CAN	3023	ALT	50.0 D	02	CANADA CAR COLOR (EDMONTON) INC

MULTIMEDIA COMMUNICATIONS INC

CAN	8699	ALT	10.0	INV.	GREGG DISTRIBUTORS CO LTD
CAN	8799	ALT	16.6	INV.	IMAGINE INC
CAN	8799	ALT		01	MULTIMEDIA COMMUNICATIONS INC

LE GROUPE DE LA FAMILLE AMIOUINY

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE AMIOUINY
CAN	6216	QUE	100.0	02	168460 CANADA INC
CAN	6216	QUE	20.0	03	INVESTISSEMENTS AMIOUINY INC
CAN	4011	QUE	52.0	04	CIM-OTRM INC
CAN	5911	QUE	70.0	04	CIMAD INC
CAN	0211	QUE	32.6 D	04	NORA BEVERAGES INC
CAN	6216	QUE	100.0	02	168461 CANADA INC
CAN	6216	QUE	20.0 R	03	INVESTISSEMENTS AMIOUINY INC
CAN	6216	QUE	100.0	02	168462 CANADA INC
CAN	6216	QUE	20.0 R	03	INVESTISSEMENTS AMIOUINY INC
CAN	6239	QUE	100.0	02	Y AMIOUINY HOLDING INC
CAN	6216	QUE	40.0 R	03	INVESTISSEMENTS AMIOUINY INC

PLACEMENTS A A A H INC

CAN	6216	QUE		01	PLACEMENTS A A A H INC
CAN	0211	QUE	53.4	02	NORA BEVERAGES INC

ANTOINE ABAZA & ASSOCIES INC

CAN	6499	QUE		01	ANTOINE ABAZA & ASSOCIES INC
CAN	4011	QUE	11.0 D	02	CIM-OTRM INC

ENTERPRISE JEAN AMIOUINY S.C.P.

LBY	-	LBY		01	ENTERPRISE JEAN AMIOUINY S.C.P.
CAN	5911	QUE	20.0 D	02	CIMAD INC

M.D. AMYUNI CONSULTANTS CANADA INC/CONSULTANTS M.D. AMYUNI

CAN	6511	QUE		01	M.D. AMYUNI CONSULTANTS CANADA INC/CONSULTANTS M.D. AMYUNI
CAN	4011	QUE	11.0 D	02	CIM-OTRM INC
CAN	-	QUE	10.0 D	02	LEGOSTRA INC

PLACEMENTS ABU SHAHEEN INC

CA7	-	QUE		01	PLACEMENTS ABU SHAHEEN INC
CAN	4011	QUE	15.0 D	02	CIM-OTRM INC
CAN	5911	QUE	10.0 D	02	CIMAD INC
CAN	0211	QUE	9.2 D	02	NORA BEVERAGES INC

GROUPE DE LA FAMILLE ROBERT FRAGMAN

CAN	-	QUE		01	GROUPE DE LA FAMILLE ROBERT FRAGMAN
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE DE LA FAMILLE ROBERT FRAGMAN, (CONT)

CAN	6239	QUE	100.0	02	2692015 CANADA INC
CAN	6239	QUE	75.5	03	MARCALIN INC
CAN	8711	QUE	61.8	04	ADVENTURE ELECTRONIC INC/ELECTRONIQUE AVENTURE INC
CAN	-	ONT	10.0 D	05	CANADIAN ELECTRONICS SALES LIMITED
CAN	-	QUE	50.0 D	05	CIRCUITS ELECTRONIQUES (6060) INC
CAN	-	QUE	50.0 D	05	EBENISTERIE ROBERT & ROBERT INC
CAN	6499	ONT	100.0	05	MAJESTIC SOUND FRANCHISING LIMITED
CAN	4022	QUE	100.0	02	2765659 CANADA INC
CAN	6239	QUE	100.0	02	3067378 CANADA INC
CAN	6239	QUE	11.5 R	03	MARCALIN INC
CAN	6239	QUE	100.0	02	3067386 CANADA INC
CAN	6239	QUE	6.5 R	03	MARCALIN INC
CAN	6239	QUE	100.0	02	ROBERFRAG INC
CAN	4021	QUE	50.0 D	03	PLURIMO INC
CAN	6239	QUE	69.2	02	SOCIÉTÉ DE GESTION FRACA INC
CAN	6239	QUE	6.5 R	03	MARCALIN INC

CIRCUITS ELECTRONIQUES (6060) INC

CAN	8711	QUE	50.0	INV.	ADVENTURE ELECTRONIC INC/ELECTRONIQUE AVENTURE INC
CAN	3619	QUE	50.0	INV.	TELECOMMUNICATIONS R.E.T. LIMITEE
CAN	-	QUE		01	CIRCUITS ELECTRONIQUES (6060) INC

GROUPE DE LA FAMILLE VELAN

CAN	-	QUE		01	GROUPE DE LA FAMILLE VELAN
CAN	6216	QUE	100.0	02	175372 CANADA INC
CAN	6216	ONT	33.3	03	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	6216	ONT	50.4	04	VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE
CAN	2289	QUE	70.0	05	VELAN INC
CAN	-	QUE	100.0	02	FIFTH IVAN VELAN CHILDREN TRUST
CAN	6216	QUE	2.2	03	SARTSACE HOLDINGS INC
CAN	6216	ONT	33.3 R	04	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	-	QUE	100.0	02	FIRST TOM VELAN CHILDREN TRUST
CAN	6216	QUE	2.3	03	MIDADA HOLDINGS INC
CAN	6216	ONT	33.3 R	04	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC
CAN	-	QUE	100.0	02	FOURTH IVAN VELAN CHILDREN TRUST
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC
CAN	6216	QUE	100.0	02	HALF FULL HOLDINGS INC
CAN	6216	ONT	16.5 R	03	VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE
CAN	6216	QUE	100.0	02	IVY SPAJADIGM INVESTMENTS INC
CAN	6216	ONT	16.5 R	03	VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE
CAN	6216	QUE	92.8 R	02	MIDADA HOLDINGS INC
CAN	6216	QUE	100.0	02	PETER UNPLUGGED HOLDINGS INC
CAN	6216	ONT	16.5 R	03	VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE
CAN	6216	QUE	88.6 R	02	SARTSACE HOLDINGS INC
CAN	-	QUE	100.0	02	SECOND TOM VELAN CHILDREN TRUST
CAN	6216	QUE	2.3 R	03	MIDADA HOLDINGS INC
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC
CAN	-	QUE	100.0	02	THIRD TOM VELAN CHILDREN TRUST
CAN	6216	QUE	2.3 R	03	MIDADA HOLDINGS INC
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC

KENPIER INVESTMENTS LTD

CAN	4022	QUE	50.0	INV.	LES JARDINS DE LA MONTAGNE INC.
CAN	4011	QUE	50.0	INV.	LES PLACEMENTS RIVIERE GATINEAU INCORPORÉE
CAN	4011	QUE		01	KENPIER INVESTMENTS LTD
CAN	4021	QUE	80.0	02	045317 N.B. LIMITED
CAN	8011	NB	80.0	02	049546 N.B. LIMITED
CAN	8121	NB	80.0	02	052713 N.B. LIMITED
CAN	4021	MAN	100.0	02	0683737 MANITOBA LIMITED
CAN	6129	QUE	100.0	02	164691 CANADA INC

LES PLACEMENTS RIVIERE GATINEAU INCORPORÉE

CAN	4011	QUE		01	LES PLACEMENTS RIVIERE GATINEAU INCORPORÉE
CAN	6239	QUE	75.0	02	139670 CANADA LTEE
CAN	4322	QUE	50.0 D	02	142447 CANADA INC
CAN	4022	QUE	100.0	02	884676 ONTARIO LTD
CAN	4011	QUE	50.0 D	02	KENPIER INVESTMENTS LTD

052106 N.B. LIMITED

CAN	6511	ONT	50.0	INV.	FALLIS DEVELOPMENT CORPORATION
CAN	4022	QUE	50.0	INV.	LES JARDINS DE LA MONTAGNE INC.
CAN	4021	NB		01	052106 N.B. LIMITED

142447 CANADA INC

CAN	4022	QUE	50.0	INV.	128220 CANADA INC
CAN	4011	QUE	50.0	INV.	LES PLACEMENTS RIVIERE GATINEAU INCORPORÉE
CAN	4322	QUE		01	142447 CANADA INC

168246 CANADA INC

CAN	6216	QUE		01	168246 CANADA INC
CAN	6239	QUE	25.0 D	02	139670 CANADA LTEE

FALLIS DEVELOPMENT CORPORATION

CAN	6511	ONT		01	FALLIS DEVELOPMENT CORPORATION
CAN	4021	QUE	20.0 D	02	045317 N.B. LIMITED
CAN	8011	NB	20.0 D	02	049546 N.B. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FALLIS DEVELOPMENT CORPORATION, (CONT)

CAN	4021	NB	50.0 D	02	052106 N.B. LIMITED
CAN	8121	NB	20.0 D	02	052713 N.B. LIMITED

LES JARDINS DE LA MONTAGNE INC.

CAN	4022	QUE		01	LES JARDINS DE LA MONTAGNE INC.
CAN	4021	NB	50.0 D	02	052106 N.B. LIMITED
CAN	4011	QUE	50.0 D	02	KENPIER INVESTMENTS LTD

THE KOERNER GROUP

CAN	-	ONT		01	THE KOERNER GROUP
CAN	6499	ONT	100.0	02	CHANCAY INVESTMENTS LTD
CAN	6216	BC	8.4	03	SYLVA HOLDINGS LIMITED
CAN	6216	QUE	85.5	04	INVESTISSEMENTS SYLVACOR INC
CAN	6216	BC	5.0	04	SYLVA INVESTMENTS LTD
CAN	6216	QUE	2.7 R	05	INVESTISSEMENTS SYLVACOR INC
CAN	6216	BC	16.8 R	05	SYLVA HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	CHIMU HOLDINGS LIMITED
CAN	6216	QUE	2.3 R	03	INVESTISSEMENTS SYLVACOR INC
CAN	6216	ONT	100.0	02	MOCHÉ INVESTMENTS INC
CAN	6216	BC	8.4 R	03	SYLVA HOLDINGS LIMITED
CAN	-	BC	0.0 A	02	N.T. KOERNER TRUST 1963
CAN	6216	BC	94.9 R	03	SYLVA INVESTMENTS LTD
CAN	6129	ONT	100.0	02	NAZCA LIMITED
CAN	6799	ONT	100.0	03	CANADA OVERSEAS INVESTMENTS LTD
CAN	6239	ONT	10.0 D	03	CHAVIN HOLDINGS LTD
CAN	6216	QUE	9.3 R	03	INVESTISSEMENTS SYLVACOR INC
CAN	6216	BC	50.0 R	03	SYLVA HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	PARACAS INVESTMENTS INC
CAN	6216	BC	8.4 R	03	SYLVA HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	S.T.K. TRUST (BC)
CAN	6239	ONT	100.0	02	VIRU INVESTMENTS INC
CAN	6216	BC	4.0 R	03	SYLVA HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	WARI INVESTMENTS INC
CAN	6216	BC	4.0 R	03	SYLVA HOLDINGS LIMITED

LEA-DON CANADA LIMITED

CAN	6239	ONT	50.0	INV.	CROTHERS LEASING LIMITED
CAN	6239	ONT	50.0	INV.	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT		01	LEA-DON CANADA LIMITED
CAN	6239	ONT	100.0	02	CROTAC LEASING LTD
CAN	-	Q/A	100.0	02	PARLIAMENT INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	PARLIAMENT INVESTMENTS LIMITED (CDN BR)

JAMES CROTHERS FAMILY TRUST

CAN	-	ONT		01	JAMES CROTHERS FAMILY TRUST
CAN	6216	ONT	0.0 A	02	JAMES F. CROTHERS FAMILY HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	CROTHERS LEASING LIMITED
CAN	6239	ONT	50.0 D	04	LEA-DON CANADA LIMITED
CAN	6239	ONT	10.0 D	04	MOMJI INC

CURZON INC

CAN	6216	ONT	20.0	INV.	CEDAR CAY INVESTMENTS LIMITED
CAN	6216	ONT	20.0	INV.	MICHOZ INC
CAN	6239	ONT		01	CURZON INC
CAN	4022	ONT	100.0	02	CROTHERS PROPERTIES LIMITED

JEMAS INVESTMENTS LIMITED

CAN	-	ONT	21.7	INV.	JOSEPH CROTHERS FAMILY TRUST
CAN	6239	ONT		01	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT	50.0 D	02	LEA-DON CANADA LIMITED
CAN	6216	ONT	74.8	02	MICHOZ INC
CAN	6239	ONT	20.0 D	03	CURZON INC
CAN	6239	ONT	10.0 D	02	MOMJI INC

MICHAEL CROTHERS FAMILY TRUST

CAN	-	ONT		01	MICHAEL CROTHERS FAMILY TRUST
CAN	6216	ONT	8.4 D	02	MICHOZ INC

MOMJI INC

CAN	6239	ONT	10.0	INV.	CROTHERS LEASING LIMITED
CAN	6239	ONT	10.0	INV.	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT		01	MOMJI INC

LEGGETT & PLATT INCORPORATED

USA	-	USA		01	LEGGETT & PLATT INCORPORATED
USA	2014	CAN	50.0 D	02	GLOBE SPRING AND CUSHION CO. LTD.
USA	-	USA	100.0	02	L & P INTERNATIONAL HOLDINGS COMPANY
USA	6239	CAN	100.0	03	LEGGETT & PLATT CANADA LTD
USA	-	CAN	100.0	04	9038-7830 QUEBEC INC
USA	6239	CAN	100.0	04	9038-8315 QUEBEC INC
USA	0711	CAN	100.0	05	LES BOIS BLANCHET INC.
USA	0711	CAN	100.0	04	BOIS-AISE DE ROBERVAL INC
USA	0711	CAN	100.0	04	BOIS J L P INC
USA	8611	CAN	100.0	04	NO SAG SPRING CO LTD
USA	2014	CAN	100.0	05	WIZ WIRE AND SPRING LIMITED
USA	2611	CAN	100.0	04	NORTHFIELD METAL PRODUCTS (1994) LTD
USA	1511	CAN	100.0	04	WEBER PLASTICS COLTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GLOBE SPRING AND CUSHION CO. LTD.

CAN	6216	ONT	25.0	INV.	L. MARCUS HOLDINGS LTD
USA	-	USA	50.0	INV.	LEGGETT & PLATT INCORPORATED
CAN	6216	ONT	25.0	INV.	M.MARCUS HOLDINGS LTD
USA	2014	CAN		01	GLOBE SPRING AND CUSHION CO. LTD.

LENGYEL FAMILY GROUP

CAN	-	ONT		01	LENGYEL FAMILY GROUP
CAN	6239	ONT	100.0	02	1068375 ONTARIO LIMITED
CAN	6239	ONT	97.3	03	752858 ONTARIO LIMITED
CAN	4231	ONT	67.0	04	GUILD ELECTRIC LIMITED
CAN	3612	ONT	100.0	05	FORTAN TRAFFIC SYSTEMS LIMITED
CAN	4232	ONT	80.0	05	GUILD MECHANICAL LIMITED
CAN	4021	ONT	63.9	04	GUILD ELECTRIC ONTARIO LIMITED
CAN	-	ONT	85.0	05	289285 ONTARIO LIMITED
CAN	8921	ONT	66.6	05	CHARTWAY HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	05	RICKMAR HOLDINGS LIMITED
CAN	4021	ONT	4.1 R	02	GUILD ELECTRIC ONTARIO LIMITED
CAN	-	ONT	0.0 A	02	LENGYEL FAMILY TRUST
CAN	4011	ONT	100.0	02	LENGYEL INVESTMENTS LIMITED
CAN	4231	ONT	32.9 R	03	GUILD ELECTRIC LIMITED
CAN	4021	ONT	31.9 R	03	GUILD ELECTRIC ONTARIO LIMITED
CAN	-	ONT	0.0 A	02	LENGYEL CHILDREN'S TRUST, 1975
CAN	6499	ONT	100.0	02	PAG INVESTMENTS LIMITED

CALMIST HOLDINGS LIMITED

CAN	6216	ONT		01	CALMIST HOLDINGS LIMITED
CAN	8921	ONT	33.3 D	02	CHARTWAY HOLDINGS LIMITED

PENNER FAMILY GROUP

CAN	-	MAN		01	PENNER FAMILY GROUP
CAN	6216	SAS	94.4	02	ERNEST G. PENNER INVESTMENTS LTD
CAN	4012	MAN	100.0	03	B F KLASSEN CONSTRUCTION CANADA LTD
CAN	4491	MAN	99.9	03	E G PENNER BUILDING CENTRES LTD
CAN	6216	MAN	100.0	03	PENN-CO CONSTRUCTION INT'L LTD
CAN	4011	MAN	100.0	04	PENN-CO CONSTRUCTION LTD
CAN	-	MAN	100.0	02	GREG PENNER FAMILY TRUST
CAN	8411	MAN	0.1	03	PENNER FOODS LTD
CAN	-	MAN	100.0	02	GWENDOLYN PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD
CAN	6239	MAN	100.0	02	JRP CAPITAL INC
CAN	8411	MAN	99.3 R	03	PENNER FOODS LTD.
CAN	-	MAN	100.0	02	THE JUDY PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD
CAN	-	MAN	100.0	02	MICHAEL PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN	100.0	02	PENN-CO CONSTRUCTION CANADA LTD
CAN	-	MAN	100.0	02	THE SUZANNE PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD

JUDITH FUNK FAMILY TRUST

CAN	-	MAN		01	JUDITH FUNK FAMILY TRUST
CAN	8411	MAN	0.1 D	02	PENNER FOODS LTD.

REUTERS HOLDINGS PLC

GBR	-	GBR		01	REUTERS HOLDINGS PLC
GBR	-	GBR	100.0	02	INSTINET HOLDINGS LTD
GBR	-	GBR	100.0	03	INSTINET INTERNATIONAL LTD
GBR	-	NLD	100.0	04	INSTINET NEDERLAND N.V.
GBR	6511	CAN	100.0	05	INSTINET CANADA LIMITED
GBR	-	GBR	100.0	02	REUTER GROUP OVERSEAS HOLDINGS (U.K.) LIMITED
GBR	-	USA	100.0	02	REUTERS AMERICA HOLDINGS INC
GBR	-	USA	100.0	03	TEKNEKRON SOFTWARE SYSTEMS INC
GBR	3621	CAN	100.0	04	TEKNEKRON SOFTWARE SYSTEMS INC (CDN BR)
GBR	-	GBR	100.0	02	REUTERS LTD
GBR	6799	CAN	100.0	03	REUTERS LTD (CDN BR)
GBR	3621	CAN	100.0	03	SECURITIES CLEARING INTERNATIONAL CORP
GBR	-	CHE	100.0	02	REUTERS S.A.
GBR	3621	CAN	100.0	03	REUTERS INFORMATION SERVICES (CANADA) LIMITED
GBR	5811	CAN	100.0	02	WHITEHALL FINANCIAL SERVICES LTD

THE RICHARD MACAULAY IVEY FAMILY GROUP

CAN	-	ONT		01	THE RICHARD MACAULAY IVEY FAMILY GROUP
CAN	6216	ONT	100.0	02	1055143 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	934015 ONTARIO LIMITED
CAN	6511	ONT	100.0	03	IVEST CORPORATION
CAN	4021	ONT	100.0	04	407339 ONTARIO LTD
CAN	-	ONT	100.0	04	743526 ONTARIO LIMITED
CAN	-	ONT	100.0	04	743527 ONTARIO LIMITED
CAN	-	ONT	100.0	04	800991 ONTARIO INC
CAN	6511	ONT	93.3	04	LIVINGSTON GROUP INC
CAN	5011	ONT	100.0	05	LIVINGSTON DISTRIBUTION CENTRES INC/CENTRE DE DISTRIBUTION
CAN	5011	MAN	100.0	05	LIVINGSTON HEALTHCARE SERVICES INC/SERVICES DE SANTÉ LIVIN
CAN	5011	ONT	100.0	05	LIVINGSTON LOGISTICS SERVICES LTD
CAN	6216	ONT	100.0	02	IVEJEN INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IVESUZ INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IVEX INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROE CONSOLIDATED HOLDINGS INC

CAN	6216	ONT	4.8	INV:	1116350 ONTARIO LIMITED
CAN	6239	ONT		01	ROE CONSOLIDATED HOLDINGS INC
CAN	—	ONT	10.0 D	02	1059026 ONTARIO INC
CAN	6216	ONT	100.0	02	499535 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	619638 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	819901 ONTARIO LIMITED
CAN	—	ONT	99.8	02	RUSC DYNAMIC LIMITED
CAN	6239	ONT	100.0	03	NORHAL QUARRIES & HOLDINGS LTD
CAN	4481	ONT	100.0	04	AYLMER RED-MIX INC
CAN	4111	ONT	94.9	04	CAYUGA MATERIALS & CONSTRUCTION CO. LIMITED
CAN	4021	ONT	100.0	02	RUSCOTT INVESTMENT CORPORATION
CAN	6216	ONT	88.8	03	BDS DEVELOPMENTS INC
CAN	4011	ONT	93.8	03	KELMAR INVESTMENTS LIMITED

925548 ONTARIO LIMITED

CAN	6511	ONT		01	925548 ONTARIO LIMITED
CAN	7521	ONT	100.0	02	740854 ONTARIO INC
CAN	6216	ONT	11.1 D	03	BDS DEVELOPMENTS INC

STULTZ HOLDINGS LIMITED

CAN	6239	NB		01	STULTZ HOLDINGS LIMITED
CAN	6239	NB	68.3	02	055859 NB LTD
CAN	6799	NB	100.0	03	APEX INC
CAN	3021	NB	100.0	04	APEX ENTERPRISES INC
CAN	2289	NB	100.0	05	APEX INDUSTRIES INC
CAN	6599	NB	100.0	05	APEX SERVICES INC
CAN	8799	NB	100.0	05	SUMMIT LEASING (NEW BRUNSWICK)
CAN	1749	NB	50.0 D	04	APEX INDUSTRIAL SUPPLY LTD
CAN	6799	NB	10.0 D	04	JR MECHANICAL LTD
CAN	4232	NB	10.0 D	04	KEY MECHANICAL LTD.
CAN	6619	NB	99.7	04	KEY SURVEYS LIMITED
CAN	6619	NS	10.0 D	05	THE EASTCAN GROUP OF SURVEY CONSULTANTS LIMITED
CAN	4232	NB	10.0 D	04	KEY VENTURES LTD
CAN	4232	NB	10.0 D	04	KM CONTRACTORS LTD

502157 N B LTD

CAN	6239	NB		01	502157 N B LTD
CAN	6239	NB	31.6 D	02	055859 NB LTD

SUGAR MAPLE HOLDINGS (TORONTO) INC

CAN	6499	ONT	10.0	INV:	LARGE TOOTH ASPEN LIMITED
CAN	6129	ONT		01	SUGAR MAPLE HOLDINGS (TORONTO) INC
CAN	0731	ONT	0.0 A	02	ALPA LUMBER INC
CAN	6499	ONT	100.0	02	SUGAR MAPLE INVESTMENTS (CONCORD) LIMITED
CAN	6499	ONT	100.0	03	ALPA FOREST PRODUCTS HOLDINGS INC.

LARGE TOOTH ASPEN INVESTMENTS LTD

CAN	6239	ONT		01	LARGE TOOTH ASPEN INVESTMENTS LTD
CAN	6499	ONT	100.0	02	LARGE TOOTH ASPEN LIMITED
CAN	6229	ALT	10.0 D	03	ALRED REAL ESTATE HOLDINGS & DEVELOPMENT LTD
CAN	6129	ONT	10.0 D	03	SUGAR MAPLE HOLDINGS (TORONTO) INC
CAN	6499	ONT	10.0 D	03	SUGAR MAPLE INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	02	LARGE TOOTH ASPEN LUMBER EQUITIES LTD
CAN	4021	ONT	100.0	02	LORWOOD HOLDINGS INCORPORATED
CAN	4011	ONT	16.6 D	03	GUGLIETTI BROTHERS INVESTMENTS LIMITED

GUGLIETTI BROTHERS INVESTMENTS LIMITED

CAN	6216	ONT	16.6	INV:	ANTONIO G. HOLDINGS LTD
CAN	6499	ONT	16.6	INV:	CARTORIA HOLDINGS INC
CAN	6499	ONT	16.6	INV:	GERMANA G. INVESTMENTS INC
CAN	4021	ONT	16.6	INV:	LORWOOD HOLDINGS INCORPORATED
CAN	4011	ONT		01	GUGLIETTI BROTHERS INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	TOWN WOOD-HOMES LIMITED

THORNVALE HOLDINGS LIMITED

CAN	6216	NS	2.3	INV:	2123792 NOVA SCOTIA LIMITED
CAN	—	NS	0.0	INV:	MACDONALD TRUST
CAN	—	NS	0.1	INV:	RISLEY/MACDONALD CHILDREN'S TRUST
CAN	6239	NS		01	THORNVALE HOLDINGS LIMITED
CAN	6239	NS	92.9	02	CLEARWATER FINE FOODS INC
CAN	0112	QUE	100.0	03	177356 CANADA INCORPORATED
CAN	6129	NS	100.0	03	1818939 NOVA SCOTIA LTD
CAN	—	NS	100.0	03	2347470 NOVA SCOTIA LIMITED
CAN	—	NS	100.0	03	2348800 NOVA SCOTIA LIMITED
CAN	0112	NS	100.0	03	ARCTIC SURFQ INC
CAN	0112	QUE	100.0	03	EASTERN QUEBEC SEAFOODS LIMITED
CAN	0112	NS	100.0	03	HIGHLAND FISHERIES LIMITED
CAN	6499	NS	100.0	03	SEAFAR FISHING COMPANY LIMITED (NS)
CAN	6239	NS	10.0 D	02	MODERN GROUP LIMITED

MODERN GROUP LIMITED

CAN	6239	NS	10.0	INV:	THORNVALE HOLDINGS LIMITED
CAN	6239	NS		01	MODERN GROUP LIMITED
CAN	6511	NS	40.0 D	02	CLEARWATER HOLDINGS LIMITED

BLEEKER FAMILY TRUST

CAN	—	ONT		01	BLEEKER FAMILY TRUST
CAN	4021	ONT	100.0	02	ANUK HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLEEKER FAMILY TRUST, (CONT)

CAN	4011	ONT	50.0 D	03	74 COLONNADE DEVELOPMENTS LTD
CAN	8711	ONT	100.0	02	BLEEKER STEREO AND TELEVISION LIMITED

TRISTAN INCORPORATED

CAN	6239	ONT	50.0	INV:	506834 ONTARIO INC
CAN	4011	ONT		01	TRISTAN INCORPORATED
CAN	4011	ONT	10.0 D	02	RANTRI CONSTRUCTION LTD
CAN	6799	ONT	38.2 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD
CAN	4011	ONT	63.0	02	TRIBURY CONSTRUCTION LTD
CAN	4011	ONT	68.0	02	TRISTAN CONSTRUCTION LIMITED

506834 ONTARIO INC

CAN	6239	ONT		01	506834 ONTARIO INC
CAN	4011	ONT	50.0 D	02	74 COLONNADE DEVELOPMENTS LTD
CAN	0713	ONT	25.0 D	02	LTR INDUSTRIES (OTTAWA) LIMITED
CAN	4011	ONT	50.0 D	02	TRISTAN INCORPORATED

74 COLONNADE DEVELOPMENTS LTD

CAN	6239	ONT	50.0	INV:	506834 ONTARIO INC
CAN	4021	ONT	50.0	INV:	ANUK HOLDINGS LTD
CAN	4011	ONT		01	74 COLONNADE DEVELOPMENTS LTD
CAN	5011	ONT	75.0	02	NEPEAN MINI STORAGE LTD

B.B.S. CONSTRUCTION LTD

CAN	6239	ONT		01	B.B.S. CONSTRUCTION LTD
CAN	5011	ONT	25.0 D	02	NEPEAN MINI STORAGE LTD
CAN	6799	ONT	12.7 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD

SHELTRI DEVELOPMENT AND MANAGEMENT LTD

CAN	6239	ONT	12.7	INV:	B.B.S. CONSTRUCTION LTD
CAN	4011	ONT	38.2	INV:	TRISTAN INCORPORATED
CAN	6511	ONT	49.0	INV:	W.T. SHELDON MANAGEMENT LTD
CAN	6799	ONT		01	SHELTRI DEVELOPMENT AND MANAGEMENT LTD
CAN	4011	ONT	10.0 D	02	867559 ONTARIO INC

VECTOR MANAGEMENT LIMITED (ONT)

CAN	6499	ONT	33.3	INV:	JURON ENTERPRISES LIMITED
CAN	6216	ONT	33.3	INV:	MARKELL INVESTMENTS LIMITED
CAN	6229	ONT	33.3	INV:	MIRACAN ENTERPRISES LTD
CAN	6229	ONT		01	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6129	ONT	100.0	02	PINSOLL INVESTMENTS LIMITED

INFINITY TRAVEL CORP

CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	8231	ONT		01	INFINITY TRAVEL CORP

JURON ENTERPRISES LIMITED

CAN	6499	ONT		01	JURON ENTERPRISES LIMITED
CAN	6239	QUE	15.0 D	02	119588 CANADA INC
CAN	8221	QUE	10.0 D	02	119606 CANADA INC
CAN	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4021	ONT	31.2 D	02	VECTOR PICKERING LIMITED
CAN	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

MIRACAN ENTERPRISES LTD

CAN	6229	ONT		01	MIRACAN ENTERPRISES LTD
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)

119588 CANADA INC

CAN	6499	ONT	15.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE		01	119588 CANADA INC

119606 CANADA INC

CAN	6499	ONT	10.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	12.5	INV:	MIRMARK ENTERPRISES LIMITED
CAN	8221	QUE		01	119606 CANADA INC

MIRMARK ENTERPRISES LIMITED

CAN	—	ONT	5.0	INV:	JUDITH LEWIN TRUST
CAN	6499	ONT		01	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE	25.0 D	02	119588 CANADA INC
CAN	8221	QUE	12.5 D	02	119606 CANADA INC
CAN	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

PFM INVESTMENTS LIMITED

CAN	6216	ONT	12.5	INV:	DORAM INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6229	ONT	25.0	INV:	MIRACAN ENTERPRISES LTD
CAN	6239	ONT	12.5	INV:	SIMRE HOLDINGS LTD
CAN	6229	ONT	25.0	INV:	VECTOR MANAGEMENT LIMITED (ONT)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PFM INVESTMENTS LIMITED, (CONT)

CAN 4022 ONT 01 PFM INVESTMENTS LIMITED

WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

CAN 6499 ONT 50.0 INV: JURON ENTERPRISES LIMITED
 CAN 6499 ONT 50.0 INV: MIRMARK ENTERPRISES LIMITED
 CAN 8231 ONT 01 WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

WILLIAMS HOLDINGS PLC

GBR - GBR 01 WILLIAMS HOLDINGS PLC
 GBR - GBR 100.0 02 BURGESS MICRO SWITCH CO. LTD.
 GBR - GBR 100.0 02 CHUBB SECURITY PLC
 GBR - GBR 100.0 03 CHUBB INTERNATIONAL HOLDINGS LIMITED
 GBR 2289 CAN 100.0 04 CHUBB SECURITY CANADA INC
 GBR 3612 CAN 100.0 05 GUARDALL NORTH AMERICA INC/GUARDALL AMERIQUE DU NORD INC
 GBR 4022 CAN 100.0 02 J.E. WORRALL MANUFACTURING INC,
 GBR - GBR 100.0 02 PILGRIM HOUSE GROUP LTD
 GBR - GBR 100.0 03 WILLIAMS HOLDINGS ELECTRONICS GROUP LTD
 GBR - GBR 100.0 02 WILLIAMS HOLDINGS (INTERNATIONAL) LIMITED
 GBR 1731 CAN 100.0 03 GENERAL PAINT LTD
 GBR 2299 CAN 100.0 02 YALE-CORBIN CANADA LIMITED
 GBR - GBR 100.0 02 YALE AND VALOR PLC
 GBR 8699 CAN 100.0 03 NUTONE CANADA INC
 GBR - USA 100.0 03 RIXSON-FIREMARK INC.

WILLIS CORROON PLC

GBR - GBR 01 WILLIS CORROON PLC
 GBR - GBR 100.0 02 STEWART WRIGHTSON HOLDINGS PLC
 GBR - GBR 100.0 02 STEWART, WRIGHTSON, LTD.
 GBR - NLD 100.0 02 WILLIS FABER EUROPE BV
 GBR 6216 CAN 100.0 03 WILLIS CORROON CANADA INC
 GBR 6239 CAN 100.0 04 MFR INTERNATIONAL INC
 GBR 6331 CAN 90.8 05 WILLIS CORROON MELLING INC
 GBR 6499 CAN 100.0 06 177225 CANADA INC
 GBR 6331 CAN 100.0 06 9019-2386 QUEBEC INC
 GBR 6799 CAN 100.0 06 RICHARDS MELLING (QUEBEC) INC
 GBR 6331 CAN 100.0 06 WILLIS CORROON CONSULTANTS CANADA INC/LES CONSEILLERS WILL
 GBR 4322 CAN 75.5 06 WILLIS CORROON MELLING LTD
 CAN 4322 BC 30.7 D 07 HUGH & MCKINNON REALTY LTD.
 GBR - GBR 100.0 02 WILLIS FABER (EUROPE) LONDON ENGLAND
 GBR 6331 CAN 100.0 03 WILLIS CORROON AEROSPACE OF CANADA LTD/ WILLIS CORROON AER

156419 CANADA INC

CAN 6216 QUE 10.0 INV: 170286 CANADA INC
 CAN 6239 QUE 01 156419 CANADA INC
 CAN 3192 QUE 100.0 02 IEC-HOLDEN INC.
 CAN 3131 QUE 70.0 03 HOLDEN AMERICA INC

170286 CANADA INC

CAN 6216 QUE 0.0 INV: LES IMMEUBLES ROCKFIELD INC/ROCKFIELD PROPERTIES INC
 CAN 6216 QUE 01 170286 CANADA INC
 CAN 6239 QUE 10.0 D 02 156419 CANADA INC
 CAN 3131 QUE 18.0 D 02 HOLDEN AMERICA INC

LALLEMAND INC

CAN 6499 ALT 10.0 INV: 111715 CANADA INC
 CAN 6216 QUE 22.5 INV: 2840049 CANADA INC
 CAN 6239 ONT 42.8 INV: 3221512 CANADA INC
 CAN 0179 QUE 01 LALLEMAND INC
 CAN 4022 ALT 100.0 02 313907 ALBERTA LIMITED
 CAN 0189 QUE 10.0 D 02 DISTRIBUTION DISTRIPLA INC
 CAN 0189 ONT 100.0 02 LALLEMAND DISTRIBUTION INC.
 CAN 0179 QUE 50.0 D 02 MACCO ORGANIQUES INC.

MACCO ORGANIQUES INC.

CAN 6216 QUE 25.0 INV: 176457 CANADA INC
 CAN 0179 QUE 50.0 INV: LALLEMAND INC
 CAN 0179 QUE 01 MACCO ORGANIQUES INC.

176457 CANADA INC

CAN 6216 QUE 01 176457 CANADA INC
 CAN 3131 QUE 12.0 D 02 HOLDEN AMERICA INC
 CAN 0179 QUE 25.0 D 02 MACCO ORGANIQUES INC.

9016-1332 QUEBEC INC

CAN 6239 QUE 01 9016-1332 QUEBEC INC
 CAN 6239 QUE 100.0 02 PLACEMENTS LFL INC
 CAN 4012 QUE 87.3 03 LAVAL FORTIN LTEE

LES PLACEMENTS BERTRAND FRADET INC

CAN - QUE 0.5 INV: FIDUCIE CAROLINE FRADET
 CAN - QUE 0.5 INV: FIDUCIE ISABELLE FRADET
 CAN - QUE 0.5 INV: FIDUCIE MARIE-EVE FRADET
 CAN - QUE 0.5 INV: FIDUCIE SUZANNE FRADET
 CAN 6216 QUE 01 LES PLACEMENTS BERTRAND FRADET INC
 CAN 0731 QUE 33.3 D 02 BOSCU CANADA INC

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LES PLACEMENTS BERTRAND FRADET INC, (CONT)

CAN 2299 QUE 98.0 02 FERLAC INC
 CAN 4012 QUE 12.7 D 02 LAVAL FORTIN LTEE

BOSCU CANADA INC

CAN 6216 QUE 33.3 INV: 2440-6696 QUEBEC INC
 CAN 6216 QUE 33.3 INV: PLACEMENT SODALA INC
 CAN 6216 QUE 33.3 INV: LES PLACEMENTS BERTRAND FRADET INC
 CAN 0731 QUE 01 BOSCU CANADA INC
 CAN 0731 QUE 10.0 D 02 AGENT D'EXPLORATION ABIES CANADA INC
 CAN 0731 QUE 10.0 D 02 LES PRODUITS FORESTIERS MAXIBOIS INC

A. AHLSTROM CORPORATION

FIN - FIN 01 A. AHLSTROM CORPORATION
 FIN 6129 CAN 100.0 02 AHLSTROM FINANCE CANADA INC
 FIN - USA 100.0 02 AHLSTROM INDUSTRIAL HOLDINGS INC
 FIN - USA 100.0 03 AHLSTROM MACHINERY INC
 FIN - USA 100.0 03 AHLSTROM RECOVERY INC
 SWE - USA 50.0 D 02 AHLSTROM MACHINERY INC
 FIN 2532 CAN 100.0 02 AHLSTROM PUMPS INC/POMPES AHLSTROM INC
 FIN - USA 100.0 02 KAMYR GROUP LTD
 FIN - USA 100.0 03 TITANIUM FABRICATION CORP
 FIN 1732 CAN 100.0 04 TI TITANIUM LTD.

AHLSTROM MACHINERY INC

FIN - FIN 50.0 INV: A. AHLSTROM CORPORATION
 SWE - SWE 50.0 INV: NORDSTJERN AB
 SWE - USA 01 AHLSTROM MACHINERY INC
 SWE 6239 CAN 100.0 02 KAMYR CANADA INC
 SWE 4231 USA 100.0 02 KAMYR INSTALLATIONS INC
 SWE 4232 CAN 100.0 03 KAMYR ENTREPRISES INC.

A.C.C.L. HOLDINGS LTD

CAN 6239 ALT 42.5 INV: CANAM HOLDINGS LTD
 CAN 6239 ALT 42.5 INV: MOLSBERY CHEMICAL SPRAY CO. LTD
 CAN 4121 ALT 01 A.C.C.L. HOLDINGS LTD
 CAN 0431 ALT 10.0 D 02 ACE VEGETATION CONTROL SERVICE LTD

ALBERTA FLUORESCENT SALES & SERVICE LTD

CAN 6239 ALT 50.0 INV: CANAM HOLDINGS LTD
 CAN 6799 ALT 50.0 INV: GINTY HOLDINGS LTD.
 CAN 8711 ALT 01 ALBERTA FLUORESCENT SALES & SERVICE LTD

B C FLUORESCENT SALES & SERVICE LTD

CAN 6239 ALT 50.0 INV: CANAM HOLDINGS LTD
 CAN 6799 ALT 50.0 INV: GINTY HOLDINGS LTD.
 CAN 4231 BC 01 B C FLUORESCENT SALES & SERVICE LTD

CANAM HOLDINGS LTD

CAN - ALT 13.6 INV: ESTATE OF WILDER H. RIPLEY
 CAN 6216 BC 48.8 INV: J.C.B. INVESTMENTS LTD
 CAN 6216 BC 10.1 INV: SWA HOLDINGS LTD.
 CAN 6239 ALT 01 CANAM HOLDINGS LTD
 CAN 4121 ALT 42.5 D 02 A.C.C.L. HOLDINGS LTD
 CAN 8711 ALT 50.0 D 02 ALBERTA FLUORESCENT SALES & SERVICE LTD
 CAN 4231 BC 50.0 D 02 B C FLUORESCENT SALES & SERVICE LTD
 CAN 8711 BC 10.0 D 02 B.C. LEASE-LITE LTD
 CAN 6129 ALT 10.0 D 02 R.B. EXPLORATIONS LTD
 CAN 4231 BC 10.0 D 02 VANCOUVER NEOLITE LTD
 CAN 1011 ALT 10.0 D 02 WILDER EXPLORATIONS LTD

GINTY HOLDINGS LTD.

CAN 6799 ALT 01 GINTY HOLDINGS LTD.
 CAN 8711 ALT 50.0 D 02 ALBERTA FLUORESCENT SALES & SERVICE LTD
 CAN 4231 BC 50.0 D 02 B C FLUORESCENT SALES & SERVICE LTD

BOECKH FAMILY GROUP

CAN - QUE 01 BOECKH FAMILY GROUP
 CAN 6216 QUE 100.0 02 BOECKH CAPITAL CO LTD
 CAN 6239 QUE 100.0 03 149908 CANADA INC
 CAN 6499 ONT 10.0 D 04 GREYDANUS, BOECKH & ASSOCIATES LTD
 CAN 6129 QUE 100.0 03 2757079 CANADA INC
 CAN 5514 QUE 58.0 04 BCA PUBLICATIONS LTD
 CAN 6239 QUE 50.1 03 2839539 CANADA INC
 CAN - QUE 0.0 A 02 ROBERT BOECKH TRUST
 CAN 6216 QUE 8.3 A 03 165692 CANADA INC
 CAN 6239 QUE 100.0 04 122082 CANADA INC

138162 CANADA INC

CAN 6216 QUE 01 138162 CANADA INC
 CAN 5514 QUE 15.0 D 02 BCA PUBLICATIONS LTD

168615 CANADA INC

CAN 6216 QUE 01 168615 CANADA INC
 CAN 5514 QUE 7.7 D 02 BCA PUBLICATIONS LTD

780716 ONTARIO LTD

CAN 6499 ONT 01 780716 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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780716 ONTARIO LTD. (CONT)

CAN 6239 QUE 49.9 D 02 2839539 CANADA INC

SCOTGROWTH HOLDING INC

CAN 6216 QUE 01 SCOTGROWTH HOLDING INC
CAN 5514 QUE 13.8 D 02 BCA PUBLICATIONS LTD

BRAMPTON LUMBER CO LTD

CAN 0731 ONT 01 BRAMPTON LUMBER CO LTD
CAN 4011 ONT 100.0 02 BRAMSHORE CONSTRUCTION CO LTD
CAN 0731 ONT 7.6 D 02 DYNASTY BUILDING MATERIALS LTD.

DYNASTY BUILDING MATERIALS LTD.

CAN 0731 ONT 7.6 INV: 485142 ONTARIO LIMITED
CAN 4491 ONT 7.6 INV: 51753 ONTARIO LTD
CAN 8812 ONT 7.6 INV: A.W. PETERS CONTRACTING & HARDWARE LTD
CAN 0731 ONT 7.6 INV: BRAMPTON LUMBER CO LTD
CAN 0731 ONT 7.6 INV: CUTTING LUMBER INC
CAN 6239 ONT 7.6 INV: E. HONSBARGER AND SONS LIMITED
CAN 4491 ONT 7.6 INV: EMMERSON LUMBER LTD
CAN 0731 ONT 7.6 INV: JODENSCO LTD. (SCOTTS CASH & CARRY LUMBER)
CAN 0731 ONT 7.6 INV: JOHNSONS HOME CENTRE INC.
CAN 0731 ONT 7.6 INV: NEWCASTLE LUMBER LTD
CAN 8831 ONT 7.6 INV: NORFOLK CO-OPERATIVE CO LTD
CAN 0731 ONT 7.6 INV: RATCLIFF HOLDINGS LTD.
CAN 0731 ONT 01 DYNASTY BUILDING MATERIALS LTD.

BWV INVESTMENTS LIMITED

CAN 6239 ONT 01 BWV INVESTMENTS LIMITED
CAN 4011 ONT 100.0 02 BENNETT & WRIGHT (CARIBBEAN) LTD
CAN 4011 ONT 100.0 02 BENNETT & WRIGHT INTERNATIONAL LTD
CAN 6811 ONT 100.0 02 CRANFIELD ENGINEERING LTD
CAN 4011 ONT 100.0 02 LES ENTREPRISES DE CONSTRUCTION B & W INC.
CAN - SAS 50.0 D 02 HMW-BENNETT & WRIGHT CONTRACTORS LTD
CAN 6811 ONT 100.0 02 KNOLLING ENGINEERING LTD
CAN 4232 ONT 100.0 03 761894 ONTARIO LIMITED
CAN 6811 ONT 45.7 D 02 NOVOS-INTERSIGN ENGINEERING INC
CAN 4231 ONT 100.0 02 RODAN INSTRUMENTATION INC

HMW-BENNETT & WRIGHT CONTRACTORS LTD

CAN 6239 ONT 50.0 INV: BWV INVESTMENTS LIMITED
CAN 6239 ALT 50.0 INV: HMW HOLDINGS LTD
CAN - SAS 01 HMW-BENNETT & WRIGHT CONTRACTORS LTD

HMW HOLDINGS LTD

CAN 6499 ALT 39.5 INV: 231305 ALBERTA LTD
CAN 6499 ALT 39.5 INV: 280021 ALBERTA LTD
CAN 6216 ALT 20.9 INV: EDMONTON ELEVATOR ADVERTISING CORPORATION
CAN 6239 ALT 01 HMW HOLDINGS LTD
CAN - SAS 50.0 D 02 HMW-BENNETT & WRIGHT CONTRACTORS LTD

C.P.L. HOLDINGS INC

CAN 6239 ONT 01 C.P.L. HOLDINGS INC
CAN 7821 ALT 100.0 02 CENTRAL PARK LODGES LTD/LES RESIDENCES PARC CENTRAL LTEE
CAN 6599 ALT 100.0 03 CENTRACARE HEALTH SERVICES LTD/SERVICES DE SANTE CENTRACAR
CAN - ONT 0.0 A 02 CPL LONG TERM CARE REIT
CAN 7821 ONT 100.0 03 VERSA-CARE LIMITED
CAN - ONT 100.0 04 576820 ONTARIO LTD.
CAN 6499 ONT 100.0 04 576821 ONTARIO LTD.
CAN - ONT 100.0 04 580415 ONTARIO LTD.
CAN - ONT 100.0 04 478484 ONTARIO LIMITED
CAN - ONT 100.0 04 478486 ONTARIO LIMITED
CAN 7821 ONT 100.0 04 BEACON HILL LODGES MANAGEMENT INC
CAN 4011 ONT 100.0 04 LEACOCK POINT DEVELOPMENT CORP.
CAN - ONT 100.0 05 VERDEL FINANCIAL SERVICES INC
CAN - ONT 100.0 04 T.L.C. NEWMARKET MANOR INC

CAFA FINANCIAL CORPORATION

CAN 4021 QUE 12.2 INV: GARADEX INC
CAN 6511 QUE 01 CAFA FINANCIAL CORPORATION
CAN 4021 QUE 66.6 02 CAFA REALTIES INC
CAN 6216 QUE 100.0 03 162571 CANADA INC
CAN 3821 QUE 10.0 D 02 LES SYSTEMES INFORMATISES LOGI/DOC INC

CAMARO BLDG CORP

CAN 4011 QUE 33.7 INV: FIRST NATIONAL BUILDING CORP
CAN 4021 QUE 50.0 INV: GARADEX INC
CAN 8499 QUE 16.2 INV: ROFRAN INVESTMENT CORP
CAN 4011 QUE 01 CAMARO BLDG CORP

GARADEX INC

CAN 4021 QUE 01 GARADEX INC
CAN 6491 ONT 23.0 D 02 ANDRIDGE CAPITAL CORPORATION
CAN 6511 QUE 12.2 D 02 CAFA FINANCIAL CORPORATION
CAN 4021 QUE 33.3 D 02 CAFA REALTIES INC
CAN 4011 QUE 50.0 D 02 CAMARO BLDG CORP
CAN 4011 QUE 25.0 D 02 PEEL PLAZA APARTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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1070461 ONTARIO INC

CAN 6799 ONT 01 1070461 ONTARIO INC
CAN 6491 ONT 66.6 02 ANDRIDGE CAPITAL CORPORATION
CAN 4011 ONT 10.0 D 03 969051 ONTARIO INC

PEEL PLAZA APARTMENTS LTD.

CAN - QUE 25.0 INV: DOLBEAU CONSTRUCTION INC
CAN 4021 QUE 25.0 INV: GARADEX INC
CAN 4011 QUE 01 PEEL PLAZA APARTMENTS LTD.

RAYBEC CONSTRUCTION LTD

CAN 6499 QUE 01 RAYBEC CONSTRUCTION LTD
CAN 6491 ONT 10.3 D 02 ANDRIDGE CAPITAL CORPORATION

COLLINS & AIKMAN HOLDINGS CORP

USA - USA 50.0 INV: BLACKSTONE CAPITAL PARTNERS
USA - USA 01 COLLINS & AIKMAN HOLDINGS CORP
USA - USA 100.0 02 COLLINS & AIKMAN PRODUCTS CO.
USA - USA 100.0 03 COLLINS & AIKMAN CORP.
USA 1511 CAN 100.0 04 COLLINS & AIKMAN CARPET & ACOUSTICS (CANADA) INC
USA - USA 100.0 04 COLLINS & AIKMAN HOLDINGS LTD
USA - USA 100.0 04 IMPERIAL WALLCOVERINGS INC
USA 0839 CAN 24.4 05 LES PAPIERS PEINTS IMPERIAL (CANADA) INC
USA 4022 CAN 100.0 06 ULTRA COATINGS CANADA INC.
USA 6216 CAN 100.0 03 COLLINS & AIKMAN HOLDINGS CANADA INC/GESTION COLLINS & AIK
USA 1621 CAN 100.0 04 COLLINS & AIKMAN CANADA INC
USA 0839 CAN 75.6 R 05 LES PAPIERS PEINTS IMPERIAL (CANADA) INC
USA - USA 100.0 03 LARIZZA INDUSTRIES INC
USA 3021 CAN 100.0 04 MANCHESTER PLASTICS LTD

BLACKSTONE CAPITAL PARTNERS

USA - USA 50.0 D 01 BLACKSTONE CAPITAL PARTNERS
USA - USA 100.0 02 COLLINS & AIKMAN HOLDINGS CORP
USA 6619 CAN 100.0 02 SUNTHETIC ENERGY INC

CONTRANS CORP.

CAN 5019 ONT 5.3 INV: FLOYD DUNFORD LIMITED
CAN 6239 ONT 16.5 INV: LCB INVESTMENTS LIMITED
CAN 6239 ONT 01 CONTRANS CORP.
CAN 4811 NB 100.0 02 BROOKVILLE CARRIERS INC
CAN 6239 NB 100.0 02 THE BROOKVILLE GROUP INC
CAN 6239 NB 100.0 03 KAYE'S TRANSPORT LTD
CAN 4811 NB 100.0 04 BROOKVILLE TRANSPORT LIMITED
CAN 4011 ONT 100.0 02 CLARKAY CONTRACTING LIMITED
CAN 4811 ONT 100.0 02 LAIDLAW CARRIERS INC
CAN 6239 ONT 100.0 03 1017107 ONTARIO LIMITED
CAN 4811 QUE 100.0 03 LAIDLAW CARRIERS (QUEBEC) INC.
CAN 4811 QUE 100.0 03 LAIDLAW CARRIERS QUEBEC LTD/TRANSPORTEURS LAIDLAW QUEBEC L
CAN 6499 ONT 100.0 03 SURE-WAY CARRIERS INC
CAN - ONT 100.0 03 ZEPHYR TRANSPORT LIMITED

FLOYD DUNFORD LIMITED

CAN 5019 ONT 01 FLOYD DUNFORD LIMITED
CAN 6239 ONT 5.3 D 02 CONTRANS CORP.
CAN 6239 ONT 100.0 02 LCB INVESTMENTS LIMITED
CAN 6239 ONT 16.5 D 03 CONTRANS CORP.

DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC

CAN 4011 QUE 50.0 INV: LOUIS DONOLO INC
CAN 6239 QUE 01 DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC
CAN 6129 QUE 100.0 02 CAPITEX REAL ESTATE CORPORATION
CAN 6511 QUE 90.0 02 DD.R.S. REAL ESTATE ADVISOR LTD/D.R.S. CONSEILLERS IMMOBIL
CAN 4322 QUE 49.9 A 02 DEVENCORE LTEE/LTD

LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC

CAN 6216 QUE 14.5 INV: 94933 CANADA INC
CAN 6216 QUE 31.2 INV: DONMARC HOLDINGS INC.
CAN 6216 QUE 22.9 INV: DONOLO INVESTMENTS INC/INVESTISSEMENTS DONOLO INC
CAN 6216 QUE 31.2 INV: ERNLI HOLDINGS INC
CAN 4011 QUE 01 LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN 4011 QUE 100.0 02 LOUIS DONOLO INC
CAN 6239 QUE 50.0 D 03 DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC
CAN 4211 QUE 65.0 02 PETRIFOND FOUNDATION COMPANY LTD
CAN 6799 QUE 10.0 D 03 PETRIFOND A.S. INC
CAN 4211 ALT 10.0 D 03 PETRIFOND FOUNDATION MIDWEST LTD.
CAN 4211 ALT 50.0 A 03 PETRIFOND MIDWEST LIMITED

DONOLO INVESTMENTS INC/INVESTISSEMENTS DONOLO INC

CAN 6216 QUE 01 DONOLO INVESTMENTS INC/INVESTISSEMENTS DONOLO INC
CAN 4011 QUE 22.9 D 02 LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN 4211 QUE 24.5 D 02 PETRIFOND FOUNDATION COMPANY LTD

THE DEVINE FAMILY GROUPE

CAN - ONT 01 THE DEVINE FAMILY GROUPE

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THE DEVINE FAMILY GROUPE, (CONT)

CAN	6239	ALT	99.0	02	659574 ALBERTA LTD
CAN	4022	ONT	100.0	03	DEVJO HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	806647 ONTARIO INC
CAN	6239	ONT	93.7	04	DEVJO INDUSTRIES INC.
CAN	2532	ALT	100.0	05	1105032 ONTARIO LTD
CAN	2531	ONT	100.0	05	16654 ONTARIO LIMITED
CAN	2531	ONT	100.0	05	2685132 CANADA INC
CAN	—	ONT	100.0	06	176788 CANADA LIMITED
CAN	1511	ONT	100.0	05	ELASTO-VALVE RUBBER PRODUCTS INC
CAN	1739	ONT	100.0	05	SLUYTER COMPANY LTD
CAN	6499	ONT	19.1	04	FLAGSHIP INDUSTRIES INC
CAN	6799	ONT	100.0	04	REGAL MEDI-SPA CO INC
CAN	6239	ALT	99.9	02	675582 ALBERTA LIMITED
CAN	6499	ONT	55.9 R	03	FLAGSHIP INDUSTRIES INC

DEVTEK CORPORATION

CAN	6239	ONT	6.6	INV.	GREENFLEET LIMITED
CAN	6239	ONT	20.8	INV.	H. HOFMANN MANAGEMENT INC
CAN	3111	ONT		01	DEVTEK CORPORATION
CAN	6129	ONT	100.0	02	1097351 ONTARIO LIMITED
CAN	3021	ONT	100.0	02	ACD TRIDON INC
CAN	6129	ONT	99.9	03	TRIDON PRODUCTS INTERNATIONAL LIMITED
CAN	2212	ONT	100.0	02	DEVTEK ELECTRONIC ENCLOSURE INC
CAN	2531	ONT	100.0	03	RAINFORD MANUFACTURING LIMITED
CAN	3111	CAN	50.0 D	02	GFI CONTROL SYSTEMS INC
CAN	3111	ONT	100.0	02	HOCHELAGA AEROSPACE INC/AEROSPATIALE HOCHELAGA INC

H. HOFMANN MANAGEMENT INC

CAN	—	ONT	15.0	INV.	JANET MARIE HOFMANN TRUST
CAN	—	ONT	15.0	INV.	JUDY LYNN HOFMANN TRUST
CAN	6239	ONT		01	H. HOFMANN MANAGEMENT INC
CAN	6239	ONT	10.0 D	02	544956 ONTARIO LTD
CAN	3111	ONT	20.8 D	02	DEVTEK CORPORATION

GFI CONTROL SYSTEMS INC

CAN	3111	ONT	50.0	INV.	DEVTEK CORPORATION
USA	—	USA	50.0	INV.	STEWART AND STEVENSON SERVICES INC
USA	3111	CAN		01	GFI CONTROL SYSTEMS INC

HILLCREST FARMS LTD

CAN	0134	SAS		01	HILLCREST FARMS LTD
CAN	0151	SAS	10.0 D	02	HILLCREST PORK FARMS LTD
CAN	6216	SAS	16.6 D	02	RRR PRODUCERS (1989) LTD

KFC HOLDINGS (1989) LTD

CAN	6499	SAS	16.6	INV.	DAW INVESTMENTS LTD
CAN	6216	SAS	16.6	INV.	DEE JAY INVESTMENTS INC
CAN	8121	SAS	16.6	INV.	EL-RANCHO FOOD SERVICES LIMITED
CAN	4022	SAS	33.3	INV.	GENE'S LTD
CAN	8131	SAS	16.6	INV.	PRINCE ALBERT DRIVE-IN LTD
CAN	6216	SAS		01	KFC HOLDINGS (1989) LTD
CAN	6216	SAS	50.0 D	02	SUNNYLAND POULTRY PRODUCTS LTD.

RRR PRODUCERS (1989) LTD

CAN	0151	SAS	16.6	INV.	DEMCHUK FARMS LTD
CAN	0134	SAS	16.6	INV.	HILLCREST FARMS LTD
CAN	—	SAS	16.6	INV.	KIRKHAM HOLDINGS LTD
CAN	0151	SAS	16.6	INV.	KURILAKS POULTRY RANCH LTD
CAN	6216	SAS	16.6	INV.	NOVAKS INVESTMENTS INC.
CAN	6216	SAS		01	RRR PRODUCERS (1989) LTD
CAN	6216	SAS	50.0 D	02	SUNNYLAND POULTRY PRODUCTS LTD.

SUNNYLAND POULTRY PRODUCTS LTD.

CAN	6216	SAS	50.0	INV.	KFC HOLDINGS (1989) LTD
CAN	6216	SAS	50.0	INV.	RRR PRODUCERS (1989) LTD
CAN	6216	SAS		01	SUNNYLAND POULTRY PRODUCTS LTD.

THE EVAZ GROUP LTD

CAN	6239	ONT		01	THE EVAZ GROUP LTD
CAN	6216	NWT	66.6	02	EIDOS (1989) LTD
CAN	4211	ONT	50.0 D	02	K.E.W. STEEL FABRICATORS LTD
CAN	4029	NWT	100.0	02	KEEWATIN PROPERTY MANAGEMENT & MAINTENANCE LTD
CAN	8231	NWT	10.0 D	02	KOMATIK TRAVEL LTD
CAN	8011	NWT	100.0	02	NAV LEASING LTD
CAN	8011	NWT	10.0 D	02	NAVIGATOR INN (1989) LTD
CAN	3621	ONT	49.0 D	02	NIA-COMP LTD
CAN	4011	NWT	100.0	02	SAN LEASING LTD
CAN	4011	NWT	10.0 D	02	SANAJIT CONSTRUCTION (1989) LTD
CAN	8011	NWT	100.0	02	SIN LEASING LTD
CAN	6239	NWT	10.0 D	02	SINKTARVILK (1994) LTD
CAN	8799	NWT	50.0 D	02	TITTAQ LIMITED

TITTAQ LIMITED

CAN	6239	ONT	50.0	INV.	THE EVAZ GROUP LTD
CAN	4021	ONT	50.0	INV.	TAPIRIT DEVELOPMENTS LTD
CAN	8799	NWT		01	TITTAQ LIMITED

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EVI, INC

USA	—	USA		01	EVI, INC
USA	2531	CAN	100.0	02	HIGHLAND/ COROD INC
USA	2532	CAN	100.0	02	MCCALISTER PETROLEUM SERVICES LTD
USA	2521	CAN	100.0	02	TARO INDUSTRIES LIMITED
USA	2531	CAN	100.0	03	GRIFFIN PUMPS INC
CAN	4022	ALT	33.3 D	03	OKARTAR HOLDINGS LTD.
CAN	8011	BC	50.0 D	03	VILLAGE GREEN INNS LTD
CAN	8213	ALT	25.0 D	03	VILLAGE GREEN TENNIS CENTRE LTD.
USA	—	USA	100.0	02	TRICO INDUSTRIES INC
USA	—	USA	100.0	03	BMW-MONARCH CORPORATION
USA	8919	CAN	50.0 D	04	73259 ALBERTA LTD
USA	2522	CAN	100.0	03	BMW MONARCH (LLOYDMINSTER) LTD

OKARTAR HOLDINGS LTD.

USA	2521	CAN	33.3	INV.	TARO INDUSTRIES LIMITED
CAN	4022	ALT		01	OKARTAR HOLDINGS LTD.
CAN	8213	ALT	10.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.

VILLAGE GREEN TENNIS CENTRE LTD.

CAN	4022	ALT	10.0	INV.	OKARTAR HOLDINGS LTD.
USA	2521	CAN	25.0	INV.	TARO INDUSTRIES LIMITED
CAN	8213	ALT		01	VILLAGE GREEN TENNIS CENTRE LTD.

HY'S OF CANADA LTD

CAN	8111	BC		01	HY'S OF CANADA LTD
CAN	4021	BC	100.0	02	CARMAN INVESTMENTS LTD
CAN	8011	BC	50.0 D	02	VILLAGE GREEN INNS LTD

VILLAGE GREEN INNS LTD

CAN	8111	BC	50.0	INV.	HY'S OF CANADA LTD
USA	2521	CAN	50.0	INV.	TARO INDUSTRIES LIMITED
CAN	8011	BC		01	VILLAGE GREEN INNS LTD

FOSTER WHEELER CORP

USA	—	USA		01	FOSTER WHEELER CORP
USA	—	USA	100.0	02	FOSTER WHEELER ENERGY INTERNATIONAL INC
USA	2211	CAN	99.8	03	FOSTER WHEELER LIMITED
USA	8111	CAN	100.0	04	CHAPLEAU CO-GENERATION LIMITED
USA	4319	CAN	100.0	04	FOSTER WHEELER FIRED HEATERS LTD
USA	—	USA	100.0	02	FOSTER WHEELER INTERNATIONAL CORP.
USA	—	GBR	100.0	02	FOSTER WHEELER LTD
USA	—	GBR	100.0	03	FOSTER WHEELER PETROLEUM DEVELOPMENT LTD
USA	1011	CAN	100.0	04	FOSTER WHEELER PETROLEUM DEVELOPMENT LTD (CDN BR)
USA	—	USA	100.0	02	FOSTER WHEELER POWER SYSTEMS INC
USA	1011	CAN	100.0	03	FOSTER WHEELER CANADIAN RESOURCES LTD
USA	—	CAN	100.0	03	LA SOCIÉTÉ D'ÉNERGIE FOSTER WHEELER LTEE
USA	—	USA	100.0	02	GLITSCH INTERNATIONAL INC
USA	2521	CAN	100.0	03	GLITSCH CANADA LTD.

GRAYBAR ELECTRIC COMPANY

USA	—	USA		01	GRAYBAR ELECTRIC COMPANY
USA	6216	CAN	100.0	02	GRAYBAR ELECTRIC LIMITED
CAN	3581	NS	49.9 D	03	HARRIS & ROOME SUPPLY LIMITED
USA	3581	CAN	100.0	02	GRAYBAR ELECTRIC (ONTARIO) LIMITED
USA	3581	CAN	100.0	03	ELLIS AND HOWARD LTD
USA	6239	CAN	100.0	02	GRAYBAR HOLDINGS LTD
USA	3581	CAN	100.0	02	R.E.D. TECHNOLOGIES INC

HARRIS & ROOME SUPPLY LIMITED

USA	6216	CAN	49.9	INV.	GRAYBAR ELECTRIC LIMITED
CAN	6239	NS	34.0	INV.	H & R HOLDINGS LIMITED
CAN	3581	NS		01	HARRIS & ROOME SUPPLY LIMITED
CAN	3581	ONT	11.2 D	02	SEABELL INC

SEABELL INC

CAN	3581	QUE	4.2	INV.	DUBO ELECTRIQUE LTEE
CAN	3581	NS	11.2	INV.	HARRIS & ROOME SUPPLY LIMITED
CAN	3581	ONT		01	SEABELL INC

2632-8674 QUEBEC INC

CAN	6216	QUE		01	2632-8674 QUEBEC INC
CAN	6239	QUE	59.9	02	ADMINISTRATION J B LTEE.
CAN	3581	QUE	100.0	03	DUBO ELECTRIQUE LTEE
CAN	3581	ONT	4.2 D	04	SEABELL INC

H & R HOLDINGS LIMITED

CAN	6239	NS		01	H & R HOLDINGS LIMITED
CAN	4021	NS	67.9	02	ADMINISTRATION J B LTEE.
CAN	3581	NS	34.0 D	02	HARRIS & ROOME SUPPLY LIMITED

2632-7312 QUEBEC INC

CAN	6216	QUE		01	2632-7312 QUEBEC INC
CAN	6239	QUE	40.0 D	02	ADMINISTRATION J B LTEE.

GROUPE DE LA FAMILLE GOUMI

CAN	—	ALT		01	GROUPE DE LA FAMILLE GOUMI
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE DE LA FAMILLE GOUMI, (CONT)

CAN	6499	ALT	100.0	02	MPG MANAGEMENT LTD
CAN	4021	ALT	0.0 A	02	N A R GROUP HOLDINGS LTD
CAN	4111	ALT	100.0	03	NORTH AMERICAN ROAD LTD
CAN	4111	ALT	100.0	04	NORTH AMERICAN CAISSON LTD
CAN	4021	ALT	100.0	04	NORTH AMERICAN INDUSTRIES LTD
CAN	4111	ALT	100.0	02	NORTH AMERICAN CONSTRUCTION LTD
CAN	4111	ALT	100.0	02	NORTH AMERICAN ENGINEERING INC.
CAN	-	ALT	100.0	02	NORTH AMERICAN INDUSTRIES INC.
CAN	4129	ALT	100.0	02	NORTH AMERICAN PIPELINE INC
CAN	2532	ALT	100.0	02	NORTH AMERICAN SERVICES LTD
CAN	4011	ALT	100.0	02	NORTH AMERICAN SITE DEVELOPMENT LTD
CAN	4021	ALT	100.0	02	NORTH AMERICAN STRUCTURES LTD
CAN	6499	ALT	0.0 A	02	RGG MANAGEMENT LTD

GROUPE DE LA FAMILLE LECLERC

CAN	-	QUE		01	GROUPE DE LA FAMILLE LECLERC
CAN	6239	QUE	100.0	02	2746-7125 QUEBEC INC
CAN	0132	QUE	9.1	03	GROUPE BISCUITS LECLERC INC
CAN	0132	ONT	100.0	04	LES ALIMENTS F. LECLERC LTEE
CAN	0132	QUE	100.0	04	BISCUITS LECLERC LTEE
CAN	6239	QUE	100.0	02	2746-7141 QUEBEC INC
CAN	0132	QUE	0.0 R	03	GROUPE BISCUITS LECLERC INC
CAN	6239	QUE	0.0 A	02	2746-7158 QUEBEC INC
CAN	0132	QUE	9.1 R	03	GROUPE BISCUITS LECLERC INC
CAN	6239	QUE	0.0 A	02	2860-6432 QUEBEC INC
CAN	0132	QUE	8.9 R	03	GROUPE BISCUITS LECLERC INC
CAN	6239	QUE	0.0 A	02	2860-6440 QUEBEC INC
CAN	0132	QUE	8.9 R	03	GROUPE BISCUITS LECLERC INC
CAN	-	QUE	0.0 A	02	FIDUCIE ANNE-JULIE LECLERC
CAN	6239	QUE	49.9	03	2746-7133 QUEBEC INC
CAN	0132	QUE	0.1 R	04	GROUPE BISCUITS LECLERC INC
CAN	-	QUE	0.0 A	02	FIDUCIE MARIE-CATHERINE LECLERC
CAN	6239	QUE	49.9 R	03	2746-7133 QUEBEC INC
CAN	6216	QUE	100.0	02	GESTION JEAN-ROBERT LECLERC INC
CAN	0132	QUE	9.9 R	03	GROUPE BISCUITS LECLERC INC
CAN	0132	QUE	53.7 R	02	GROUPE BISCUITS LECLERC INC

FIDUCIE JOSEEE GOSSELIN

CAN	-	QUE		01	FIDUCIE JOSEEE GOSSELIN
CAN	6239	QUE	0.2 D	02	2746-7133 QUEBEC INC

LE GROUPE DE LA FAMILLE PELLETIER

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PELLETIER
CAN	6216	QUE	100.0	02	2645-1245 QUEBEC INC
CAN	6216	QUE	25.0	03	9020-5592 QUEBEC INC
CAN	6511	QUE	100.0	04	GROUPE PRO-PLUS INC
CAN	6239	BC	100.0	05	ARTOPEX-PLUS INC
CAN	2611	QUE	100.0	05	INDUSTRIES SARO INC
CAN	2611	QUE	100.0	05	PRO-MEUBLES INC
CAN	6239	QUE	100.0	02	2645-1252 QUEBEC INC
CAN	6216	QUE	51.0 R	03	9020-5592 QUEBEC INC
CAN	6216	QUE	100.0	02	2645-2383 QUEBEC INC
CAN	6216	QUE	24.0 R	03	9020-5592 QUEBEC INC
CAN	6511	QUE	100.0	02	GESTION GERMAIN PELLETIER LTEE
CAN	4022	QUE	99.6	03	GERMAIN PELLETIER LTEE
CAN	6239	QUE	100.0	02	GESTION GRMG INC
CAN	8411	QUE	99.3	03	LES SUPERMARCHES G P INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS GRMG INC

HANOVER INVESTMENTS CORPORATION LTD

CAN	-	ALT	33.3	INV.	BEDDOE FAMILY TRUST
CAN	6239	ALT		01	HANOVER INVESTMENTS CORPORATION LTD
CAN	0841	ALT	10.0 D	02	3208079 CANADA LIMITED
CAN	6239	ALT	100.0	02	483757 BC LTD
CAN	0831	BC	10.0 D	03	WESTERN CONCORD MANUFACTURING LIMITED
CAN	4012	ALT	100.0	02	HANOVER CONSTRUCTION CORPORATION LTD
CAN	4021	ALT	100.0	02	HANOVER DEVELOPMENT CORPORATION LIMITED
CAN	7521	ALT	100.0	03	368595 ALBERTA LTD
CAN	6129	ALT	44.4 D	04	371744 ALBERTA LTD
CAN	4329	ALT	10.0 D	04	HEIDI-HO INC
CAN	-	ALT	100.0	02	HANOVER PROPERTY MANAGEMENT LTD
CAN	8799	ALT	100.0	02	THE QUILTED BEAR (CANADA) INC

COLONY DEVELOPMENTS LTD

CAN	4021	ALT		01	COLONY DEVELOPMENTS LTD
CAN	8921	ALT	10.0 D	02	298594 ALBERTA LTD
CAN	6129	ALT	55.5	02	371744 ALBERTA LTD

LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC

CAN	4021	QUE		01	LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC
CAN	6499	QUE	10.0 D	02	155235 CANADA INC
CAN	4011	QUE	100.0	02	161001 CANADA INC
CAN	4021	QUE	100.0	03	2312-0165 QUEBEC INC
CAN	-	QUE	10.0 D	02	CONSTRUCTION CANADA INC
CAN	4232	QUE	100.0	02	F L ELECTRO MECANIQUE INC
CAN	4211	QUE	100.0	02	FL METALS INC
CAN	4211	QUE	51.0	03	MAGRINI-GALILEO MECCANICA CANADA INC
CAN	6799	QUE	100.0	03	LA MAISON ROBAMAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC, (CONT)

CAN	2221	QUE	100.0	04	ALUMINIUM M I W INC
CAN	2221	QUE	100.0	04	METALUX OUVRES DE MONTREAL INC
CAN	-	QUE	10.0 D	03	PORTES A.F. INC/ALF. DOORS INC
CAN	-	QUE	10.0 D	02	SASKA PASTA INC

MAGRINI GALILEO MECCANICA SPA

ITA	-	ITA		01	MAGRINI GALILEO MECCANICA SPA
CAN	4211	QUE	49.0 D	02	MAGRINI-GALILEO MECCANICA CANADA INC

THE KIVES GROUP

CAN	-	MAN		01	THE KIVES GROUP
CAN	6216	MAN	100.0	02	2808715 MANITOBA LIMITED
CAN	6216	MAN	99.5	03	2808693 MANITOBA LIMITED
CAN	8699	MAN	100.0	04	K-TEL INTERNATIONAL LTD
CAN	0431	MAN	100.0	03	K-5 STABLES INC
CAN	6216	MAN	100.0	03	NATIONAL DEVELOPMENTS LTD.
CAN	8011	MAN	72.9	04	CROSSROADS ENTERPRISES LTD
CAN	6229	MAN	50.0 D	04	MUR-KEL HOLDINGS LTD.
CAN	4011	MAN	10.0 D	04	P & M DEVELOPMENT LTD (MAN)
CAN	-	MAN	0.0 A	02	KIVES K-TEL FAMILY TRUST
CAN	6216	MAN	0.5 R	03	2808693 MANITOBA LIMITED

TRI-STATE PRODUCTS LTD

CAN	6511	MAN		01	TRI-STATE PRODUCTS LTD
CAN	8011	MAN	20.8 D	02	CROSSROADS ENTERPRISES LTD
CAN	8121	MAN	10.0 D	02	KKN COMPANY LTD
CAN	0119	MAN	100.0	02	KORAN INVESTMENTS LTD

V & M MANAGEMENT INC

CAN	6799	MAN		01	V & M MANAGEMENT INC
CAN	8011	MAN	5.4 D	02	CROSSROADS ENTERPRISES LTD

LABORATOIRE DE BETON LTEE.

CAN	6216	QUE	18.7	INV.	BELPINO INC.
CAN	6511	QUE	18.7	INV.	BISBEC INC.
CAN	6799	QUE	25.0	INV.	CYFREL LTEE
CAN	6239	QUE	25.0	INV.	MAGESCO INC
CAN	6619	QUE		01	LABORATOIRE DE BETON LTEE.
CAN	6619	QUE	100.0	02	GEOCOENSEIL DR INC.
CAN	4322	QUE	100.0	02	SIREM INC

COMMONWEALTH PROPERTIES LTD.

F/E	-	BHS		01	COMMONWEALTH PROPERTIES LTD.
F/E	6216	CAN	100.0	02	SEMINC INC
CAN	4022	QUE	10.7 D	03	EDIFICE G L INC

CYFREL LTEE

CAN	6799	QUE		01	CYFREL LTEE
CAN	-	QUE	100.0	02	CITE DES AFFAIRES DE LAVAL INC
CAN	4011	QUE	50.0 D	02	CONSTRUCTION SOGERPRO INC
CAN	4022	QUE	44.6 D	02	EDIFICE G L INC
CAN	6619	QUE	25.0 D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	20.0 D	02	SURENTEC INC.

CONSTRUCTION SOGERPRO INC

CAN	6799	QUE	50.0	INV.	CYFREL LTEE
CAN	6239	QUE	50.0	INV.	MAGESCO INC
CAN	4011	QUE		01	CONSTRUCTION SOGERPRO INC

EDIFICE G L INC

CAN	6799	QUE	44.6	INV.	CYFREL LTEE
CAN	6239	QUE	44.6	INV.	MAGESCO INC
F/E	6216	CAN	10.7	INV.	SEMINC INC
CAN	4022	QUE		01	EDIFICE G L INC
CAN	4022	QUE	10.0 D	02	PLACE LAVAL INC

MAGESCO INC

CAN	6239	QUE		01	MAGESCO INC
CAN	4011	QUE	50.0 D	02	CONSTRUCTION SOGERPRO INC
CAN	4022	QUE	44.6 D	02	EDIFICE G L INC
CAN	6619	QUE	25.0 D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	20.0 D	02	SURENTEC INC.

SURENTEC INC.

CAN	6799	QUE	20.0	INV.	CYFREL LTEE
CAN	6239	QUE	20.0	INV.	MAGESCO INC
CAN	4011	QUE		01	SURENTEC INC.

LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC

CAN	6216	ALT		01	LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC
CAN	6239	ALT	99.0	02	FREEDRAM INVESTMENTS INC
CAN	1631	QUE	100.0	03	TRANSCONTINENTAL SALES INC

FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE

CAN	6216	QUE	20.0	INV.	FIVE F FAMILY HOLDINGS INC
CAN	6216	QUE	20.0	INV.	MIBECO INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE, (CONT)

CAN	6216	QUE	20.0	INV:	MICLORIA INVESTMENTS INC
CAN	6216	QUE	20.0	INV:	SHEILA TRESTAN FAMILY HOLDINGS INC
CAN	6216	QUE	20.0	INV:	SIMCARB INVESTMENTS INC
CAN	6216	ALT		01	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6129	QUE	12.9 D	02	ML SMALL-CAP FUND INC/LES FONDS ML SMALL-CAP INC

FIVE F FAMILY HOLDINGS INC

CAN	6216	QUE		01	FIVE F FAMILY HOLDINGS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

MIBECO INVESTMENTS INC

CAN	6216	QUE		01	MIBECO INVESTMENTS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

ML SMALL-CAP FUND INC/LES FONDS ML SMALL-CAP INC

CAN	6216	QUE	12.1	INV:	111365 CANADA INC
CAN	-	ONT	12.1	INV:	ESTATE OF J WILLIAM SINCLAIR
CAN	6216	ALT	12.9	INV:	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
F/E	-	BHS	16.2	INV:	MONTAQUE SECURITIES INC
CAN	6129	QUE		01	ML SMALL-CAP FUND INC/LES FONDS ML SMALL-CAP INC

SHEILA TRESTAN FAMILY HOLDINGS INC

CAN	6216	QUE		01	SHEILA TRESTAN FAMILY HOLDINGS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

SIMCARB INVESTMENTS INC

CAN	6216	QUE		01	SIMCARB INVESTMENTS INC
CAN	-	QUE	10.0 D	02	2412-8811 (QUEBEC) INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

LOEW'S CORP

USA	-	USA		01	LOEW'S CORP
USA	6239	USA	100.0	02	BULOVA WATCH CO. INC.
USA	8892	CAN	100.0	03	BULOVA WATCH COMPANY LIMITED
USA	-	USA	57.0	02	C.N.A. FINANCIAL CORP.
USA	-	USA	100.0	03	CONTINENTAL CASUALTY COMPANY
USA	-	USA	100.0	04	CONTINENTAL ASSURANCE COMPANY
USA	6311	CAN	100.0	05	CONTINENTAL ASSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	CONTINENTAL CASUALTY COMPANY (CDN BR)
USA	-	USA	100.0	02	LOEW'S HOLDING CORPORATION
USA	8011	CAN	100.0	03	LOEW'S TORONTO HOTEL LIMITED
USA	-	USA	100.0	03	PLACE MONTCALM HOTEL INC
USA	8011	CAN	100.0	04	PLACE MONTCALM HOTEL INC (CDN BR)
USA	-	USA	100.0	02	LOEW'S HOTELS INC.
USA	-	CAN	100.0	03	LOEW'S HOTELS QUEBEC LTD

MAFCO HOLDINGS INC

USA	-	USA		01	MAFCO HOLDINGS INC
USA	-	USA	100.0	02	MACANDREWS & FORBES HOLDINGS INC.
USA	6239	USA	100.0	03	THE COLEMAN COMPANY, INC
USA	3521	CAN	100.0	04	AG-TRONIC MANUFACTURING LIMITED
USA	8693	CAN	100.0	04	THE CANADIAN COLEMAN COMPANY LIMITED
USA	-	USA	100.0	03	CROSMAN CORPORATION
USA	8799	CAN	100.0	04	CROSMAN PRODUCTS OF CANADA LTD
USA	-	USA	100.0	03	MACANDREWS & FORBES GROUP INC
USA	-	USA	100.0	04	REVCON GROUP INC
USA	-	USA	100.0	05	REVCON INC.
USA	-	USA	100.0	06	REVCON CONSUMER PRODUCTS CORP
USA	-	USA	100.0	07	REVCON INTERNATIONAL CORP
USA	1722	CAN	100.0	08	REVCON CANADA INC
USA	-	BMU	100.0	07	REVCON OFFSHORE LIMITED

MANALTA MANAGEMENT CORP

CAN	-	ALT		01	MANALTA MANAGEMENT CORP
CAN	-	ALT	0.0 A	02	MANALTA COAL INCOME TRUST
CAN	1111	ALT	100.0	03	MANALTA COAL LTD
CAN	1111	ALT	100.0	04	ALBERTA COAL SALES LIMITED
CAN	6499	ALT	100.0	04	CHINOOK COALS LTD
CAN	1111	ALT	100.0	04	GREGG RIVER COAL LIMITED
CAN	6799	ALT	100.0	04	GREGG RIVER RESOURCES LIMITED
CAN	1111	ALT	100.0	04	LINE CREEK RESOURCES LTD
CAN	-	ALT	100.0	04	MAPLE LEAF REGIONAL RAILWAY INC
CAN	6619	ALT	100.0	04	MCELD RIVER COAL LIMITED
CAN	6619	ALT	100.0	04	MERCOAL MINERALS LTD
CAN	6499	ALT	100.0	04	ONAKAWANA DEVELOPMENT LIMITED
CAN	6499	ALT	100.0	04	PRAIRIE COAL LTD
CAN	1111	ALT	100.0	04	WILLOWVALE MINING LTD

MANARIN FAMILY GROUP

CAN	-	ONT		01	MANARIN FAMILY GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANARIN FAMILY GROUP, (CONT)

CAN	6499	ONT	100.0	02	J. MANARIN FINANCIAL GROUP INC
CAN	4299	ONT	100.0	03	DONALD CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	MANARS CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	03	MONMAR DEVELOPMENTS LIMITED
CAN	4211	ONT	100.0	03	NIRAN CONSTRUCTION LTD.
CAN	4029	ONT	67.0	03	RINADA LIMITED
CAN	4291	ONT	67.0	03	RINARIN LIMITED
CAN	0731	ONT	100.0	03	TRI-MAR BUILDING SUPPLIES LIMITED
CAN	4021	ONT	100.0	03	VALMAR OCEAN REALTY LTD.
CAN	6216	ONT	100.0	02	J. MANARIN HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	TORMANA DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	03	BURLINE CONSTRUCTION LIMITED

OFTI DEVELOPMENTS LIMITED

CAN	6499	ONT		01	OFTI DEVELOPMENTS LIMITED
CAN	4029	ONT	33.0 D	02	RINADA LIMITED
CAN	4291	ONT	33.0 D	02	RINARIN LIMITED

MARK IV INDUSTRIES INC

USA	-	USA		01	MARK IV INDUSTRIES INC
USA	6239	USA	100.0	02	DAYCO PRODUCTS INC
USA	1521	CAN	100.0	03	MARK IV INDUSTRIES CANADA INC
USA	3021	CAN	100.0	04	MARK IV INDUSTRIES LIMITED/INDUSTRIES MARK IV LTEE
USA	-	USA	100.0	02	EVI AUDIO INTERNATIONAL HOLDING CORPORATION INC
USA	3619	CAN	100.0	03	EVI AUDIO CANADA INC
USA	-	USA	100.0	02	GULTON INDUSTRIES INC.
USA	-	USA	100.0	03	ELECTRO VOICE INC.
USA	-	USA	100.0	02	MARK IV AUDIO INDUSTRIES INC
USA	-	USA	100.0	02	PURULATOR PRODUCTS CO
USA	-	USA	100.0	03	PURULATOR PRODUCTS N.A. INC.
USA	-	CAN	100.0	04	PURULATOR PRODUCTS N.A INC (CDN BR)
USA	-	USA	100.0	02	VAPOR CORP
USA	3021	CAN	100.0	03	VAPOR CANADA INC

O'CONNOR FAMILY GROUP

CAN	-	ALT		01	O'CONNOR FAMILY GROUP
CAN	6216	ALT	100.0	02	290400 ALBERTA LTD
CAN	6239	ALT	100.0	03	247974 ALBERTA LTD
CAN	6239	ALT	31.0	04	CANADIAN ROCKY MOUNTAIN RESORTS LTD.
CAN	6216	ALT	10.0 D	05	420479 ALBERTA LTD
CAN	8111	ALT	10.0 D	05	LAKE LOUISE TRADING COMPANY LTD
CAN	8412	ALT	10.0 D	05	PANINO BAKERY/CAFE LIMITED
CAN	6239	ALT	100.0	02	PJO HOLDINGS LTD
CAN	6239	ALT	31.0 R	03	CANADIAN ROCKY MOUNTAIN RESORTS LTD.
CAN	6239	ALT	100.0	02	RVO HOLDINGS LTD
CAN	6239	ALT	31.0 R	03	CANADIAN ROCKY MOUNTAIN RESORTS LTD.
CAN	4021	ALT	100.0	02	WESTERN SECURITIES LIMITED
CAN	4021	ALT	100.0	03	387753 ALBERTA INC
CAN	4021	ALT	100.0	03	411256 ALBERTA INC
CAN	4022	ALT	10.0 D	03	672740 ALBERTA LTD
CAN	4021	ALT	100.0	03	GLENMORE ESTATES LTD

OTTO FAMILY GROUP

MCO	-	MCO		01	OTTO FAMILY GROUP
MCO	-	MCO	100.0	02	CURA VERMOEGENSVERWALTUNG G M B H
MCO	4021	CAN	100.0	03	ARTEMIS HOLDINGS LIMITED
MCO	6799	CAN	100.0	04	ARTIMCO HOLDINGS G.P. INC
MCO	4021	CAN	100.0	03	MOCHIAN HOLDINGS LIMITED
MCO	-	CAN	100.0	04	MOVID HOLDINGS G.P. INC
MCO	4021	CAN	100.0	02	FRASMET HOLDINGS LIMITED
MCO	4021	CAN	75.0	03	FRAKAM HOLDINGS LIMITED
MCO	4021	CAN	100.0	02	KAMATO HOLDINGS LIMITED
MCO	4021	CAN	25.0 R	03	FRAKAM HOLDINGS LIMITED
MCO	6499	CAN	100.0	03	KATHROW HOLDINGS G.P. INC
MCO	6239	CAN	100.0	02	MELFORD DEVELOPMENTS INC
MCO	4021	CAN	66.6	03	HANSEATIC HOLDINGS LIMITED
MCO	6499	CAN	100.0	04	HANFROW HOLDINGS G.P. INC

FRANK OTTO TRUST

DEU	-	DEU		01	FRANK OTTO TRUST
MCO	4021	CAN	33.3 D	02	HANSEATIC HOLDINGS LIMITED

PARKLAND INDUSTRIES LTD.

CAN	4021	ALT	6.7	INV:	PARKLAND PROPERTIES LTD
CAN	1631	ALT		01	PARKLAND INDUSTRIES LTD.
CAN	8722	ALT	100.0	02	CA SERVICE STATION SUPPLY LTD
CAN	1091	ALT	100.0	02	CONTACT DRILLING CANADA LTD
CAN	1031	ALT	100.0	02	CONTACT STORES INC
CAN	8722	ALT	100.0	02	FAS GAS OIL LTD
CAN	8722	ALT	100.0	02	FAS GAS REALTY LTD
CAN	1031	ALT	100.0	02	GASEX PROPANE PLUS LTD
CAN	8722	ALT	100.0	02	GREAT NORTHERN OIL INC
CAN	8722	ALT	100.0	02	PARKLAND REFINING LTD
CAN	1031	ALT	100.0	03	PAYLESS OIL CO. LTD.
CAN	1031	ALT	100.0	04	MR PETRO OIL COMPANY LTD
CAN	4811	ALT	100.0	02	TOTAL FREIGHT INC
CAN	4811	ALT	100.0	03	PETROHAUL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARSONS & WHITTEMORE INC

USA	—	USA	—	01	PARSONS & WHITTEMORE INC
USA	6216	CAN	100.0	02	LYDDON & CO (CANADA) LTD
USA	6499	CAN	100.0	03	PARSONS & WHITTEMORE (CONTRACTORS) LTD
USA	6239	CAN	100.0	02	NACKAWIC INVESTMENTS LTD
USA	6239	CAN	100.0	03	ST. ANNE INDUSTRIES LTD
USA	0811	CAN	100.0	04	ST-ANNE NACKAWIC PULP COMPANY LTD
USA	1732	CAN	100.0	05	ST. ANNE CHEMICAL COMPANY LTD
USA	6239	CAN	100.0	02	PARSONS & WHITTEMORE CONSTRUCTION CO LTD
USA	—	CAN	100.0	03	PARSONS & WHITTEMORE COMMERCE LTD
USA	—	CAN	100.0	03	PARSONS & WHITTEMORE HOLDINGS CO. LTD.
USA	6123	CAN	100.0	03	PARSONS & WHITTEMORE UNIVERSAL LTD
USA	6239	CAN	100.0	02	PARSONS & WHITTEMORE INDUSTRIES LTD
USA	—	CAN	100.0	02	PARSONS & WHITTEMORE INTERNATIONAL CO. LTD.
USA	6129	CAN	100.0	02	PARSONS & WHITTEMORE (PAN AMERICAN) LTD

R C PRUEFER CO LTD

CAN	4011	ONT	—	01	R C PRUEFER CO LTD
CAN	8921	ONT	100.0	02	BLANCHARD INDUSTRIAL PARK INCORPORATED
CAN	—	ONT	33.3 D	02	CALDWELL TOWERS INC.
CAN	8921	ONT	100.0	02	CANADIAN DAY CARE CENTRES LIMITED
CAN	4021	ONT	33.3 D	02	FLYNN DEVELOPMENT LTD
CAN	4022	ONT	33.3 D	02	FORT MALDEN MALL INC.
CAN	6499	ONT	100.0	02	MARINE CITY APARTMENTS LIMITED
CAN	6499	ONT	100.0	02	MINTZ RIVER APARTMENTS LIMITED
CAN	4231	ONT	50.0 D	02	P T MCAVOY PLUMBING & HEATING LTD
CAN	4011	ONT	100.0	02	RIVERSIDE MEADOWS LIMITED
CAN	4011	ONT	100.0	02	ROSEVILLE GARDENS OF WINDSOR LIMITED
CAN	6499	ONT	9.9 D	02	SANDWICH APARTMENTS LIMITED
CAN	6499	ONT	33.3 D	02	WILLIAM G DOCHERTY LTD

P T MCAVOY PLUMBING & HEATING LTD

CAN	4011	ONT	50.0	INV:	R C PRUEFER CO LTD
CAN	4231	ONT	—	01	P T MCAVOY PLUMBING & HEATING LTD
CAN	4231	ONT	100.0	02	PAUL MCAVOY PLUMBING LIMITED

RAPID AMERICAN CORP.

USA	—	USA	—	01	RAPID AMERICAN CORP.
USA	—	USA	62.5	02	MCCRORY CORPORATION
USA	—	USA	100.0	03	J.J. NEWBERRY CO
USA	—	USA	100.0	02	RILKIS FAMILY CORP
USA	—	USA	68.5	03	E-II HOLDINGS INC
USA	—	USA	100.0	04	CULLIGAN INTERNATIONAL INC
USA	2531	CAN	100.0	05	CULLIGAN OF CANADA LTD
USA	8799	CAN	100.0	06	CULLIGAN WATER CONDITIONING ONTARIO LTD
USA	6129	CAN	100.0	05	WATER CONDITIONING FINANCE LTD
USA	6239	USA	100.0	04	CULLIGAN SOFT WATER SERVICE COMPANY
USA	8799	CAN	99.9	05	CULLIGAN WATER CONDITIONING LTD.
USA	—	CAN	100.0	04	E-11 CONSUMER PRODUCTS CANADA INC.
USA	—	USA	100.0	04	SAMSONITE CORPORATION
USA	8691	CAN	100.0	05	SAMSONITE CANADA INC

THE ROWNTREE FAMILY GROUP

CAN	—	ONT	—	01	THE ROWNTREE FAMILY GROUP
CAN	6216	ONT	100.0	02	832688 ONTARIO LIMITED
CAN	3041	ONT	10.0	03	415841 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	832689 ONTARIO LIMITED
CAN	3041	ONT	90.0 R	03	415841 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	BRYROW HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	03	239119 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	03	313258 ONTARIO LIMITED
CAN	3041	ONT	49.0	03	AUTOCARS NORTH (1983) INC.
CAN	3041	ONT	85.0	03	GOLDEN MILE MOTORS LIMITED
CAN	—	ONT	100.0	02	THE ELIZABETH AND SUSAN ROWNTREE TRUST
CAN	6239	ONT	100.0	03	689653 ONTARIO LTD
CAN	3041	ONT	51.0 R	04	AUTOCARS NORTH (1983) INC.
CAN	4022	ONT	100.0	02	ROWBRY HOLDINGS LIMITED
CAN	6239	ONT	10.0 D	03	532806 ONTARIO LIMITED

SCOTTROW HOLDINGS LIMITED

CAN	6216	ONT	—	01	SCOTTROW HOLDINGS LIMITED
CAN	3041	ONT	15.0 D	02	GOLDEN MILE MOTORS LIMITED

SUNRISE FILMS LIMITED

CAN	8213	ONT	—	01	SUNRISE FILMS LIMITED
CAN	8219	BC	100.0	02	287286 B.C. LTD
CAN	—	ONT	100.0	02	865841 ONTARIO LIMITED
CAN	—	ONT	100.0	02	915980 ONTARIO LIMITED
CAN	8213	BC	50.0 D	02	GLICK PRODUCTIONS INC
CAN	8213	ONT	100.0	02	KENNEDY-HOOVER INC
CAN	8213	QUE	100.0	02	MAP OF THE HUMAN HEART QUEBEC INC
CAN	—	QUE	100.0	03	175102 CANADA INC
CAN	8213	ONT	100.0	02	MARTHA, RUTH & EDIE PRODUCTIONS INC
CAN	8213	ONT	100.0	02	MY SECRET IDENTITY PRODUCTIONS INC
CAN	8212	ONT	100.0	02	SUNRISE FILMS DISTRIBUTION INC.
CAN	6499	ONT	100.0	02	SUNRISE MUSIC PUBLISHING LTD
CAN	8213	ONT	100.0	02	VISMIR PRODUCTIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GLICK PRODUCTIONS INC

CAN	8213	BC	50.0	INV:	FOSTERFILM PRODUCTIONS LIMITED
CAN	8213	ONT	50.0	INV:	SUNRISE FILMS LIMITED
CAN	8213	BC	—	01	GLICK PRODUCTIONS INC

UKEN HOLDINGS INC

CAN	6239	ONT	—	01	UKEN HOLDINGS INC
CAN	—	ONT	0.0 A	02	JAYFER TRUST
CAN	8111	ONT	15.0	03	NAMI RESTAURANT LIMITED
CAN	3012	ONT	10.0	03	SCARBOROUGH NISSAN 1989 LIMITED
CAN	3621	ONT	100.0	03	YOUNG'S DATA CENTRE LIMITED
CAN	8111	ONT	42.5 R	04	NAMI RESTAURANT LIMITED
CAN	3012	ONT	90.0 R	04	SCARBOROUGH NISSAN 1989 LIMITED
CAN	3621	ONT	10.0 D	04	YDC DATA IMAGING INC
KOR	—	CAN	50.0 D	02	PARKEN INVESTMENTS INC
CAN	6511	ONT	100.0	02	YDC FINANCIAL SERVICES CORPORATION
CAN	4021	ONT	100.0	03	788106 ONTARIO LIMITED
CAN	4021	ONT	66.6	03	834142 ONTARIO LIMITED
CAN	4021	ONT	75.0	03	BLOSSAM PARK CENTRE INC
CAN	6216	ONT	90.0	03	YDC DEVELOPMENT CORPORATION

YDC DATA IMAGING INC

CAN	3621	ONT	10.0	INV:	YOUNG'S DATA CENTRE LIMITED
CAN	3621	ONT	—	01	YDC DATA IMAGING INC
CAN	8111	ONT	42.5 D	02	NAMI RESTAURANT LIMITED

ALMEL INC

CAN	4021	ONT	—	01	ALMEL INC
CAN	4021	ONT	33.3 D	02	834142 ONTARIO LIMITED
CAN	4021	ONT	25.0 D	02	BLOSSAM PARK CENTRE INC

TANMARANG INVESTMENTS CORPORATION

CAN	6239	ONT	—	01	TANMARANG INVESTMENTS CORPORATION
CAN	6216	ONT	10.0 D	02	YDC DEVELOPMENT CORPORATION

VISION HOLDINGS INC

USA	—	VCB	—	01	VISION HOLDINGS INC
USA	6239	CAN	21.4 A	02	AMERICAN ECO CORPORATION
USA	8799	CAN	100.0	03	AHED NATIONAL FRANCHISES LIMITED
USA	6239	CAN	100.0	03	ECOPRODUCTS INC
USA	—	CAN	100.0	03	GREEN COME INC
USA	0811	CAN	69.8	03	INDUSTRA SERVICE CORP.
CAN	—	BC	10.0 D	04	CANADIAN POWER GENERATION CORPORATION
USA	6611	CAN	85.0	04	INDUSTRA ENGINEERS & CONSULTANTS INC
USA	4221	CAN	100.0	04	INDUSTRA THERMAL SERVICES CORPORATION
USA	6611	CAN	50.0 D	04	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED
USA	—	CAN	100.0	04	NUCON LTD
USA	7639	CAN	100.0	03	MICROBE INC
USA	2211	CAN	100.0	02	M M INDUSTRA LIMITED

JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

USA	0811	CAN	50.0	INV:	INDUSTRA SERVICE CORP.
USA	—	USA	50.0	INV:	J.H. JENSEN COMPANY INC
USA	6611	CAN	—	01	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

THE W. CHAN GROUP

CAN	—	ALT	—	01	THE W. CHAN GROUP
CAN	6216	ALT	100.0	02	W. CHAN INVESTMENTS LTD.
CA?	—	ALT	10.0 D	03	1077 HOLDINGS LTD
CAN	—	ALT	50.0 D	03	161519 CANADA INC.
CAN	4022	ALT	10.0 D	03	348188 ALBERTA LTD
CA?	—	ALT	10.0 D	03	359060 ALBERTA LTD
CAN	8121	ALT	10.0 D	03	388 BROOKS LTD
CAN	0231	ALT	100.0	03	4TH STREET LIQUOR SALES LTD
CAN	8121	ALT	100.0	03	594864 ALBERTA LTD
CAN	4011	ALT	10.0 D	03	88 MISSION HILL PLAZA LTD.
CAN	4011	ALT	100.0	03	888 GRANDE PRAIRIE INVESTMENTS LTD
CAN	8111	ALT	99.9	03	SMITTY'S CANADA LIMITED
CAN	8111	ALT	99.8	03	SMITTY'S HAWAII LIMITED
CAN	1041	ALT	100.0	03	ZIPPY PETROLEUM (CANADA) LTD

W F MCLEAN FAMILY GROUP

CAN	—	ONT	—	01	W F MCLEAN FAMILY GROUP
CAN	6499	ONT	0.0 A	02	C.A. GRAY INVESTMENTS LIMITED
CAN	6216	ONT	22.2	03	STURGEON SECURITIES LTD.
CAN	4021	ONT	19.0 D	04	CLAIRVILLE PROPERTIES INC
CAN	6216	ONT	100.0	02	M F MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	22.2 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	P S MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	22.2 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	W F MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	99.9	02	WHITMAC ESTATECO LTD

CASSEC INVESTMENTS LIMITED

CAN	6216	ONT	—	01	CASSEC INVESTMENTS LIMITED
CAN	4021	ONT	23.8 D	02	CLAIRVILLE PROPERTIES INC
CAN	0171	ONT	38.3 D	02	HIGHFIELDS FARM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARRY J BLACK INVESTMENTS INC

CAN	-	ONT	23.4	INV:	BARRY J BLACK FAMILY TRUST
CAN	-	ONT	5.2	INV:	MARLIES H BLACK FAMILY TRUST
CAN	6239	ONT		01	BARRY J BLACK INVESTMENTS INC
CAN	4021	ONT	35.7 D	02	CLAIRVILLE PROPERTIES INC

CLAIRVILLE PROPERTIES INC

CAN	6239	ONT	35.7	INV:	BARRY J BLACK INVESTMENTS INC
CAN	6239	ONT	11.9	INV:	BRUCE H BLACK INVESTMENTS INC
CAN	6216	ONT	23.8	INV:	CASCEC INVESTMENTS LIMITED
CAN	6216	ONT	19.0	INV:	STURGEON SECURITIES LTD
CAN	4021	ONT		01	CLAIRVILLE PROPERTIES INC

WELCON SERVICES LTD

CAN	6239	BC		01	WELCON SERVICES LTD
CAN	8799	BC	48.9 D	02	C.W. MANAGEMENT LTD.
CAN	8221	BC	25.0 D	02	PEACE PORTAL PROPERTIES LTD
CAN	8221	BC	73.3	02	THUNDERBIRD MARINE CORP
CAN	8799	BC	10.0 D	03	THUNDERBIRD MARINE SUPPLIES LTD
CAN	4021	BC	100.0	02	TYEE LANDS LTD
CAN	0161	BC	66.6	02	WILLOWBANK FARMS LTD

MARTIN CORPORATION LTD

CAN	6129	BC		01	MARTIN CORPORATION LTD
CAN	6799	BC	100.0	02	MARTIN REALTY INC
CAN	8221	BC	25.0 D	02	PEACE PORTAL PROPERTIES LTD

PEACE PORTAL PROPERTIES LTD

CAN	6216	BC	16.0	INV:	CHARMAC VENTURES LTD
CAN	6129	BC	25.0	INV:	MARTIN CORPORATION LTD
CAN	6239	BC	25.0	INV:	WELCON SERVICES LTD
CAN	6499	BC	16.0	INV:	WHITE ROCK HOLDINGS LTD
CAN	6499	BC	18.0	INV:	WTW HOLDINGS LTD
CAN	8221	BC		01	PEACE PORTAL PROPERTIES LTD

VIEWRIDGE HOLDINGS LTD

CAN	6239	BC		01	VIEWRIDGE HOLDINGS LTD
CAN	8221	BC	14.8 D	02	THUNDERBIRD MARINE CORP

VISION 2000 VENTURES LTD

CAN	6216	BC		01	VISION 2000 VENTURES LTD
CAN	8221	BC	11.8 D	02	THUNDERBIRD MARINE CORP

WESTLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	19.9	INV:	PENTA CAPITAL CORPORATION
CAN	6216	ONT		01	WESTLAND DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	02	989977 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	917023 ONTARIO INC
CAN	6216	ONT	100.0	04	917024 ONTARIO INC
CAN	6216	ONT	19.3 D	02	DORICH HOLDINGS LTD
CAN	6216	ONT	19.3 D	02	JACALTA INVESTMENTS LIMITED

PENTA CAPITAL CORPORATION

CAN	6216	ONT	10.0	INV:	DORICH HOLDINGS LTD
CAN	6216	ONT	10.0	INV:	JACALTA INVESTMENTS LIMITED
CAN	6216	ONT		01	PENTA CAPITAL CORPORATION
CAN	6216	ONT	19.9 D	02	WESTLAND DEVELOPMENTS LIMITED

DANNY SHIFF TRUST

CAN	-	ONT		01	DANNY SHIFF TRUST
CAN	6216	ONT	100.0	02	RABARDO CORPORATION
CAN	6216	ONT	40.3 D	03	DORICH HOLDINGS LTD

LAURIE SHIFF TRUST

CAN	-	ONT		01	LAURIE SHIFF TRUST
CAN	6499	ONT	100.0	02	KASPU CORPORATION
CAN	6216	ONT	40.3 D	03	JACALTA INVESTMENTS LIMITED

RANDY SHIFF TRUST

CAN	-	ONT		01	RANDY SHIFF TRUST
CAN	6216	ONT	100.0	02	DAVROSE CORPORATION
CAN	6216	ONT	40.3 D	03	JACALTA INVESTMENTS LIMITED

DORICH HOLDINGS LTD

CAN	6216	ONT	40.3	INV:	RABARDO CORPORATION
CAN	6216	ONT	40.3	INV:	SHI-FIVE CORPORATION
CAN	6216	ONT	19.3	INV:	WESTLAND DEVELOPMENTS LIMITED
CAN	6216	ONT		01	DORICH HOLDINGS LTD
CAN	6216	ONT	10.0 D	02	PENTA CAPITAL CORPORATION

JACALTA INVESTMENTS LIMITED

CAN	6216	ONT	40.3	INV:	DAVROSE CORPORATION
CAN	6499	ONT	40.3	INV:	KASPU CORPORATION
CAN	6216	ONT	19.3	INV:	WESTLAND DEVELOPMENTS LIMITED
CAN	6216	ONT		01	JACALTA INVESTMENTS LIMITED
CAN	6216	ONT	10.0 D	02	PENTA CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHITBREAD PLC

GBR	-	GBR		01	WHITBREAD PLC
GBR	6239	CAN	100.0	02	WHITBREAD INVESTMENTS LTD
GBR	8111	CAN	100.0	03	WHITBREAD RESTAURANT INC
GBR	8111	CAN	100.0	04	KEG RESTAURANTS LTD.
GBR	8921	CAN	100.0	05	BASS RIVER INVESTMENTS LIMITED
GBR	-	USA	100.0	05	CONTROLLED FOODS INTERNATIONAL LTD
GBR	8111	CAN	100.0	06	CONTROLLED FOODS INTERNATIONAL LTD (CDN BR)
GBR	6499	CAN	100.0	05	JULES FINE ENTERPRISES LIMITED
GBR	8111	CAN	100.0	05	NEW WESTMINSTER SPAGUETTI CORP
GBR	8111	CAN	50.0 D	05	SEDAN (COQUITLAM) ENTERPRISES LTD
GBR	-	CAN	100.0	05	SOLOMON HOLDINGS LTD
GBR	8111	CAN	100.0	05	ST. PAUL STREET (MONTREAL) RESTAURANTS LTD
GBR	-	CAN	100.0	04	WHITBREAD RETAIL CANADA INC

SEDAN (COQUITLAM) ENTERPRISES LTD

CAN	8011	BC	50.0	INV:	G & T VENTURES LTD.
GBR	8111	CAN	50.0	INV:	KEG RESTAURANTS LTD.
GBR	8111	CAN		01	SEDAN (COQUITLAM) ENTERPRISES LTD

WILLSONIA INDUSTRIES LIMITED

CAN	4022	ONT		01	WILLSONIA INDUSTRIES LIMITED
CAN	4022	ONT	50.0 D	02	C A I COMMERCIAL ADMINISTRATORS INCORPORATED
CAN	4011	ONT	100.0	02	CLARINGTON PLACE LIMITED
CAN	6799	ONT	60.0	02	THE DOMINION GROUP INC
CAN	3539	ONT	100.0	03	D G M DOMINION GENERAL MANUFACTURING LIMITED
CAN	3041	ONT	100.0	02	ONTARIO MOTORS SALES LTD
CAN	2289	ONT	100.0	02	TSL TRU-SHINE LIMITED

C A I COMMERCIAL ADMINISTRATORS INCORPORATED

CAN	6799	ONT	50.0	INV:	RICHARD H GAY HOLDINGS LTD
CAN	4022	ONT	50.0	INV:	WILLSONIA INDUSTRIES LIMITED
CAN	4022	ONT		01	C A I COMMERCIAL ADMINISTRATORS INCORPORATED
CAN	4011	ONT	100.0	02	917849 ONTARIO LTD
CAN	4011	ONT	100.0	02	NEWCASTLE TOWNLINCE CENTRE LTD

NOMALI HOLDINGS LTD

CAN	-	ONT	30.0	INV:	HOUGHTON FAMILY TRUST
CAN	6239	ONT		01	NOMALI HOLDINGS LTD
CAN	6799	ONT	40.0 D	02	THE DOMINION GROUP INC
CAN	2299	ONT	100.0	02	MET-CAN SUPPLY CO LIMITED
CAN	2299	ONT	10.0 D	03	BRITMAN INDUSTRIES LIMITED

WOLSELEY PLC

GBR	-	GBR		01	WOLSELEY PLC
GBR	-	GBR	100.0	02	BOXMAG-RAPID LIMITED
GBR	-	GBR	100.0	02	THE VAPORMATIC CO LTD.
GBR	-	GBR	100.0	03	THE VAPORMATIC CO(EXETER) LTD
GBR	2512	CAN	100.0	04	VAPORMATIC CANADA INC
GBR	-	GBR	100.0	02	WOLSELEY SECURITIES INC
GBR	-	GBR	100.0	03	DIHURST HOLDINGS LTD
GBR	3192	CAN	85.0	04	DIEMOULD SERVICE COMPANY (CANADA) LIMITED
USA	2281	CAN	25.0 D	05	405050 ONTARIO LTD

CINCINNATI MILACRON INC.

USA	-	USA		01	CINCINNATI MILACRON INC.
USA	2532	CAN	100.0	02	66313 ONTARIO INC
USA	8699	CAN	100.0	02	D-M-E OF CANADA LIMITED
USA	2281	CAN	75.0	03	405000 ONTARIO LTD
USA	-	USA	100.0	02	VALENITE INC
USA	2281	CAN	100.0	03	VALENITE-MODCO LTD

109528 CANADA INC

CAN	6499	QUE	2.4	INV:	109525 CANADA INC
CAN	-	QUE	2.4	INV:	FIDUCIE P.P.C.B. LASSONDE
CAN	6239	QUE		01	109528 CANADA INC
CAN	6216	QUE	100.0	02	151675 CANADA INC.
CAN	6216	QUE	100.0	02	2798093 CANADA INC.
CAN	6239	QUE	66.9	02	INDUSTRIES LASSONDE INC
CAN	-	QUE	100.0	03	2733-1719 QUEBEC INC
CAN	0143	QUE	100.0	03	A. LASSONDE INC
CAN	0143	NS	100.0	04	GREATVALLEY JUICES INC/LES JUS GREAT VALLEY INC
CAN	0189	ONT	100.0	04	LASSONDE JUICES INC
CAN	0143	QUE	100.0	04	ORANGE MAISON INC
CAN	0189	QUE	100.0	03	EFFEX MARKETING INC
CAN	6239	QUE	100.0	03	LASSONDE INTERNATIONAL INC

117338 CANADA INC

CAN	6239	ONT		01	117338 CANADA INC
CAN	6239	ONT	100.0	02	DEWAR INVESTMENTS LTD
CAN	2532	ONT	10.0 D	03	ASBEGUARD EQUIPMENT INC
CAN	4232	ONT	100.0	03	DEWAR INSULATIONS INC
CAN	4221	ONT	50.0 D	04	512823 ONTARIO INC.
CAN	4221	ONT	50.0 D	04	B & D-DEWAR INC.
CAN	4232	ALT	100.0	03	DEWAR INSULATIONS (WESTERN) LIMITED
CAN	4221	SAS	10.0 D	04	INSULATION APPLICATORS-DEWAR INC
CAN	6799	ONT	10.0 D	03	DEWAR INVESTMENTS INC
CAN	-	ONT	10.0 D	03	GILDCRAFT (1978) LIMITED
CAN	4221	ONT	60.0	03	LAKELAND INSULATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B & D-DEWAR INC.

CAN	6216	ONT	50.0	INV:	B & D INSULATION LIMITED
CAN	4232	ONT	50.0	INV:	DEWAR INSULATIONS INC
CAN	4221	ONT		01	B & D-DEWAR INC.

WHITE STAR VENTURES INC

CAN	6499	ALT		01	WHITE STAR VENTURES INC
CAN	4221	ONT	40.0 D	02	LAKELAND INSULATIONS LTD

6695512 HOLDINGS CORPORATION

CAN	6216	BC		01	6695512 HOLDINGS CORPORATION
CAN	0189	BC	100.0	02	SHAFFER-HAGGART LTD
CAN	0189	QUE	10.0 D	03	3129061 CANADA INC
CAN	0134	ONT	50.0 D	03	655720 ONTARIO LIMITED
CAN	-	BC	100.0	03	ADMIRAL SEAFOODS INC
USA	8131	CAN	50.0 D	03	CASCADE SNACK & BEVERAGE LTD
CAN	0189	BC	75.0	03	INTERTRADE FOODS LIMITED
USA	-	CAN	50.0 D	03	PERDU SHAFFER INC
CAN	-	BC	100.0	03	SHAFFER-HAGGART COMMUNITIES LTD
CAN	0189	QUE	100.0	03	SHAFFER-HAGGART (QUEBEC) LTEE

MEENDERINCK MOLASSES CO.

USA	-	USA		01	MEENDERINCK MOLASSES CO.
USA	8131	CAN	50.0 D	02	CASCADE SNACK & BEVERAGE LTD
USA	0123	CAN	100.0	02	MSA TERMINALS LTD

CASCADE SNACK & BEVERAGE LTD

USA	-	USA	50.0	INV:	MEENDERINCK MOLASSES CO.
CAN	0189	BC	50.0	INV:	SHAFFER-HAGGART LTD
USA	8131	CAN		01	CASCADE SNACK & BEVERAGE LTD

PERDU SHAFFER INC

USA	-	USA	50.0	INV:	PERDUE FARMS INC
CAN	0189	BC	50.0	INV:	SHAFFER-HAGGART LTD
USA	-	CAN		01	PERDU SHAFFER INC

ASSOCIATED INVESTORS LTD

CAN	4022	MAN	15.2	INV:	BRIAN INVESTMENTS LTD
CAN	6499	MAN	13.7	INV:	GERTRUDE HOLDINGS LTD
CAN	6229	MAN		01	ASSOCIATED INVESTORS LTD
CAN	-	MAN	100.0	02	ASSOCIATED INVESTORS (1978) LTD.
CAN	6229	MAN	100.0	02	TENNERS INVESTMENTS LTD

BRIAN INVESTMENTS LTD

CAN	6216	MAN	25.0	INV:	BRIHAR HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	THREE SISTERS HOLDINGS LTD
CAN	4022	MAN		01	BRIAN INVESTMENTS LTD
CAN	6229	MAN	15.2 D	02	ASSOCIATED INVESTORS LTD
CAN	4022	MAN	50.0 D	02	GRANT PARK PLAZA CORPORATION

THREE SISTERS HOLDINGS LTD

CAN	6216	MAN		01	THREE SISTERS HOLDINGS LTD
CAN	4022	MAN	50.0 D	02	BRIAN INVESTMENTS LTD
CAN	6216	MAN	17.0 D	02	BRICKER INVESTMENTS LTD

ARLE REALTY LTD

CAN	-	MAN	49.9	INV:	BRIDON INVESTMENTS LTD
CAN	6499	MAN	48.9	INV:	VANBAR HOLDINGS LIMITED
CAN	6499	MAN		01	ARLE REALTY LTD
CAN	4022	MAN	50.0 D	02	GRANT PARK PLAZA CORPORATION
CAN	6229	MAN	19.9 D	02	MCGILLIVRAY INVESTMENTS LTD

GRANT PARK PLAZA CORPORATION

CAN	6499	MAN	50.0	INV:	ARLE REALTY LTD
CAN	4022	MAN	50.0	INV:	BRIAN INVESTMENTS LTD
CAN	4022	MAN		01	GRANT PARK PLAZA CORPORATION

THE BERNEY FAMILY GROUP

CAN	-	MAN		01	THE BERNEY FAMILY GROUP
CAN	6216	MAN	100.0	02	CARL INVESTMENTS LTD.
CAN	4022	MAN	25.0	03	ADA HOLDING CO. LIMITED
CAN	4021	MAN	100.0	04	3088937 MANITOBA INC
CAN	4022	MAN	49.6 D	04	FRAMAR INVESTMENTS LTD
CAN	6499	MAN	10.0 D	04	HYMAR INVESTMENTS LTD
CAN	6216	MAN	100.0	02	CYNTHIA INVESTMENTS LTD
CAN	4022	MAN	25.0 R	03	ADA HOLDING CO. LIMITED
CAN	6216	MAN	100.0	02	DON INVESTMENTS LTD
CAN	4022	MAN	25.0 R	03	ADA HOLDING CO. LIMITED
CAN	6216	MAN	100.0	02	NAOMI INVESTMENTS LTD
CAN	4022	MAN	25.0 R	03	ADA HOLDING CO. LIMITED
CAN	6216	MAN	100.0	02	RELANCE PLASTICS LTD
CAN	6216	MAN	98.0	03	SHELDON BERNEY HOLDINGS LTD
CAN	1511	MAN	100.0	04	RELPRO INC

FRAMAR INVESTMENTS LTD

CAN	6216	MAN	50.0	INV:	ABERN ASSETS LTD.
CAN	4022	MAN	49.6	INV:	ADA HOLDING CO. LIMITED
CAN	4022	MAN		01	FRAMAR INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN WESTERN BANK

JPN	-	JPN	9.8	INV:	HOKKAIDO TAKUSHOKU BANK
CAN	6021	BC		01	CANADIAN WESTERN BANK
CAN	6411	BC	70.0	02	CANADIAN WESTERN CAPITAL LTD
CAN	-	BC	100.0	03	MAJENDIE FINANCIAL LTD
CAN	-	BC	10.0 D	03	TOP 50 FINANCIAL GROUP LTD
CAN	6031	BC	100.0	02	CANADIAN WESTERN TRUST COMPANY
CAN	6121	ALT	100.0	02	CWB CANADIAN WESTERN FINANCIAL LTD
CAN	6511	BC	100.0	02	CWC CAPITAL LTD
CAN	6031	MAN	100.0	02	INLAND MORTGAGE CORPORATION LTD
CAN	4021	ALT	100.0	02	NORTH WEST ENTERPRISES LTD.
CAN	6491	BC	100.0	03	PENRALE FINANCIAL INC
CAN	6799	BC	100.0	04	BANCORP INVESTMENTS LTD.
CAN	6491	ONT	100.0	04	BANCORP INVESTMENTS (ONTARIO) LIMITED

CNF TRANSPORTATION INC

USA	-	USA		01	CNF TRANSPORTATION INC
USA	-	USA	100.0	02	CF INTERNATIONAL HOLDINGS CORPORATION
USA	6239	USA	100.0	03	EMERY AIR FREIGHT CORPORATION
USA	4511	CAN	100.0	04	EMERY AIR FREIGHT CORPORATION (CDN BR)
USA	5019	CAN	100.0	04	EMERY CUSTOMS BROKERAGE LTD/COURTIER EN DOUANES EMERY LTE
USA	-	USA	100.0	02	CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE
USA	4811	CAN	100.0	03	CANADIAN FREIGHTWAYS LTD
USA	4811	CAN	100.0	04	CANADIAN FREIGHTWAYS EASTERN LTD
USA	5011	CAN	100.0	05	INTERPORT SUPPERANCE WAREHOUSE LIMITED
USA	5019	CAN	90.0	05	MILNE & CRAIGHEAD INC
USA	5019	CAN	100.0	06	CENTURY CUSTOM BROKERS LTD
USA	5019	CAN	10.0 R	04	MILNE & CRAIGHEAD INC
USA	4811	CAN	100.0	04	TRANSPORT CANADIAN FREIGHTWAYS (QUEBEC) INC
USA	4811	CAN	50.0	04	UNITED TERMINALS LTD
USA	4811	CAN	50.0 R	03	UNITED TERMINALS LTD

DIBRELL BROTHERS INCORPORATED

USA	6239	USA		01	DIBRELL BROTHERS INCORPORATED
USA	-	DEU	100.0	02	DIBRELL BROTHERS GMBH
USA	-	DEU	100.0	03	FLORIMEX GMBH
USA	0189	CAN	80.0	04	FLORIMEX INC
USA	0313	CAN	99.9	02	FLORIMEX CANADA LTD
USA	0312	CAN	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED
USA	0412	CAN	100.0	03	FLORIMEX MONTREAL INC
USA	0412	CAN	100.0	03	FLORIMEX TORONTO INC
USA	0189	CAN	100.0	03	FLORIMEX (WESTERN) INC

STANDARD COMMERCIAL CORPORATION

USA	-	USA		01	STANDARD COMMERCIAL CORPORATION
USA	0312	CAN	100.0	02	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	-	CAN	100.0	03	BRITISH LEAF TOBACCO COMPANY OF CANADA INC
USA	0312	CAN	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED

682050 ONTARIO LTD

CAN	-	ONT		01	682050 ONTARIO LTD
USA	0189	CAN	20.0 D	02	FLORIMEX INC

DIBCOM TOBACCO PROCESSORS LIMITED

USA	0313	CAN	50.0	INV:	FLORIMEX CANADA LTD
USA	0312	CAN	50.0	INV:	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	0312	CAN		01	DIBCOM TOBACCO PROCESSORS LIMITED

DONFORD HOLDINGS & MANAGEMENT LTD.

CAN	4011	ONT		01	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	4011	ONT	100.0	02	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT	50.0 D	03	BRAMTOR HOLDINGS LTD
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

BRAMTOR HOLDINGS LTD

CAN	4011	ONT	50.0	INV:	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT		01	BRAMTOR HOLDINGS LTD
CAN	4021	ONT	25.0 D	02	GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

CAN	6799	ONT	25.0	INV:	BRAMTOR HOLDINGS LTD
CAN	6511	ONT	12.5	INV:	ROSEBRAM LIMITED
CAN	4021	ONT		01	GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

ATLAS DISTRIBUTORS LIMITED

CAN	6129	ONT		01	ATLAS DISTRIBUTORS LIMITED
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

GAMAL INVESTMENTS LIMITED

CAN	6129	ONT	25.0	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	6799	ONT	25.0	INV:	MEADOW ESTATES LTD
CAN	6511	ONT	25.0	INV:	WOODLYN INVESTMENTS LTD
CAN	6229	ONT		01	GAMAL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEADOW ESTATES LTD

CAN	6799	ONT		01	MEADOW ESTATES LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

CAN	6129	ONT	10.0	INV.	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	20.0	INV.	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	6799	ONT	20.0	INV.	MEADOW ESTATES LTD
CAN	6129	ONT	20.0	INV.	ORINOCO HOLDINGS LIMITED
CAN	6511	ONT	10.0	INV.	WOOLLYN INVESTMENTS LTD
CAN	4011	ONT		01	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

ORINOCO HOLDINGS LIMITED

CAN	6511	ONT	33.3	INV.	WOOLLYN INVESTMENTS LTD
CAN	6129	ONT		01	ORINOCO HOLDINGS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

WOOLLYN INVESTMENTS LTD

CAN	6511	ONT		01	WOOLLYN INVESTMENTS LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6129	ONT	33.3 D	02	ORINOCO HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

REDPROP INVESTMENTS INC

CAN	6129	ONT	25.0	INV.	ATLAS DISTRIBUTORS LIMITED
CAN	4111	ONT	25.0	INV.	GAZZOLA PAVING LTD
CAN	6511	ONT	25.0	INV.	WOOLLYN INVESTMENTS LTD
CAN	6499	ONT		01	REDPROP INVESTMENTS INC

EDDY GROUP

CAN	2299	NB		01	EDDY GROUP
CAN	6499	NB	0.0 A	02	FORCE HOLDINGS LTD
CAN	2299	NB	1.5 D	03	EDDY GROUP LIMITED
CAN	—	NB	46.6 D	03	RADIO ATLANTIC HOLDINGS LTD
CAN	—	NB	0.0 A	02	GEORGE EDDY COMPANY LIMITED
CAN	6216	NB	0.0 A	02	MEDTRUST CORPORATION
CAN	2299	NB	1.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 A	03	EDDY HOUSING LTD
CAN	6216	NB	0.0 A	02	RADALE INC
CAN	2299	NB	29.3 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AR	03	EDDY HOUSING LTD
CAN	4022	NB	25.0 D	03	EDDY RENTALS LTD
CAN	—	NB	20.0 AR	03	GEORGE EDDY COMPANY LIMITED

EDDY GROUP LIMITED

CAN	6239	NB	26.2	INV.	052075 N.B. LTD
CAN	6216	NB	11.5	INV.	C.F.E. HOLDINGS LTD
CAN	6499	NB	1.5	INV.	FORCE HOLDINGS LTD
CAN	6216	NB	1.5	INV.	MEDTRUST CORPORATION
CAN	6216	NB	29.3	INV.	RADALE INC
CAN	2299	NB		01	EDDY GROUP LIMITED

C.F.E. TRUST

CAN	—	NB		01	C.F.E. TRUST
CAN	6216	NB	97.2	02	C.F.E. HOLDINGS LTD
CAN	2299	NB	11.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AD	03	EDDY HOUSING LTD
CAN	4022	NB	25.0 D	03	EDDY RENTALS LTD
CAN	—	NB	20.0 AD	03	GEORGE EDDY COMPANY LIMITED

CABRICK HOLDINGS LTD

CAN	6239	NB		01	CABRICK HOLDINGS LTD
CAN	4322	NB	16.2 AD	02	EDDY HOUSING LTD
CAN	—	NB	20.0 AD	02	GEORGE EDDY COMPANY LIMITED

EDDY RENTALS LTD

CAN	6216	NB	25.0	INV.	C.F.E. HOLDINGS LTD
CAN	6216	NB	25.0	INV.	RADALE INC
CAN	4022	NB		01	EDDY RENTALS LTD

THE F. TREVOR DEELEY GROUP OF COMPANIES

CAN	6239	BC		01	THE F. TREVOR DEELEY GROUP OF COMPANIES
CAN	6216	BC	0.0 A	02	DAWNE DEELEY HOLDINGS LTD
CAN	6216	BC	12.2	03	FRED DEELEY LIMITED
CAN	6511	BC	100.0	04	FRED DEELEY HOLDINGS INC
CAN	3191	BC	100.0	04	FRED DEELEY IMPORTS LTD
CAN	8221	BC	100.0	05	HARLEY-DAVIDSON OWNERS GROUP OF CANADA LTD
CAN	3193	BC	100.0	04	TREV DEELEY MOTORCYCLES (1991) LTD
CAN	6216	BC	0.0 A	02	DONALD A. JAMES LTD
CAN	6216	BC	10.0 D	03	CRESTVIEW GROUP VENTURES LTD
CAN	6216	BC	68.1 R	03	FRED DEELEY LIMITED
CAN	6216	BC	0.0 A	02	M. H. HUNTER LTD
CAN	6216	BC	14.5 R	03	FRED DEELEY LIMITED
CAN	8011	BC	0.0 A	02	TREV DEELEY HOLDINGS LTD
CAN	3193	BC	0.0 A	02	TREV DEELEY MOTORCYCLES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAMES MOTORCYCLES LTD

CAN	6216	BC		01	JAMES MOTORCYCLES LTD
CAN	6216	BC	50.0 AD	02	DONALD A. JAMES LTD

FOBEC INC

CAN	6239	QUE		01	FOBEC INC
CAN	2521	QUE	75.0	02	F X DROLET INC
CAN	4011	QUE	90.0	02	LES IMMEUBLES METROBEC INC
CAN	4413	QUE	10.0 D	02	TRANSPAVE INC

TRANSVEX INC.

CAN	6499	QUE	50.0	INV.	115899 CANADA INC
CAN	6216	QUE	50.0	INV.	115900 CANADA INC
CAN	6239	QUE		01	TRANSVEX INC.
CAN	7621	QUE	75.0	02	CHATEAU VINCENT D'INDY (1989) INC.
CAN	—	QUE	50.0 D	02	GROUPE D.F.T. ET G. INC

GROUPE D.F.T. ET G. INC

CAN	6216	QUE	25.0	INV.	FAFEOL INC
CAN	6239	QUE	25.0	INV.	GESTION NURSING DUPRAS INC
CAN	6239	QUE	50.0	INV.	TRANSVEX INC.
CAN	—	QUE		01	GROUPE D.F.T. ET G. INC
CAN	7639	QUE	10.0 D	02	EXPERTAGE INC
CAN	7639	QUE	10.0 D	02	EXPERTAGE MONTARVILLE INC

115899 CANADA INC

CAN	6499	QUE		01	115899 CANADA INC
CAN	4413	QUE	21.8 D	02	TRANSPAVE INC
CAN	6239	QUE	50.0 D	02	TRANSVEX INC.

115900 CANADA INC

CAN	6216	QUE		01	115900 CANADA INC
CAN	4413	QUE	21.8 D	02	TRANSPAVE INC
CAN	6239	QUE	50.0 D	02	TRANSVEX INC.

GESTION NURSING DUPRAS INC

CAN	6239	QUE		01	GESTION NURSING DUPRAS INC
CAN	7621	QUE	25.0 D	02	CHATEAU VINCENT D'INDY (1989) INC.
CAN	—	QUE	25.0 D	02	GROUPE D.F.T. ET G. INC

TRANSPAVE INC

CAN	6499	QUE	21.8	INV.	115899 CANADA INC
CAN	6216	QUE	21.8	INV.	115900 CANADA INC
CAN	6239	QUE	10.0	INV.	FOBEC INC
CAN	4413	QUE		01	TRANSPAVE INC

FORBES FAMILY GROUP

CAN	—	NS		01	FORBES FAMILY GROUP
CAN	6216	NS	100.0	02	FORBES GROUP LIMITED
CAN	3041	NS	100.0	03	1884934 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	1887780 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	2095039 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	2365174 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	2488231 NOVA SCOTIA LIMITED
CAN	6239	NS	100.0	03	CARRAGE MOTOR HOLDINGS LIMITED
CAN	3022	NS	100.0	03	DIAMOND-SHIELD AUTOMOTIVE PRODUCTS LIMITED
CAN	3041	NS	100.0	03	FORBES LEASING LIMITED
CAN	3042	NS	100.0	04	ATRIC INTERNATIONAL LIMITED
CAN	4021	NS	100.0	02	GEMINI EQUITY & MANAGEMENT LTD
CAN	3041	NS	100.0	02	ROSSIGNOL SALES LIMITED

FORTUNE EQUITY INC

CAN	6499	ALT		01	FORTUNE EQUITY INC
CAN	1011	ALT	57.0	02	CANADIAN FORTUNE RESOURCES INC
CAN	1011	ALT	71.5	02	FORTUNE ENERGY INC
CAN	6239	ALT	100.0	03	DEVINC PETROLEUM CORPORATION
CAN	—	ALT	100.0	03	LAND & LEASE LTD
CAN	—	ALT	100.0	02	GREENBELT GOLD MINES INC
CAN	1011	ALT	56.1	02	RAIDER RESOURCES LTD

REUNION RESOURCES CO

USA	—	USA		01	REUNION RESOURCES CO
USA	—	USA	100.0	02	NORTHERN ENTERPRISES LTD
USA	6216	CAN	100.0	03	NORTHERN ENTERPRISES (CANADA) LTD
USA	—	USA	100.0	02	REUNION INDUSTRIES INC
USA	—	USA	100.0	03	BUTTES RESOURCES CANADA LTD
USA	1011	CAN	100.0	04	BUTTES RESOURCES CANADA LTD (CDN BR)
CAN	1011	ALT	43.8 D	05	RAIDER RESOURCES LTD

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

DEU	—	DEU		01	GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG
DEU	—	DEU	100.0	02	FRANKONA RUCKVERSICHERUNGS AG
DEU	6329	CAN	100.0	03	FRANKONA RUCKVERSICHERUNGS AG (CDN BR)
DEU	—	DEU	100.0	02	GERLING-KONZERN ALLGEMEINE VERSICHERUNGS AG
DEU	—	CAN	100.0	03	GERLING CANADA INVESTMENTS LIMITED
DEU	6329	CAN	99.9	04	GERLING GLOBAL GENERAL INSURANCE COMPANY
DEU	—	DEU	99.9	02	GERLING-KONZERN GLOBALE RUEVERSUNGS-AG
DEU	6311	CAN	32.7	03	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	—	CHE	100.0	02	GERLING SECURITY CORPORATION A.G.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG, (CONT)

DEU	6239	CAN	51.0	03	GLOBAL INVESTMENT CORPORATION LIMITED
DEU	6311	CAN	67.1 R	04	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	6329	CAN	99.9	04	GERLING GLOBAL REINSURANCE CO
DEU	6239	CAN	49.0 R	02	GLOBAL INVESTMENT CORPORATION LIMITED
DEU	—	CHE	100.0	02	HANS GERLING GMBH MANNENBACH
DEU	6239	CAN	99.9	03	GERLING WORLD ORGANIZATION LIMITED

GESTION GUSTAVE BRUNET INC

CAN	6216	QUE	01	01	GESTION GUSTAVE BRUNET INC
CAN	0711	QUE	100.0	02	SYLVIO BRUNET ET FILS LIMITEE
CAN	0711	QUE	100.0	03	BOIS FORESPRO INC
CAN	0731	QUE	100.0	03	COBODEX EXPORT INC
CAN	0731	QUE	50.0 D	03	COBODEX COBODEX INC
CAN	0711	QUE	10.0 D	03	PRODUITS FORESTIERS COULONGE INC

MAX MEILLEUR ET FILS LIMITEE

CAN	6239	QUE	32.6	INV:	9027-3319 QUEBEC INC
CAN	0611	QUE	30.0	INV:	COOPERATIVE FORESTIERE DES HAUTES LAURENTIDES
CAN	6216	QUE	37.3	INV:	GESTION L. MEILLEUR INC
CAN	0711	QUE	01	01	MAX MEILLEUR ET FILS LIMITEE
CAN	0711	QUE	100.0	02	BOIS COBODEX (1995) INC
CAN	—	QUE	100.0	02	BOIS COBODEX (1995) INC/COBODEX LUMBER (1995) INC
CAN	4491	QUE	10.0 D	02	FERRONNERIE MEILLEUR INC
CAN	0731	QUE	50.0 D	02	GESTION COBODEX INC

GESTION COBODEX INC

CAN	0711	QUE	50.0	INV:	MAX MEILLEUR ET FILS LIMITEE
CAN	0711	QUE	50.0	INV:	SYLVIO BRUNET ET FILS LIMITEE
CAN	0731	QUE	01	01	GESTION COBODEX INC

GOLDSTEIN FAMILY GROUP

CAN	—	ONT	01	01	GOLDSTEIN FAMILY GROUP
CAN	—	ONT	100.0	02	BELLA GOLDSTEIN TRUST
CAN	4021	ONT	33.3	03	ILEN PROPERTIES INC
CAN	4021	ONT	100.0	02	CANUCK PROPERTIES LTD (ONT)
CAN	4011	ONT	100.0	03	735829 ONTARIO LTD
LUX	6239	CAN	50.0 D	03	790795 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	CHALET OIL INC
CAN	8011	ONT	10.0 D	03	FIFTH WHEEL CORPORATION
CAN	—	ONT	100.0	02	GOLDSTEIN FAMILY TRUST
CAN	4021	ONT	33.3 R	03	ILEN PROPERTIES INC
CAN	—	ONT	100.0	02	IRVING GOLDSTEIN TRUST
CAN	4021	ONT	33.3 R	03	ILEN PROPERTIES INC

FIFTH WHEEL CORPORATION

CAN	4021	ONT	10.0	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	8011	ONT	01	01	FIFTH WHEEL CORPORATION
CAN	8021	ONT	100.0	02	FIFTH WHEEL TRUCK STOPS LIMITED

790795 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CANUCK PROPERTIES LTD (ONT)
LUX	3042	CAN	50.0	INV:	PROPULSION CAPITAL INC
LUX	6239	CAN	01	01	790795 ONTARIO LIMITED

PROPULSION CAPITAL INC

LUX	3042	CAN	01	01	PROPULSION CAPITAL INC
LUX	6239	CAN	50.0 D	02	790795 ONTARIO LIMITED
CAN	8698	ONT	10.0 D	02	SWEPPER BRUSHES INC

LE GROUPE DE LA FAMILLE BOURASSA

CAN	—	QUE	01	01	LE GROUPE DE LA FAMILLE BOURASSA
CAN	—	QUE	100.0	02	FIDUCIE BOURASSA DE CONTROLE
CAN	6216	QUE	100.0	03	GESTION BOU INC
CAN	3041	QUE	10.0 D	04	BOURASSA AUTOMOBILES INTERNATIONAL INC
CAN	3041	QUE	100.0	04	BOURASSA PONTIAC BUICK LTEE
CAN	3041	QUE	16.2 D	04	CENTRAL PONTIAC BUICK LTEE
CAN	4021	QUE	100.0	04	LES IMMEUBLES 48 LTEE
CAN	3041	QUE	81.0	04	STE-THERESE AUTOS INC
CAN	6239	QUE	74.2	02	GESTION C.J.M.C. INC
CAN	6239	QUE	100.0	02	GESTION J.M. BOURASSA INC
CAN	6239	QUE	25.7 R	03	GESTION C.J.M.C. INC

INVESTISSEMENTS JEAN BOURASSA INC

CAN	—	QUE	01	01	INVESTISSEMENTS JEAN BOURASSA INC
CAN	3041	QUE	81.2	02	CENTRAL PONTIAC BUICK LTEE

GESTION LUC DEAUDELIN INC

CAN	6599	QUE	01	01	GESTION LUC DEAUDELIN INC
CAN	3041	QUE	2.5 D	02	CENTRAL PONTIAC BUICK LTEE

LES GESTIONS A GARCIA INC

CAN	6799	QUE	01	01	LES GESTIONS A GARCIA INC
CAN	3041	QUE	19.0 D	02	STE-THERESE AUTOS INC

LE GROUPE DE LA FAMILLE HOUE

CAN	—	QUE	01	01	LE GROUPE DE LA FAMILLE HOUE
CAN	8611	QUE	63.8	02	LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE HOUE, (CONT)

CAN	8611	QUE	100.0	03	AUDEHOU DISTRIBUTIONS LTD/LES DISTRIBUTIONS AUDEHOU LTEE
CAN	8611	QUE	99.6	03	VOLUME SALES 1970 INC
CAN	8611	QUE	99.9	04	MAYFAIR FURNITURE LTD
CAN	6239	QUE	100.0	02	INVESTISSEMENT ROBHOUE LTEE
CAN	6216	QUE	2.2	03	ENTREPRISES ARTHUR HOUE LTEE
CAN	6216	QUE	100.0	02	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6216	QUE	18.4	03	LES ASSOCIES HOUE INC
CAN	8611	QUE	100.0	04	MEUBLES DE MASKINONGE INC
CAN	6216	QUE	37.1 R	03	ENTREPRISES ARTHUR HOUE LTEE
CAN	6239	QUE	100.0	02	INVESTISSEMENTS ROLANE LIMITEE
CAN	6216	QUE	18.4 R	03	LES ASSOCIES HOUE INC
CAN	6216	QUE	37.1 R	03	ENTREPRISES ARTHUR HOUE LTEE
CAN	6499	QUE	100.0	02	PLACEMENTS KORIN INC
CAN	6216	QUE	61.4 R	03	LES ASSOCIES HOUE INC
CAN	6216	QUE	17.8 R	03	ENTREPRISES ARTHUR HOUE LTEE

136564 CANADA INC.

CAN	6216	QUE	01	01	136564 CANADA INC.
CAN	6216	QUE	1.6 D	02	LES ASSOCIES HOUE INC
CAN	6216	QUE	5.4 D	02	ENTREPRISES ARTHUR HOUE LTEE

HILLENBRAND INDUSTRIES INC.

USA	—	USA	01	01	HILLENBRAND INDUSTRIES INC.
USA	0719	USA	100.0	02	BATESVILLE CASKET COMPANY INC
USA	—	USA	100.0	03	BATESVILLE INTERNATIONAL CORPORATION
USA	8799	CAN	100.0	04	BATESVILLE INTERNATIONAL CORPORATION (CDN.BR.)
USA	2611	CAN	3.8	04	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	—	USA	100.0	02	HILL-ROM CO. INC
USA	2611	CAN	1.6 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	—	DEU	100.0	03	L & C ARNOLD AG
USA	—	CAN	50.0 D	04	L & C ARNOLD (CANADA) INC
USA	—	USA	100.0	02	HILL-ROM INC
USA	2611	CAN	45.0 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	2281	CAN	100.0	02	MEDCO SECURITY LOCKS LTD
USA	—	CAN	100.0	03	WEST KEY SECURITY PRODUCTS LTD
USA	—	USA	100.0	02	MEDCO SECURITY LOCKS INC
USA	2611	CAN	49.5 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	—	USA	100.0	02	SSI MEDICAL SERVICES INC

JOAN SLY FAMILY TRUST

CAN	—	ONT	01	01	JOAN SLY FAMILY TRUST
CAN	6216	ONT	100.0	02	SLYFOX HOLDINGS LTD
CAN	4011	QUE	74.6	03	DAON DEVELOPMENTS INC
CAN	7031	ONT	100.0	04	818777 ONTARIO INC
CAN	7621	ONT	100.0	04	941068 ONTARIO INC
CAN	2522	ONT	100.0	04	996827 ONTARIO INC
CAN	6499	ONT	100.0	04	CONESTOGA SUITES (G.P.) LTD
CAN	4011	ONT	100.0	04	DAON CORPORATION LIMITED
CAN	6239	ONT	100.0	05	818778 ONTARIO INCORPORATED
CAN	4011	ONT	10.0 D	05	KING'S TOWN REALTY LIMITED
CAN	6499	ONT	100.0	04	DURHAM INN (G.P.) LTD
CAN	8411	ONT	100.0	05	JODEL FOODMARKETS LIMITED

HEFLOK HOLDINGS INC

CAN	6216	ONT	01	01	HEFLOK HOLDINGS INC
CAN	4011	QUE	25.3 D	02	DAON DEVELOPMENTS INC

THE K.S. RUSSELL FAMILY GROUP

CAN	—	BC	01	01	THE K.S. RUSSELL FAMILY GROUP
CAN	2621	BC	100.0	02	D.J. KELLY LTD
CAN	4021	BC	100.0	02	HOMER HOLDINGS LTD
CAN	4021	BC	50.0 A	02	MACADADO HOLDINGS LTD
CAN	2299	BC	90.0	02	QUEST CLEANAIR VENTILATOR LTD
CAN	2531	BC	92.5	02	QUEST METAL WORKS LTD
CAN	2621	BC	100.0	02	RUSSELL FOOD EQUIPMENT LTD
CAN	2531	MAN	26.7 A	03	QUEST METAL PRODUCTS LTD
CAN	2621	ALT	58.8	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD
CAN	2531	MAN	10.5 AR	03	QUEST METAL PRODUCTS LTD
CAN	2621	MAN	76.4	02	RUSSELL FOOD EQUIPMENT MANITOBA LTD
CAN	2621	SAS	89.9	02	RUSSELL FOOD EQUIPMENT REGINA LTD
CAN	2621	ALT	71.3	02	RUSSELL FOOD EQUIPMENT CALGARY LTD

E. REDFORD HOLDINGS LTD

CAN	6499	ALT	01	01	E. REDFORD HOLDINGS LTD
CAN	2621	ALT	7.4 D	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD

KAUFEL GROUP LTD

CAN	6799	QUE	2.5	INV:	164611 CANADA INC
CAN	6216	QUE	2.5	INV:	164625 CANADA INC
CAN	6216	QUE	47.6	INV:	GOLD MEDAL HOLDINGS INC
CAN	3539	ONT	01	01	KAUFEL GROUP LTD
CAN	3539	QUE	100.0	02	EMERG-LITE LIMITED/LIMITEE
CAN	2231	QUE	100.0	02	GFI INC
CAN	3539	QUE	100.0	02	KAUFEL MANUFACTURING LIMITED/FABRICATION KAUFEL LTEE
CAN	3539	ONT	100.0	02	LUMACELL INC
CAN	4022	ONT	100.0	03	891908 ONTARIO LTD

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KAUFEL GROUP LTD, (CONT)

CAN	3539	ONT	100.0	02	PAN-ACC TRANSIT SYSTEMS INC
CAN	3539	BC	100.0	02	READY-LITE MANUFACTURING LTD

GOLD MEDAL HOLDINGS INC

CAN	6216	QUE		01	GOLD MEDAL HOLDINGS INC
CAN	6259	QUE	10.0 D	02	119884 CANADA INC
CAN	6216	QUE	10.0 D	02	154149 CANADA INC
CAN	3539	ONT	47.6 D	02	KAUFEL GROUP LTD

KENNEY FAMILY GROUP

CAN	-	ONT		01	KENNEY FAMILY GROUP
CAN	6216	ONT	100.0	02	1057225 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	445734 ONTARIO LIMITED
CAN	0189	ONT	100.0	03	HAROLD T. GRIFFIN INC
CAN	6216	ONT	100.0	02	INVICTUS CORP
CAN	0143	ONT	10.0 D	03	SUN PAC FOODS LIMITED
CAN	4021	ONT	100.0	02	KENUS CORPORATION

SUN PAC FOODS LIMITED

CAN	6216	ONT	10.0	INV.	INVICTUS CORP
CAN	0143	ONT		01	SUN PAC FOODS LIMITED
CAN	6239	ONT	100.0	02	133260 CANADA INC
CAN	4929	ONT	38.8 D	02	CANADAX RESOURCES LIMITED
CAN	0152	ONT	51.0	02	MCDOWELL OVENS INC
CAN	0189	ONT	100.0	02	SUN CROP LIMITED

CANADAX RESOURCES LIMITED

CAN	0143	ONT	38.8	INV.	SUN PAC FOODS LIMITED
CAN	4929	ONT		01	CANADAX RESOURCES LIMITED
CAN	4929	ONT	100.0	02	LORNE WILSON TRANSPORTATION LIMITED
CAN	6619	ONT	21.7 D	02	TEDDY BEAR VALLEY MINES, LIMITED

KONE CORP

FIN	-	FIN		01	KONE CORP
FIN	-	FIN	100.0	02	KONE CRANE INTERNATIONAL CORP
FIN	-	USA	100.0	03	KCI HOLDINGS USA INC
FIN	6239	CAN	100.0	02	KONE HOLDINGS (CANADA) INC
FIN	8921	CAN	100.0	03	MAGREGOR-NAVIRE (CAN) INC
FIN	2521	CAN	51.0	03	MONTGOMERY KONE ELEVATOR CO LIMITED
FIN	2521	CAN	100.0	04	D'ASCENSEURS DROLET KONE INC
FIN	2532	CAN	100.0	05	TRANSPORTS VERTICAUX DAN LEE
CAN	6499	ONT	10.0 D	04	MEKOMA HOLDINGS LIMITED
FIN	-	FIN	100.0	02	KONECRANES FINANCE OY
FIN	4921	CAN	100.0	03	KONECRANES CANADA INC
CA?	2522	ALT	10.0 D	04	ALL-CRANE PARTS & SERVICE LIMITED

MONTGOMERY ELEVATOR CO.

USA	-	USA		01	MONTGOMERY ELEVATOR CO.
FIN	2521	CAN	49.0 D	02	MONTGOMERY KONE ELEVATOR CO LIMITED

LIBERTY MUTUAL FIRE INSURANCE COMPANY

USA	-	USA		01	LIBERTY MUTUAL FIRE INSURANCE COMPANY
USA	6239	CAN	100.0	02	LIBERTY CANADA HOLDINGS LTD
USA	-	CAN	100.0	03	LIBERTY RISK SERVICES OF CANADA LTD
USA	6511	CAN	100.0	04	470464 ALBERTA LTD
USA	6329	CAN	100.0	02	LIBERTY MUTUAL FIRE INSURANCE COMPANY (CDN.BR)
USA	-	USA	100.0	02	LIBERTY MUTUAL INSURANCE COMPANY
USA	6322	CAN	100.0	03	GREYSTONE PREPAID HOSPITAL MEDICAL SERVICES COMPANY
USA	6239	CAN	100.0	04	611458 ONTARIO LIMITED
USA	6799	CAN	65.0	05	MANAGED DENTAL CARE OF CANADA INC
USA	6329	CAN	100.0	03	LIBERTY MUTUAL INSURANCE COMPANY (CDN.BR)
USA	6329	CAN	100.0	04	LIBERTY INSURANCE COMPANY OF CANADA
USA	6329	CAN	95.0	05	OTIP/RAEO INSURANCE COMPANY INC

DENTAL NETWORK OF AMERICA INC

USA	-	USA		01	DENTAL NETWORK OF AMERICA INC
USA	6799	CAN	35.0 D	02	MANAGED DENTAL CARE OF CANADA INC

M.B.T. HOLDINGS LTD

CAN	4021	MAN		01	M.B.T. HOLDINGS LTD
CAN	6499	MAN	78.9	02	BARBER INVESTMENTS LTD (MAN)
CAN	-	MAN	66.6	03	STEINFARMS ENTERPRISES LTD.
CAN	4022	MAN	100.0	04	FRIENDLY FAMILY FARMS LTD
CAN	0151	MAN	100.0	05	MAPLE CREEK BROILER FARMS LTD.
CAN	0161	ONT	100.0	05	SHADY-NOCK FARMS LTD
CAN	6216	MAN	100.0	05	SOUTH EAST TURKEY BREEDERS HATCHERY LTD.
CAN	4022	MAN	100.0	05	STEINBACH FEED SERVICE LTD.
CAN	0151	MAN	100.0	04	STEINBACH BROILER FARMS LTD

MARSHAM ENTERPRISES INC

CAN	6216	MAN		01	MARSHAM ENTERPRISES INC
CAN	8011	BC	10.0 A	02	34429 B.C. LTD.
CAN	-	MAN	19.9 D	03	STEINFARMS ENTERPRISES LTD.
CAN	4029	BC	10.0 D	02	45957 B.C. LTD
CAN	6499	MAN	15.7 D	02	BARBER INVESTMENTS LTD (MAN)

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EMARJAY INVESTMENTS LTD

CAN	-	MAN		01	EMARJAY INVESTMENTS LTD
CAN	6499	MAN	5.2 D	02	BARBER INVESTMENTS LTD (MAN)

MULLEN TRANSPORTATION INC

CAN	4811	ALT		01	MULLEN TRANSPORTATION INC
CAN	4811	ALT	100.0	02	71062 ALBERTA LTD
CAN	4811	BC	100.0	02	FSJ LA N.D. TRANSPORT LTD
CAN	4811	ALT	100.0	02	GRIMSHAW TRUCKING LTD
CAN	4811	ALT	100.0	02	MULLEN TRUCKING INC
CAN	4811	ALT	100.0	03	PREMAY EQUIPMENT LTD
CAN	1092	ALT	100.0	03	PREMAY PIPELINE HAULING LTD
CAN	6129	ALT	100.0	02	PREMAY HOLDINGS LTD
CAN	4021	SAS	100.0	02	SIEMENS HOLDINGS LTD
CAN	4811	SAS	100.0	03	313736 SASKATCHEWAN LTD
CAN	4811	ALT	100.0	03	CRONE BROTHERS LTD
CAN	4811	ALT	100.0	03	VETERAN TRANSFER LTD
CAN	-	ALT	100.0	02	VLR CARRIERS INC

NOR-ARM DEVELOPMENTS INC

FRA	4011	CAN	50.0	INV.	ARAVAN INVESTMENT CO LTD
CAN	-	ONT	50.0	INV.	ARMOYAN GROUP ONTARIO LTD
FRA	4031	CAN		01	NOR-ARM DEVELOPMENTS INC
FRA	-	CAN	100.0	02	706148 ONTARIO LIMITED
CAN	-	ONT	10.0 D	02	BALLISTER INVESTMENTS LIMITED
CAN	6799	ONT	10.0 D	02	C.G. MANAGEMENT CO. LTD
FRA	4022	CAN	100.0	02	CREDIT VALLEY MEDICAL ARTS CENTRE INC
FRA	-	CAN	100.0	02	K.F.C.B.P. INC
FRA	4011	CAN	100.0	02	KEELE & FINCH BUSINESS PARK INC
FRA	4022	CAN	100.0	02	KEELE & FINCH COMMERCIAL BUSINESS PARK (1989) LIMITED

ARAVAN INVESTMENT CO LTD

FRA	-	FRA	25.0	INV.	CHAPHE YEREVANIAN FAMILY TRUST
FRA	-	FRA	25.0	INV.	SERGE YEREVANIAN FAMILY TRUST
FRA	-	FRA	25.0	INV.	VAHE YEREVANIAN FAMILY TRUST
FRA	4011	CAN		01	ARAVAN INVESTMENT CO LTD
FRA	4031	CAN	50.0 D	02	NOR-ARM DEVELOPMENTS INC

NORDOL HOLDINGS LTD

CAN	6239	ONT		01	NORDOL HOLDINGS LTD
CAN	6239	ONT	56.2	02	NORCLAIR INVESTMENTS LIMITED
CAN	4011	ONT	100.0	03	BELLGATE BUILDING CORPORATION LIMITED
CAN	4022	ONT	50.0 D	02	BENORN INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	NORCLAIR FINANCIAL SERVICES LTD.
CAN	6499	ONT	100.0	02	RITTERSPACK HOLDINGS LIMITED

BENORN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV.	NORCLAIR INVESTMENTS LIMITED
CAN	6499	ONT	16.6	INV.	PAULHEATH INVESTMENTS LIMITED
CAN	6229	ONT	16.6	INV.	RONALD ORENSTEIN INVESTMENTS LIMITED
CAN	4022	ONT		01	BENORN INVESTMENTS LIMITED

RONALD ORENSTEIN INVESTMENTS LIMITED

CAN	6229	ONT		01	RONALD ORENSTEIN INVESTMENTS LIMITED
CAN	6129	ONT	75.0	02	2101 BATHURST STREET LIMITED
CAN	-	ONT	25.0 D	02	699026 ONTARIO LIMITED
CAN	4022	ONT	16.6 D	02	BENORN INVESTMENTS LIMITED
CAN	6239	ONT	26.3 D	02	CRAIGSTONE CORPORATION
CAN	6499	ONT	33.3 D	02	SEAWAY HOTELS (OTTAWA) LIMITED

MANCUNIAN HOLDINGS LTD

CAN	-	ONT		01	MANCUNIAN HOLDINGS LTD
CAN	6239	ONT	18.7 D	02	NORCLAIR INVESTMENTS LIMITED

NOVOLANE B.V.

NLD	-	NLD		01	NOVOLANE B.V.
NLD	6239	CAN	100.0	02	REGAL PACIFIC (HOLDINGS) LIMITED
NLD	4012	CAN	51.0	03	CONSTELLATION REALTY LIMITED
NLD	6499	CAN	100.0	03	GRAYBUSH INVESTMENT LTD
NLD	4012	CAN	49.0 R	04	CONSTELLATION REALTY LIMITED
NLD	8011	CAN	100.0	03	REGAL CONSTELLATION HOTEL LIMITED
CAN	7521	ONT	49.0 D	04	CONSTELLATION HOTEL SCHOOL LIMITED

COUNTRY MANOR INVESTMENTS LIMITED

CAN	4021	ONT		01	COUNTRY MANOR INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	LARK HOSPITALITY ENTERPRISES LIMITED
CAN	6799	ONT	79.0	02	LARK HOSPITALITY INC
CAN	8011	ONT	1.4 D	02	SANTEK INVESTMENTS INC

KALMAR INVESTMENTS INC

CAN	6239	ONT		01	KALMAR INVESTMENTS INC
CAN	6239	ONT	89.9	02	KALMAR INVESTMENTS LIMITED
CAN	8011	ONT	32.2 D	03	SANTEK INVESTMENTS INC

SANTEK INVESTMENTS INC

CAN	4021	ONT	1.4	INV.	COUNTRY MANOR INVESTMENTS LIMITED
CAN	6216	ONT	1.7	INV.	DARBAN ENTERPRISES INC
CAN	6239	ONT	32.2	INV.	KALMAR INVESTMENTS LIMITED
CAN	8011	ONT		01	SANTEK INVESTMENTS INC

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SANTEK INVESTMENTS INC. (CONT)

CAN 7521 ONT 51.0 02 CONSTELLATION HOTEL SCHOOL LIMITED

ODETTE FAMILY GROUP

CAN — ONT 01 ODETTE FAMILY GROUP
 CAN 6216 ONT 100.0 02 EDMETTE HOLDINGS LIMITED
 CAN 6216 ONT 50.0 03 ASSOCIATED LEASEHOLDS LTD
 CAN 6239 ONT 92.6 04 EASTERN CONSTRUCTION HOLDINGS LIMITED
 CAN 4011 ONT 37.8 D 05 EASTERN CONSTRUCTION COMPANY LIMITED/LA COMPAGNIE DE CONST
 CAN 6216 ONT 100.0 05 EASTERN CONSTRUCTION INVESTMENTS LIMITED
 CAN 6216 ONT 100.0 02 LAURCO HOLDINGS LIMITED
 CAN 6216 ONT 50.0 R 03 ASSOCIATED LEASEHOLDS LTD

EASTERN CONSTRUCTION COMPANY LIMITED/LA COMPAGNIE DE CONST

CAN 6239 ONT 37.8 INV: EASTERN CONSTRUCTION HOLDINGS LIMITED
 CAN 4011 ONT 01 EASTERN CONSTRUCTION COMPANY LIMITED/LA COMPAGNIE DE CONST
 CAN 4011 ONT 100.0 02 SUN CONSTRUCTION COMPANY LIMITED
 CAN — ALT 100.0 03 S.C. MANAGEMENT LIMITED

1041529 ONTARIO LIMITED

CAN 6216 ONT 01 1041529 ONTARIO LIMITED
 CAN 6239 ONT 1.4 D 02 EASTERN CONSTRUCTION HOLDINGS LIMITED

D.F. STEELE HOLDINGS INC

CAN 6216 ONT 01 D.F. STEELE HOLDINGS INC
 CAN 6239 ONT 1.1 D 02 EASTERN CONSTRUCTION HOLDINGS LIMITED

E C O'NEIL HOLDINGS INC

CAN 6499 ONT 01 E C O'NEIL HOLDINGS INC
 CAN 6239 ONT 2.0 D 02 EASTERN CONSTRUCTION HOLDINGS LIMITED

JJM INVESTMENTS INC

CAN 6216 ONT 01 JJM INVESTMENTS INC
 CAN 6239 ONT 0.7 D 02 EASTERN CONSTRUCTION HOLDINGS LIMITED

PARCAP MANAGEMENT INC.

CAN — ONT 25.0 INV: ESTATE OF THE LATE MATTHEW S. HANNON SR.
 CAN 6216 ONT 25.0 INV: HANGRO HOLDING INC.
 CAN 6511 ONT 25.0 INV: LAVICON LIMITED
 CAN 6799 QUE 01 PARCAP MANAGEMENT INC.
 CAN 6239 QUE 100.0 02 PARCAP ELECTRICAL & ELECTRONICS INC
 CAN 6239 QUE 100.0 02 PARCAP TECHNOLOGIES INC.
 CAN 6499 QUE 88.2 03 150931 CANADA INC
 CAN 2013 QUE 29.6 04 DELHI-SOLAC INC
 CAN 2013 QUE 33.8 R 03 DELHI-SOLAC INC
 CAN 6239 QUE 100.0 02 PURSLEY HOLDING INC
 CAN 3539 ONT 67.5 03 PURSLEY INC

CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC

CAN 6499 QUE 01 CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC
 CAN 6499 QUE 11.7 D 02 150931 CANADA INC
 CAN 6239 QUE 100.0 02 MORRIS VII INC

150930 CANADA INC

CAN 6216 ONT 50.0 INV: HANGRO HOLDING INC.
 CAN 6511 ONT 50.0 INV: LAVICON LIMITED
 CAN 6216 QUE 01 150930 CANADA INC
 CAN 2013 QUE 20.0 D 02 DELHI-SOLAC INC

HANGRO HOLDING INC.

CAN 6216 ONT 01 HANGRO HOLDING INC.
 CAN 6216 QUE 50.0 D 02 150930 CANADA INC
 CAN 6799 QUE 25.0 D 02 PARCAP MANAGEMENT INC.
 CAN 3539 ONT 27.5 D 02 PURSLEY INC

LAVICON LIMITED

CAN 6511 ONT 01 LAVICON LIMITED
 CAN 6216 QUE 50.0 D 02 150930 CANADA INC
 CAN 6799 QUE 25.0 D 02 PARCAP MANAGEMENT INC.
 CAN 3539 ONT 4.8 D 02 PURSLEY INC

PARK GEORGIA PROPERTIES LTD

CAN — BC 10.7 INV: FALCON TRUST
 HKG — HKG 3.5 INV: LOFTY FINANCE & INVESTMENT LTD
 CAN 4021 BC 01 PARK GEORGIA PROPERTIES LTD
 CAN 8699 BC 10.0 D 02 118 INVESTMENTS LTD
 CAN 4022 BC 100.0 02 BRIDGEPOINT DEVELOPMENTS LTD
 CAN 8221 BC 10.0 D 03 BRIDGEPOINT MARINAS LTD
 CAN 8121 BC 100.0 03 BRIDGEPOINT RESTAURANTS LTD
 CAN 8221 BC 10.0 D 02 BRIDGEPOINT MARINAS LTD
 CAN — BC 10.0 D 02 CHESTNUT LANE HOMES LTD
 CAN 6331 BC 100.0 02 PARK GEORGIA INSURANCE AGENCIES LTD
 CAN — BC 10.0 D 02 PARK GEORGIA PROJECT MANAGEMENT LTD
 CAN 4322 BC 100.0 02 PARK GEORGIA REALTY LTD
 CAN 4011 BC 100.0 02 PARKANA DEVELOPMENTS LTD
 CAN 8221 BC 10.0 D 02 WHISTLER RACQUET & GOLF RESORT LTD

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BRIDGEPOINT MARINAS LTD

CAN 4022 BC 10.0 INV: BRIDGEPOINT DEVELOPMENTS LTD
 CAN 4021 BC 10.0 INV: PARK GEORGIA PROPERTIES LTD
 CAN 8221 BC 01 BRIDGEPOINT MARINAS LTD

PHILO HOLDINGS LIMITED

CAN 6216 ONT 01 PHILO HOLDINGS LIMITED
 CAN 7639 ONT 51.9 02 MED-CHEM HEALTH CARE LIMITED/SOINS DE-SANTE MED-CHEM LIMIT
 CAN 4021 ONT 10.0 D 03 4235 SHEPPARD AVENUE EAST LTD
 CAN 4022 ONT 10.0 D 03 AJAX MEDICAL ARTS BUILDING LIMITED
 CAN 7639 ONT 10.0 D 03 ASTRA LABORATORY SERVICES LTD
 CAN — ONT 10.0 D 03 COLPATH HOLDINGS & ENTERPRISES LIMITED
 CAN 7639 ONT 100.0 03 FLEMINGDON MEDICAL LABORATORIES LTD
 CAN 0431 ONT 100.0 03 FML CONSULTANTS INC
 CAN 7639 ONT 10.0 D 03 MCTU DIAGNOSTICS LIMITED
 CAN 7639 ONT 10.0 D 03 STOUFFVILLE MEDICAL LABORATORIES LIMITED

PHILO INVESTMENTS LIMITED

CAN 6216 ONT 01 PHILO INVESTMENTS LIMITED
 CAN 4011 ONT 60.0 02 COBBLESTONE HOLDINGS INC
 CAN 7639 ONT 18.0 D 02 MED-CHEM HEALTH CARE LIMITED/SOINS DE-SANTE MED-CHEM LIMIT

TORONTO PARAMEDICAL MANAGEMENT INC/GESTION PARA-MEDICALE D

CAN 7631 ONT 01 TORONTO PARAMEDICAL MANAGEMENT INC/GESTION PARA-MEDICALE D
 CAN 7639 ONT 30.0 D 02 MED-CHEM HEALTH CARE LIMITED/SOINS DE-SANTE MED-CHEM LIMIT

PLACEMENTS MICHEL GODARD INC

CAN 6216 QUE 01 PLACEMENTS MICHEL GODARD INC
 CAN 4021 QUE 50.0 D 02 2529-3713 QUEBEC INC
 CAN 6239 QUE 76.6 02 LES PLACEMENTS GODARD & FILS INC
 CAN 6331 QUE 50.0 D 03 ASSURANCES GODARD, LOYER INC
 CAN 4322 QUE 100.0 03 GODARD & FILS INC
 CAN 6331 QUE 10.0 D 04 ASSURANCES GODARD FORTIN ALLARD INC
 CAN 4322 QUE 66.6 04 LES ASSURANCES GODARD LABELLE INC
 CAN 6331 QUE 30.1 D 04 ASSURANCES GODARD, LEVESQUE, ROBITAILLE INC
 CAN 4021 QUE 100.0 03 INVESTISSEMENTS GODARD & FILS INC
 CAN 4322 QUE 100.0 04 LES SERVICES IMMOBILIERS GODARD INC
 CAN 4322 QUE 10.0 D 03 SERVICES FINANCIERS GODARD & FILS INC
 CAN 8231 QUE 50.0 D 03 VOYAGES GROUPE GODARD INC

ASSURANCES GODARD, LOYER INC

CAN — QUE 50.0 INV: GESTION J.P. LOYER INC
 CAN 6239 QUE 50.0 INV: LES PLACEMENTS GODARD & FILS INC
 CAN 6331 QUE 01 ASSURANCES GODARD, LOYER INC

POCKAR FAMILY GROUP

CAN — ALT 01 POCKAR FAMILY GROUP
 CAN 6511 ALT 100.0 02 B S L INVESTMENTS LTD
 CAN 4022 ALT 50.0 03 POCKAR HOLDINGS LTD
 CAN 6799 ALT 100.0 02 EMIL POCKAR'S INVESTMENTS LTD
 CAN 4022 ALT 5.0 R 03 POCKAR HOLDINGS LTD
 CAN 6799 ALT 100.0 02 MIRKO HOLDINGS LTD
 CAN 4022 ALT 45.0 R 03 POCKAR HOLDINGS LTD
 CAN 4021 ALT 100.0 02 POCKAR MANAGEMENT INC
 CAN 4221 ALT 66.6 03 POCKAR BROS. MASONRY (NORTHERN) LTD.
 CAN 4221 ALT 100.0 02 POCKAR MASONRY LTD
 CAN 4221 ALT 50.0 D 03 POCKAR MASONRY (NORTHERN) LTD
 CAN 0151 ALT 50.0 A 03 POCKAR RANCHES LTD
 CAN 4221 ALT 44.0 A 02 SCORPIO MASONRY LTD
 CAN 4221 ALT 10.0 D 03 SCORPIO MASONRY (NORTHERN) LTD

POCKAR MASONRY (NORTHERN) LTD

CAN 4221 ALT 50.0 INV: POCKAR MASONRY LTD
 CAN 6499 ALT 50.0 INV: RIMKO DEVELOPMENTS LTD
 CAN 4221 ALT 01 POCKAR MASONRY (NORTHERN) LTD

PROCTER & GAMBLE CO.

USA — USA 01 PROCTER & GAMBLE CO.
 USA 6129 CAN 100.0 02 PROCTER & GAMBLE FINANCE CORP
 USA 1722 CAN 100.0 02 PROCTER & GAMBLE INC.
 USA 6216 CAN 100.0 03 CREST TOOTH PASTE INC
 USA — CAN 100.0 03 PROCTER & GAMBLE MISSISSAUGA REAL ESTATE COMPANY LTD
 USA 6216 CAN 100.0 02 PROCTER & GAMBLE INVESTMENT CORPORATION
 USA — USA 100.0 02 RVI ACQUISITION CORP
 USA — USA 100.0 03 PROCTER & GAMBLE PHARMACEUTICALS, INC
 USA 1721 CAN 100.0 04 NORWICH OVERSEAS INC
 USA — USA 100.0 05 PROCTER & GAMBLE PHARMACEUTICALS CANADA, INC
 USA — USA 100.0 02 SUNDOR BRANDS INC.
 USA 0189 CAN 100.0 03 SUNDOR CANADA INC
 USA — USA 100.0 04 SUNDOR CANADA INC (CDN BR)

TOMKINS & ASSOCIATES

USA — USA 01 TOMKINS & ASSOCIATES
 USA 8591 CAN 51.0 02 ESPRIT DE CORP. (1980) LTEE

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TOMKINS & ASSOCIATES, (CONT)

USA	-	CAN	100.0	03	3036499 CANADA INC
USA	-	CAN	100.0	03	3056236 CANADA INC
USA	-	CAN	100.0	03	3056350 CANADA INC
USA	8591	CAN	100.0	03	3089690 CANADA INC
USA	6239	CAN	100.0	03	3095240 CANADA INC
USA	6239	CAN	100.0	03	3097625 CANADA INC
USA	6239	CAN	100.0	03	3181626 CANADA INC
USA	-	CAN	100.0	03	3185532 CANADA INC
USA	-	CAN	100.0	03	3234762 CANADA INC
USA	-	CAN	100.0	03	EDC FRANCHISING INC/LES FRANCHISES EDC INC

100930 CANADA INC

CA?	6216	QUE		01	100930 CANADA INC
USA	8591	CAN	49.0 D	02	ESPRIT DE CORR. (1980) LTEE

WADERS INVESTMENT COMPANY LTD

F/E	-	BMU		01	WADERS INVESTMENT COMPANY LTD
F/E	-	HKG	99.8	02	BERDALAND CANYON LIMITED
F/E	4022	CAN	100.0	03	BERDALAND CANYON LIMITED (CDN BR)
F/E	-	HKG	99.9	02	KIVANING DEVELOPMENT LIMITED
F/E	4021	CAN	100.0	03	KIVANING DEVELOPMENT LIMITED (CDN BR)
F/E	-	HKG	60.0	02	SINO FULL DEVELOPMENT LIMITED
F/E	4021	CAN	100.0	03	SINO FULL DEVELOPMENT LIMITED (CDN BR)
F/E	-	HKG	99.5	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
F/E	4021	CAN	100.0	03	SUN NGAI DEVELOPMENT COMPANY LIMITED (CDN BR)
F/E	-	HKG	99.9	02	YULE & COMPANY (HONG KONG) LIMITED
F/E	4022	CAN	100.0	03	YULE & COMPANY (HONG KONG) LIMITED (CDN BR)

DAH MOU DEVELOPMENT COMPANY LIMITED

HKG	-	HKG		01	DAH MOU DEVELOPMENT COMPANY LIMITED
F/E	-	HKG	40.0 D	02	SINO FULL DEVELOPMENT LIMITED

MAGNA DEVELOPMENT HOLDINGS LIMITED

HKG	-	HKG		01	MAGNA DEVELOPMENT HOLDINGS LIMITED
F/E	-	HKG	0.2 D	02	BERDALAND CANYON LIMITED
F/E	-	HKG	0.1 D	02	KIVANING DEVELOPMENT LIMITED
F/E	-	HKG	0.5 D	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
F/E	-	HKG	0.0 D	02	YULE & COMPANY (HONG KONG) LIMITED

THE WOOD FAMILY GROUP

CAN	-	ALT		01	THE WOOD FAMILY GROUP
CAN	6216	ALT	82.0	02	388985 ALBERTA LTD
CAN	1011	ALT	82.0	02	388986 ALBERTA LTD
CAN	3041	ALT	100.0	02	635507 ALBERTA LIMITED
CAN	-	ALT	95.4	02	BLUEWOOD HOLDINGS LTD
CAN	0152	ALT	50.0 D	03	O A BROWN (1995) LTD
CAN	0152	ALT	100.0	03	WEILLER & WILLIAMS (SASKATOON) LTD
CAN	6216	ALT	100.0	03	WOOD ENTERPRISES (1993) LTD
CAN	4022	ALT	10.0 D	04	WOOD HOLDINGS LTD (ALTA)
CAN	-	ALT	100.0	02	WOOD FAMILY TRUST
CAN	-	ALT	4.5 F	03	BLUEWOOD HOLDINGS LTD
CAN	6216	ALT	51.0	03	WOOD ENTERPRISES 1963 LTD
CAN	0152	ALT	100.0	04	WEILLER & WILLIAMS LTD
CAN	0152	ALT	10.0 D	05	EDMONTON PUBLIC STOCKYARDS LTD

147660 CANADA INC

CAN	6239	QUE		01	147660 CANADA INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS ARTHUR SIMARD INC
CAN	6216	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

169933 CANADA INC

CAN	4021	QUE		01	169933 CANADA INC
CAN	6216	QUE	100.0	02	147661 CANADA INC
CAN	6216	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

169934 CANADA INC

CAN	4021	QUE		01	169934 CANADA INC
CAN	6239	QUE	100.0	02	147659 CANADA INC
CAN	6216	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

169937 CANADA INC

CAN	6239	QUE		01	169937 CANADA INC
CAN	6499	QUE	100.0	02	169936 CANADA INC
CAN	6216	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

96187 CANADA S C C

CAN	6499	QUE	50.0	INV.	96185 CANADA S.C.C.
CAN	6216	QUE	50.0	INV.	96186 CANADA S C C
CAN	6499	QUE		01	96187 CANADA S C C
CAN	6216	QUE	16.6 D	02	LA COMPAGNIE DE CHARLEVOIX LIMITEE

LA COMPAGNIE DE CHARLEVOIX LIMITEE

CAN	6239	QUE	16.6	INV.	147659 CANADA INC
CAN	6216	QUE	16.6	INV.	147661 CANADA INC
CAN	6499	QUE	16.6	INV.	169936 CANADA INC
CAN	6499	QUE	16.6	INV.	96187 CANADA S C C
CAN	6216	QUE	16.6	INV.	LES PLACEMENTS ARTHUR SIMARD INC
CAN	6216	QUE		01	LA COMPAGNIE DE CHARLEVOIX LIMITEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

247189 HOLDINGS LTD

CA?	-	ALT		01	247189 HOLDINGS LTD
CA?	2532	ALT	55.0	02	STRIP-O-MATIC RENTALS & SALES LTD

BELLECO RENTALS & SALES LTD

CA?	6216	ALT	25.0	INV.	B & L BRISCOE ENTERPRISES LTD
CAN	4021	ALT	25.0	INV.	CARDOT ENTERPRISES LTD
CAN	6216	ALT	25.0	INV.	CUTHILL HOLDINGS LTD
CAN	6123	ALT	25.0	INV.	HEWESCO HOLDINGS LTD
CAN	2532	ALT		01	BELLECO RENTALS & SALES LTD

CARDOT ENTERPRISES LTD

CAN	-	ALT	20.0	INV.	GUTHRIE FAMILY TRUST
CAN	4021	ALT		01	CARDOT ENTERPRISES LTD
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CAN	4011	ALT	10.0 D	02	CATRELL OILFIELD ENTERPRISES LTD

CATRELL OILFIELD ENTERPRISES LTD

CAN	4021	ALT	10.0	INV.	CARDOT ENTERPRISES LTD
CAN	6123	ALT	10.0	INV.	CATRELL HOLDINGS LTD
CAN	4011	ALT		01	CATRELL OILFIELD ENTERPRISES LTD

CUTHILL HOLDINGS LTD.

CAN	6216	ALT		01	CUTHILL HOLDINGS LTD.
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CA?	2532	ALT	15.0 D	02	STRIP-O-MATIC RENTALS & SALES LTD

HEWESCO HOLDINGS LTD.

CAN	-	ALT	30.0	INV.	MCLAREN FAMILY TRUST (ALT)
CAN	6123	ALT		01	HEWESCO HOLDINGS LTD.
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CAN	4011	ALT	10.0 D	02	CATRELL OILFIELD ENTERPRISES LTD
CAN	6619	ALT	10.0 D	02	FOREVER GOLD MINING LTD
CAN	6511	ALT	49.0 D	02	HEWESCO MANAGEMENT LTD
CA?	2532	ALT	15.0 D	02	STRIP-O-MATIC RENTALS & SALES LTD

292514 ALBERTA LTD

CAN	8011	ALT		01	292514 ALBERTA LTD
CAN	3041	ALT	51.0	02	DERRICK DODGE (1980) LTD

327884 B.C. LTD

CAN	6216	BC		01	327884 B.C. LTD
CAN	3041	BC	67.0	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

257353 B.C. LTD

CAN	6239	BC		01	257353 B.C. LTD
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	ALT	11.0 D	02	DERRICK DODGE (1980) LTD
CAN	3041	ONT	50.0 D	02	KEY WEST FORD SALES LTD

257354 B.C. LTD

CAN	6216	BC		01	257354 B.C. LTD
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

EAGLE RIDGE PONTIAC BUICK GMC LTD

CAN	6216	BC	50.0	INV.	GIMLI AUTO BODY LTD
CAN	-	BC	50.0	INV.	LORI LYNN ISFELD TRUST
CAN	3041	BC		01	EAGLE RIDGE PONTIAC BUICK GMC LTD

GIMLI AUTO BODY LTD

CAN	6216	BC		01	GIMLI AUTO BODY LTD
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	BC	50.0 D	02	EAGLE RIDGE PONTIAC BUICK GMC LTD
CAN	3041	BC	10.0 D	02	HIRES HOLDINGS LTD

HIRES HOLDINGS LTD

CAN	6216	BC	10.0	INV.	GIMLI AUTO BODY LTD
CAN	3041	BC		01	HIRES HOLDINGS LTD
CAN	3041	ALT	36.0 D	02	DERRICK DODGE (1980) LTD

KEY WEST FORD SALES LTD

CAN	6239	BC	50.0	INV.	257353 B.C. LTD
CAN	6216	BC	50.0	INV.	266596 B.C. LTD
CAN	3041	ONT		01	KEY WEST FORD SALES LTD

525636 B.C. LTD

CAN	6239	BC		01	525636 B.C. LTD
CAN	8698	QUE	100.0	02	CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE
CAN	1631	QUE	75.0	03	2812126 CANADA INC
CAN	1631	QUE	75.0	03	2812142 CANADA INC
CAN	1631	QUE	10.0 D	03	2813661 CANADA INC
CAN	1511	QUE	100.0	03	CANADIAN PLASTICS INC/PLASTIQUES CANADIENS INC
CAN	8698	QUE	75.0	03	EXPRESSIONS EMBLEMATIC PRODUCTS INC/PRODUITS EMBLEMATIQUE
USA	2014	CAN	50.0 D	03	JOHN THOMAS BATTIS ENTERPRISES (CANADA) LTD.
CAN	8698	QUE	10.0 D	03	KITCHENER BUTTONS INC
CAN	2231	QUE	100.0	03	ST-PAUL PLATING LTD/PLACAGE ST-PAUL LTEE
CAN	2231	QUE	100.0	03	UNITED MOULDING LIMITED/MOULAGES UNIS LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

CAN	8698	QUE	50.0	INV.	CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE
USA	—	USA	50.0	INV.	JOHN THOMAS BATTS INC.
USA	2014	CAN	—	01	JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

652225 ONTARIO INC

CAN	6511	ONT	34.0	INV.	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	34.0	INV.	NORTHCORP CURRIE LIMITED
CAN	6129	ONT	—	01	652225 ONTARIO INC
CAN	6799	ONT	100.0	02	CLUBSTORE PACKAGING INC
CAN	0831	ONT	100.0	02	NORTHERN PLASTICS LTD (ONT)

NADISCORP LIMITED

CAN	6216	ONT	32.0	INV.	DANLES HOLDINGS INC
CAN	6511	ONT	2.0	INV.	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	6.0	INV.	JUTRIM HOLDING INC
CAN	6216	ONT	2.0	INV.	NORTHCORP CURRIE LIMITED
CAN	6499	ONT	34.0	INV.	NORTHCORP HOLDING LIMITED
CAN	0189	ONT	—	01	NADISCORP LIMITED
CAN	—	ONT	100.0	02	ASSOCIATED BRANDS INC

NASMARK INC

CAN	6511	ONT	33.3	INV.	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	33.3	INV.	NORTHCORP CURRIE LIMITED
CAN	—	ONT	—	01	NASMARK INC
CAN	8799	ONT	100.0	02	EMERSON SALES AND MARKETING INC

DANLES MANAGEMENT SERVICES LIMITED

CAN	6511	ONT	—	01	DANLES MANAGEMENT SERVICES LIMITED
CAN	6129	ONT	34.0 D	02	652225 ONTARIO INC
CAN	0189	ONT	2.0 D	02	NADISCORP LIMITED
CAN	—	ONT	33.3 D	02	NASMARK INC

NORTHCORP CURRIE LIMITED

CAN	6216	ONT	—	01	NORTHCORP CURRIE LIMITED
CAN	6129	ONT	34.0 D	02	652225 ONTARIO INC
CAN	0189	ONT	2.0 D	02	NADISCORP LIMITED
CAN	—	ONT	33.3 D	02	NASMARK INC

96802 CANADA INC

CAN	6511	QUE	100.0	01	96802 CANADA INC
CAN	6239	QUE	100.0	02	105319 CANADA INC
CAN	3042	ALT	48.0 D	03	CALMONT LEASING LTD
CAN	—	QUE	50.0 D	03	CANADIAN FIRE HOSE (CFH) CORPORATION LTD
CAN	1829	ONT	50.0 D	03	MERCEDES TEXTILES LIMITED
CAN	3192	ALT	31.0 D	03	PROTECTION C.F.H. INC.
CAN	3192	QUE	75.0	02	CASP AEROSPACE INC/AEROSPATIALE INC.

PROTECTION C.F.H. INC.

CAN	6239	QUE	31.0	INV.	105319 CANADA INC
CAN	3192	ALT	—	01	PROTECTION C.F.H. INC.
CAN	—	ALT	49.0 D	02	NEW CHINA ENTERPRISES LTD
CAN	3192	QUE	100.0	02	SOCIÉTÉ L.G. INC.

CALMONT LEASING LTD

CAN	6239	QUE	48.0	INV.	105319 CANADA INC
CAN	6216	ALT	16.8	INV.	123241 CANADA LTD
CAN	6499	ALT	17.5	INV.	82803 HOLDING LTD
CAN	6239	QUE	17.5	INV.	WARHOLDING INC
CAN	3042	ALT	—	01	CALMONT LEASING LTD

AIRTOURS PLC

USA	—	USA	29.5	INV.	CARNIVAL CORP
GBR	—	GBR	—	01	AIRTOURS PLC
GBR	—	NLD	100.0	02	PARKWAY HOLDINGS BV
GBR	6239	CAN	100.0	03	CANADIAN LEISURE GROUP INC
GBR	8232	CAN	100.0	04	ALBA TOURS INTERNATIONAL INC
GBR	8232	CAN	100.0	05	ALBA MARKETING INTERNATIONAL INC.
GBR	8232	CAN	100.0	04	SUNQUEST VACATIONS LIMITED
GBR	—	CAN	100.0	05	2913135 CANADA LIMITED
CAN	8231	ONT	10.0 D	05	THE CORPORATE TRAVEL GROUP INC
GBR	8231	CAN	100.0	05	NORTH AMERICAN LEISURE GROUP INC
GBR	8232	CAN	100.0	05	SILVERWING HOLIDAYS (1995) LTD
CAN	8231	ONT	49.0 D	05	TOWER TRAVEL INCORPORATED

AMERITECH CORP

USA	—	USA	—	01	AMERITECH CORP
USA	—	USA	100.0	02	AMERITECH INFORMATION SYSTEMS INC
USA	—	USA	100.0	03	AMERITECH MOBILE COMMUNICATIONS INC
USA	6239	CAN	100.0	04	PAN CANADIAN COMMUNICATIONS INC
USA	—	USA	100.0	03	DYNIX CORPORATION
USA	3831	CAN	100.0	04	AMERITECH LIBRARY SERVICES (CANADA) INC
USA	—	USA	100.0	02	AMERITECH MONITORING SERVICES INC
USA	—	USA	100.0	03	THE NATIONAL GUARDIAN CORP
USA	—	USA	100.0	04	NATIONAL GUARDIAN SECURITY SERVICES CORP
USA	4231	CAN	100.0	05	SECURITYLINK FROM AMERITECH LTD
USA	6799	CAN	100.0	06	ROMEX SECURITY SYSTEMS INC
USA	3619	CAN	100.0	02	MAS SECURITY CORP

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANGLO AMERICAN CEDAR PRODUCTS LTD

CAN	6216	BC	26.2	INV.	465383 B C LTD
CAN	6239	BC	13.0	INV.	ANGLO HOLDINGS LTD
CAN	0731	BC	—	01	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	4491	BC	100.0	02	ALL CANADIAN CEDAR CORP
CAN	4491	BC	100.0	02	ALL CANADIAN CEDAR & ROOFING SUPPLIES LTD
CAN	0731	BC	100.0	02	ALL CANADIAN CEDAR & ROOFING SUPPLIES (NATIONAL) LTD
CAN	0611	BC	10.0 D	02	BECKER'S ALPINE CEDAR PRODUCTS LTD
CAN	0719	BC	40.0 D	02	LITTLE RIVER SHAKE & SHINGLE CO. LTD.
CAN	0179	BC	50.0 D	02	PORT MCNEILL CELLULOSE LTD

465383 B C LTD

CAN	6216	BC	—	01	465383 B C LTD
CAN	0731	BC	26.2 D	02	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	8131	BC	10.0 D	02	CAPRICCIO CAPPUCCINO INC
CAN	8591	BC	10.0 D	02	INTERNATIONAL GLOVE SUPPLY LTD

PORT MCNEILL CELLULOSE LTD

CAN	0731	BC	50.0	INV.	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	0179	BC	50.0	INV.	YANKEE CEDAR PRODUCTS LTD
CAN	0179	BC	—	01	PORT MCNEILL CELLULOSE LTD

ARC INTERNATIONAL CORPORATION

CAN	6511	ONT	—	01	ARC INTERNATIONAL CORPORATION
CAN	6499	ONT	50.0 D	02	440452 ONTARIO LTD
CAN	4022	ONT	74.2	02	ARC SPORTS LTD
CAN	3611	ONT	27.5 D	02	DYNAMICS INC
CAN	3581	ONT	51.4	02	CABLETEL COMMUNICATIONS CORP
CAN	3611	ONT	100.0	03	STIRLING CONNECTORS INC.
CAN	5919	ONT	50.0 D	02	INTELEIGM CORPORATION
CAN	—	O/A	100.0	02	ORANAMICS INC
CAN	8698	ONT	100.0	03	ACTION HYGIENE PRODUCTS INC
CAN	—	BC	100.0	02	PRO-FREEZE INDUSTRIES LTD

440452 ONTARIO LTD

CAN	6511	ONT	50.0	INV.	ARC INTERNATIONAL CORPORATION
CAN	6499	ONT	—	01	440452 ONTARIO LTD
CAN	8699	ONT	90.0	02	SONIC SENTRY SYSTEMS INC

ANTEC CORPORATION

USA	—	USA	—	01	ANTEC CORPORATION
CAN	3581	ONT	22.3 D	02	CABLETEL COMMUNICATIONS CORP

ASHLAND, INC

USA	—	USA	—	01	ASHLAND, INC
USA	—	USA	100.0	02	ASHLAND CHEMICAL INC
USA	1511	CAN	100.0	03	ASHLAND CHEMICAL CANADA LIMITED
USA	—	USA	100.0	02	ASHLAND INTERNATIONAL HOLDINGS INC
USA	1739	CAN	100.0	03	DREW CHEMICAL LIMITED
USA	6499	CAN	100.0	04	2835-6691 QUEBEC INC
USA	1739	CAN	100.0	04	CONSULTANTS CHIMIQUES C.G.M. LTEE
USA	1031	CAN	100.0	03	VALVOLINE CANADA LTD
USA	1022	USA	100.0	02	ASHLAND SCURLOCK PERMIAN CANADA LTD
USA	—	USA	100.0	02	UNITED STATES FILTER CORP
USA	6239	USA	100.0	03	DREW CHEMICAL CORP
USA	—	USA	100.0	02	VALVOLINE INTERNATIONAL INC

AUTUMN HOLDINGS LTD

CAN	6239	BC	19.7	INV.	STORM HOLDINGS LTD
CAN	6216	BC	19.7	INV.	VERNAL HOLDINGS LTD
CAN	6216	BC	—	01	AUTUMN HOLDINGS LTD
CAN	3181	BC	31.0	02	SUMMER EQUIPMENT LTD
CAN	8791	BC	50.0 D	03	LAKE COUNTRY SPORTS EQUIPMENT LTD
CAN	6239	BC	98.0	02	SUMMER HOLDINGS LTD
CAN	6216	BC	10.0 D	03	B.C. EQUIPMENT COMPANY LTD.
CAN	4711	BC	100.0	03	GULF YARDING LTD
CAN	6239	BC	100.0	03	PACIFIC SHIPYARDS LTD
CAN	3181	BC	56.5 R	03	SUMMER EQUIPMENT LTD
CAN	8121	ALT	20.0 D	02	WHMMCO HOLDINGS LTD

WHMMCO HOLDINGS LTD

CAN	6799	ALT	20.0	INV.	97TH STREET INVESTMENTS LTD
CAN	6216	BC	20.0	INV.	AUTUMN HOLDINGS LTD
CAN	8121	ALT	—	01	WHMMCO HOLDINGS LTD
CAN	8111	ALT	30.0 D	02	MIRATON HOLDINGS LTD.

BANKERS TRUST NEW YORK CORPORATION

USA	—	USA	—	01	BANKERS TRUST NEW YORK CORPORATION
USA	—	USA	100.0	02	BANKERS INTERNATIONAL CORPORATION
USA	6021	CAN	100.0	03	BT BANK OF CANADA
CAN	6239	ONT	10.0 D	04	3160343 CANADA INC
USA	6229	CAN	100.0	04	BT CANADA SECURITIES INC
USA	—	USA	100.0	02	BANKERS TRUST COMPANY
USA	—	USA	100.0	03	WM COMPANY
USA	—	CAN	100.0	04	WM CANADA INC
USA	6216	CAN	99.5	02	ONTAMONT COMPANY (BONDS & FOREIGN INVESTMENTS) LIMITED
USA	6216	CAN	99.7	02	ONTAMONT COMPANY (1961) LIMITED
USA	4021	CAN	99.9	03	TREFOULA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANKERS TRUST NEW YORK CORPORATION, (CONT)

USA 6499 CAN 99.9 02 WENNAPE LTD

BELANGER FAMILY GROUP

CAN — ONT 01 BELANGER FAMILY GROUP
 CAN 6499 ONT 87.5 02 BELSHIELD CORPORATE GROUP LIMITED
 CAN 6239 ONT 10.0 D 03 976781 ONTARIO INC
 CAN 6239 ONT 100.0 03 BELSHIELD ENTERPRISES LIMITED
 CAN 6216 ONT 100.0 03 BELSHIELD FINANCE LIMITED
 CAN 6216 ONT 100.0 04 BELSONS HOLDINGS LTD
 CAN 4231 ONT 100.0 05 107335 ONTARIO LIMITED
 CAN 4231 ONT 50.0 D 05 BELLEVILLE ACME ELECTRIC (1980) LTD
 CAN 3521 ONT 100.0 05 EMSCO LIMITED
 CAN 6216 ONT 100.0 03 BELSHIELD INVESTMENTS LIMITED
 CAN 6239 ONT 100.0 03 BELSHIELD PROPERTIES LIMITED
 CAN 4021 ONT 100.0 04 JENROB DEVELOPMENT LIMITED

THE BLATT GROUP

CAN — QUE 01 THE BLATT GROUP
 CAN 6239 QUE 100.0 02 126284 CANADA INC
 CAN 6239 QUE 50.0 A 03 MARHO HOLDINGS LTD
 CAN 4021 QUE 87.5 04 BUILDING ENTERPRISES INC
 CAN 4021 QUE 66.6 04 GESTIONS STANDARD INC/STANDARD HOLDINGS INC
 CAN 6239 QUE 100.0 02 A R BLATT HOLDINGS LTD
 CAN 6216 QUE 12.1 A 03 HENBLAT HOLDINGS LTD
 CAN 4231 QUE 100.0 02 STANDARD ELECTRIC CO INC

DAJALIS LTD

CAN 6239 QUE 01 DAJALIS LTD
 CAN 6216 QUE 12.1 AD 02 HENBLAT HOLDINGS LTD
 CAN 1511 QUE 85.0 02 SHOSTAL LTD
 CAN — QUE 10.0 D 03 172195 CANADA INC

ED. BARNES INC

CAN 8699 ONT 01 ED. BARNES INC
 CAN 1511 QUE 10.0 D 02 SHOSTAL LTD

BRADLEY FAMILY GROUP

CAN — QUE 01 BRADLEY FAMILY GROUP
 CAN 6239 QUE 100.0 02 CLAUDETTE BRADLEY FAMILY HOLDINGS LTD
 CAN 6239 QUE 5.6 03 120118 CANADA LTEE
 CAN 6619 QUE 65.0 04 BRADLEY BROS LIMITED/BRADLEY FRERES LIMITEE
 CAN 6619 QUE 100.0 05 PHILIPPON DIAMOND DRILLING INC
 CAN 6239 QUE 10.0 D 04 BRADLEY GROUP LTD
 CA? 2521 QUE 10.0 D 04 BRADLEY W.M. MANUFACTURING LIMITED
 CAN 4511 QUE 10.0 D 04 NORDIC HELICOPTER LTD/LES HELICOPTERES NORDIC LTEE
 CAN 2521 ONT 10.0 D 04 PILOT DIAMOND TOOLS LTD
 CAN 6239 QUE 100.0 02 WALLACE BRADLEY HOLDING LTD
 CAN 6239 QUE 94.3 R 03 120118 CANADA LTEE

120119 CANADA LTEE

CAN 6239 QUE 01 120119 CANADA LTEE
 CAN 6619 QUE 15.0 D 02 BRADLEY BROS LIMITED/BRADLEY FRERES LIMITEE

PILOT DIAMOND TOOLS LTD

CAN 6239 QUE 10.0 INV: 120118 CANADA LTEE
 CAN 8692 ONT 12.2 INV: H R NORMAN ENTERPRISES LIMITED
 CAN 2521 ONT 01 PILOT DIAMOND TOOLS LTD

BRITISH & COMMONWEALTH HOLDINGS PLC

GBR — GBR 01 BRITISH & COMMONWEALTH HOLDINGS PLC
 GBR — GBR 100.0 02 BRICOM HOLDINGS PLC
 GBR — GBR 100.0 02 EXCO INTERNATIONAL PLC
 GBR — USA 100.0 03 EXCO INTERNATIONAL INC
 GBR — USA 100.0 04 RMJ HOLDINGS INC
 GBR — NLD 100.0 05 ASTLEY & PEARCE INVESTMENTS B.V.
 GBR 6239 CAN 100.0 06 RMJ SECURITIES (CANADA) LIMITED
 GBR 6412 CAN 97.9 07 EXCO SHORCAN LIMITED
 GBR — GBR 100.0 02 MERCANTILE HOUSE HOLDINGS PLC
 GBR — GBR 100.0 02 SCOTTISH CO-ORDINATED INVESTMENTS LTD.
 GBR — GBR 43.3 A 02 STEEL BROTHERS HOLDINGS LTD.
 GBR — GBR 100.0 03 STEEL BROTHERS & CO. LTD.

BRITISH VITA PLC

GBR — GBR 01 BRITISH VITA PLC
 GBR — GBR 100.0 02 VITA INTERNATIONAL LIMITED
 GBR 6239 CAN 100.0 03 VITA HOLDINGS INC
 GBR 1511 CAN 50.0 D 04 VITAFOAM PRODUCTS CANADA LIMITED

VITAFOAM PRODUCTS CANADA LIMITED

CAN 6216 ONT 25.0 INV: I HIMEL HOLDINGS INC.
 CAN 6216 ONT 25.0 INV: M.HIMEL HOLDINGS INC.
 GBR 6239 CAN 50.0 INV: VITA HOLDINGS INC
 GBR 1511 CAN 01 VITAFOAM PRODUCTS CANADA LIMITED
 GBR 8698 CAN 100.0 02 143219 CANADA LIMITED
 GBR 6129 CAN 50.0 D 02 488926 ONTARIO LIMITED
 GBR 1511 CAN 50.0 D 02 ENGINEERED FOAM PRODUCTS CANADA LTD.
 CA? 2612 ONT 10.0 D 02 VITACARE MEDICAL PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNION FELT PRODUCTS ONTARIO LTD

CAN 6216 ONT 50.0 INV: I HIMEL HOLDINGS INC.
 CAN 6216 ONT 50.0 INV: M.HIMEL HOLDINGS INC.
 CAN 1629 ONT 01 UNION FELT PRODUCTS ONTARIO LTD
 GBR 6129 CAN 50.0 D 02 488926 ONTARIO LIMITED
 CAN 6499 ONT 100.0 02 DREWS ON HOLDINGS LTD
 GBR 1511 CAN 50.0 D 02 ENGINEERED FOAM PRODUCTS CANADA LTD.

488926 ONTARIO LIMITED

CAN 1629 ONT 50.0 INV: UNION FELT PRODUCTS ONTARIO LTD
 GBR 1511 CAN 50.0 INV: VITAFOAM PRODUCTS CANADA LIMITED
 GBR 6129 CAN 01 488926 ONTARIO LIMITED

ENGINEERED FOAM PRODUCTS CANADA LTD.

CAN 1629 ONT 50.0 INV: UNION FELT PRODUCTS ONTARIO LTD
 GBR 1511 CAN 50.0 INV: VITAFOAM PRODUCTS CANADA LIMITED
 GBR 1511 CAN 01 ENGINEERED FOAM PRODUCTS CANADA LTD.

I. HIMEL HOLDINGS INC.

CAN 6216 ONT 01 I. HIMEL HOLDINGS INC.
 CAN 1629 ONT 50.0 D 02 UNION FELT PRODUCTS ONTARIO LTD
 GBR 1511 CAN 25.0 D 02 VITAFOAM PRODUCTS CANADA LIMITED

M.HIMEL HOLDINGS INC.

CAN 6216 ONT 01 M.HIMEL HOLDINGS INC.
 CAN 1629 ONT 50.0 D 02 UNION FELT PRODUCTS ONTARIO LTD
 GBR 1511 CAN 25.0 D 02 VITAFOAM PRODUCTS CANADA LIMITED

BUFFY TRUST

CAN — ONT 01 BUFFY TRUST
 CAN 4011 ONT 73.2 02 VALENTINE DEVELOPMENTS LIMITED
 CAN — ONT 0.0 A 02 THE VALENTINI TRUST
 CAN 6499 ONT 100.0 03 1012031 ONTARIO LIMITED
 CAN 4011 ONT 100.0 04 BARRYWOOD HEIGHTS PHASE 11 LTD
 CAN 4011 ONT 50.0 D 04 COUNTRY VILLAGE HEIGHTS LTD
 CAN 6499 ONT 16.2 D 04 WOODBINE DOWNS LIMITED

COUNTRY VILLAGE HEIGHTS LTD

CAN 6499 ONT 50.0 INV: 1012031 ONTARIO LIMITED
 CAN 6499 ONT 25.0 INV: 727604 ONTARIO LTD
 CAN 4011 ONT 25.0 INV: 992575 ONTARIO LIMITED
 CAN 4011 ONT 01 COUNTRY VILLAGE HEIGHTS LTD

WOODBINE DOWNS LIMITED

CAN 6499 ONT 16.2 INV: 1012031 ONTARIO LIMITED
 CAN 4021 ONT 8.3 INV: DIANE APARTMENTS LIMITED
 CAN 6331 ONT 16.2 INV: VICTORIA WOODBINE LIMITED
 CAN 6499 ONT 8.3 INV: WESTEND REALTY LIMITED
 CAN 6499 ONT 01 WOODBINE DOWNS LIMITED

BUNION HOLDINGS LIMITED

CAN 6239 ONT 01 BUNION HOLDINGS LIMITED
 CAN 4022 ONT 66.6 02 CALSNOR INVESTMENTS LTD
 CAN 4022 NS 33.3 D 03 2020824 NOVA SCOTIA LIMITED
 CAN 3041 ONT 100.0 03 HOGAN CHEV OLDS LIMITED

2020824 NOVA SCOTIA LIMITED

CAN 6216 ONT 33.3 INV: 891333 ONTARIO LIMITED
 CAN 4022 ONT 33.3 INV: CALSNOR INVESTMENTS LTD
 CAN 3041 NS 33.3 INV: MACPHEE PONTIAC BUICK GMC LTD
 CAN 4022 NS 01 2020824 NOVA SCOTIA LIMITED

2231737 NOVA SCOTIA LIMITED

CAN — ONT 16.6 INV: 891344 ONTARIO LIMITED
 CAN 6216 ONT 22.2 INV: BOW TIE INVESTMENTS (1986) INC
 CAN 6239 NS 33.3 INV: CHRIS-PAT HOLDINGS LTD
 CAN 3041 NS 22.2 INV: MACPHEE PONTIAC BUICK GMC LTD
 CAN 3041 NS 01 2231737 NOVA SCOTIA LIMITED

MACPHEE PONTIAC BUICK GMC LTD

CAN 3041 NS 01 MACPHEE PONTIAC BUICK GMC LTD
 CAN 4022 NS 33.3 D 02 2020824 NOVA SCOTIA LIMITED
 CAN 3041 NS 22.2 D 02 2231737 NOVA SCOTIA LIMITED

PHILLIPS FAMILY TRUST

CAN — ALT 01 PHILLIPS FAMILY TRUST
 CAN 4022 ONT 22.2 D 02 CALSNOR INVESTMENTS LTD

RELROY HOLDINGS LIMITED

CAN 6216 ONT 01 RELROY HOLDINGS LIMITED
 CAN 4022 ONT 11.1 D 02 CALSNOR INVESTMENTS LTD

BURRARD INTERNATIONAL GROUP ENTERPRISES INC

CAN 6239 BC 50.0 INV: 358555 BC LTD
 CAN — BC 50.0 INV: SPECIAL ASSETS HOLDINGS INC
 CAN — BC 01 BURRARD INTERNATIONAL GROUP ENTERPRISES INC
 CAN 4011 BC 100.0 02 BURRARD INTERNATIONAL HOLDINGS INC
 CAN 6123 BC 100.0 03 228658 HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BURRARD INTERNATIONAL GROUP ENTERPRISES INC. (CONT)

CAN	6511	BC	100.0	04	CRC DEVELOPMENTS LTD
CAN	681	BC	100.0	05	ARBUTUS RIDGE MARKETING INC
CAN	4011	BC	100.0	05	CRC CANADIAN RETIREMENT CORP
CAN	4011	BC	100.0	05	GALLAGHERS CANYON LAND DEVELOPMENT LTD
CAN	8221	BC	99.9	04	GALLAGHERS CANYON GOLF RESORT LTD
CAN	8221	BC	0.0 R	03	GALLAGHERS CANYON GOLF RESORT LTD

CALEB CHAN FAMILY CANADIAN TRUST

CAN	—	BC	—	01	CALEB CHAN FAMILY CANADIAN TRUST
CAN	6239	BC	100.0	02	358555 BC LTD
CAN	—	BC	50.0 D	03	BURRARD INTERNATIONAL GROUP ENTERPRISES INC

TOM CHAN FAMILY CANADIAN TRUST

CAN	—	BC	—	01	TOM CHAN FAMILY CANADIAN TRUST
CAN	—	BC	100.0	02	SPECIAL ASSETS HOLDINGS INC
CAN	—	BC	50.0 D	03	BURRARD INTERNATIONAL GROUP ENTERPRISES INC

CARADON PLC

GBR	—	GBR	—	01	CARADON PLC
GBR	—	GBR	100.0	02	CARADON HOLDINGS LTD
GBR	—	GBR	100.0	03	CARADON HEATING LTD
GBR	—	GBR	100.0	04	MB-CARADON PLC
GBR	—	GBR	100.0	02	CARADON NA HOLDINGS LTD
GBR	6239	CAN	100.0	03	CARADON INVESTMENTS (CANADA) INC
GBR	2221	CAN	100.0	04	CARADON LTD
GBR	—	CAN	100.0	05	1063334 ONTARIO LIMITED
GBR	2123	CAN	100.0	05	BRAMPTON FOUNDRIES LIMITED
GBR	2111	CAN	100.0	05	INDAL LIMITED/LMITEE
GBR	2221	CAN	100.0	05	INDAL TECHNOLOGIES INC
GBR	—	CAN	100.0	05	INDALEX HOLDINGS (B.C.) LTD

CARDIGAN HOLDINGS N.V.

NLD	—	ANT	—	01	CARDIGAN HOLDINGS N.V.
NLD	6239	CAN	69.8	02	DARBY HOLDINGS LIMITED
NLD	8722	CAN	100.0	03	COMARK INC
NLD	6239	CAN	100.0	04	685769 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	718853 ONTARIO LIMITED
NLD	8722	CAN	100.0	04	D'ALLAIRD'S STORES INC/MAGASINS D'ALLAIRD INC
NLD	4021	CAN	100.0	04	FMP HOLDINGS INC
NLD	4021	CAN	100.0	03	FIRST MERCHANT PROPERTIES INC
NLD	6239	CAN	100.0	04	627138 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	652414 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	733870 ONTARIO LIMITED
NLD	6511	CAN	100.0	02	MATORCA INC

CASTLE CAPITAL INC

CAN	6619	ONT	22.4	INV:	IRETON INTERNATIONAL INC
CAN	6619	NS	—	01	CASTLE CAPITAL INC
CAN	6499	NFL	100.0	02	ENGINEERING POWER SYSTEMS GROUP INC
CAN	6239	NFL	77.6	03	ASI HOLDINGS INC
CAN	4012	NFL	77.0	03	ATLANTIC SEABOARD INDUSTRIES LIMITED
CAN	4232	NFL	51.1	03	M & M ENGINEERING LIMITED (NFLD)
CAN	4299	NFL	100.0	04	M. & M. OFFSHORE LIMITED
CAN	1091	NS	10.0 D	02	M & M MANUFACTURING INTERNATIONAL INCORPORATED
CAN	6619	NS	10.0 D	02	MILTECH MILITARY TECHNOLOGIES INCORPORATED

FIELDSTON TRADERS LTD

HKG	—	HKG	—	01	FIELDSTON TRADERS LTD
HKG	6239	CAN	100.0	02	FIELDSTON TRADERS LTD (CDN BR)
CAN	4232	NFL	48.9 D	03	M & M ENGINEERING LIMITED (NFLD)

BEACON TRUST

CAN	—	ONT	—	01	BEACON TRUST
CAN	6239	NFL	12.8 D	02	ASI HOLDINGS INC

CATERPILLAR INC

USA	—	USA	—	01	CATERPILLAR INC
USA	6619	CAN	100.0	02	AQUILA MINING SYSTEMS LTD
USA	3192	USA	100.0	02	CATERPILLAR AMERICAS CO.
USA	2522	CAN	100.0	03	CATERPILLAR AMERICAS CO (CDN BR)
USA	2522	CAN	100.0	02	CATERPILLAR OF CANADA LTD
USA	5919	CAN	100.0	02	CATERPILLAR COMMERCIAL SERVICES LIMITED
USA	—	USA	100.0	02	CATERPILLAR FINANCIAL SERVICES CORPORATION
USA	6122	CAN	100.0	03	CATERPILLAR FINANCIAL SERVICES LIMITED
USA	6799	USA	100.0	02	CATERPILLAR LOGISTICS SERVICES INC
USA	5011	CAN	100.0	03	CATERPILLAR LOGISTICS SERVICES INC (CDN BR)
USA	—	CHE	100.0	02	CATERPILLAR OVERSEAS S.A.
USA	2531	CAN	100.0	03	SOLAR TURBINES CANADA LTD

CCL INDUSTRIES INC.

CAN	6239	ONT	10.0	INV:	SAMSON HOLDINGS LIMITED
CAN	1722	ONT	—	01	CCL INDUSTRIES INC.
CAN	—	ONT	48.4	02	1087057 ONTARIO INC
CAN	6499	ONT	100.0	02	169079 CANADA INC
CAN	—	CJA	100.0	02	CCL ACQUISITION CORP
CAN	6239	ONT	100.0	02	CCL INTERNATIONAL INC
CAN	—	ONT	100.0	03	1081004 ONTARIO INC
CAN	—	ONT	51.5 R	03	1087057 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CCL INDUSTRIES INC. (CONT)

CAN	6239	ONT	100.0	03	SHANGHAI CCL LIMITED
CAN	6123	ONT	100.0	02	CHEMPAC INC
CAN	5511	ALT	100.0	02	MODERN PRESS LTD

SAMSON HOLDINGS LIMITED

CAN	6216	ONT	35.2	INV:	702303 ONTARIO INC
CAN	6239	ONT	—	01	SAMSON HOLDINGS LIMITED
CAN	1722	ONT	10.0 D	02	CCL INDUSTRIES INC.
CAN	6216	ONT	1.1 D	02	SAMSON INVESTMENTS LIMITED

CHEMICAL BANKING CORPORATION

USA	—	USA	—	01	CHEMICAL BANKING CORPORATION
USA	—	USA	100.0	02	CHASE MANHATTAN B-AIR HOLDINGS CORP
USA	8793	CAN	100.0	03	CARD SIGNATURE MARKETING LIMITED
USA	—	USA	100.0	02	CHASE MANHATTAN OVERSEAS BANKING CORP
USA	6021	CAN	100.0	03	THE CHASE MANHATTAN BANK OF CANADA
USA	6122	CAN	100.0	04	CHASE MANHATTAN LEASING CANADA LIMITED
USA	6021	CAN	100.0	04	CHASE SECURITIES CANADA INC
CAN	2121	BC	49.9 D	04	SCAFFOLD CONNECTION CORPORATION
USA	6021	CAN	70.0	02	CHEMICAL BANK OF CANADA
USA	—	USA	100.0	02	CHEMICAL INTERNATIONAL FINANCE LTD
USA	6021	CAN	29.9 R	03	CHEMICAL BANK OF CANADA

SCAFFOLD CONNECTION CORPORATION

USA	6021	CAN	49.9	INV:	THE CHASE MANHATTAN BANK OF CANADA
CAN	2121	BC	—	01	SCAFFOLD CONNECTION CORPORATION
CAN	6619	BC	51.0	02	BIG BAR GOLD CORPORATION
CAN	—	BC	100.0	02	INTERNATIONAL PIONEER EXPLORATIONS LTD

CPC INTERNATIONAL INC.

USA	—	USA	—	01	CPC INTERNATIONAL INC.
USA	6239	CAN	100.0	02	RESTFOODS HOLDINGS INC
USA	0179	CAN	100.0	03	CANADA STARCH OPERATING COMPANY INC/SOCIETE D'EXPLOITATION
USA	—	CAN	100.0	04	1093593 ONTARIO INC
USA	0179	CAN	100.0	04	BEST FOODS CANADA INC
USA	0179	CAN	100.0	04	BOVRIL CANADA INC
USA	0179	CAN	100.0	04	CASCO INC.
USA	1749	CAN	100.0	04	CASCO SALES COMPANY INC
USA	—	CAN	100.0	04	CPC SPECIALTY FOODS CANADA INC
USA	0179	CAN	100.0	04	DELICO (1991) INC
USA	6799	CAN	100.0	04	LES PRODUITS DU CHEF SYL INC/ THE CHEF SYL PRODUCTS INC
USA	0179	CAN	100.0	04	PRODUITS D'ERABLES DU QUEBEC INC/QUEBEC MAPLE PRODUCTS INC

CROMPTON & KNOWLES CORP.

USA	6239	USA	—	01	CROMPTON & KNOWLES CORP.
USA	1749	CAN	69.6	02	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	6239	USA	100.0	02	CROMPTON & KNOWLES OVERSEAS CORP
USA	1749	CAN	30.4 R	03	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	—	USA	100.0	02	INGREDIENTS TECHNOLOGY CORP
USA	0179	CAN	100.0	03	LES PRODUITS ALIMENTAIRES GRANDMA LTEE
USA	—	USA	100.0	02	UNIROYAL CHEMICAL CORP
USA	—	USA	100.0	03	UNIROYAL CHEMICAL CO. INC.
USA	—	USA	100.0	04	UNIROYAL CHEMICAL INTERNATIONAL COMPANY
USA	—	CAN	100.0	05	UNIROYAL TIRE LIMITED
USA	6123	CAN	100.0	04	UNIROYAL CHEMICAL INVESTMENTS LTD
USA	1739	CAN	100.0	02	UNIROYAL CHEMICAL LTD/LTEE
USA	6123	CAN	100.0	03	HANCOCK TIRE CO LIMITED

THE CROSS FAMILY GROUP

CAN	—	BC	—	01	THE CROSS FAMILY GROUP
CAN	4011	BC	50.0 A	02	B-250 ASSET MANAGEMENT INC
CAN	4021	BC	50.0 A	02	B-250 HOLDINGS INC
CAN	—	BC	50.0 A	02	BRAEVIEW ONE HOLDINGS INC
CAN	—	BC	50.0 A	02	BRAEVIEW THREE HOLDINGS INC
CAN	—	BC	50.0 A	02	BRAEVIEW TWO HOLDINGS INC
CAN	—	BC	50.0 A	02	HUGH ALLAN FOUR HOLDINGS INC
CAN	—	BC	50.0 A	02	HUGH ALLAN ONE HOLDINGS INC
CAN	4011	BC	50.0 A	02	HUGH ALLAN THREE HOLDINGS INC
CAN	—	BC	50.0 A	02	HUGH ALLAN TWO HOLDINGS INC

TARA LUMBER CO. LTD.

CAN	6499	BC	—	01	TARA LUMBER CO. LTD.
CAN	4011	BC	50.0 AD	02	B-250 ASSET MANAGEMENT INC
CAN	4021	BC	50.0 AD	02	B-250 HOLDINGS INC
CAN	—	BC	50.0 AD	02	BRAEVIEW ONE HOLDINGS INC
CAN	—	BC	50.0 AD	02	BRAEVIEW THREE HOLDINGS INC
CAN	—	BC	50.0 AD	02	BRAEVIEW TWO HOLDINGS INC
CAN	—	BC	50.0 AD	02	HUGH ALLAN FOUR HOLDINGS INC
CAN	—	BC	50.0 AD	02	HUGH ALLAN ONE HOLDINGS INC
CAN	4011	BC	50.0 AD	02	HUGH ALLAN THREE HOLDINGS INC
CAN	—	BC	50.0 AD	02	HUGH ALLAN TWO HOLDINGS INC
CAN	4011	BC	100.0	02	TALLINGTON DEVELOPMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DELUCE GROUP INC.

CAN	6129	ONT		01	DELUCE GROUP INC.
CAN	4129	ONT	100.0	02	CANADIAN DREDGE AND DOCK INC
CAN	4129	ONT	100.0	02	CARTIER CONSTRUCTION INC
CAN	—	NS	100.0	03	CARTIER CONSTRUCTION OF NEW BRUNSWICK LTD
CAN	4129	QUE	100.0	03	CONSTRUCTION CARTIER DU QUEBEC INC
CAN	6216	ONT	100.0	02	DELUCE HOLDINGS INC.
CAN	6511	ONT	100.0	02	DELUCE INVESTMENTS INC
CAN	4511	MAN	50.0 D	03	AIR MANITOBA LIMITED
CAN	5919	ONT	100.0	02	GRANT SIGN SERVICE INC
CAN	4129	ALT	100.0	02	PITTS INTERNATIONAL INC.

ILFORD RIVERTON HOLDINGS LTD

CAN	6239	MAN		01	ILFORD RIVERTON HOLDINGS LTD
CAN	4511	MAN	50.0 D	02	AIR MANITOBA LIMITED
CAN	1051	MAN	100.0	02	NORTHLAND PETROLEUM LTD

AIR MANITOBA LIMITED

CAN	6511	ONT	50.0	INV.	DELUCE INVESTMENTS INC
CAN	6239	MAN	50.0	INV.	ILFORD RIVERTON HOLDINGS LTD
CAN	4511	MAN		01	AIR MANITOBA LIMITED

DOCHERTY FAMILY MANAGEMENT LIMITED

CAN	6216	ONT	14.2	INV.	701191 ONTARIO LTD
CAN	6123	ONT	14.2	INV.	701192 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701193 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701194 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701195 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701196 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	702229 ONTARIO LTD.
CAN	6799	ONT		01	DOCHERTY FAMILY MANAGEMENT LIMITED
CAN	7611	ONT	100.0	02	538414 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	684152 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	DOCHERTY CONSTRUCTION COMPANY (1983) LTD.
CAN	3043	ONT	100.0	02	LITTLE-D HOLDINGS LIMITED

H G KEPPLER CONSTN LTD

CAN	4011	ONT		01	H G KEPPLER CONSTN LTD
CAN	0719	ONT	50.0 D	02	KINGKEP ENTERPRISES INC.
CAN	4011	ONT	11.0 D	02	VALTRENT DEVELOPMENTS LTD

KINGKEP ENTERPRISES INC.

CAN	0731	ONT	50.0	INV.	ARTHUR KINGDON HOLDINGS LTD.
CAN	4011	ONT	50.0	INV.	H G KEPPLER CONSTN LTD
CAN	0719	ONT		01	KINGKEP ENTERPRISES INC.

VALTRENT DEVELOPMENTS LTD

CAN	4011	ONT	11.1	INV.	BRIDGEVIEW CANADIAN FINANCIAL INC
CAN	6499	ONT	11.0	INV.	DONALD E EPHGRAVE CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV.	F A DU MOULIN CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV.	GEO H CLARKE LTD
CAN	4011	ONT	11.0	INV.	H G KEPPLER CONSTN LTD
CAN	4011	ONT	11.0	INV.	HERB HENRY CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV.	LEO N CLEARY LTD
CAN	4011	ONT	11.1	INV.	PETER KRAAYVANGER CONSTRUCTION LIMITED
CAN	4011	ONT	11.0	INV.	RAY MORAN CONSTRUCTION LTD
CAN	4011	ONT		01	VALTRENT DEVELOPMENTS LTD

DOVER CORP.

USA	6239	USA		01	DOVER CORP.
USA	2521	CAN	100.0	02	DOVER CORPORATION (CANADA) LTD
USA	2521	CAN	100.0	03	ARCTIC ELEVATOR INC
USA	2521	CAN	100.0	03	ASCENSEUR MODERNE MAINTENANCE ET SERVICES INC
USA	2532	CAN	100.0	03	DOVER ELEVATOR LIMITED
USA	2532	CAN	100.0	03	DT-ARB INC
USA	4233	CAN	100.0	03	ELEVATOR AND ELECTRIC SERVICES LTD
USA	2521	CAN	100.0	03	ELMAC ELEVATOR SERVICE & INSTALLATION LTD
USA	2532	CAN	100.0	03	VAN-ISLE ELEVATOR LTD
USA	2521	CAN	50.0	04	VAN-ISLE ELEVATOR 1982 LIMITED
USA	2521	CAN	50.0 R	03	VAN-ISLE ELEVATOR 1982 LIMITED
USA	—	USA	100.0	02	SARGENT INDUSTRIES INC
USA	2531	CAN	100.0	03	A-C COMPRESSOR CANADA INC/A-C COMPRESSEURS CANADA INC

CONTINENTAL MANUFACTURERS CANADA LTD

CAN	6216	QUE	21.5	INV.	HOPETON ENTERPRISES LTD/ENTREPRISES HOPETON LTEE
CAN	6216	NWT	21.8	INV.	THMAH HOLDINGS INC
CAN	6239	QUE		01	CONTINENTAL MANUFACTURERS CANADA LTD
CAN	8699	QUE	81.6	02	CASSIDY'S LTD
CAN	1749	NS	50.0 D	03	CASSIDY-MARITIME INCORPORATED
CAN	—	QUE	100.0	03	M.L. SERVICES ALIMENTAIRES INC
CAN	2621	MAN	100.0	03	THE WILLIAMS RESTAURANT SUPPLY LTD

EASTERN CAPITAL CORPORATION

CAN	6239	NFL		01	EASTERN CAPITAL CORPORATION
CAN	1731	NFL	100.0	02	MATCHLESS GROUP INC
CAN	1749	NS	50.0 D	03	CASSIDY-MARITIME INCORPORATED
CAN	8799	NFL	100.0	02	MATCHLESS PAINTS LIMITED
CAN	2621	NFL	52.7	02	NATIONAL OFFICE EQUIPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EASTERN CAPITAL CORPORATION, (CONT)

CAN	6599	NFL	50.0 D	02	NEWFOUNDLAND PERSONNEL INC
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CASSIDY-MARITIME INCORPORATED

CAN	8699	QUE	50.0	INV.	CASSIDY'S LTD
CAN	1731	NFL	50.0	INV.	MATCHLESS GROUP INC
CAN	1749	NS		01	CASSIDY-MARITIME INCORPORATED

EQUIFAX INC.

USA	6239	USA		01	EQUIFAX INC.
USA	6239	CAN	100.0	02	ACROFAX INC
USA	6799	CAN	84.4	03	EQUIFAX CANADA INC
USA	6799	CAN	100.0	04	CREDITEL OF CANADA LIMITED
USA	6799	CAN	100.0	04	EQUIFAX CANADA (AFX) INC
USA	6799	CAN	100.0	04	TELECREDIT CANADA INC
USA	—	USA	100.0	02	OSBORN LABORATORIES INC
USA	8821	CAN	100.0	03	OSBORN LABORATORIES CANADA INC

THOMAS DOWNIE HOLDINGS LTD.

CAN	6799	BC		01	THOMAS DOWNIE HOLDINGS LTD.
CAN	6799	BC	100.0	02	CREDIT BUREAU OF VANCOUVER LTD.
CAN	3621	BC	50.0 D	03	C.B. MICROTEK LTD
USA	6799	CAN	14.0 D	03	EQUIFAX CANADA INC

C.B. MICROTEK LTD

CAN	6799	BC	50.0	INV.	CREDIT BUREAU OF VANCOUVER LTD.
CAN	6216	BC	50.0	INV.	JAYSHIRE ENTERPRISES LTD
CAN	3621	BC		01	C.B. MICROTEK LTD

THE ESTATE OF FREDA COHEN

CAN	—	QUE		01	THE ESTATE OF FREDA COHEN
CAN	6216	ONT	96.2	02	80979 CANADA LIMITED
CAN	6499	ALT	96.8	03	ALANA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	04	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	03	ALENE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	04	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	03	DIANE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	04	773939 ONTARIO LIMITED
CAN	6499	ALT	96.8	03	VICTORIA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	04	773939 ONTARIO LIMITED

ALANA HOFFER (1989) TRUST

CAN	—	ONT		01	ALANA HOFFER (1989) TRUST
CAN	6499	ALT	3.1 D	02	ALANA ALBRONF INVESTMENTS LTD.

ALBRONF LTD.

CAN	6123	QUE		01	ALBRONF LTD.
CAN	6216	ONT	3.8 D	02	80979 CANADA LIMITED

ALENE BRONFMAN 1989 TRUST

CAN	—	ONT		01	ALENE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1 D	02	ALENE ALBRONF INVESTMENTS LTD.

DIANE BRONFMAN 1989 TRUST

CAN	—	ONT		01	DIANE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1 D	02	DIANE ALBRONF INVESTMENTS LTD.

VICTORIA BRONFMAN 1989 TRUST

CAN	—	ONT		01	VICTORIA BRONFMAN 1989 TRUST
CAN	6499	ALT	3.1 D	02	VICTORIA ALBRONF INVESTMENTS LTD.

FLEMING & REIMER HOLDINGS LTD

CAN	6239	BC		01	FLEMING & REIMER HOLDINGS LTD
CAN	6511	BC	66.6	02	FRM HOLDINGS LTD
CAN	0134	BC	100.0	03	RITCHIE-SMITH FEEDS INC
CAN	0153	BC	50.0 D	04	MCLEOD'S BY-PRODUCTS (1978) LTD.
CAN	0134	BC	99.4	04	RITCHIE-SMITH FARMS LTD
CAN	0151	BC	100.0	05	ALPHA FARMS LTD
CAN	0151	BC	66.3	05	OMEGA FARMS LTD

COPPERTONE FARMS LTD

CAN	0151	BC		01	COPPERTONE FARMS LTD
CAN	0151	BC	7.4 D	02	OMEGA FARMS LTD

ELGAR LANE HOLDINGS LTD

CAN	6239	BC	50.0	INV.	PKJK HOLDINGS LTD
CAN	6216	BC	50.0	INV.	WARKENTIN INVESTMENTS LTD
CAN	6499	BC		01	ELGAR LANE HOLDINGS LTD
CAN	6511	BC	33.3 D	02	FRM HOLDINGS LTD

FADHOLM FARMS LTD

CAN	0161	BC		01	FADHOLM FARMS LTD
CAN	0151	BC	7.4 D	02	OMEGA FARMS LTD

PKJK HOLDINGS LTD

CAN	6239	BC		01	PKJK HOLDINGS LTD
CAN	6499	BC	50.0 D	02	ELGAR LANE HOLDINGS LTD
CAN	0134	BC	0.1 D	02	RITCHIE-SMITH FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WARKENTIN INVESTMENTS LTD

CAN	6216	BC		01	WARKENTIN INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	ELGAR LANE HOLDINGS LTD
CAN	0134	BC	0.1 D	02	RITCHIE-SMITH FARMS LTD

GELLERT FAMILY GROUP

CAN	—	ONT		01	GELLERT FAMILY GROUP
CAN	—	ONT	0.0 A	02	GELLERT FAMILY TRUST
CAN	—	ONT	0.0 A	02	GELLERT FAMILY TRUST NO. 2
CAN	6239	ONT	52.5	03	1003059 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	662073 ONTARIO LIMITED
CAN	2231	ONT	75.0	04	FUSED METALS INC
CAN	6239	ONT	100.0	04	MOLD-MASTERS ASIA INC
CAN	6619	ONT	100.0	04	MOLD-MASTERS PRODEVCO INC
CAN	6239	ONT	48.2 A	03	624890 ONTARIO LIMITED
CAN	1521	ONT	100.0	04	MOLD-MASTER SYSTEMS INC
CAN	1511	ONT	99.6	04	MOLD-MASTERS LIMITED

FISCHER TRUST

CAN	—	ONT		01	FISCHER TRUST
CAN	1511	ONT	0.3 D	02	MOLD-MASTERS LIMITED

THE GERTNER FAMILY GROUP

CAN	—	ONT		01	THE GERTNER FAMILY GROUP
CAN	6216	ONT	100.0	02	673827 ONTARIO LIMITED
CAN	8581	ONT	17.8	03	MISTER LEONARD INC
CAN	8911	ONT	100.0	04	LEONARD DE PARIS LIMITED
CAN	8531	ONT	100.0	04	PANT-MAN INC
CAN	—	ONT	100.0	04	PETER STREET LANDLORD INC
CAN	6216	ONT	100.0	02	673830 ONTARIO LIMITED
CAN	8581	ONT	17.8 R	03	MISTER LEONARD INC
CAN	6216	ONT	100.0	02	963609 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	963610 ONTARIO LIMITED
CAN	—	ONT	100.0	02	963613 ONTARIO LIMITED
CAN	6216	ONT	50.0	03	SAM GERTNER INVESTMENTS LIMITED
CAN	8581	ONT	64.3 R	04	MISTER LEONARD INC
CAN	—	ONT	100.0	02	963614 ONTARIO LIMITED
CAN	6216	ONT	50.0 R	03	SAM GERTNER INVESTMENTS LIMITED

THE GOVERNMENT OF AUSTRALIA

AUT	—	AUT		01	THE GOVERNMENT OF AUSTRALIA
AUT	—	AUT	100.0	02	AUSTRIA TABAKWERKE AKTIENGESellschaft
AUT	—	NLD	100.0	03	HTM SPORTS HOLDING BV
AUT	—	AUT	100.0	04	HEAD SPORT AG
AUT	—	AUT	100.0	02	HEAD HOLDING UNTERNEHMENSBETEILIGUNGS GMBH
AUT	8693	CAN	100.0	03	HEAD/TYROLIA SPORTS CANADA INC
AUT	—	AUT	100.0	02	ÖSTERREICHISCHE INDUSTRIEHOLDING AG
AUT	—	DEU	100.0	03	BOHLER UDDEHOLM
AUT	—	DEU	100.0	04	BOHLER AG
AUT	—	DEU	100.0	05	BOHLER SCHWEISSTECHNIK GMBH
AUT	—	DEU	100.0	06	UTP SCHWEISS MATERIAL VERWALTUNGS GMBH
AUT	2532	CAN	100.0	07	BOHLER UTP WELDING CANADA LIMITED

GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG

DEU	—	DEU		01	GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG
DEU	—	LIE	100.0	02	ALMFOREST AKTIENGESellschaft
DEU	0611	CAN	100.0	03	ALMFOREST AKTIENGESellschaft (CDN BR)
DEU	0611	CAN	100.0	03	ALMFOREST TIMBER CO. LTD.
DEU	0611	CAN	100.0	03	ERIE CREEK FORTRESS RESERVE LTD
DEU	4021	CAN	100.0	03	FORORO LIMITED
DEU	4022	CAN	100.0	03	HELTO-LAND LTD
DEU	4029	CAN	100.0	03	HELTOFONDS LIMITED
DEU	—	LIE	100.0	03	NORTHERN FOREST ANSTALT
DEU	0611	CAN	100.0	04	NORTHERN FOREST ANSTALT (CDN BR.)
DEU	0611	CAN	100.0	03	NORTHERN FOREST RESERVE LTD
DEU	4011	CAN	100.0	03	TEXADA ISLAND FOREST RESERVE LTD

GRANADA GROUP PLC

GBR	—	GBR		01	GRANADA GROUP PLC
GBR	—	USA	99.5	02	FORTE INC
GBR	—	GBR	60.0	02	FORTE LIMITED
GBR	8011	CAN	100.0	03	CHARTWELL HOTELS LTD
GBR	—	GBR	100.0	03	FORTE HOTELS (UK) LTD
GBR	—	USA	100.0	04	FORTE USA, INC
GBR	4029	CAN	100.0	05	FORTE-KING EDWARD LTD
GBR	—	GBR	100.0	03	GARDNER MERCHANT LTD
GBR	6216	CAN	100.0	03	K&A ASSOCIATES INC
GBR	—	USA	100.0	03	TRUSTHOUSE FORTE CALIFORNIA, INC
GBR	6799	CAN	100.0	03	TRUSTHOUSE FORTE HOTELS (CANADA) LTD.
GBR	8799	CAN	100.0	02	GRANADA HOSPITAL SERVICES LTD/SERVICES HOSPITALIERS GRANAD

LE GROUPE DE LA FAMILLE BOURGIE

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE BOURGIE
CAN	8919	QUE	100.0	02	LES ENTREPRISES STEWART (CANADA) INC
CAN	8919	QUE	100.0	03	PARC COMMEMORATIF DE MONTREAL INC
CAN	6311	QUE	100.0	03	LA SOCIÉTÉ COOPÉRATIVE DE FRAIS FUNÉRAIRES
CAN	3531	QUE	100.0	03	STEWART GROUP INC
CAN	8919	QUE	100.0	04	LEPINE-CLOUTIER LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE BOURGIE, (CONT)

CAN	8919	QUE	100.0	05	GESTION LA SOUVENANCE INC
CAN	6239	QUE	100.0	02	GESTION MARC BOURGIE (1991) INC
CAN	6239	QUE	0.0 A	02	GESTION PIERRE BOURGIE INC
CAN	8919	QUE	100.0	03	2756-5746 QUEBEC INC
CAN	4022	QUE	100.0	03	SOCIÉTÉ IMMOBILIÈRE BOURGIE INC.
CAN	8919	ONT	100.0	02	PARC DU SOUVENIR (1976) INC

GROUPE DE LA FAMILLE GRAVEL

CAN	—	QUE		01	GROUPE DE LA FAMILLE GRAVEL
CAN	6239	QUE	100.0	02	160575 CANADA INC
CAN	6239	QUE	50.0	03	LE GROUPE R J C GRAVEL INC
CAN	4022	QUE	51.3	04	157691 CANADA INC
CAN	3041	QUE	100.0	04	GRAVEL CHEVROLET-OLDSMOBILE INC
CAN	4022	QUE	48.6 R	05	157691 CANADA INC
CAN	6216	QUE	100.0	02	GESTION CLAUDE GRAVEL INC.
CAN	4111	QUE	50.0	03	UNION DES CARRIÈRES & PAVAGES LIMITEE
CAN	4491	QUE	100.0	04	BETON U C P INC
CAN	0431	QUE	96.0	04	EMBALLISSEMENT DUBERGER INC.
CAN	4319	QUE	10.0 D	04	SOLACTION INC
CAN	6216	QUE	100.0	02	GESTION JACQUES GRAVEL INC.
CAN	4111	QUE	50.0 R	03	UNION DES CARRIÈRES & PAVAGES LIMITEE
CAN	4029	QUE	100.0	02	LES PLACEMENTS ROGER GRAVEL INC
CAN	6239	QUE	50.0 R	03	LE GROUPE R J C GRAVEL INC

GROUPE DE LA FAMILLE LEMIEUX

CAN	—	QUE		01	GROUPE DE LA FAMILLE LEMIEUX
CAN	6216	QUE	100.0	02	141463 CANADA INC
CAN	4021	QUE	99.2	03	L S R CONSTRUCTION LTEE
CAN	4011	QUE	100.0	04	2956-3145 QUEBEC INC
CAN	6239	QUE	95.6	04	GESTION 6000 INC
CAN	4012	QUE	100.0	05	LA FONTAINE " MEMORIAL " INC
CAN	6239	QUE	66.0	05	GESTION 9000 INC
CAN	—	QUE	100.0	06	PINACLE DU TEXAS INC
CAN	4021	QUE	19.6 D	04	MAXI BLOC INC
CAN	—	QUE	100.0	02	FIDUCIE ANNIE LEMIEUX
CAN	—	QUE	100.0	02	FIDUCIE BENOIT LEMIEUX
CAN	—	QUE	100.0	02	FIDUCIE ERIC LEMIEUX

LE GROUPE DE LA FAMILLE PIERRE BENOIT

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE PIERRE BENOIT
CAN	6239	QUE	100.0	02	2525-3162 QUEBEC INC
CAN	8799	QUE	100.0	03	85186 CANADA LTEE
CAN	6239	QUE	90.0	03	CATALOGUES EXCEL INC/EXCEL CATALOGUES INC
CAN	—	QUE	100.0	03	LES DISTRIBUTIONS CANOVEX INC/CANOVEX DISTRIBUTIONS INC
CAN	8699	QUE	100.0	03	LES DISTRIBUTIONS MONTREAL INC
CAN	8793	QUE	100.0	03	LES DISTRIBUTIONS MURALEX INC
CAN	7521	QUE	100.0	03	FORMATION PARMOUNT CANADA INC
CAN	5019	QUE	100.0	03	MIDTEL INC (QUE)
CAN	8699	QUE	100.0	03	SHOPTEL CATALOGUES INC
CAN	6239	QUE	100.0	03	VPC CATALOGUES INC
CAN	4021	QUE	100.0	04	2309-7579 QUEBEC INC

GUY F. ATKINSON COMPANY OF CALIFORNIA

USA	—	USA		01	GUY F. ATKINSON COMPANY OF CALIFORNIA
USA	—	USA	100.0	02	GUY F. ATKINSON CO.
USA	—	USA	100.0	03	GUY F. ATKINSON CONSTRUCTION LTD
USA	4129	CAN	100.0	04	GUY F. ATKINSON CONSTRUCTION LTD (CDN BR)
USA	4129	CAN	18.0	04	GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE
USA	4011	CAN	100.0	05	COMMONWEALTH ASIA CONSTRUCTORS LTD
USA	4129	CAN	100.0	05	COMMONWEALTH CONSTRUCTION COMPANY (1985) LIMITED
USA	6799	CAN	100.0	05	COMMONWEALTH PACIFIC CONSULTANTS LTD.
USA	4121	CAN	57.0	05	PACIFIC GEOPOWER INC
USA	4129	CAN	82.0 R	03	GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE

CREW DEVELOPMENT CORP

CAN	1099	BC	5.8	INV:	BOTSWANA DIAMONDFIELDS INCORPORATED
CAN	1011	BC		01	CREW DEVELOPMENT CORP
CAN	6619	BC	100.0	02	MEAGER CREEK DEVELOPMENT CORP
USA	4121	CAN	43.0 D	03	PACIFIC GEOPOWER INC

HUNTING ASSOCIATED INDUSTRIES PLC

GBR	—	GBR		01	HUNTING ASSOCIATED INDUSTRIES PLC
GBR	—	GBR	100.0	02	HUNTING INTERNATIONAL (HOLDINGS) LIMITED
GBR	6239	CAN	100.0	03	HUNTING CANADIAN AIRPORT HOLDINGS LTD
GBR	3192	CAN	100.0	04	FIELD AVIATION COMPANY INC
GBR	4511	CAN	100.0	05	DORE INVESTMENTS LIMITED
GBR	—	CAN	100.0	05	FIELD AVIATION EAST LTD.
GBR	3192	CAN	100.0	05	FIELD AVIATION PARTS SALES LTD
GBR	6123	CAN	100.0	05	FIELD AVIATION (QUEBEC) LIMITED
GBR	—	CAN	100.0	05	FIELD AVIATION SALES LTD.
GBR	—	CAN	100.0	05	FIELD AVIATION WEST LTD.
GBR	6499	CAN	100.0	05	NAVAIR INC
GBR	6619	CAN	100.0	05	PADE AVIATION CONSULTANTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC

CAN	4012	QUE	12.1	INV:	LES PLACEMENTS ESSAGAL INC
CAN	6216	QUE	12.1	INV:	W.L. ACQUISITIONS INC
CAN	3611	QUE		01	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6239	ALT	10.0 D	02	2977699 CANADA INC
CAN	6239	QUE	10.0 D	02	C-MAC ACQUISITIONS 1994 INC
CAN	3511	QUE	100.0	02	C-MAC D'AMERIQUE INC/C-MAC D'AMERICA INC
CAN	3611	QUE	100.0	02	C-MAC R & D INC
CAN	3619	QUE	100.0	02	LES MICROCIRCUITS C-MAC INC/ C-MAC MICROCIRCUITS INC
CAN	3612	QUE	100.0	02	LES PRODUITS D'INTERCONNEXION C-MAC INC
CAN	3619	QUE	100.0	02	SYSTEMES ELECTRONIQUES C-MAC INC/C-MAC ELECTRONIC SYSTEMS

PLACEMENTS DENNIS WOOD INC

CAN	6216	QUE		01	PLACEMENTS DENNIS WOOD INC
CAN	6216	QUE	21.4 D	02	LES PLACEMENTS HYBRIDES INC
CAN	6216	QUE	50.0 D	02	W.L. ACQUISITIONS INC

LES PLACEMENTS ESSAGAL INC

CAN	4012	QUE		01	LES PLACEMENTS ESSAGAL INC
CAN	3611	QUE	12.1 D	02	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6216	QUE	21.4 D	02	LES PLACEMENTS HYBRIDES INC
CAN	6216	QUE	50.0 D	02	W.L. ACQUISITIONS INC

LES PLACEMENTS HYBRIDES INC

CAN	6216	QUE	21.4	INV:	PLACEMENTS DENNIS WOOD INC
CAN	4012	QUE	21.4	INV:	LES PLACEMENTS ESSAGAL INC
CAN	6216	QUE	1.4	INV:	W.L. ACQUISITIONS INC
CAN	6216	QUE		01	LES PLACEMENTS HYBRIDES INC

W.L. ACQUISITIONS INC

CAN	6216	QUE	50.0	INV:	PLACEMENTS DENNIS WOOD INC
CAN	4012	QUE	50.0	INV:	LES PLACEMENTS ESSAGAL INC
CAN	6216	QUE		01	W.L. ACQUISITIONS INC
CAN	3611	QUE	12.1 D	02	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6216	QUE	1.4 D	02	LES PLACEMENTS HYBRIDES INC

J PASCAL HOLDINGS LTD

CAN	6239	ALT	40.0	INV:	115730 CANADA INC
CAN	6499	QUE		01	J PASCAL HOLDINGS LTD
CAN	8812	NB	95.9	02	PASCAL-EMERSON LTD

115730 CANADA INC

CAN	6239	ALT		01	115730 CANADA INC
CAN	6499	QUE	40.0 D	02	J PASCAL HOLDINGS LTD
CAN	6239	ONT	25.0 D	02	PASIMPEX INTERNATIONAL INC

PASIMPEX INTERNATIONAL INC

CAN	6216	ONT	25.0	INV:	115729 CANADA INC
CAN	6239	ALT	25.0	INV:	115730 CANADA INC
CAN	6239	QUE	12.5	INV:	3071894 CANADA INC
CAN	6239	QUE	12.5	INV:	3071812 CANADA INC
CAN	6239	ALT	25.0	INV:	CHAIMCO INVESTMENTS LTD
CAN	6239	ONT		01	PASIMPEX INTERNATIONAL INC
CAN	4022	QUE	100.0	02	PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE

CHAIMCO INVESTMENTS LTD

CAN	6216	QUE	33.3	INV:	151542 CANADA INC
CAN	6216	QUE	33.3	INV:	JAKASHE HOLDINGS INC/GESTION JAKASHE INC.
CAN	6216	QUE	33.3	INV:	PASADAN INVESTMENTS INC
CAN	6239	ALT		01	CHAIMCO INVESTMENTS LTD
CAN	6239	ONT	25.0 D	02	PASIMPEX INTERNATIONAL INC

BATEMAN EQUITIES LTD.

CAN	6239	ALT		01	BATEMAN EQUITIES LTD.
CAN	8412	ALT	100.0	02	BATEMAN FOODS (1995) LTD
CAN	8412	ALT	25.0 D	02	BEAUMONT FOODS LTD
CAN	8411	ALT	10.0 D	02	DONAN FOODS LTD
CAN	8412	ALT	10.0 D	02	K & C FOODS LIMITED
CAN	8411	ALT	10.0 D	02	LAMONT FOODS LTD
CA?	8411	ALT	10.0 D	02	LANDSDOWNE FOODS LTD
CAN	8411	ALT	10.0 D	02	OTTEWELL FOODS LTD
CAN	8411	ALT	25.0 D	02	SAMSON FOODS LTD
CAN	8411	ALT	10.0 D	02	SHERWOOD PARK FOODS LTD

JENNIFER JAYNE HOLDINGS LTD

CAN	6216	ALT		01	JENNIFER JAYNE HOLDINGS LTD
CAN	8412	ALT	75.0	02	BEAUMONT FOODS LTD
CAN	8411	ALT	50.0 D	02	SAMSON FOODS LTD

SAMSON FOODS LTD

CAN	6239	ALT	25.0	INV:	BATEMAN EQUITIES LTD.
CAN	6216	ALT	50.0	INV:	JENNIFER JAYNE HOLDINGS LTD
CA?	6216	ALT	25.0	INV:	RACOSTITS HOLDINGS INC
CAN	8411	ALT		01	SAMSON FOODS LTD

KENNAMETAL INC

USA	-	USA		01	KENNAMETAL INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KENNAMETAL INC. (CONT)

USA	-	USA	100.0	02	GREENFIELD INDUSTRIES INC
USA	-	USA	100.0	03	THE CLEVELAND TWIST DRILL COMPANY
USA	2532	CAN	100.0	04	GREENFIELD INDUSTRIES CANADA INCORPORATED/INDUSTRIES GREEN
USA	-	USA	100.0	03	ROLE INDUSTRIES INC
USA	-	USA	100.0	04	RULE MANUFACTURING INC
USA	2299	CAN	100.0	05	DISSTON CANADA INC
USA	-	DEU	81.0	02	KENNAMETAL HERTEL AG
USA	-	CAN	98.2	02	KENNAMETAL INC (CDN BR)
USA	2281	CAN	91.6	02	KENNAMETAL LTD.
USA	-	USA	99.9	02	MACRO DIVISION OF KENNAMETAL INC
USA	2123	CAN	100.0	03	MACRO DIVISION OF KENNAMETAL INC (CDN BR)

KUNZ HOLDING GMBH & CO KG

DEU	-	DEU		01	KUNZ HOLDING GMBH & CO KG
DEU	0839	CAN	55.0	02	CDM LAMINES INC
DEU	-	DEU	100.0	02	KUNZ HOLDING AUSLANDSBETE ILIGUNGS-GMBH
DEU	0712	CAN	42.0	03	UNIBOARD CANADA INC
DEU	0719	CAN	100.0	04	MOF LA BAIE INC
CA?	0712	QUE	10.0 D	04	VICPLY INC/PANNEAUX VICPLY INC
DEU	-	DEU	100.0	02	UNIKUNZ BETEILIGUNGS GMBH
DEU	6239	CAN	100.0	03	UNIKUNZ CANADA INC
DEU	0712	CAN	57.9 R	04	UNIBOARD CANADA INC

GEBR ROCHLING KG

DEU	-	DEU		01	GEBR ROCHLING KG
DEU	-	DEU	100.0	02	BERGMANN-ELEKTRICITAS-WERGE AG
DEU	-	USA	100.0	03	FRANCOTYP-POSTALIA INC
DEU	2621	CAN	100.0	04	POSTALIA POSTAGE METER LTD
DEU	0839	CAN	45.0 D	02	CDM LAMINES INC

GROUPE ARNO ELECTRIQUE LTEE

CAN	6239	QUE	11.0	INV:	GESTION ANDRE ST-ARNAUD INC
CAN	6216	QUE	42.0	INV:	GESTION ROBERT ST-ARNAUD INC
CAN	6216	QUE	47.0	INV:	GESTION ROLAND ST-ARNAUD INC
CAN	6239	QUE		01	GROUPE ARNO ELECTRIQUE LTEE
CAN	4231	QUE	100.0	02	ARNO ELECTRIQUE LTEE
CAN	4232	QUE	50.0 D	03	ARNO SOMEK INTERNATIONAL INC

LAMBERT SOMEK INC

CAN	6511	QUE	20.2	INV:	2958-2939 QUEBEC INC
CAN	6216	QUE	5.5	INV:	GESTION NELSON FRENETTE INC
CAN	4233	QUE		01	LAMBERT SOMEK INC
CAN	6611	QUE	10.0 D	02	ALMAX INTERNATIONAL INC
CAN	4232	QUE	50.0 D	02	ARNO SOMEK INTERNATIONAL INC
CAN	1212	QUE	100.0	02	ENERGIES DLS INC
CAN	1521	QUE	10.0 D	02	RETELEMENTS SOLUOCOAT INC/SOLUOCOAT COATING INC

ARNO SOMEK INTERNATIONAL INC

CAN	4231	QUE	50.0	INV:	ARNO ELECTRIQUE LTEE
CAN	4233	QUE	50.0	INV:	LAMBERT SOMEK INC
CAN	4232	QUE		01	ARNO SOMEK INTERNATIONAL INC

LEBLANC & ROYLE ENTERPRISES INC

CAN	6239	ONT		01	LEBLANC & ROYLE ENTERPRISES INC
CAN	4299	BC	100.0	02	ANITRON ELECTRONICS (1987) INC
CAN	5711	BC	10.0 D	02	B.M.S. COMMUNICATIONS SERVICES LTD/BMS SERVICES EN COMMUNI
CAN	-	ONT	100.0	02	CHARTWELL REGISTRARS LIMITED
CAN	4211	ONT	100.0	02	CHINOOK TOWER SERVICES LTD
CAN	3612	ONT	72.2	02	LARCAN INC
CAN	4011	ONT	100.0	02	LEBLANC & ROYLE TELCOM INC
CAN	5811	ONT	88.4	02	NORCOM TELECOMMUNICATIONS LTD
CAN	4011	ONT	100.0	02	SKY-HOOK CONSTRUCTION INC
CAN	5811	ONT	47.1 A	02	SR TELECOM INC
CAN	3612	QUE	90.0	03	APOLLO MICROWAVES LTD

METCALFE TELEPHONES LTD.

CAN	6499	ONT		01	METCALFE TELEPHONES LTD.
CAN	5811	ONT	11.6 D	02	NORCOM TELECOMMUNICATIONS LTD

THE LYONS GROUP

CAN	-	ALT		01	THE LYONS GROUP
CAN	1091	ALT	100.0	02	LONE PINE RESOURCES LTD
CAN	1011	ALT	59.1	02	OCLOUT ENERGY INC
CAN	-	ALT	100.0	03	ALMONTA PIPELINE LTD
CAN	1051	ALT	100.0	03	CARACAL INCOME RESOURCES INC
CAN	4129	ALT	100.0	03	M & N PIPELINE CONSTRUCTION LTD
CAN	6799	ONT	100.0	04	LEAON GRAPHICS LTD
CAN	4129	ALT	100.0	03	O.J. PIPELINES CORP
CAN	-	ALT	100.0	04	527179 ALBERTA INC
CAN	1011	ALT	100.0	03	OCLOUT INTERNATIONAL LTD
CAN	1011	ALT	100.0	03	OCLOUT TANZANIA INC
CAN	1051	ALT	100.0	03	PAJERO GAS CORP

MARIO ROMANO FAMILY TRUST

CAN	-	ONT		01	MARIO ROMANO FAMILY TRUST
CAN	-	ONT	100.0	02	857815 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARIO ROMANO FAMILY TRUST, (CONT)

CAN	6239	ONT	10.0	03	CASTLEPOINT INVESTMENT INC
CAN	6216	ONT	100.0	04	CFY CORPORATION
CAN	4011	ONT	100.0	04	MARIS VIEW INC
CAN	4011	ONT	100.0	04	PORTLAND-CASTELPOINT CORP
CAN	—	ONT	100.0	02	ROM-FAM HOLDINGS INC
CAN	6216	ONT	100.0	03	857818 ONTARIO LIMITED
CAN	0142	ONT	10.0 D	04	UNITED PRODUCE INC
CAN	6239	ONT	57.0 R	03	CASTLEPOINT INVESTMENT INC

857818 ONTARIO LIMITED

CAN	—	ONT		01	857818 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	CASTLEPOINT INVESTMENT INC

886722 ONTARIO LIMITED

CAN	—	ONT	9.0	INV:	THE LUCIO ANGELUCCI FAMILY TRUST
CAN	—	ONT		01	886722 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	CASTLEPOINT INVESTMENT INC

THE MCCREA GROUP

CAN	NS			01	THE MCCREA GROUP
CAN	4021	NS	66.6	02	ARMOUR DEVELOPMENT LIMITED
CAN	4021	NS	100.0	02	THE ARMOUR GROUP LIMITED
CAN	4011	NS	10.0 D	03	1776875 NOVA SCOTIA LTD
CAN	6123	NS	10.0 D	03	ANDREWS POINT DEVELOPMENT LTD
CAN	4011	NS	66.6	03	ARMOUR CONSTRUCTION LIMITED
CAN	4021	NS	33.3 R	03	ARMOUR DEVELOPMENT LIMITED
CAN	—	NS	100.0	03	FOUNDERS SQUARE LIMITED
CAN	—	NS	100.0	03	HISTORIC PROPERTIES (PRIVATEERS WHARF) LTD
CAN	4021	NS	33.3	03	KINGS WOOD APARTMENTS LIMITED
CAN	—	NS	49.0 D	03	PARK PLACE CENTRE LIMITED
CAN	4021	NS	100.0	03	SOUTH TOWER LIMITED
CAN	4011	NS	100.0	02	CENTRE CITY DEVELOPMENTS LIMITED
CAN	4021	NS	33.3 R	02	KINGS WOOD APARTMENTS LIMITED

MEMOREX TELEX N.V.

NLD	—	NLD		01	MEMOREX TELEX N.V.
NLD	—	USA	100.0	02	MEMOREX CORPORATION
NLD	—	USA	100.0	03	TELEX COMMUNICATIONS INC.
NLD	3612	CAN	100.0	04	MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT	27.7 D	05	AVL DIGITAL LTD
NLD	8711	CAN	100.0	04	TELEX COMMUNICATIONS LTD.
NLD	—	USA	100.0	03	TELEX CORP
NLD	—	USA	100.0	04	TELEX COMPUTER PRODUCTS, INC.
NLD	—	USA	100.0	05	TULSA COMPUTER PRODUCTS LTD
NLD	3623	CAN	100.0	06	MEMOREX TELEX INC
NLD	6239	CAN	100.0	06	TULSA COMPUTER PRODUCTS LTD. (CDN.BR.)

AVL DIGITAL LTD

CAN	6511	ONT	27.7	INV:	397171 ONTARIO LIMITED
NLD	3612	CAN	27.7	INV:	MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT		01	AVL DIGITAL LTD

FREEDMAN HOLDINGS INC.

CAN	—	ONT	0.0	INV:	ESTATE OF JARVIS FREEDMAN
CAN	4021	ONT		01	FREEDMAN HOLDINGS INC.
CAN	—	ONT	50.0 D	02	CALONA INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	EQUITY INTERNATIONAL HOLDINGS LTD.
CAN	4022	ONT	100.0	02	EQUITY MANAGEMENT INTERNATIONAL LTD.
CAN	4011	ONT	25.0 D	02	HAWTHORNE REALTY (OTTAWA) LIMITED

MINDYS LTD

CAN	6216	ONT		01	MINDYS LTD
CAN	6239	MAN	100.0	02	ACKLANDS CONSOLIDATED LTD
CAN	6216	MAN	100.0	03	LANARK INVESTMENTS LTD
CAN	6216	ONT	22.4 D	02	RACHEL INVESTMENTS OTTAWA LTD

RACHEL INVESTMENTS OTTAWA LTD

CAN	6216	ONT	22.4	INV:	MINDYS LTD
CAN	6216	ONT		01	RACHEL INVESTMENTS OTTAWA LTD
CAN	4011	ONT	25.0 D	02	HAWTHORNE REALTY (OTTAWA) LIMITED

HAWTHORNE REALTY (OTTAWA) LIMITED

CAN	6499	ONT	12.5	INV:	FOUR IN NEPEAN LIMITED
CAN	4021	ONT	25.0	INV:	FREEDMAN HOLDINGS INC.
CAN	6216	ONT	25.0	INV:	RACHEL INVESTMENTS OTTAWA LTD
CAN	3041	ONT	25.0	INV:	WESTWAY MOTORS LIMITED
CAN	4011	ONT		01	HAWTHORNE REALTY (OTTAWA) LIMITED

NIRAD HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV:	CRAL HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SHEBINE HOLDINGS LIMITED
CAN	6239	ONT		01	NIRAD HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	120 SHELTON DRIVE LTD
CAN	6239	ONT	100.0	02	170 TURNBULL COURT LTD
CAN	4011	ONT	100.0	02	NIRABRO INDUSTRIES LTD
CAN	4121	ONT	50.0 D	03	N-R POWER & ENERGY CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

N-R POWER & ENERGY CORP

CAN	1212	ONT	50.0	INV:	COGENT ENERGY CORP
CAN	4011	ONT	50.0	INV:	NIRABRO INDUSTRIES LTD
CAN	4121	ONT		01	N-R POWER & ENERGY CORP
CAN	1212	ONT	10.0 D	02	ALGONQUIN POWER (LONG SAULT) CORPORATION INC
CAN	1212	ONT	10.0 D	02	ENERGY ACQUISITIONS (LONG SAULT) INC
CAN	6239	ONT	10.0 D	02	NICHOLLS HOLDINGS INC
CAN	6239	ONT	10.0 D	02	RADTKE HOLDINGS INC

PILKINGTON PLC

GBR	—	GBR		01	PILKINGTON PLC
GBR	—	USA	80.0	02	LIBBEY-OWENS-FORD CO
GBR	—	USA	100.0	03	LOF GLASS INC.
GBR	—	USA	100.0	04	LOF PROPERTIES INC
GBR	6239	CAN	100.0	05	LOF CANADA HOLDINGS LTD
GBR	1733	CAN	100.0	06	LOF GLASS OF CANADA LTD/VITRES LOF DU CANADA LTEE.
GBR	—	CAN	100.0	07	LOF CANADA ACQUISITION LTD
GBR	—	USA	100.0	02	PILKINGTON HOLDINGS INC
GBR	—	USA	100.0	03	OPTICS AMERICA INC.
GBR	—	NLD	100.0	02	PILKINGTON INTERNATIONAL HOLDINGS B.V.
GBR	4491	CAN	100.0	03	PILKINGTON SALES (NORTH AMERICA) LTD
GBR	—	USA	100.0	02	PILKINGTON VISIONCARE INC

LES PLACEMENTS HELMIC LTEE

CAN	4022	QUE		01	LES PLACEMENTS HELMIC LTEE
CAN	8131	QUE	10.0 D	02	CAFETERIA DE LA CAPITALE INC
CAN	8131	QUE	50.0 D	02	CAFETERIA LAURIER INC
CAN	0189	QUE	10.0 D	02	CAFETERIA SELECT INC.
CAN	8131	QUE	10.0 D	02	CAFETERIAS CHABOT INC
CAN	8131	QUE	100.0	02	CAFETERIAS MARLY INC
CAN	8131	QUE	100.0	02	CAFETERIAS MONCHATEAU LTEE
CAN	8131	QUE	100.0	03	CANTINE MOBILE LTEE
CAN	0313	QUE	100.0	02	F. VERMETTE LTEE
CAN	7014	QUE	100.0	02	GESTION YVES HARRISSON INC
CAN	8131	QUE	100.0	02	SERVICES ALIMENTAIRES L'OASIS INC
CAN	8131	QUE	50.0 D	02	SERVICES ALIMENTAIRES M.G. INC

PRECISION CASTPARTS CORP

USA	—	USA		01	PRECISION CASTPARTS CORP
USA	—	USA	100.0	02	NEWFLO CORP.
USA	—	USA	100.0	03	NEWFLO HOLDINGS INC
USA	6239	USA	100.0	04	AXEL JOHNSON INC.
USA	2621	CAN	100.0	05	AXEL JOHNSON (CANADA) INC.
USA	—	USA	100.0	04	JOHNSTON PUMP/GENERAL VALVE, INC
USA	3021	CAN	75.0	05	GENERAL VALVE OF CANADA INC
USA	2299	CAN	100.0	04	NEWMAN'S VALVE LIMITED
USA	—	USA	100.0	04	PENBERTHY INC
USA	2289	CAN	100.0	05	PENBERTHY PRODUCTS, CANADA INC
USA	—	USA	100.0	03	NEWMAN'S INCORPORATED
USA	—	CAN	100.0	04	BARBER INDUSTRIES INC.

RTO ENTERPRISES INC

CAN	8711	ONT		01	RTO ENTERPRISES INC
CAN	6239	ONT	100.0	02	1082388 ONTARIO LTD
CAN	8711	ONT	100.0	02	CATALAN SYSTEMS INC
CAN	8799	ALT	100.0	02	MACEY'S (NORTH) LIMITED
CAN	8799	ONT	100.0	02	RENT-A-CENTRE CANADA INC
CAN	6511	ALT	100.0	02	RTO ASSET MANAGEMENT INC
CAN	8611	ALT	100.0	02	RTO DISTRIBUTION INC
CAN	4022	ALT	100.0	02	RTO (RENTOWN) INC
CAN	6499	QUE	14.9 D	02	TORENO HOMES INC

TORENO HOMES INC

CAN	4319	QUE	26.9	INV:	HENCO ENTERPRISES INC
CAN	6216	QUE	26.9	INV:	N I D HOLDINGS INC
CAN	8711	ONT	14.9	INV:	RTO ENTERPRISES INC
CAN	6499	QUE	26.9	INV:	SHEL MARK INVESTMENT CORP
CAN	6499	QUE		01	TORENO HOMES INC

SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT

CHE	6311	CHE		01	SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT
CHE	—	CHE	100.0	02	COMPAGNIE SUISSE DE REASSURANCE
CHE	—	GBR	100.0	03	THE MERCANTILE AND GENERAL GROUP LTD
CHE	—	GBR	100.0	04	THE MERCANTILE & GENERAL REINSURANCE PLC
CHE	7639	CAN	100.0	05	INTERNATIONAL DISABILITY MANAGEMENT CORPORATION
CHE	—	USA	100.0	04	THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF AMERICA
CHE	—	NLD	100.0	04	MERCANTILE AND GENERAL REINSURANCE HOLDINGS B V
CHE	6311	CAN	100.0	03	SWISS RE LIFE & HEALTH OF CANADA LTD
CHE	6329	CAN	100.0	02	SWISS REINSURANCE COMPANY
CHE	—	CHE	100.0	02	SWISSRE HOLDING LTD
CHE	6239	CAN	100.0	02	SWISSRE HOLDINGS (CANADA) INC
CHE	6329	CAN	100.0	03	SWISS REINSURANCE COMPANY CANADA/COMPAGNIE SUISSE DE REASS

SOCIÉTÉ DE GESTION JACQUES GATIEU LTEE

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION JACQUES GATIEU LTEE
CAN	8799	QUE	10.0 D	02	LE CLUB PISCINE PLUS QUEBEC C.P.P.Q. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ DE GESTION JACQUES GATIEU LTEE, (CONT)

CAN	8699	QUE	67.7	02	PROMOTIONS ATLANTIQUES INC
CAN	1521	QUE	100.0	03	ATLANTECH INC
CAN	3619	QUE	100.0	03	ATLANTEL INC
CAN	—	QUE	75.0	03	QUAD COMMUNICATION/MARKETING INC
CAN	8699	ONT	60.0	03	T-FAL CANADA INC

SEB S.A.

FRA	—	FRA	—	01	SEB S.A.
FRA	—	FRA	100.0	02	SEB INTERNATIONALE
FRA	3511	CAN	100.0	03	SEB CANADA INC
CAN	8699	ONT	40.0 D	04	T-FAL CANADA INC

3088-6931 QUEBEC INC

CAN	6216	QUE	—	01	3088-6931 QUEBEC INC
CAN	8699	QUE	7.7 D	02	PROMOTIONS ATLANTIQUES INC

LES PRODUCTIONS LOUMA INC

CAN	5911	QUE	—	01	LES PRODUCTIONS LOUMA INC
CAN	—	QUE	15.0 D	02	QUAD COMMUNICATION/MARKETING INC

SQUASHY T CORPORATION

CAN	6239	ALT	—	01	SQUASHY T CORPORATION
CAN	6216	ALT	99.3	02	ROSEBUD CREEK FINANCIAL CORP
CAN	—	ALT	100.0	03	409550 ALBERTA LTD
CAN	6216	ALT	100.0	03	419963 ALBERTA LTD
CAN	8711	ALT	100.0	04	F & R SOUND ADVISE AUDIO LTD
CAN	6511	ALT	100.0	03	LA QUINTA MANAGEMENT LTD
CAN	5515	ALT	100.0	03	UNITED NEWS (WHOLESALES) LTD.
CAN	5515	ALT	50.0 D	04	UNITED LIBRARY SERVICES INC

MADACALO INVESTMENTS LTD

CAN	6499	ALT	—	01	MADACALO INVESTMENTS LTD
CAN	5515	ALT	76.0	02	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0 D	03	UNITED LIBRARY SERVICES INC

SHAPIRO FAMILY TRUST

CAN	—	ALT	—	01	SHAPIRO FAMILY TRUST
CAN	6216	ALT	0.6 D	02	ROSEBUD CREEK FINANCIAL CORP

UNITED LIBRARY SERVICES INC

CAN	5515	ALT	50.0	INV:	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0	INV:	UNITED NEWS (WHOLESALES) LTD.
CAN	5515	ALT	—	01	UNITED LIBRARY SERVICES INC

WHYSON HOLDINGS LTD

CAN	6511	ALT	—	01	WHYSON HOLDINGS LTD
CAN	5515	ALT	20.9 D	02	ALBERTA BOOK & NOVELTY (1982) LTD

LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

CAN	6216	QUE	9.0	INV:	148300 CANADA INC
CAN	6239	QUE	—	01	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON
CAN	6129	ONT	100.0	02	167900 CANADA INC
CAN	6129	QUE	100.0	03	2418-8583 QUEBEC INC.
CAN	4811	QUE	50.0 D	04	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT
CAN	4811	ONT	100.0	03	A & F BAILLARGEON EXPRESS (CANADA) INC
CAN	4811	ONT	100.0	03	A & F BAILLARGEON EXPRESS OTTAWA LIMITED
CAN	4811	QUE	100.0	03	ALLIED CARTAGE & WAREHOUSES INC/TRANSPORT ET ENTREPOSAGE
CAN	4811	QUE	100.0	03	J.B. BAILLARGEON EXPRESS (1976) INC
CAN	4811	ONT	10.0 D	02	BARON MOVING & WAREHOUSING (CANADA) LIMITED

148300 CANADA INC

CAN	6216	QUE	—	01	148300 CANADA INC
CAN	3041	QUE	50.0 D	02	LES AUTOMOBILES CANDIAC INC
CAN	6239	QUE	9.0 D	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

LES AUTOMOBILES CANDIAC INC

CAN	6216	QUE	50.0	INV:	148300 CANADA INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS PIERRE RUEL INC
CAN	3041	QUE	—	01	LES AUTOMOBILES CANDIAC INC

TLC THE LASER CENTER INC

USA	—	USA	15.0	INV:	LNG ENTERPRISES INC
CAN	6511	ONT	—	01	TLC THE LASER CENTER INC
CAN	7631	ONT	75.0	02	TLC THE LONDON LASER CENTER INC
CAN	7631	ONT	90.0	02	TLC TORONTO LASER CENTER INC
CAN	7631	ONT	50.0 D	02	TLC WEST INC
CAN	7631	ONT	100.0	02	TLC THE WINDSOR LASER CENTER INC
CAN	7631	ONT	50.1	02	VISION CORPORATION

1079271 ONTARIO LIMITED

CAN	2532	ONT	—	01	1079271 ONTARIO LIMITED
CAN	7631	ONT	25.0 D	02	TLC THE LONDON LASER CENTER INC

A R M GROUP INC

CAN	6216	ONT	—	01	A R M GROUP INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A R M GROUP INC, (CONT)

CAN	7631	ONT	39.8 D	02	VISION CORPORATION
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VISION INSTITUTE OF CANADA

CAN	—	ONT	—	01	VISION INSTITUTE OF CANADA
CAN	7631	ONT	10.0 D	02	TLC TORONTO LASER CENTER INC

KELMAR CORPORATION

CAN	6239	ONT	—	01	KELMAR CORPORATION
CAN	7631	ONT	10.1 D	02	VISION CORPORATION
CAN	6216	ONT	10.0 D	02	YORKBRIDGE CAPITAL MANAGEMENT CORP

V A B 1993 HOLDINGS LTD

HKG	—	HKG	50.0	INV:	CENTURION LIMITED
HKG	—	CIS	50.0	INV:	PROSPEROUS INVESTMENTS LTD
HKG	6239	CAN	—	01	V A B 1993 HOLDINGS LTD
HKG	4021	CAN	100.0	02	B P Y A 133 HOLDINGS LTD
HKG	0132	CAN	100.0	02	MAX'S DONUTS (1964) LTD
HKG	8131	CAN	75.0	02	NUFFY'S ENTERPRISES LTD
HKG	0132	CAN	100.0	02	SUPERIOR BAKERY (1985) LTD

WINSOR INDUSTRIAL CORP LTD

HKG	—	HKG	—	01	WINSOR INDUSTRIAL CORP LTD
HKG	—	HKG	100.0	02	HILWIN ENTERPRISES LTD
HKG	—	CIS	100.0	03	PROSPEROUS INVESTMENTS LTD
HKG	6129	CAN	100.0	04	CANADA CASHMERE CENTRE INC
CA?	1611	MAN	26.0 D	04	PROSPERITY KNITWEAR LTD
HKG	6239	CAN	50.0 D	04	V A B 1993 HOLDINGS LTD

OCEAN-LAND DEVELOPMENT LTD

HKG	—	HKG	—	01	OCEAN-LAND DEVELOPMENT LTD
HKG	—	HKG	100.0	02	CENTURION LIMITED
HKG	6239	CAN	50.0 D	03	V A B 1993 HOLDINGS LTD

VICKERS PLC

GBR	—	GBR	—	01	VICKERS PLC
GBR	—	USA	100.0	02	AIR-SHIELDS VICKERS INC
GBR	3021	USA	100.0	03	AIR SHIELDS INC
GBR	—	NLD	100.0	04	MEDAVMAR INSTRUMENTS BV
GBR	2621	CAN	21.5	05	NARCO SCIENTIFIC LIMITED
GBR	2621	CAN	78.1 R	04	NARCO SCIENTIFIC LIMITED
GBR	—	GBR	100.0	02	ROLLS-ROYCE MOTORS HOLDINGS LTD.
GBR	—	GBR	100.0	03	ROLLS-ROYCE MOTOR CARS LIMITED
GBR	3012	CAN	100.0	04	ROLLS-ROYCE MOTOR CARS (CANADA) LTD/LTEE
GBR	—	GBR	100.0	02	VICKERS INTERNATIONAL LTD.
GBR	—	SWE	100.0	03	KAMEWA HOLDING AB
GBR	—	SWE	100.0	04	KAMEWA AB
GBR	3192	CAN	100.0	05	KAMEWA CANADA INC

VOLKSWAGEN AKTIENGESellschaft

DEU	—	DEU	—	01	VOLKSWAGEN AKTIENGESellschaft
DEU	—	CHE	100.0	02	HOLAD HOLDING & ADMINISTRATION A.G.
DEU	4022	CAN	70.0	03	VORELCO LTD
ITA	—	ITA	5.0 D	02	OLIVETTI (ING.C.) & C S.P.A.
DEU	3012	CAN	100.0	02	VOLKSWAGEN CANADA INC.
DEU	4022	CAN	29.0 R	03	VORELCO LTD
DEU	—	USA	100.0	02	VW CREDIT, INC
DEU	6121	CAN	100.0	03	VW CREDIT CANADA INC/CREDIT VW CANADA INC

OLIVETTI (ING.C.) & C S.P.A.

ITA	—	ITA	20.0	INV:	COMPAGNIE INDUSTRIALE RIUNTE S.P.A.
DEU	—	DEU	5.0	INV:	VOLKSWAGEN AKTIENGESellschaft
ITA	—	ITA	—	01	OLIVETTI (ING.C.) & C S.P.A.
ITA	—	FRA	100.0	02	IDEAL LOISIRS S.A.
ITA	—	FRA	100.0	03	MAJEX SA
ITA	8693	CAN	100.0	04	JOUETS MAJORETTES (CANADA) INC
ITA	2621	CAN	100.0	02	OLSY CANADA LIMITED

W M NICOL FAMILY TRUST #2

CAN	—	ONT	—	01	W M NICOL FAMILY TRUST #2
CAN	6499	ONT	100.0	02	1191645 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	1048439 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	NICOL BUILDING LTD
CAN	6239	ONT	100.0	03	TARTAN CORPORATION
CAN	4011	ONT	47.4	04	TARTAN REALTIES OTTAWA LTD
CAN	6239	ONT	100.0	03	TARTAN GROUP INC.
CAN	4031	ONT	100.0	03	TARTAN LAND DEVELOPMENT CORPORATION
CAN	4011	ONT	42.4 R	03	TARTAN REALTIES OTTAWA LTD
CAN	6216	ONT	100.0	02	882692 ONTARIO INC
CAN	6239	ONT	10.0 D	03	AUTOSKILL INTERNATIONAL LTD
CAN	4022	ONT	0.0 A	02	TARTAN DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	02	TARTAN LEITRIM PROPERTIES INC

WHITMAN CORP

USA	—	USA	—	01	WHITMAN CORP
USA	—	NLD	100.0	02	FINANZA GROUP B V
USA	6239	CAN	100.0	03	MIDAS CANADA HOLDINGS LIMITED
USA	3022	CAN	100.0	04	MIDAS CANADA INC
USA	4021	CAN	100.0	05	MIDAS REALTY CORPORATION OF CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHITMAN CORP. (CONT)

USA	—	USA	100.0	02	IC PRODUCTS CO
USA	—	USA	100.0	03	ICP HOLDING CORP
USA	—	USA	100.0	02	MIDAS INTERNATIONAL CORPORATION
USA	6239	USA	100.0	02	WHITMAN NETHERLANDS B.V.
USA	—	NLD	100.0	03	FINANZA I.B.V.
USA	6239	CAN	100.0	04	HUSSMANN CANADA HOLDINGS LIMITED
USA	2532	CAN	100.0	05	HUSSMANN CANADA INC

THE WILLMOT FAMILY GROUP

CAN	—	ONT		01	THE WILLMOT FAMILY GROUP
CAN	6216	ONT	75.0	02	912001 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	BURFORD INVESTMENTS LTD
CAN	3623	ONT	21.8 D	03	LASER QUEST CORPORAION
CAN	6239	ONT	100.0	02	D.G. WILLMOT PROPERTY HOLDINGS LTD
CAN	0411	ONT	100.0	03	KINGHAVEN FARMS LIMITED
CAN	—	ONT	0.0 A	02	D.G. WILLMOT TRUST SETTLEMENT
CAN	6239	ONT	100.0	03	WILLCREST LIMITED
CAN	6216	ONT	25.0 R	04	912001 ONTARIO LIMITED
CAN	6799	ONT	100.0	04	FOUR K LEASING LIMITED
CAN	3623	ONT	10.9 D	04	LASER QUEST CORPORAION
CAN	6216	ONT	100.0	02	THOPHER SECURITIES LIMITED

LASER QUEST CORPORAION

CAN	6216	ONT	21.8	INV:	BURFORD INVESTMENTS LTD
CAN	6239	ONT	10.9	INV:	WILLCREST LIMITED
CAN	3623	ONT		01	LASER QUEST CORPORAION
CAN	2532	ONT	100.0	02	GAME TIME AMUSEMENTS LTD
CAN	3581	ONT	100.0	02	THRESHOLD ELECTRONICS LTD

1055765 ONTARIO LIMITED

CAN	6216	ONT		01	1055765 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	SURGENOR NATIONAL LEASING LIMITED
CAN	3041	ONT	50.0 D	03	724412 ONTARIO LIMITED

478301 ONTARIO LIMITED

CAN	6216	ONT		01	478301 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	561309 ONTARIO LTD
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

561309 ONTARIO LTD

CAN	6216	ONT	50.0	INV:	478301 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	MCGURN HOLDINGS LIMITED
CAN	6239	ONT		01	561309 ONTARIO LTD

724411 ONTARIO LIMITED

CAN	6499	ONT		01	724411 ONTARIO LIMITED
CAN	3041	ONT	50.0 D	02	724412 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

724412 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	724411 ONTARIO LIMITED
CAN	3042	ONT	50.0	INV:	SURGENOR NATIONAL LEASING LIMITED
CAN	3041	ONT		01	724412 ONTARIO LIMITED

927875 ONTARIO LIMITED

CAN	6216	ONT	25.0	INV:	478301 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	724411 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	MCGURN HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	QUARRY PARK CAPITAL CORPORATION
CAN	4011	ONT		01	927875 ONTARIO LIMITED

ABLE SEVEN INVESTMENTS LTD

CAN	6216	ONT	50.0	INV:	704682 ONTARIO INC
CAN	6239	ONT	50.0	INV:	QUARRY PARK CAPITAL CORPORATION
CAN	6499	ONT		01	ABLE SEVEN INVESTMENTS LTD

MCGURN HOLDINGS LIMITED

CAN	6216	ONT		01	MCGURN HOLDINGS LIMITED
CAN	6239	ONT	50.0 D	02	561309 ONTARIO LTD
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

QUARRY PARK CAPITAL CORPORATION

CAN	6239	ONT		01	QUARRY PARK CAPITAL CORPORATION
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED
CAN	6499	ONT	50.0 D	02	ABLE SEVEN INVESTMENTS LTD

1056945 ONTARIO LIMITED

CAN	6239	ONT		01	1056945 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	RADSEC GROUP LTD.
CAN	6239	ONT	100.0	03	AEI CAPITAL CORPORATION
CAN	4011	ONT	63.5	04	A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT

CAN	6239	ONT	100.0	05	744252 ONTARIO INC
CAN	6499	ONT	50.0 D	05	ACER HOLDINGS LTD.
CAN	4022	ONT	100.0	05	CANLEA (B.C.) INVESTMENTS LTD
CAN	4022	ONT	100.0	05	CANLEA LTD
CAN	5919	ONT	28.1 D	03	BENCH PRESS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BENCH PRESS LTD

CAN	—	ONT	16.8	INV:	AMALCON LTD
CAN	6239	ONT	28.1	INV:	RADSEC GROUP LTD.
CAN	5919	ONT		01	BENCH PRESS LTD

ACER HOLDINGS LTD.

CAN	—	ONT	50.0	INV:	244252 ONTARIO INC
CAN	4011	ONT	50.0	INV:	A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT
CAN	6499	ONT		01	ACER HOLDINGS LTD.

3096645 CANADA INC

CAN	6239	QUE		01	3096645 CANADA INC
CAN	6239	QUE	100.0	02	3247821 CANADA INC
CAN	4929	QUE	100.0	03	LIMOCAR INC
CAN	4929	QUE	100.0	04	2755-4809 QUEBEC INC
CAN	6216	QUE	33.3 D	05	2871-8313 QUEBEC INC
CAN	—	QUE	10.0 D	04	3090-2860 QUEBEC INC
CAN	—	QUE	100.0	04	AUTOBUS LA SAPINIÈRE INC
CAN	6239	QUE	100.0	04	GESTION LIMO-BILIER INC
CAN	4511	QUE	100.0	04	MECANO-BUS INC
CAN	4022	QUE	10.0 D	04	PLACE 222 INC
CAN	3043	QUE	89.9	04	LE REMORQUEUR J.M.C. INC

414997 ONTARIO LTD

CAN	6216	ONT		01	414997 ONTARIO LTD
CAN	6239	ONT	100.0	02	BURNBRAE HOLDINGS LTD
CAN	6216	ONT	10.0 D	03	969666 ONTARIO LTD
CAN	0151	ONT	85.1	03	BURNBRAE FARMS LTD
CAN	6499	ONT	10.0 D	03	LES ENTREPRISES DONALGE LTEE
CAN	0151	QUE	95.2	03	FERME REAL MILETTE INC
CAN	0151	ONT	95.2	03	FERME ST ZOTIQUE LTEE
CAN	0154	ONT	70.0	03	MAPLE LYNN FOODS LIMITED
CAN	0179	QUE	100.0	03	LES OUVFS BEC-D INC

969666 ONTARIO LTD

CAN	6239	ONT	10.0	INV:	BURNBRAE HOLDINGS LTD
CAN	6216	ONT		01	969666 ONTARIO LTD
CAN	0154	ONT	25.0 D	02	MAPLE LYNN FOODS LIMITED

ESTATE OF GRANT A. HUDSON

CAN	—	ONT		01	ESTATE OF GRANT A. HUDSON
CAN	6239	ONT	100.0	02	1120012 ONTARIO INC
CAN	0151	ONT	11.0 D	03	BURNBRAE FARMS LTD
CAN	0151	QUE	4.8 D	03	FERME REAL MILETTE INC
CAN	0154	ONT	5.0 D	03	MAPLE LYNN FOODS LIMITED

481345 ALBERTA INC

CAN	6216	ALT		01	481345 ALBERTA INC
CAN	6129	ALT	100.0	02	MAXIMA DEVELOPMENTS INC
CAN	4021	ALT	33.5 D	03	605668 ALBERTA INC
CAN	6216	ALT	100.0	02	MAXIMA HOMES INC
CAN	4011	ALT	22.0 D	02	STEPPER HOMES INC

481350 ALBERTA LTD

CAN	6216	ALT		01	481350 ALBERTA LTD
CAN	4011	ALT	77.9	02	STEPPER HOMES INC

605668 ALBERTA INC

CAN	6511	ALT	26.1	INV:	605388 ALBERTA INC
CAN	4011	ALT	33.5	INV:	CARDEL CONSTRUCTION LTD.
CAN	6129	ALT	33.5	INV:	MAXIMA DEVELOPMENTS INC
CAN	4021	ALT		01	605668 ALBERTA INC
CAN	6511	ALT	10.0 D	02	ULTIMA DEVELOPMENT CORP

CARDEL CONSTRUCTION LTD.

CAN	6799	ALT	35.0	INV:	DOJEN HOLDINGS LTD.
CAN	6799	ALT	35.0	INV:	STANSHALL HOLDINGS LTD.
CAN	4011	ALT		01	CARDEL CONSTRUCTION LTD.
CAN	4021	ALT	33.5 D	02	605668 ALBERTA INC

565966 ONTARIO LIMITED

CAN	6239	ONT		01	565966 ONTARIO LIMITED
CAN	8799	ONT	100.0	02	492052 ONTARIO LIMITED
CAN	8699	ONT	89.9	02	DS-MAX INTERNATIONAL INC
CAN	5919	ONT	26.6 D	03	CYDOR LIMITED
CAN	8699	ONT	100.0	03	DS-MAX CANADA INC
CAN	8799	ONT	100.0	04	BEYOND PLATINUM INC
CAN	6239	ONT	100.0	04	HERB-JOY ENTERPRISES LIMITED
CAN	4021	ONT	80.0	02	MURLAR REALTY CORPORATION
CAN	8699	ONT	100.0	02	TENEBAUM WHOLESALE WAREHOUSING OF ALBERTA LTD

835858 ONTARIO LIMITED

CAN	—	ONT		01	835858 ONTARIO LIMITED
CAN	8699	ONT	10.1 D	02	DS-MAX INTERNATIONAL INC
CAN	4021	ONT	20.0 D	02	MURLAR REALTY CORPORATION
CAN	6511	ONT	100.0	02	ROTH'S ORIGINAL ARTWORKS OF ALBERTA LTD

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590241 ALBERTA LTD

CAN	4319	ALT		01	590241 ALBERTA LTD
CAN	6239	ALT	100.0	02	MONARCH COMMUNICATIONS INC
CAN	5713	ALT	100.0	03	MONARCH BROADCASTING LTD
CAN	5712	BC	100.0	04	CKPG TELEVISION LTD
CAN	5711	BC	100.0	04	RADIO STATION CKPG LTD
CAN	5714	ALT	100.0	03	MONARCH CABLE TV LTD
CAN	4121	ALT	100.0	04	ANDERSON CABLE CONTRACTORS LTD
CAN	4231	ALT	97.5	05	RAM RIVER CABLE TV LTD
CAN	5714	ALT	100.0	04	JASPER CABLE CONTRACTORS LTD.
CAN	5714	ALT	23.0	05	BROOKS COMMUNITY TELEVISION LTD.
CAN	5714	ALT	85.2	05	TABER CABLE TELEVISION LTD.
CAN	5714	ALT	76.9 R	06	BROOKS COMMUNITY TELEVISION LTD.
CAN	4231	ALT	62.5 R	04	RAM RIVER CABLE TV LTD
CAN	5714	ALT	14.7 R	04	TABER CABLE TELEVISION LTD.

CENTREFUND REALTY CORPORATION

CAN	4022	ONT	10.0	INV:	DAUSCO SHOPPING CENTRE CORP
CAN	4022	ONT		01	CENTREFUND REALTY CORPORATION
CAN	-	ONT	10.0 D	02	CENTREFUND (CEDARBRAE) CORPORATION
CAN	6331	ONT	10.0 D	02	CENTREFUND (KITCHENER) CORPORATION
CAN	6331	ONT	10.0 D	02	CENTREFUND (PETERBOROUGH) CORPORATION
CAN	-	ONT	10.0 D	02	CENTREFUND (RH) CORPORATION

DAUSCO SHOPPING CENTRE CORP

CAN	6499	ONT	15.8	INV:	776800 ONTARIO INC
CAN	6499	ONT	16.8	INV:	777099 ONTARIO INC
CAN	6499	ONT	16.6	INV:	JACKO ENTERPRISES CORP
CAN	6499	ONT	16.6	INV:	LILCO ENTERPRISES CORP
CAN	6499	ONT	16.6	INV:	SARMARETH ENTERPRISES CORP
CAN	4022	ONT		01	DAUSCO SHOPPING CENTRE CORP
CAN	4022	ONT	10.0 D	02	CENTREFUND REALTY CORPORATION

899109 ONTARIO INC

CAN	6216	ONT		01	899109 ONTARIO INC
CAN	6216	ONT	61.9	02	1145445 ONTARIO INC
CAN	2512	ONT	67.0	03	TRUCK & TRACTOR EASTERN INC
CAN	6239	ONT	61.2	02	CLARK & CLARK ENTERPRISES INC
CAN	2522	ONT	95.2	03	TRUCK & TRACTOR (1994) LTD
CAN	6239	ONT	19.7 D	02	JOHN HAYES CLARK INVESTMENTS LIMITED

1014965 ONTARIO INC

CAN	6216	ONT		01	1014965 ONTARIO INC
CAN	6216	ONT	28.0 D	02	1145445 ONTARIO INC
CAN	6239	ONT	38.7 D	02	CLARK & CLARK ENTERPRISES INC

EASTROCK INC

CAN	2532	ONT		01	EASTROCK INC
CAN	2512	ONT	33.0 D	02	TRUCK & TRACTOR EASTERN INC

JOHN HAYES CLARK INVESTMENTS LIMITED

CAN	6216	ONT	19.7	INV:	899109 ONTARIO INC
CAN	-	ONT	39.9	INV:	KAREN CATHLEEN CLARK-TRUST #2
CAN	-	ONT	40.2	INV:	LIANNE ELIZABETH CLARK-TRUST #2
CAN	6239	ONT		01	JOHN HAYES CLARK INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	02	THE MINE EQUIPMENT CORPORATION

AKTIESELSKABET POTAGUA

DNK	-	DNK		01	AKTIESELSKABET POTAGUA
DNK	-	AUT	100.0	02	DAMPA A/S
DNK	4491	CAN	100.0	03	DAMPA INC.
DNK	-	DNK	100.0	02	FLS INDUSTRIES A/S
DNK	-	DNK	35.0 A	03	NKT HOLDINGS A/S
DNK	-	DNK	100.0	04	NILFISK A/S
DNK	2532	USA	100.0	05	ADVANCE MACHINE CO
DNK	2532	CAN	100.0	06	ADVANCE NILFISK CANADA LIMITED/LIMITEE
DNK	-	USA	100.0	02	FULLER CO INC
DNK	2521	CAN	100.0	03	FFE MINERALS CANADA LTD.
DNK	2522	CAN	100.0	04	TECHNEQUIP LIMITED

AMERICAN STANDARD COS., INC

USA	-	USA	27.0	INV:	KELSO ASI PARTNERS L.P.
USA	-	USA		01	AMERICAN STANDARD COS., INC
USA	-	USA	100.0	02	AMERICAN STANDARD INC.
USA	-	USA	100.0	03	AMERICAN STANDARD INTERNATIONAL INC.
USA	-	USA	100.0	03	NETHER HOLDINGS INC
USA	2289	CAN	67.7	04	WABCO STANDARD TRANE INC.
USA	6499	CAN	100.0	05	IDEAL STANDARD (CANADA) INC
USA	-	USA	100.0	03	WESTINGHOUSE AIR BRAKE COMPANY
USA	2012	CAN	53.5	04	BENN IRON FOUNDRY LIMITED
USA	3131	CAN	100.0	04	WESTINGHOUSE RAILWAY (CANADA) LTD/ CHEMINS DE FER WESTINGH
USA	2012	CAN	46.5 R	05	BENN IRON FOUNDRY LIMITED
USA	-	NLD	100.0	02	WABCO STANDARD TRANE B V
USA	2289	CAN	32.2 R	03	WABCO STANDARD TRANE INC.

AMTELECOM GROUP INC

CAN	6239	ONT		01	AMTELECOM GROUP INC
CAN	5811	ONT	100.0	02	A.G.I. BUSINESS SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AMTELECOM GROUP INC, (CONT)

CAN	5714	ONT	100.0	02	AGI CABLEVISION INC
CAN	5811	ONT	100.0	02	AMTELECOM INC
CAN	5811	ONT	100.0	02	INFORMATION COMMUNICATION SERVICES (ICS) INC
CAN	-	ALT	90.0	03	S & S INVESTMENTS LTD
CAN	5811	ONT	22.6 D	02	THE SOUTH BRUCE RURAL TELEPHONE COMPANY LIMITED

DOUG MILLARD HOLDINGS INC

CAN	6216	ONT		01	DOUG MILLARD HOLDINGS INC
CAN	5811	ONT	80.0	02	2847906 CANADA INC
CAN	-	ALT	10.0 D	03	S & S INVESTMENTS LTD

BILL-CHRIS ENTERPRISES INC

CAN	6216	ONT		01	BILL-CHRIS ENTERPRISES INC
CAN	5811	ONT	10.0 D	02	2847906 CANADA INC

M D C M INVESTMENTS INC

CAN	6216	ONT		01	M D C M INVESTMENTS INC
CAN	5811	ONT	10.0 D	02	2847906 CANADA INC

ARENA RECREATIONS TORONTO LTD

CAN	6221	ONT		01	ARENA RECREATIONS TORONTO LTD
CAN	6216	ONT	100.0	02	ROSLYN RINK LTD
CAN	-	ONT	100.0	03	864569 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	03	DISHA INC

DISHA INC

CAN	-	ONT	50.0	INV:	863990 ONTARIO INC
CAN	6216	ONT	50.0	INV:	ROSLYN RINK LTD
CAN	6239	ONT		01	DISHA INC
CAN	6216	ONT	100.0	02	882189 ONTARIO INC
CAN	6216	ONT	10.0 D	03	TOBMAR HOLDINGS INC
CAN	6216	ONT	100.0	02	894371 ONTARIO INC
CAN	-	ONT	10.0 D	02	915464 ONTARIO LIMITED
CAN	5515	ONT	50.0 D	02	MICROVITE INVESTMENTS LIMITED

MICROVITE INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	950313 ONTARIO INC
CAN	6239	ONT	50.0	INV:	DISHA INC
CAN	5515	ONT		01	MICROVITE INVESTMENTS LIMITED

ATLAS COPCO A B

SWE	-	SWE		01	ATLAS COPCO A B
SWE	-	NLD	100.0	02	ATLAS COPCO BEHEER B.V.
SWE	-	NLD	100.0	03	ATLAS COPCO INTERNATIONAL B.V.
SWE	2522	CAN	97.4	04	ATLAS COPCO CANADA INC
SWE	-	NLD	100.0	02	ATLAS COPCO FIDUIS N V
SWE	2522	CAN	2.5 R	03	ATLAS COPCO CANADA INC
SWE	5515	USA	100.0	02	ATLAS COPCO NORTH AMERICA INC
SWE	6239	USA	100.0	03	CHICAGO PNEUMATIC TOOL COMPANY
SWE	2532	CAN	100.0	04	CHICAGO PNEUMATIC TOOL COMPANY CANADA LTD
SWE	-	USA	100.0	02	MILWAUKEE ELECTRIC TOOL CORPORATION
SWE	3581	CAN	100.0	03	MILWAUKEE ELECTRIC TOOL (CANADA) LTD
SWE	-	SWE	100.0	02	SECOROC AB

CAFTAN HOLDINGS LIMITED

CAN	6499	ONT		01	CAFTAN HOLDINGS LIMITED
CAN	6229	ONT	50.0 D	02	CENTENNIAL FINANCE LIMITED
CAN	4011	ONT	12.5 D	02	TRICOT INVESTMENTS LIMITED

CENTENNIAL FINANCE LIMITED

CAN	6499	ONT	50.0	INV:	BUTTERMERE HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV:	CAFTAN HOLDINGS LIMITED
CAN	6229	ONT		01	CENTENNIAL FINANCE LIMITED

CHELSFIELD INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	BLACKHILL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	INV:	ZUREIT HOLDINGS LTD
CAN	6229	ONT		01	CHELSFIELD INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	02	JANESVILLE DEVELOPMENTS LIMITED

JANESVILLE DEVELOPMENTS LIMITED

CAN	6229	ONT	50.0	INV:	CHELSFIELD INVESTMENTS LIMITED
CAN	6499	ONT		01	JANESVILLE DEVELOPMENTS LIMITED
CAN	4011	ONT	20.0 D	02	TRICOT INVESTMENTS LIMITED

TRICOT INVESTMENTS LIMITED

CAN	6499	ONT	12.5	INV:	CAFTAN HOLDINGS LIMITED
CA?	6216	ONT	15.0	INV:	CHILMAR HOLDINGS LIMITED
CAN	8591	ONT	12.0	INV:	DEBONAIR CREATIONS LTD
CA?	6499	ONT	20.0	INV:	JANESVILLE DEVELOPMENTS LIMITED
CA?	8711	ONT	19.5	INV:	SEAFOOD HOLDINGS LIMITED
CAN	4021	ONT	12.0	INV:	ZUREIT HOLDINGS LTD
CAN	4011	ONT		01	TRICOT INVESTMENTS LIMITED

ZUREIT HOLDINGS LTD

CAN	4021	ONT		01	ZUREIT HOLDINGS LTD
CAN	6229	ONT	50.0 D	02	CHELSFIELD INVESTMENTS LIMITED

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ZUREIT HOLDINGS LTD, (CONT)

CAN 4011 QNT 12.0 D 02 TRICOT INVESTMENTS LIMITED

BOUSIX INC

CAN 6239 QUE 22.0 INV: 2153-9283 QUEBEC INC.
 CAN 6239 QUE 22.0 INV: 2153-9291 QUEBEC INC.
 CAN 6239 QUE 22.0 INV: L.G. QUATRE INC.
 CAN 6216 QUE 22.5 INV: LAURAL INC.
 CAN 6239 QUE 01 BOUSIX INC
 CAN 6216 QUE 10.0 D 02 LES INVESTISSEMENTS SHIPSHAW LTEE
 CAN 2299 QUE 100.0 02 POTVIN & BOUCHARD INC
 CAN 0711 QUE 46.3 D 03 LA SCIERIE DE JONQUIERE LTEE

LA SCIERIE DE JONQUIERE LTEE

CAN 6499 QUE 23.5 INV: FRANCOIS BOUCHARD LTEE
 CAN 2299 QUE 46.3 INV: POTVIN & BOUCHARD INC
 CAN 0711 QUE 01 LA SCIERIE DE JONQUIERE LTEE

LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

CAN 6239 QUE 10.0 INV: BOUSIX INC
 CAN 4012 QUE 29.8 INV: GRAVEL & GRAVEL ENTREPRENEURS GENERAUX INC
 CAN 4011 QUE 01 LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

BUNZL PLC

GBR - GBR 01 BUNZL PLC
 GBR - GBR 100.0 02 BUNZI PUBLIC LIMITED COMPANY
 GBR 2532 CAN 100.0 03 MULTIOUP LIMITED
 GBR USA 100.0 02 BUNZL CORP
 GBR 0699 USA 100.0 03 BUNZL DISTRIBUTION USA INC
 GBR 0841 CAN 100.0 02 RAP-ID PAPER & RESTAURANT SUPPLY LTD
 GBR 0841 CAN 100.0 03 RAP-ID PAPER KELOWNA LTD
 GBR 0841 CAN 100.0 03 RAP-ID PAPER MANITOBA LTD
 GBR 0841 CAN 100.0 03 RAP-ID PAPER & PACKAGING LTD
 GBR 0841 CAN 100.0 03 RAP-ID PAPER SASKATCHEWAN LTD
 GBR 0841 CAN 100.0 03 RAP-ID PAPER VANCOUVER LTD

CAE INC

CAN 6239 QUE 01 CAE INC
 CAN 3111 MAN 100.0 02 CAE AIRCRAFT LTD
 CAN 3611 QUE 100.0 02 CAE ELECTRONICS LTD
 CAN 3611 QNT 17.0 03 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 2531 QUE 100.0 02 CAE SCREENPLATES INC/TAMIS CAE INC
 CAN 3611 QNT 43.3 R 03 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 3131 MAN 100.0 02 CAE VANGUARD LTD
 CAN 3611 QNT 4.9 R 03 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 2531 BC 100.0 03 CAE MACHINERY LTD
 CAN 3611 QNT 15.2 R 04 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 2522 BC 29.4 D 04 CANMILLEX SAWMILL EXPORTS LTD
 CAN 6511 QUE 100.0 02 CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD
 CAN 3611 QNT 19.4 R 03 CAE INTERNATIONAL HOLDINGS LIMITED

CANMILLEX SAWMILL EXPORTS LTD

CA? - BC 9.9 INV: BRADSON MACHINERY LTD
 CAN 2531 BC 29.4 INV: CAE MACHINERY LTD
 CAN 0151 BC 9.9 INV: WINGELMAN HOLDINGS LTD
 CAN 2522 BC 01 CANMILLEX SAWMILL EXPORTS LTD

CALIAN TECHNOLOGY LTD

CAN 6799 QNT 21.1 INV: CINNATEK CORPORATION
 USA - USA 15.7 INV: COMSAT CORPORATION
 CAN 6799 QNT 01 CALIAN TECHNOLOGY LTD
 CAN 6799 QNT 100.0 02 CALIAN TECHNOLOGY SERVICES LTD.
 CAN - QNT 100.0 02 HST GROUP LTD
 CAN 2512 SAS 100.0 02 SED SYSTEMS INC
 CAN 3619 SAS 100.0 03 CAELUM TECHNOLOGIES LTD
 CAN 6619 SAS 100.0 03 SED RESEARCH LIMITED

COMSAT CORPORATION

USA - USA 01 COMSAT CORPORATION
 USA - USA 100.0 02 ASCENT ENTERTAINMENT GROUP INC
 USA - USA 57.2 03 ON COMMAND CORPORATION
 USA 8799 CAN 100.0 04 ON COMMAND CANADA INC
 CAN 6799 QNT 15.7 D 02 CALIAN TECHNOLOGY LTD

THE CAMPBELL FAMILY GROUP

CAN - BC 01 THE CAMPBELL FAMILY GROUP
 CAN - BC 0.0 A 02 CAMPBELL FAMILY TRUST 1984 NUMBER 111
 CAN 6239 BC 13.3 A 03 1690 HOLDINGS LTD
 CAN 6216 BC 100.0 04 REESON INVESTMENTS LTD.
 CAN 8411 BC 100.0 04 RUFF INVESTMENTS LTD
 CAN 6239 BC 13.3 A 03 1839 HOLDINGS LTD
 CAN 6216 BC 100.0 04 CAMPBELL HELICOPTERS LTD
 CAN 2531 BC 100.0 05 SUNBURST HELICOPTERS LTD
 CAN 6619 QNT 100.0 06 SUNBURST M.C. LTD
 CAN - BC 0.0 A 02 CAMPBELL FAMILY TRUST 1984 NUMBER 1
 CAN 6239 BC 13.3 AR 03 1690 HOLDINGS LTD
 CAN 6239 BC 13.3 AR 03 1839 HOLDINGS LTD
 CAN - BC 0.0 A 02 CAMPBELL FAMILY TRUST 1984 NUMBER II
 CAN 6239 BC 13.3 AR 03 1690 HOLDINGS LTD

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THE CAMPBELL FAMILY GROUP, (CONT)

CAN 6239 BC 13.3 AR 03 1839 HOLDINGS LTD

CANTERBURY FINANCIAL SERVICES LIMITED

CAN 6799 QNT 01 CANTERBURY FINANCIAL SERVICES LIMITED
 CAN 6216 QNT 1.4 D 02 BOCK INVESTMENT CORPORATION.
 CAN 6511 QNT 65.0 02 GOODISON ROAD CAPITAL CORPORATION
 CAN 6239 QNT 100.0 03 565591 ONTARIO LIMITED
 CAN 4011 QNT 100.0 03 INTERNATIONAL DEVELOPMENT CONSORTIUM (CANADA) INC

BOCK INVESTMENT CORPORATION

CAN 6799 QNT 1.4 INV: CANTERBURY FINANCIAL SERVICES LIMITED
 F/E - BMU 40.0 INV: HOSCOFF NAVIGATION COMPANY LIMITED
 CAN 6216 QNT 01 BOCK INVESTMENT CORPORATION.
 CAN 6499 QNT 49.9 A 02 THORN BURY CAPITAL CORPORATION

CHALLISBURY DEVELOPMENTS LIMITED

CAN 6239 QNT 40.0 INV: 565590 ONTARIO LTD
 CAN - QNT 40.0 INV: REGNIE HOLDINGS INC
 CAN 1011 QNT 01 CHALLISBURY DEVELOPMENTS LIMITED
 CAN 6511 QNT 35.0 D 02 GOODISON ROAD CAPITAL CORPORATION
 CAN 6216 QNT 10.0 D 02 LIRAC INVESTMENTS LTD

120123 CANADA INC

CAN 6239 QUE 01 120123 CANADA INC
 CAN 4021 QUE 100.0 02 KENSTAR ENTERPRISES LTD.
 F/E 4022 CAN 5.0 AD 03 CAROL LAKE SHOPPING CENTRE LTD

CAPITAL CITY SHOPPING CENTRE LIMITED

F/E - BHS 50.0 INV: CRANJO INVESTMENTS LTD.
 F/E - BHS 50.0 INV: DARMO INVESTMENTS LTD.
 F/E 4022 CAN 01 CAPITAL CITY SHOPPING CENTRE LIMITED
 F/E 4022 CAN 49.9 A 02 CAROL LAKE SHOPPING CENTRE LTD

S.B.I. HOLDINGS LTD/LES PLACEMENTS S.B.I. LTEE

CAN 6239 QUE 20.0 INV: CARDEG ENTERPRISES LTD
 CAN 6216 QUE 40.0 INV: DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
 CAN 6216 QUE 20.0 INV: DARS ENTERPRISES LTD
 CAN 6499 QUE 20.0 INV: SHELMO INVESTMENTS LTD
 CAN 4021 QUE 01 S.B.I. HOLDINGS LTD/LES PLACEMENTS S.B.I. LTEE.
 F/E 4022 CAN 44.9 AD 02 CAROL LAKE SHOPPING CENTRE LTD

CHANISTEL INC

CAN 6216 QUE 01 CHANISTEL INC
 CAN 6216 QUE 52.0 02 2636-7300 QUEBEC INC
 CAN 6216 QUE 12.0 03 GOLLAR INC
 CAN 5911 QUE 11.8 03 LE GROUPE BCP LTEE
 CAN 5911 QUE 10.0 D 04 PUBLICIS CANADA
 CAN 6216 QUE 88.0 R 02 GOLLAR INC
 CAN 5911 QUE 87.1 R 02 LE GROUPE BCP LTEE
 CAN 6239 QUE 0.0 A 02 PUBLICIS BCP MONTREAL INC
 CAN 5919 QUE 100.0 03 REALISATIONS BCP INC

PUBLICIS CANADA

CAN 5911 QUE 10.0 INV: LE GROUPE BCP LTEE
 CAN 5911 QUE 01 PUBLICIS CANADA
 CAN 6239 QNT 100.0 02 PUBLICIS-BCP TORONTO INC
 CAN 5511 QNT 10.0 D 03 PUBLICIS BCP ART AD-VICE INC
 CAN 6239 QUE 80.0 03 TOUCH INFOPUBLICITE INC

3100-0516 QUEBEC INC

CAN 6216 QUE 01 3100-0516 QUEBEC INC
 CAN 6216 QUE 47.9 D 02 2636-7300 QUEBEC INC

20TH CENTURY INVESTMENTS LTD

CAN 4021 SAS 49.8 INV: CAMPBELL & HALIBURTON REGINA LTD
 CAN 4021 SAS 01 20TH CENTURY INVESTMENTS LTD
 CAN 4021 SAS 37.0 D 02 CAMPBELL & HALIBURTON REGINA LTD

CAMPBELL & HALIBURTON REGINA LTD

CAN 4021 SAS 37.0 01 20TH CENTURY INVESTMENTS LTD
 CAN 6499 SAS 12.0 INV: GIBSON REALTY DEVELOPMENT CORP
 CAN 4021 SAS 01 CAMPBELL & HALIBURTON REGINA LTD
 CAN 4021 SAS 49.8 D 02 20TH CENTURY INVESTMENTS LTD
 CAN 4021 SAS 19.0 D 02 HI-RISE DEVELOPMENTS LTD

HI-RISE DEVELOPMENTS LTD

CAN 4021 SAS 19.0 INV: CAMPBELL & HALIBURTON REGINA LTD
 CAN 4412 SAS 10.7 INV: CINDERCRETE PRODUCTS LTD
 CAN 4021 SAS 01 HI-RISE DEVELOPMENTS LTD

CINDERCRETE PRODUCTS LTD

CAN 4412 SAS 01 CINDERCRETE PRODUCTS LTD
 CAN 4021 SAS 10.7 D 02 HI-RISE DEVELOPMENTS LTD
 CAN - SAS 13.5 D 02 MASONRY HOMES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MASONRY HOMES LTD.

CAN	4412	SAS	13.5	INV.	CINDERCRETE PRODUCTS LTD
CAN	6499	SAS	13.5	INV.	HGLM ENTERPRISES LTD
CAN	4022	SAS	13.5	INV.	MASONRY CONTRACTORS LIMITED
CAN	4221	SAS	13.5	INV.	HU-WAY MASONRY CONTRACTORS LTD
CAN	4022	SAS	13.5	INV.	UNITED MASONRY CONSTRUCTION LTD
CAN	-	SAS		01	MASONRY HOMES LTD.

MASONRY CONTRACTORS LIMITED

CAN	6216	SAS	48.9	INV.	TECUMSEH HOLDINGS LTD
CAN	4022	SAS		01	MASONRY CONTRACTORS LIMITED
CAN	-	SAS	13.5 D	02	MASONRY HOMES LTD.

THE CLOROX CO

USA	-	USA		01	THE CLOROX CO
USA	-	USA	100.0	02	ARMOR ALL PRODUCTS CORP
USA	8699	CAN	100.0	03	ARMOR ALL PRODUCTS OF CANADA INC
USA	-	USA	100.0	02	THE BRITA PRODUCTS COMPANY
USA	-	CAN	100.0	03	1109346 ONTARIO LTD
USA	2621	CAN	100.0	04	BRITA (CANADA) INC
USA	2531	CAN	50.0 D	05	BRITA LIMITED
USA	2621	CAN	50.0 D	05	BRITA SOUTH AMERICA INC
USA	1731	CAN	100.0	02	THE CLOROX COMPANY OF CANADA LIMITED
USA	1739	CAN	100.0	03	KINGSFORD CHARCOAL OF CANADA LTD

BRITA LIMITED

USA	2621	CAN	50.0	INV.	BRITA (CANADA) INC
DEU	-	DEU	50.0	INV.	BRITA WASSER-FILTER SYSTEME GMBH
USA	2531	CAN		01	BRITA LIMITED

BRITA SOUTH AMERICA INC

USA	2621	CAN	50.0	INV.	BRITA (CANADA) INC
DEU	-	DEU	50.0	INV.	BRITA WASSER-FILTER SYSTEME GMBH
USA	2621	CAN		01	BRITA SOUTH AMERICA INC

BRITA WASSER-FILTER SYSTEME GMBH

DEU	-	DEU		01	BRITA WASSER-FILTER SYSTEME GMBH
USA	2531	CAN	50.0 D	02	BRITA LIMITED
USA	2621	CAN	50.0 D	02	BRITA SOUTH AMERICA INC

BARTEL ENTERPRISES LTD.

CAN	6216	BC		01	BARTEL ENTERPRISES LTD.
CAN	4022	ALT	20.2 D	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	R.J.B. AUCTIONS LTD.
CAN	6239	BC	25.0 D	02	RITCHIE BROS. AUCTIONEERS LTD.

CMOLIK ENTERPRISES LTD.

CAN	6216	BC		01	CMOLIK ENTERPRISES LTD.
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	C.R.C. AUCTIONS LTD.
CAN	6239	BC	12.5 D	02	RITCHIE BROS. AUCTIONEERS LTD.

KOKOSKA ENTERPRISES LTD

CAN	6239	BC		01	KOKOSKA ENTERPRISES LTD
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	PACIFIC TRACTOR COMPANY LTD

RITCHIE BROS. AUCTIONEERS LTD.

CAN	6216	BC	25.0	INV.	BARTEL ENTERPRISES LTD.
CAN	6216	BC	12.5	INV.	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	50.0	INV.	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	12.5	INV.	GRONBERG ENTERPRISES LTD.
CAN	6239	BC		01	RITCHIE BROS. AUCTIONEERS LTD.
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6123	BC	100.0	02	RITCHIE BROS AUCTIONEERS (OVERSEAS) LTD

85903 HOLDINGS LTD

CAN	6216	BC	20.2	INV.	BARTEL ENTERPRISES LTD.
CAN	6216	BC	10.1	INV.	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	39.4	INV.	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	10.1	INV.	GRONBERG ENTERPRISES LTD.
CAN	6239	BC	10.1	INV.	KOKOSKA ENTERPRISES LTD.
CAN	6239	BC		01	RITCHIE BROS. AUCTIONEERS LTD.
CAN	4022	ALT		02	85903 HOLDINGS LTD

DAVRIT ENTERPRISES LTD.

CAN	6216	BC		01	DAVRIT ENTERPRISES LTD.
CAN	4022	ALT	39.4 D	02	85903 HOLDINGS LTD
CAN	6239	BC	50.0 D	02	RITCHIE BROS. AUCTIONEERS LTD.

GRONBERG ENTERPRISES LTD.

CAN	6229	BC		01	GRONBERG ENTERPRISES LTD.
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6239	BC	12.5 D	02	RITCHIE BROS. AUCTIONEERS LTD.

COMPUTER ASSOCIATES INTERNATIONAL INC

USA	-	USA		01	COMPUTER ASSOCIATES INTERNATIONAL INC
USA	-	USA	100.0	02	CHEYENNE SOFTWARE, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPUTER ASSOCIATES INTERNATIONAL INC. (CONT)

USA	3621	CAN	100.0	03	CHEYENNE SOFTWARE CANADA LTD
USA	3621	CAN	100.0	03	CHEYENNE SOFTWARE INC (CDN BR)
USA	3621	CAN	100.0	02	COMPUTER ASSOCIATES CANADA LTD/LES PRODUITS LOGICIELS DE C
USA	-	USA	100.0	02	CULLINET SOFTWARE INC
USA	3621	CAN	100.0	03	CULLINET CANADA INC
USA	-	USA	100.0	02	LEGENT CORPORATION
USA	3621	CAN	100.0	03	LEGENT CANADA CORPORATION
USA	-	USA	100.0	02	PANSOPHC SYSTEMS INC
USA	3621	CAN	100.0	03	PANSOPHC SYSTEMS OF CANADA LTD

CORSINI FAMILY GROUP

CAN	-	ONT		01	CORSINI FAMILY GROUP
CAN	4029	ONT	100.0	02	CAMOGIE INC
CAN	4021	ONT	100.0	02	FALOM INCORPORATED
CAN	4021	ONT	100.0	02	INUK INCORPORATED
CAN	6499	ONT	100.0	02	KARLETT INCORPORATED
CAN	4021	ONT	100.0	02	NANWIN INCORPORATED
CAN	4021	ONT	100.0	02	NEFBO INCORPORATED
CAN	4029	ONT	100.0	02	PEZZOL INCORPORATED
CAN	4022	ONT	100.0	02	SANROK INC
CAN	4029	ONT	100.0	02	TIBI INCORPORATED
CAN	4021	ONT	100.0	02	UKPIK INCORPORATED

THE COUGHLAN FAMILY GROUP

CAN	-	ONT		01	THE COUGHLAN FAMILY GROUP
CAN	6216	ONT	100.0	02	BEVERLY COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0	03	COUGS HOLDINGS LTD
CAN	-	ONT	100.0	04	BILDEN DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	04	COUGS INVESTMENTS LTD
CAN	-	ONT	100.0	05	DEER CREEK GOLF & COUNTRY ESTATES LTD
CAN	8221	ONT	100.0	05	FAWNBROOK GOLF CLUB LTD
CAN	6216	ONT	100.0	02	JANICE COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	JOHN COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	MARY COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	PAULA COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD

CREELMAN FAMILY GROUP

CAN	-	NS		01	CREELMAN FAMILY GROUP
CAN	6129	NB	100.0	02	034294 N.B. LTD
CAN	-	ALT	100.0	02	ASHCO INVESTMENTS INC
CAN	6239	NB	100.0	02	ASHORE HOLDINGS LTD
CAN	6511	NS	50.0	03	ASHMORE LIMITED
CAN	0719	NB	100.0	04	ATLANTIC PRESSURE TREATING LTD
CAN	4811	NB	100.0	04	COASTAL WOOD TREATING LTD
CAN	6239	NB	50.0	03	MARWOOD HOLDINGS LIMITED
CAN	0719	NS	100.0	04	MARWOOD LIMITED
CAN	6216	NS	100.0	02	K. CREELMAN HOLDINGS LIMITED
CAN	6511	NS	50.0 R	03	ASHMORE LIMITED
CAN	6239	NB	50.0 R	03	MARWOOD HOLDINGS LIMITED
CAN	0411	NB	100.0	02	OTTERBROOK PERCHERONS LIMITED

CRESTAR ENERGY INC

USA	1011	CAN		01	CRESTAR ENERGY INC
USA	1011	CAN	100.0	02	2902524 CANADA INC
USA	1011	CAN	100.0	02	3257291 CANADA INC
USA	1011	CAN	100.0	02	GRAD & WALKER ENERGY CORP
USA	6239	CAN	100.0	02	GRAD & WALKER RESOURCES LTD
USA	1011	CAN	100.0	02	MALIGNE RESOURCES LIMITED
USA	1011	CAN	100.0	03	3257304 CANADA INC
USA	1011	CAN	100.0	03	3257312 CANADA INC
USA	1011	CAN	100.0	03	PETROSTAR PETROLEUMS INC
CA?	1051	ALT	10.0 D	02	RANCHMEN'S EXPLORATION INC
USA	1011	CAN	100.0	02	WABISKAW EXPLORATIONS LTD

THE DIAL CORPORATION

USA	6239	USA		01	THE DIAL CORPORATION
USA	-	USA	100.0	02	GES EXPOSITION SERVICES INC
USA	0154	CAN	100.0	02	PANEX SHOW SERVICES LTD
USA	8921	CAN	100.0	03	EXPOSERVICE STANDARD INC.
USA	2821	CAN	100.0	04	CLARKSON-CONWAY INC
USA	-	USA	100.0	02	TRANSPORTATION LEASING CO.
USA	6239	CAN	100.0	03	GREYHOUND CANADA HOLDINGS INC
USA	6499	CAN	100.0	04	BANFF NORQUAY SKI CORP
USA	4921	CAN	100.0	04	BREWSTER TOURS INC
USA	4929	CAN	99.8	05	BREWSTER TRANSPORT COMPANY LTD
USA	-	CAN	100.0	04	THE DIAL CORPORATION (CANADA) LTD

DISKIN FAMILY TRUST

CAN	-	ALT		01	DISKIN FAMILY TRUST
CAN	6216	ALT	100.0	02	DIFAM INVESTMENTS LTD
CAN	4029	ALT	61.0	03	BYRON HILLS RESOURCES LTD
CAN	6499	ALT	100.0	03	HIGH-GRADE DEVELOPMENTS LTD
CAN	4021	ALT	100.0	04	532825 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FABRO FAMILY TRUST

CAN	—	ALT		01	FABRO FAMILY TRUST
CAN	6499	ALT	100.0	02	FABMAR INVESTMENTS LTD
CAN	4011	ALT	100.0	03	476659 ALBERTA LTD
CAN	4011	ALT	100.0	03	ASSURED DEVELOPMENTS LTD
CAN	5711	SAS	90.0	03	BALSA BROADCASTING CORP
CAN	4029	ALT	39.0 D	03	BYRON HILLS RESOURCES LTD
CAN	5711	SAS	10.0 D	03	RADIO C.J.V.R. LTD

DYNO INDUSTRIES A.S.

NOR	—	NOR		01	DYNO INDUSTRIES A.S.
NOR	—	USA	100.0	02	DYNO NOBEL INC
NOR	1739	CAN	100.0	03	DYNO NOBEL LTD/LTEE
NOR	1749	CAN	50.0 D	04	NEWFOUNDLAND HARD ROK INC
CA?	1749	BC	50.0 D	04	TITAN EXPLOSIVES LTD
NOR	1749	CAN	50.0 D	04	WESTERN EXPLOSIVES LTD
NOR	—	USA	100.0	02	IRECO CHEMICALS

NEWFOUNDLAND HARD ROK INC

CAN	6511	NFL	16.2	INV:	CAD SERVICES INC
NOR	1739	CAN	50.0	INV:	DYNO NOBEL LTD/LTEE
CAN	4491	NFL	25.0	INV:	SEALAN CAPITAL CORPORATION INC
NOR	1749	CAN		01	NEWFOUNDLAND HARD ROK INC

TITAN EXPLOSIVES LTD

NOR	1739	CAN	50.0	INV:	DYNO NOBEL LTD/LTEE
CA?	6511	BC	50.0	INV:	RDX HOLDINGS LTD
CA?	1749	BC		01	TITAN EXPLOSIVES LTD

WESTERN EXPLOSIVES LTD

CAN	6216	ALT	50.0	INV:	BDX HOLDINGS LTD
NOR	1739	CAN	50.0	INV:	DYNO NOBEL LTD/LTEE
NOR	1749	CAN		01	WESTERN EXPLOSIVES LTD

E.D. & F. MAN (BERMUDA) LTD

F/E	—	BMU		01	E.D. & F. MAN (BERMUDA) LTD
F/E	—	GBR	100.0	02	E.D. & F. MAN LTD
F/E	0189	CAN	85.0	03	CANADIAN BLENDING & PROCESSING INC
F/E	—	GBR	100.0	03	E.D. & F. MAN COCOA INVESTMENTS LTD
F/E	—	GBR	100.0	04	GILL & DUFFUS GROUP PLC
F/E	—	GBR	100.0	05	PACOL LTD.
F/E	0189	CAN	100.0	06	E.D. & F. MAN COCOA CANADA LTD
F/E	—	USA	100.0	03	E.D. & F. MAN COCOA PRODUCTS INC
F/E	0173	CAN	100.0	04	E.D. & F. MAN COCOA PRODUCTS LTD
F/E	—	GBR	100.0	03	E.D. & F. MAN OVERSEAS LTD
F/E	6216	CAN	99.8	04	MANSUGAR INC

EFFORT PROPERTIES LIMITED

CAN	4021	ONT		01	EFFORT PROPERTIES LIMITED
CAN	4022	ONT	36.2	02	EFFORT CORPORATION
CAN	4029	ONT	100.0	03	EFFORT PROPERTY CORPORATION
CAN	6031	ONT	100.0	03	THE EFFORT TRUST COMPANY
CAN	6499	ONT	100.0	04	GREY ELEPHANT HOLDINGS INC
CAN	4021	ONT	50.0 A	02	TRESANER INVESTMENTS LIMITED
CAN	4022	ONT	36.2 R	03	EFFORT CORPORATION

INTERGENERATION INVESTMENT CORPORATION

CAN	6216	ONT		01	INTERGENERATION INVESTMENT CORPORATION
CAN	4021	ONT	100.0	02	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4021	ONT	25.0 D	03	1830 MAIN STREET WEST LIMITED
CAN	4021	ONT	10.6 D	03	DUKE PARK TOWERS LTD
CAN	4022	ONT	12.0 D	02	EFFORT CORPORATION

1830 MAIN STREET WEST LIMITED

CAN	6216	ONT	25.0	INV:	ANTHONY LIUT LIMITED
CAN	4021	ONT	25.0	INV:	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4021	ONT		01	1830 MAIN STREET WEST LIMITED

ELECTROWATT LTD.

CHE	—	CHE		01	ELECTROWATT LTD.
CHE	—	CHE	100.0	02	CERBERUS AG
CHE	3618	CAN	100.0	03	CERBERUS PYROTRONICS INC.
CHE	6611	CAN	100.0	02	SANDWELL INC
CAN	6611	ONT	33.3 D	03	CANREDE LIMITED
CHE	—	CAN	100.0	03	DATAP SYSTEMS INC
USA	6611	CAN	50.0 D	03	DMJM/THOMSON LTD
CA?	6611	BC	10.0 D	03	FORESTAL INTERNATIONAL CONSULTANTS INC
CHE	6611	CAN	100.0	03	SANDWELL SWAN WOOSTER INC
CHE	—	CAN	100.0	03	SWAN WOOSTER ENGINEERING CONSULTANTS INC

DMJM/THOMSON LTD

USA	—	USA	50.0	INV:	ASHLAND TECHNOLOGY INC
CHE	6611	CAN	50.0	INV:	SANDWELL INC
USA	6611	CAN		01	DMJM/THOMSON LTD

THE FRANCIS FAMILY GROUP

CAN	—	ONT		01	THE FRANCIS FAMILY GROUP
CAN	6239	ONT	83.2	02	976226 ONTARIO INC
CAN	6239	ONT	74.9	03	FRASER FRANCIS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE FRANCIS FAMILY GROUP, (CONT)

CAN	6239	ONT	100.0	04	AUTO MART MAGAZINE LTD
CAN	5514	ONT	100.0	05	353577 ONTARIO INC
CAN	5513	ONT	100.0	05	512313 ONTARIO INC
CAN	—	ONT	100.0	05	EN HOLDING CO INC
CAN	5513	ONT	100.0	05	MORIARTY PUBLICATIONS INC
CAN	—	ONT	100.0	02	EMPLOYMENT NEWS PARTNERSHIP
CAN	5511	ONT	100.0	03	784990 ONTARIO INC
CAN	5513	ONT	100.0	03	940438 ONTARIO INC

THE FRIEBERG FAMILY GROUP

CAN	—	ONT		01	THE FRIEBERG FAMILY GROUP
CAN	6216	ALT	50.2	02	EL EF EQUITIES INC
CAN	4022	ONT	100.0	03	EL EF INVESTMENTS INC
CAN	6499	ONT	100.0	04	BERTA L. INVESTMENTS INC
CAN	6499	ONT	100.0	04	ROCKFORD DEVELOPMENTS LTD
CAN	6499	ONT	31.6 D	05	CATKEY CONSTRUCTION (HAMILTON) LIMITED
CAN	6216	ONT	100.0	05	FRIEBERG CONSTRUCTION CORP LTD
CAN	4011	ONT	100.0	04	VRAIMENT REALTY INC
CAN	—	ONT	100.0	02	JACK FRIEBERG FAMILY TRUST
CAN	6216	ALT	33.1 R	03	EL EF EQUITIES INC
CAN	—	ONT	100.0	02	JOSIE FRIEBERG FAMILY TRUST
CAN	6216	ALT	16.5 R	03	EL EF EQUITIES INC

CATKEY CONSTRUCTION (HAMILTON) LIMITED

CAN	6499	ONT	31.6	INV:	ROCKFORD DEVELOPMENTS LTD
CAN	6499	ONT		01	CATKEY CONSTRUCTION (HAMILTON) LIMITED
CAN	4021	ONT	10.0 D	02	ROCKVIEW APARTMENTS LIMITED

FULLER FAMILY GROUP

CAN	—	ONT		01	FULLER FAMILY GROUP
CAN	6239	ONT	100.0	02	BELFORD MACDONALD GROUP LTD
CAN	6216	ONT	100.0	02	FARRELL INVESTMENTS LTD
CAN	4022	ONT	100.0	03	METCALFE REALTY CO LTD
CAN	4029	ONT	100.0	04	233640 REALTY LIMITED
CAN	6331	ONT	100.0	04	METVIEW REALTY LIMITED
CAN	8711	ONT	100.0	04	NATIONAL GRANWOOD (OTTAWA) LTD.
CAN	4011	ONT	100.0	03	THOMAS FULLER CONSTRUCTION CO (1958) LIMITED
CAN	6599	ONT	100.0	04	494545 ONTARIO INC
CAN	6239	ONT	100.0	02	FULGLAN INVESTMENTS LTD
CAN	—	ONT	100.0	02	THE MOORINGS INVESTMENTS LTD

G W D INVESTMENTS LIMITED

CAN	6499	NS	0.9	INV:	ALEXANDRA INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	0.9	INV:	WELLINGTON INVESTMENTS LIMITED (N.S.)
CAN	6499	NS	0.9	INV:	WETHERAL INVESTMENTS LIMITED
CAN	6216	NS		01	G W D INVESTMENTS LIMITED
CAN	4022	NS	88.2	02	GRAFTON INVESTMENTS LIMITED
CAN	6216	NS	100.0	03	CHEBUCTO AGENCIES LTD
CAN	5513	NS	98.9	02	HALIFAX HERALD LTD
CAN	4811	NS	100.0	03	ARGYLE BUILDING LIMITED

MARITIME PHOTO ENGRAVERS LTD

CAN	6123	NS	48.4	INV:	ACADIAN INVESTMENTS LTD
CAN	6499	NS	49.4	INV:	NOVA SCOTIA AGENCIES LTD
CAN	5511	NS		01	MARITIME PHOTO ENGRAVERS LTD

NOVA SCOTIA AGENCIES LTD

CAN	6499	NS		01	NOVA SCOTIA AGENCIES LTD
CAN	4022	NS	11.7 D	02	GRAFTON INVESTMENTS LIMITED
CAN	5511	NS	49.4 D	02	MARITIME PHOTO ENGRAVERS LTD

GESTION NEOS LTEE

CAN	6499	QUE	50.0	INV:	LES ENTREPRISES GILLES DURIVAGE INC
CA?	6499	QUE	50.0	INV:	LES INVESTISSEMENTS NADA INC
CAN	6239	QUE		01	GESTION NEOS LTEE
CAN	6216	QUE	15.0 D	02	GESTION TROMIL INC
CA?	0719	QUE	40.0 D	02	IPB INTERNATIONAL INC
CAN	0731	QUE	100.0	02	NEOS PRODUITS FORESTIERS LTEE
CAN	0731	QUE	49.9 D	02	SILVAC PRODUITS FORESTIERS LTEE
CAN	4491	BC	50.0 D	02	TEAMWOOD TRADERS LIMITED
CAN	0731	QUE	47.5 D	02	ULTRACT PRODUITS FORESTIERS INC

IPB INTERNATIONAL INC

CA?	0611	QUE	10.0	INV:	LES ENTREPRISES C.E. GAUTHIER LTEE
CAN	6239	QUE	40.0	INV:	GESTION NEOS LTEE
CA?	4811	QUE	20.0	INV:	PLACEMENTS MICHEL LAMARRE INC
CA?	0719	QUE		01	IPB INTERNATIONAL INC
CAN	0731	QUE	0.4 D	02	ULTRACT PRODUITS FORESTIERS INC

ULTRACT PRODUITS FORESTIERS INC

CAN	6239	QUE	47.5	INV:	GESTION NEOS LTEE
CA?	0719	QUE	0.4	INV:	IPB INTERNATIONAL INC
CAN	0731	QUE		01	ULTRACT PRODUITS FORESTIERS INC

THE GILLETTE COMPANY

USA	6239	USA		01	THE GILLETTE COMPANY
USA	6239	USA	100.0	02	DURACELL INTERNATIONAL INC
USA	3539	CAN	100.0	03	DURACELL CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GILLETTE COMPANY, (CONT)

USA	1741	CAN	100.0	02	GILLETTE CANADA INC
USA	6239	USA	100.0	02	THE GILLETTE INTERNATIONAL CAPITAL CORP.
USA	—	DEU	100.0	03	BRAUN A G
USA	3511	CAN	100.0	04	BRAUN CANADA LTD.
USA	—	USA	100.0	02	PARKER PEN HOLDINGS LTD
USA	—	NLD	100.0	03	PARKER PEN B.V.
USA	6239	CAN	100.0	04	PARKER PEN HOLDINGS LTD
USA	8698	CAN	100.0	05	PARKER PEN CANADA LIMITED/LIMITÉE

LE GROUPE DE LA FAMILLE BOIRE

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE BOIRE
CAN	6216	QUE	100.0	02	GESTION CLAUDE BOIRE INC
CAN	0431	QUE	25.0	03	COUVOIR BOIRE & FRERES INC
CAN	0151	QUE	100.0	04	H3B LTEE
CAN	0151	QUE	49.6 D	05	FERME R TESSIER INC
CAN	6216	QUE	100.0	02	GESTION CLEMENT BOIRE INC
CAN	0431	QUE	25.0 R	03	COUVOIR BOIRE & FRERES INC
CAN	6239	QUE	100.0	02	GESTION DENIS BOIRE INC
CAN	0431	QUE	25.0 R	03	COUVOIR BOIRE & FRERES INC
CAN	6216	QUE	100.0	02	GESTION PAUL BOIRE INC
CAN	0431	QUE	25.0 R	03	COUVOIR BOIRE & FRERES INC

GROUPE DORCHESTER/ST-DAMASE, LA COOPERATIVE AVICOLE

CAN	0153	QUE		01	GROUPE DORCHESTER/ST-DAMASE, LA COOPERATIVE AVICOLE
CAN	0153	QUE	100.0	02	ALIMENTS DORCHESTER INC
CAN	4029	QUE	10.0 D	02	LES ENTREPRISES SOPRAT INC

LES ENTREPRISES SOPRAT INC

CAN	0153	QUE	10.0	INV:	GROUPE DORCHESTER/ST-DAMASE, LA COOPERATIVE AVICOLE
CAN	4029	QUE		01	LES ENTREPRISES SOPRAT INC
CAN	0151	QUE	49.6 D	02	FERME R TESSIER INC

FERME R TESSIER INC

CAN	4029	QUE	49.6	INV:	LES ENTREPRISES SOPRAT INC
CAN	0151	QUE	49.6	INV:	H3B LTEE
CAN	0151	QUE		01	FERME R TESSIER INC

LE GROUPE DE FAMILLE MERCIER

CAN	—	QUE		01	LE GROUPE DE FAMILLE MERCIER
CAN	6239	QUE	100.0	02	GROUPE MERCIER INC.MERCIER GROUPE INC.
CAN	6216	QUE	100.0	03	LES APPARTEMENTS D'ASSIGNY INC.
CAN	4021	QUE	100.0	03	LES APPARTEMENTS LE NEUVILLE INC
CAN	4011	QUE	100.0	03	CEREC INC
CAN	—	QUE	100.0	03	COMPLEXE ST-CHARLES INC
CAN	4021	QUE	100.0	03	CONDOMINIUM LE PELICAN INC
CAN	4319	QUE	100.0	03	GILLES MERCIER INC.
CAN	6216	QUE	100.0	03	LES PLACEMENTS LAURIER INC
CAN	6499	QUE	100.0	03	TEIPA INC
CAN	6216	QUE	50.0 D	03	TERRASSE DE SERIGNY INC

GROUPE DE LA FAMILLE ROUSSIN

CAN	—	QUE		01	GROUPE DE LA FAMILLE ROUSSIN
CAN	6216	QUE	100.0	02	GESTION BRUNO ROUSSIN INC.
CAN	6216	QUE	100.0	02	GESTION FERNAND ROUSSIN INC
CAN	6216	QUE	100.0	02	GESTION MAURICE ROUSSIN INC
CAN	4021	QUE	46.5	03	9029-8456 QUEBEC INC
CAN	4011	QUE	100.0	04	CONSTRUCTION ROUSSIN & FRERE INC.
CAN	6239	QUE	10.0 D	04	CORPORATION FINANCIERE QUEBECOISE INC
CAN	4011	QUE	25.4 D	04	LES DEVELOPPEMENTS INNOVATION INC
CAN	6331	QUE	100.0	02	IMMEUBLES FELIX ROUSSIN LTEE
CAN	4021	QUE	16.9 R	03	9029-8456 QUEBEC INC
CAN	6216	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE BRUNO ROUSSIN INC
CAN	4021	QUE	36.5 R	03	9029-8456 QUEBEC INC
CAN	4011	QUE	24.5 D	03	LES DEVELOPPEMENTS INNOVATION INC

LES DEVELOPPEMENTS INNOVATION INC

CAN	4021	QUE	25.4	INV:	9029-8456 QUEBEC INC
CAN	6216	QUE	24.5	INV:	SOCIÉTÉ IMMOBILIÈRE BRUNO ROUSSIN INC
CAN	4021	QUE	25.0	INV:	TERRASSE MCCARTNEY INC
CAN	4011	QUE		01	LES DEVELOPPEMENTS INNOVATION INC

GUARDIAN CAPITAL GROUP LIMITED

CAN	6216	BC	7.2	INV:	CAP-MAN LIMITED
CAN	6239	ONT		01	GUARDIAN CAPITAL GROUP LIMITED
CAN	6799	ONT	100.0	02	GUARDIAN CAPITAL ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	GUARDIAN CAPITAL INC
CAN	6511	ONT	100.0	02	GUARDIAN GLOBAL BANCORP INC
CAN	6211	ONT	100.0	02	GUARDIAN GROUP OF FUNDS LTD/GROUPE DE FONDS GUARDIAN LTEE
CAN	—	ONT	100.0	03	GUARDIAN GENERAL PARTNER LTD
CAN	6216	ONT	10.0 D	03	WOLDSOURCE HOLDINGS CORP
CAN	6331	ONT	100.0	02	VERITY INSURANCE AGENCIES LTD.
CAN	6331	ONT	100.0	02	VERITY LIFE INSURANCE AGENCIES INC.
CAN	6129	ONT	100.0	02	WOLDSOURCE SECURITIES INC/VALEURS MOBILIERES WOLDSOURCE

H SULLIVAN INVESTMENTS LTD

CAN	6216	ONT	2.9	INV:	A E SULLIVAN HOLDINGS INC
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H SULLIVAN INVESTMENTS LTD, (CONT)

CAN	6216	ONT	3.8	INV:	T E SULLIVAN HOLDINGS INC
CAN	6216	ONT		01	H SULLIVAN INVESTMENTS LTD
CAN	4011	ONT	44.0 A	02	M SULLIVAN & SON LTD
CAN	—	ONT	11.0 D	03	85669 CANADA LIMITED
CAN	4011	QUE	10.0 D	03	BRYSON CONSTRUCTION LIMITED
CAN	6239	ONT	10.0 D	03	BWS COMPOSTING INC.
CAN	6239	ONT	10.0 D	03	MCNAB COMPOSTING INC.
CAN	4029	ONT	44.0 D	02	SULLIVAN HOLDINGS (ARNPRIOR) INC

SULLIVAN HOLDINGS (ARNPRIOR) INC

CAN	6216	ONT	44.0	INV:	H SULLIVAN INVESTMENTS LTD
CAN	6216	ONT	39.0	INV:	TAMOD INVESTMENTS LTD
CAN	4029	ONT		01	SULLIVAN HOLDINGS (ARNPRIOR) INC
CAN	6239	ONT	10.0 D	02	SULLIVAN REALTY LEASING CORP.

TAMOD INVESTMENTS LTD

CAN	6216	ONT		01	TAMOD INVESTMENTS LTD
CAN	4011	ONT	39.0 AD	02	M SULLIVAN & SON LTD
CAN	4029	ONT	39.0 D	02	SULLIVAN HOLDINGS (ARNPRIOR) INC

HARWIN DEVELOPMENTS LIMITED

CAN	4021	ONT		01	HARWIN DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	706140 ONTARIO INC
CAN	4011	ONT	25.0 D	03	685753 ONTARIO LIMITED
CAN	4021	ONT	20.0 D	03	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	03	MPW HOLDINGS INC

685753 ONTARIO LIMITED

CAN	6239	ONT	25.0	INV:	703074 ONTARIO INC
CAN	6499	ONT	25.0	INV:	706140 ONTARIO INC
CAN	6123	ONT	25.0	INV:	708607 ONTARIO LIMITED
CAN	4011	ONT	25.0	INV:	SHUR-LOK HOMES LIMITED
CAN	4011	ONT		01	685753 ONTARIO LIMITED

775366 ONTARIO LIMITED

CAN	6499	ONT		01	775366 ONTARIO LIMITED
CAN	4021	ONT	20.0 D	02	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	02	MPW HOLDINGS INC

BAMBURGH HOLDINGS LTD

CAN	6499	ONT	20.0	INV:	706140 ONTARIO INC
CAN	6499	ONT	20.0	INV:	775366 ONTARIO LIMITED
CAN	6499	ONT	20.0	INV:	CROYDON CONSULTANTS INCORPORATED
CAN	6229	ONT	40.0	INV:	FALCONSHIRE INVESTMENTS LTD
CAN	4021	ONT		01	BAMBURGH HOLDINGS LTD

CROYDON CONSULTANTS INCORPORATED

CAN	6499	ONT		01	CROYDON CONSULTANTS INCORPORATED
CAN	4021	ONT	20.0 D	02	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	02	MPW HOLDINGS INC

MPW HOLDINGS INC

CAN	6499	ONT	33.3	INV:	706140 ONTARIO INC
CAN	6499	ONT	33.3	INV:	775366 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	CROYDON CONSULTANTS INCORPORATED
CAN	6799	ONT		01	MPW HOLDINGS INC

INTERMEDIATION & SERVICES INTERNATIONAUX

CHE	—	CHE		01	INTERMEDIATION & SERVICES INTERNATIONAUX
LIE	4011	CAN	9.9 D	02	AMENAGEMENT TRACY INC
CHE	4021	CAN	99.8	02	FUSSEN INVESTMENTS LTD.
CHE	4011	CAN	97.0	03	FUSSEN INVESTMENTS ONTARIO INC
CHE	4011	CAN	55.9	02	INVESTISSEMENTS KANATA INC.

TORVESIN ANSTALT

LIE	—	LIE		01	TORVESIN ANSTALT
LIE	4011	CAN	70.0	02	AMENAGEMENT TRACY INC

ANNELORE ANSTALT

CHE	—	CHE		01	ANNELORE ANSTALT
LIE	4011	CAN	20.0 D	02	AMENAGEMENT TRACY INC
CHE	4011	CAN	13.9 D	02	INVESTISSEMENTS KANATA INC.
CHE	4021	CAN	33.3 D	02	INVESTISSEMENTS KILMAR INC

INVESTISSEMENTS KILMAR INC

CHE	—	CHE	33.3	INV:	ANNELORE ANSTALT
CHE	—	CHE	33.3	INV:	DAGORA ESTABLISHMENT
CHE	—	CHE	33.3	INV:	RUVERA ANSTALT
CHE	4021	CAN		01	INVESTISSEMENTS KILMAR INC

TORBEL ANSTALT

CHE	—	CHE		01	TORBEL ANSTALT
CHE	4011	CAN	29.9 D	02	INVESTISSEMENTS KANATA INC.

J.M.VOITH GMBH

DEU	—	DEU		01	J.M.VOITH GMBH
DEU	6611	CAN	100.0	02	J.M. VOITH GMBH (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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J.M.VOITH GMBH, (CONT)

DEU	-	USA	100.0	02	VOITH HYDRO INC
DEU	-	CAN	100.0	03	VOITH HYDRO, INC(CDN BR)
DEU	-	CAN	100.0	03	VOITH TURBINES LIMITED
DEU	-	DEU	100.0	02	VOITH SULZER PAPIERMASCHINEN GMBH
DEU	6239	CAN	100.0	03	VOITH HOLDINGS LTD
DEU	2531	CAN	100.0	04	TRISTAR INDUSTRIES LTD
DEU	-	DEU	100.0	02	VOITH TURBO GMBH & CO KG
DEU	-	DEU	100.0	02	VOITH VERTRIEBSGESELLSCHAFT ANTRIEBSTECHNIK GMBH
DEU	3022	CAN	100.0	03	VOITH TRANSMISSIONS CANADA INC

JACQUES G HEBERT & ASSOCIES LIMITEE

CAN	6799	QUE		01	JACQUES G HEBERT & ASSOCIES LIMITEE
CAN	8221	QUE	63.1	02	MONT SAINT-SAUVEUR INTERNATIONAL INC
CAN	8221	QUE	100.0	03	AQUA-PARC CANADA INC
CAN	4011	QUE	100.0	03	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	8221	QUE	16.6 D	04	RESEAU VILLAGES VACANCES ANIMES (VIVA) INC
CAN	8221	QUE	51.0	03	DOMAINE LA QUEBECOISE DE ST-SAUVEUR INC
CAN	8221	QUE	100.0	03	LES STATIONS DE LA VALLEE DE SAINT-SAUVEUR (1996) INC
CAN	8221	QUE	10.0 R	04	DOMAINE LA QUEBECOISE DE ST-SAUVEUR INC

AUTOMOBILE ET TOURING CLUB DU QUEBEC

CAN	8921	QUE		01	AUTOMOBILE ET TOURING CLUB DU QUEBEC
CAN	8231	QUE	100.0	02	AGENCE DE VOYAGES DE L'AUTOMOBILE ET TOURING CLUB QUEBEC I
CAN	8231	QUE	10.0 D	03	2954583 CANADA INC
CAN	8221	QUE	16.6 D	03	RESEAU VILLAGES VACANCES ANIMES (VIVA) INC

92946 CANADA INC

CAN	6511	QUE		01	92946 CANADA INC
CAN	8221	QUE	22.7 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

RESEAU VILLAGES VACANCES ANIMES (VIVA) INC

CAN	8231	QUE	16.6	INV.	AGENCE DE VOYAGES DE L'AUTOMOBILE ET TOURING CLUB QUEBEC I
CAN	4011	QUE	16.6	INV.	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	8221	QUE		01	RESEAU VILLAGES VACANCES ANIMES (VIVA) INC

JS HOLDING SA

CHE	-	CHE		01	JS HOLDING SA
CHE	6499	CAN	100.0	02	J S FINANCE CANADA INC
CHE	6499	CAN	75.0	03	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC
CHE	8912	CAN	100.0	03	HECTOR JOLICOEUR INC
CHE	8581	CAN	100.0	04	UNIFORMS DROLET (1975) INC.
CHE	2014	CAN	78.1	03	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE
CHE	8221	CAN	80.0	03	JS GENEBAU HOCKEY INC
CHE	4021	CAN	100.0	03	SOCIETE D'INVESTISSEMENTS DE GENEVE INC

2751-4405 QUEBEC INC

CAN	6216	QUE		01	2751-4405 QUEBEC INC
CHE	2014	CAN	21.8 D	02	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE

FONDATION DE PREVOYANCE POUR LE GROUPE JS

FRA	-	FRA		01	FONDATION DE PREVOYANCE POUR LE GROUPE JS
CHE	6499	CAN	15.0 D	02	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC

RESTAURANT MICHEL-ANGE INC

CAN	8111	QUE		01	RESTAURANT MICHEL-ANGE INC
CHE	8221	CAN	10.0 D	02	JS GENEBAU HOCKEY INC

K C R HOLDINGS INC

CAN	-	NS		01	K C R HOLDINGS INC
CAN	4022	NS	100.0	02	I.M.P. GROUP INTERNATIONAL INCORPORATED
CAN	3111	NS	100.0	03	I.M.P. GROUP LTD.
CAN	6123	QUE	100.0	04	103034 CANADA INC.
CAN	4511	QUE	100.0	04	EXECAIRE INC.
CAN	6239	NS	100.0	04	I.M.P.AEROSPACE LIMITED
CAN	3111	QUE	100.0	05	INNOTECH AVIATION LIMITED/LIMITEE
CAN	2532	NS	10.0 D	04	IMP AEROSPACE COMPONENTS LIMITED
CAN	6511	NS	18.3 A	04	PROMOVA CAPITAL CORPORATION
CAN	2621	NS	10.0 D	05	CAN-MED SURGICAL SUPPLIES LTD
CAN	1031	QUE	10.0 D	04	SERVICES D'AVIATION INNOTECH INC

KLOHN LEONOFF HOLDINGS LTD

CAN	6611	BC		01	KLOHN LEONOFF HOLDINGS LTD
CAN	7639	BC	10.0 D	02	CHEMTECH ANALYSIS INC
CAN	-	BC	55.0	02	KLOHN-CRIPPEN HOLDINGS LTD
CAN	6611	BC	100.0	03	KC GEOTECHNICAL CONSULTANTS LTD
CAN	6611	BC	100.0	03	KLOHN-CRIPPEN CONSULTANTS LTD
CAN	6611	BC	100.0	04	KLOHN-CRIPPEN CBA CONSULTANTS LTD
CAN	6611	BC	100.0	04	KLOHN-CRIPPEN ENVIRONMENTAL SERVICES LTD
CAN	6611	BC	100.0	04	KLOHN-CRIPPEN RYZUK GEOTECHNICAL LTD
CAN	6611	BC	100.0	04	PACIFIC INTERNATIONAL ENGINEERING LTD
CAN	6239	BC	10.0 D	02	KLOHN LEONOFF INVESTMENTS LTD
CAN	6611	BC	10.0 D	02	SHELTEX VENTURES LTD

LEAR CORP

USA	-	USA		01	LEAR CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LEAR CORP, (CONT)

USA	-	USA	100.0	02	AIHI ACQUISITION CORP
USA	-	USA	100.0	03	AUTOMOTIVE INDUSTRIES HOLDINGS INC
USA	-	USA	100.0	04	AUTOMOTIVE INDUSTRIES, INC
USA	3021	CAN	100.0	05	AI AUTOMOTIVE INDUSTRIES-CANADA INC
USA	3021	CAN	100.0	02	LEAR CORPORATION CANADA LTD
JPN	3021	CAN	35.2 D	03	GENERAL SEATING OF CANADA LIMITED
USA	-	USA	100.0	02	MASLAND CORP
USA	-	USA	100.0	03	MASLAND INDUSTRIES INC.
USA	1621	CAN	100.0	04	MASLAND INDUSTRIES OF CANADA LIMITED / INDUSTRIE MASLAND D

NHK SPRING CO LTD

JPN	-	JPN		01	NHK SPRING CO LTD
JPN	3021	CAN	64.7	02	GENERAL SEATING OF CANADA LIMITED

LEBOVIC ENTERPRISES LIMITED

CAN	4021	ONT	13.3	INV.	DELMAN CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	40.2	INV.	MORNINGSIDE DEVELOPMENT LTD
CAN	4011	ONT	26.8	INV.	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	6239	ONT		01	LEBOVIC ENTERPRISES LIMITED
CAN	4011	ONT	100.0	02	NUCKET CONSTRUCTION CO LIMITED

WEST HILL DEVELOPMENT COMPANY LIMITED

CAN	4011	ONT		01	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	8921	ONT	50.0 D	02	BARCHESTER INVESTMENTS LIMITED
CAN	6499	ONT	33.8 D	02	GAZA INVESTMENTS LIMITED
CAN	6239	ONT	26.8 D	02	LEBOVIC ENTERPRISES LIMITED
CAN	4021	ONT	25.0 D	02	MALA GLEN APARTMENTS LIMITED
CAN	-	ONT	50.0 D	02	PIKEHILL DEVELOPMENT LIMITED
CAN	8921	ONT	50.0 D	02	SCARBOROUGH FINANCIAL SERVICES LIMITED
CAN	-	ONT	50.0 D	02	WESTPINE DEVELOPMENT LIMITED

LESLIE L. DAN FAMILY GROUP

CAN	-	ONT		01	LESLIE L. DAN FAMILY GROUP
CAN	6239	ONT	100.0	02	482948 ONTARIO LTD
CAN	6239	ONT	100.0	02	722539 ONTARIO INC
CAN	4022	ONT	51.5	02	ALMAD INVESTMENTS LTD
CAN	6499	ONT	100.0	02	DALMA HOLDINGS LTD
CAN	6239	ONT	100.0	02	DAN FAMILY HOLDINGS LTD
CAN	4022	ONT	48.5 R	03	ALMAD INVESTMENTS LTD
CAN	1721	ONT	100.0	03	NOVOPHARM LIMITED
CAN	6499	ONT	100.0	04	722540 ONTARIO INC
CAN	1511	BC	100.0	04	STANLEY PHARMACEUTICALS LTD/LES PRODUITS PHARMACEUTIQUES S
CAN	1721	ONT	100.0	04	WAMPOLE CANADA INC
CAN	4021	ONT	100.0	02	NOVO PROPERTIES LTD

MAKIVIK CORPORATION

CAN	6216	QUE		01	MAKIVIK CORPORATION
CAN	-	ONT	100.0	02	688888 ONTARIO LTD
CAN	4511	QUE	100.0	02	AIR INUIT (1985) LTD
CAN	3111	ONT	100.0	02	ALLIANCE AVIATION LTD
CAN	4511	ONT	99.9	02	BRADLEY AIR SERVICES LTD
CAN	4511	ONT	10.0 D	03	ALERT AVIATION LTD
CAN	1031	QUE	100.0	02	HALUTIK FUELS INC/LES COMBUSTIBLES HALUTIK INC
CAN	4511	QUE	100.0	02	JOHNNY MAY AIR CHARTERS LTD
CAN	4511	NWT	100.0	02	NORTHWEST TERRITORIAL AIRWAYS LTD
CAN	0431	QUE	100.0	02	SEAKU FISHERIES INC
CAN	6511	QUE	10.0 D	03	UNAAQ FISHERIES INC

MALAYAN UNITED INDUSTRIES BHD

MYS	-	MYS		01	MALAYAN UNITED INDUSTRIES BHD
MYS	-	HKG	100.0	02	CESCUO TRADING LTD
MYS	6239	CAN	100.0	03	MUI INVESTMENTS (CANADA) LTD
MYS	6216	CAN	100.0	04	MING COURT HOTEL (VANCOUVER) LTD
MYS	-	USA	100.0	03	MUI-USA INC
MYS	4011	CAN	45.9	04	CSB-CANADA TRADING LTD
CAN	-	BC	25.0 D	05	THE COURT HOUSE (LIONS GATE) RACQUET SPORTS INC
MYS	-	HKG	100.0	02	DAYSON LIMITED
MYS	4011	CAN	54.0 R	03	CSB-CANADA TRADING LTD
HKG	-	MYS	25.0 D	02	FIRSTWAY INTERNATIONAL INVESTMENT LTD

FIRSTWAY INTERNATIONAL INVESTMENT LTD

MYS	-	MYS	25.0	INV.	MALAYAN UNITED INDUSTRIES BHD
HKG	-	MYS		01	FIRSTWAY INTERNATIONAL INVESTMENT LTD
HKG	-	CYM	60.5	02	MORNING STAR HOLDINGS LTD
HKG	8231	CAN	100.0	03	MORNING STAR TRAVEL SERVICE LTD

ADANAC REALTY LTD

CAN	4012	ONT	40.0	INV.	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT		01	ADANAC REALTY LTD
CAN	4299	ONT	23.9 D	02	BRAY CONST CO LTD
CAN	4029	ONT	100.0	02	C M BUNSTON REALTY INC

NEDO CUSTOM BUILDERS LIMITED

CAN	4012	ONT		01	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT	40.0 D	02	ADANAC REALTY LTD
CAN	4021	ONT	100.0	02	MATTICE MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NEDO CUSTOM BUILDERS LIMITED, (CONT)

CAN	4022	ONT	25.0 D	02	R.R.T.N. MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	33.3 D	02	RHONDA VALLEY INVESTMENTS LIMITED

BRAY CONST CO LTD

CAN	4021	ONT	23.9	INV:	ADANAC REALTY LTD
CAN	4022	ONT	23.9	INV:	HOMES DEVELOPMENT LTD
CAN	4299	ONT		01	BRAY CONST CO LTD

R.R.T.N. MANAGEMENT COMPANY LIMITED

CAN	4012	ONT	25.0	INV:	MAINGATE MANAGEMENT LIMITED
CAN	4012	ONT	25.0	INV:	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT	25.0	INV:	RICHVIEW CONSTRUCTION COMPANY LIMITED
CAN	4022	ONT	25.0	INV:	RIDGEGATE INVESTMENTS LIMITED
CAN	4022	ONT		01	R.R.T.N. MANAGEMENT COMPANY LIMITED

NISSAN MOTOR CO. LTD

JPN	-	JPN		01	NISSAN MOTOR CO. LTD
JPN	-	JPN	4.2 D	02	FUJII HEAVY INDUSTRIES LTD.
JPN	3011	CAN	35.9	02	NISSAN CANADA INC
JPN	5011	CAN	100.0	03	ANNACIS AUTO TERMINALS LTD
JPN	3011	CAN	100.0	04	MINI TRUCK CONVERSIONS LTD.
JPN	3042	CAN	100.0	03	NISSAN CANADA FINANCE INC
JPN	6216	CAN	100.0	03	THE NISSAN CANADA FOUNDATION/LA FONDATION NISSAN CANADA
JPN	6329	CAN	100.0	03	NISSAN EXTENDED SERVICES COMPANY LTD
JPN	-	USA	100.0	02	NISSAN NORTH AMERICA INC
JPN	3011	CAN	64.0 R	03	NISSAN CANADA INC

FUJII HEAVY INDUSTRIES LTD.

JPN	-	JPN	4.2	INV:	NISSAN MOTOR CO. LTD
JPN	-	JPN		01	FUJII HEAVY INDUSTRIES LTD.
JPN	3011	CAN	100.0	02	SUBARU CANADA, INC
JPN	3041	CAN	100.0	03	SOMI INC

NISSHO IWAI CORPORATION

JPN	-	JPN		01	NISSHO IWAI CORPORATION
JPN	2021	CAN	20.0	02	MONZEN STEEL INC
CA?	2121	BC	19.5 D	02	NEW GUINEA GOLD CORPORATION
JPN	-	USA	100.0	02	NIFAST CORPORATION
JPN	8699	CAN	90.0	03	NIFAST CANADA CORP
JPN	-	USA	100.0	02	NISSHO IWAI AMERICAN CORPORATION
JPN	-	CAN	100.0	03	INGERSOLL MONZEN INC
JPN	1631	CAN	100.0	02	NISSHO IWAI CANADA LTD
JPN	2021	CAN	80.0 R	03	MONZEN STEEL INC
JPN	8699	CAN	10.0 R	03	NIFAST CANADA CORP
JPN	1111	CAN	100.0	02	NISSHO IWAI COAL DEVELOPMENT (CANADA) LTD
USA	-	CAN	25.0 D	02	THOMPSON CREEK MINING LTD

THOMPSON CREEK MINING COMPANY

USA	-	USA		01	THOMPSON CREEK MINING COMPANY
USA	-	CAN	75.0	02	THOMPSON CREEK MINING LTD

PACIFIC DUNLOP LTD

AUS	-	AUS		01	PACIFIC DUNLOP LTD
AUS	-	AUS	100.0	02	NUCLEUS HOLDINGS PTY LTD
AUS	-	AUS	100.0	03	TELETRONICS PTY LIMITED
AUS	2621	CAN	100.0	04	TPLC PROPRIETARY (CANADA) LIMITED
AUS	-	AUS	100.0	02	P.D. HOLDINGS PTY LTD
AUS	-	AUS	100.0	03	PACIFIC DUNLOP INTERNATIONAL PTY LTD
AUS	8581	CAN	100.0	04	ANSELL CANADA INC
AUS	-	USA	100.0	02	PACIFIC DUNLOP HOLDINGS INC
AUS	-	USA	100.0	03	PACIFIC DUNLOP GNB CORP
AUS	-	USA	100.0	04	GNB INDUSTRIAL BATTERY COMPANY
AUS	3539	CAN	100.0	05	GNB INDUSTRIAL BATTERY COMPANY (CDN BR)

PACIFIC WESTERN TRANSPORTATION LTD

CAN	-	ALT	9.0	INV:	COLBORNE FAMILY 1994 TRUST
CAN	4929	ALT		01	PACIFIC WESTERN TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	DIVERSIFIED TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	PRAIRIE BUS LINES LTD
CAN	4911	ALT	100.0	02	PRINCE GEORGE TRANSIT LTD
CAN	4929	ONT	100.0	02	PW TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	RED ARROW EXPRESS LTD
CAN	4921	ALT	100.0	02	SOUTHLAND TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	STANDARD BUS CONTRACTING LTD
CAN	4022	ALT	100.0	02	WETASKIWIN DEVELOPMENTS LTD.
CAN	4911	ALT	100.0	02	WHISTLER TRANSIT LTD

PASS CONSTRUCTION CO LTD

CAN	6216	BC	48.0	INV:	JAYCON HOLDINGS LTD
CAN	6216	BC	1.6	INV:	R.C. FRENCH HOLDINGS LTD
CAN	6239	BC	29.6	INV:	R & K HOLDINGS CO LTD
CAN	6239	BC	19.7	INV:	WILLANE HOLDINGS CO LTD
CAN	6499	BC		01	PASS CONSTRUCTION CO LTD
CAN	4111	BC	100.0	02	EMIL ANDERSON CONSTRUCTION CO LTD
CAN	4511	BC	100.0	03	AIR SOUTHWEST LTD.
CAN	4011	BC	51.2	03	DILWORTH QUALITY HOMES INC.
CAN	4231	BC	100.0	03	EMIL ANDERSON ELECTRIC CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PASS CONSTRUCTION CO LTD, (CONT)

CAN	6499	BC	100.0	03	MIDVALLEY CONSTRUCTION LTD.
CAN	4111	BC	100.0	03	MIDVALLEY PAVING LTD

PE BEN OILFIELD SERVICES LTD

CAN	4021	BC	19.8	INV:	IPCB CONTRACTORS CANADA INC.
CAN	6216	ALT		01	PE BEN OILFIELD SERVICES LTD
CAN	4811	MAN	100.0	02	BLANCHARD TRANSPORT LTD
CAN	4811	BC	100.0	03	C.D.M. ENTERPRISES LTD
CAN	1031	ALT	100.0	03	FREWAY TRANSPORT LTD
CAN	4811	ALT	100.0	02	PE BEN INDUSTRIES COMPANY LTD
CAN	4491	ALT	100.0	03	GLOBAL MARBLE OF CANADA LIMITED
CAN	1099	ALT	100.0	03	PE BEN BULK TRANSPORT LTD
CAN	4811	ONT	100.0	03	PE BEN TRANSPORTATION SYSTEMS LTD
CAN	6239	ONT	100.0	04	G.H. BIGELOW HOLDINGS LIMITED
CAN	4811	ONT	100.0	03	REGAL TRANSPORT LIMITED

PFIZER INC.

USA	-	USA		01	PFIZER INC.
USA	6216	CAN	100.0	02	KIRCHMIE LTD.
USA	-	PAN	100.0	02	PFIZER CORPORATION
USA	-	USA	100.0	03	HOWMEDICA INC.
USA	-	USA	100.0	03	MINTEO INTERNATIONAL INC
USA	4491	CAN	100.0	04	MINTECH CANADA INC
USA	-	USA	100.0	02	PFIZER HOSPITAL PRODUCTS GROUPS INC
USA	-	USA	100.0	02	PFIZER INTERNATIONAL INC
USA	1721	CAN	100.0	03	PFIZER CANADA INC.
USA	-	PAN	100.0	02	PFIZER PHARMACEUTICALS PRODUCTION CORPORATION
USA	1721	CAN	100.0	02	SMITHKLINE BEECHAM ANIMAL HEALTH INC/SMITHKLINE BEECHAM

PIGOTT, HALE & COOK INVESTMENTS LIMITED

CAN	6239	ONT		01	PIGOTT, HALE & COOK INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	PIGOTT HALE & COOK HOLDINGS LTD
CAN	0132	ONT	70.5	03	MORRISON LAMOTHE INC.
CAN	0132	ONT	20.0 D	04	THE FROZEN NETWORK INC
CAN	8581	ONT	100.0	03	TRAVERS ADVERTISING PRODUCTS LIMITED

722140 ONTARIO LIMITED

CAN	6239	ONT		01	722140 ONTARIO LIMITED
CAN	0153	ONT	100.0	02	CARDINAL MEAT SPECIALISTS LIMITED
CAN	0132	ONT	20.0 D	03	THE FROZEN NETWORK INC

DORRITO INVESTMENTS LTD.

CAN	6129	ONT		01	DORRITO INVESTMENTS LTD.
CAN	0112	ONT	97.7	02	JANES FAMILY FOODS LTD
CAN	0132	ONT	20.0 D	03	THE FROZEN NETWORK INC

THE FROZEN NETWORK INC

CAN	0153	ONT	20.0	INV:	CARDINAL MEAT SPECIALISTS LIMITED
CAN	0112	ONT	20.0	INV:	JANES FAMILY FOODS LTD
CAN	0179	ONT	20.0	INV:	MARSAN FOODS LIMITED
CAN	0132	ONT	20.0	INV:	MORRISON LAMOTHE INC.
CAN	0153	ONT	20.0	INV:	PREMIER'S CHOICE GOURMET ENTREES LIMITED
CAN	0132	ONT		01	THE FROZEN NETWORK INC

THE PITTSSTON COMPANY

USA	-	USA		01	THE PITTSSTON COMPANY
USA	4231	USA	100.0	02	BRINK'S HOME SECURITY, INC
USA	6799	CAN	100.0	03	BRINK'S HOME SECURITY CANADA LIMITED
USA	6239	USA	100.0	02	BRINK'S INCORPORATED
USA	-	USA	100.0	03	BRINK'S SECURITY INTERNATIONAL INC
USA	6799	CAN	100.0	04	BRINK'S CANADA LTD
USA	6799	CAN	100.0	05	BRINK'S SECURITY COMPANY LTD
USA	3621	CAN	100.0	05	BRINK'S SFB SOLUTIONS, LTD
USA	6239	USA	100.0	02	BURLINGTON AIR EXPRESS INC.
USA	-	USA	100.0	03	BURLINGTON AIR EXPRESS INTERNATIONAL INC
USA	5019	CAN	100.0	04	BURLINGTON AIR EXPRESS (CANADA) LTD.

PLACEMENTS ERNEST BOUTHILLIER INC

CAN	6216	QUE	20.0	INV:	GESTION GUY BOUTHILLIER INC
CAN	6216	QUE	9.0	INV:	GESTION JEANNINE BOUTHILLIER INC.
CAN	6216	QUE	9.0	INV:	GESTION LOUISE BOUTHILLIER INC.
CAN	6216	QUE	9.0	INV:	GESTION MARIE BOUTHILLIER INC.
CAN	6216	QUE	20.0	INV:	GESTION PAUL BOUTHILLIER INC
CAN	6239	QUE		01	PLACEMENTS ERNEST BOUTHILLIER INC
CAN	6239	QUE	100.0	02	GROUPE LAVO INC
CAN	1722	QUE	100.0	03	LAVO LTEE
CAN	0175	QUE	100.0	03	MARGARINE THIBAUT INC
CAN	0189	QUE	100.0	04	LES ALIMENTS PROMAR INC
CAN	1722	QUE	100.0	03	LES PRODUITS CHIMIQUES DUTCH INC

PLACEMENTS MILO INC

CAN	6239	QUE		01	PLACEMENTS MILO INC
CAN	4022	QUE	90.0	02	GESMO INC
CAN	3619	QUE	100.0	03	2173-0197 QUEBEC INC
CAN	3041	QUE	100.0	03	BOULEVARD TOYOTA INC.
CAN	3043	QUE	100.0	03	CARROSSART INC.
CAN	3041	QUE	100.0	03	FORMULE TOYOTA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS MILO INC. (CONT)

CAN	1722	QUE	80.0	03	LABORATOIRES HYGIENEX INC
CAN	8912	QUE	100.0	03	LUMAX INC
CAN	3042	QUE	80.0	03	SOLIMPEX INTERNATIONAL INC
CAN	3041	QUE	100.0	03	STE-FOY TOYOTA INC

3105-3515 QUEBEC INC

CAN	6511	QUE		01	3105-3515 QUEBEC INC
CAN	4022	QUE	10.0 D	02	GESMO INC

PLACEMENTS RIZZUTO (1982) INC

CAN	6799	QUE	12.3	INV:	100708 CANADA INC
CAN	6216	QUE	12.0	INV:	102550 CANADA INC
CAN	6216	QUE	18.1	INV:	125734 CANADA LTEE
CAN	6216	QUE	18.1	INV:	1856-0409 QUEBEC INC
CAN	6216	QUE	18.1	INV:	1856-0417 QUEBEC INC
CAN	6216	QUE	21.1	INV:	GESTIONS SERIAL INC
CAN	6239	QUE		01	PLACEMENTS RIZZUTO (1982) INC
CAN	4011	QUE	10.0 D	02	CONSTRUCTIONS RINOVAL INC
CAN	4111	QUE	100.0	02	CORIVAL INC
CAN	—	QUE	100.0	03	CORIVAL INTERNATIONAL INC
CAN	4022	QUE	10.0 D	02	LE MARCHÉ PUBLIC 440 LTEE.

PRESIDENT ENTERPRISES CORP

TWN	—	TWN		01	PRESIDENT ENTERPRISES CORP
TWN	4022	CAN	50.0	02	PRESIDENT ASIAN ENTERPRISES INC
TWN	5911	CAN	100.0	03	PRESIDENT ADVERTISING & PRODUCTIONS INC
TWN	6511	CAN	100.0	03	PRESIDENT CANADA REAL ESTATE SERVICES INC
TWN	—	CAN	100.0	03	PRESIDENT CONSTRUCTION INC
TWN	8011	CAN	100.0	03	PRESIDENT HOTEL INC
TWN	—	CAN	100.0	03	PRESIDENT IMMIGRATION CONSULTANTS INC
TWN	8121	CAN	100.0	03	PRESIDENT RESTAURANT INC
CAN	0189	BC	40.0 D	03	T & T SUPERMARKETS INC
TWN	6239	CAN	0.0 A	02	PRESIDENT CANADA SYNDICATES INC
TWN	4022	CAN	50.0 R	03	PRESIDENT ASIAN ENTERPRISES INC

T & T SUPERMARKETS INC

CA?	—	BC	10.0	INV:	J C T HOLDING INC
TWN	4022	CAN	40.0	INV:	PRESIDENT ASIAN ENTERPRISES INC
CAN	0189	BC		01	T & T SUPERMARKETS INC

RICOH CO. LTD

JPN	—	JPN		01	RICOH CO. LTD
JPN	—	GBR	100.0	02	GESTETNER HOLDINGS PLC
JPN	—	GBR	100.0	03	GESTETNER INVESTMENTS LIMITED
JPN	6216	CAN	100.0	04	HANIMEX CANADA HOLDINGS LIMITED
JPN	—	AUS	100.0	03	THE HANIMEX CORPORATION LTD.
JPN	—	USA	100.0	04	VIVITAR CORPORATION
JPN	2621	CAN	100.0	05	VIVITAR CANADA LTD.
JPN	6239	CAN	100.0	03	SAVIN CANADA (HOLDINGS) INC
JPN	2821	CAN	100.0	04	RICOH CANADA INC
JPN	6129	CAN	100.0	05	2864061 CANADA INC
JPN	—	USA	100.0	02	RICOH CORPORATION

RIDLEY CORPORATION LIMITED

AUS	—	AUS		01	RIDLEY CORPORATION LIMITED
AUS	0134	CAN	100.0	02	RIDLEY CANADA LIMITED
AUS	0151	CAN	85.0	03	COTSWOLD CANADA LTD
CAN	0431	MAN	12.5 D	03	KEYSTONE HATCHERY (1977) LTD.

LANDMARK HOLDINGS LTD (MAN)

CAN	6239	MAN		01	LANDMARK HOLDINGS LTD (MAN)
CAN	0431	MAN	12.5 D	02	KEYSTONE HATCHERY (1977) LTD.
CAN	0134	MAN	100.0	02	LANDMARK FEEDS INC
CAN	0151	MAN	50.0 D	03	SUNNYBROOK SWINE INC
CAN	0134	MAN	25.0 D	02	REGAL FEEDS LTD
CAN	0134	MAN	50.0 D	02	RIVERBEND FEED MILL LTD

RIVERBEND FEED MILL LTD

CAN	6239	MAN	50.0	INV:	BAILEY VENTURES LTD
CAN	6239	MAN	50.0	INV:	LANDMARK HOLDINGS LTD (MAN)
CAN	0134	MAN		01	RIVERBEND FEED MILL LTD
CAN	0134	MAN	60.0	02	REGAL FEEDS LTD
CAN	0151	MAN	50.0 D	02	SUNNYBROOK SWINE INC

KEYSTONE HATCHERY (1977) LTD.

CAN	6239	MAN	12.5	INV:	LANDMARK HOLDINGS LTD (MAN)
AUS	0134	CAN	12.5	INV:	RIDLEY CANADA LIMITED
CAN	0431	MAN		01	KEYSTONE HATCHERY (1977) LTD.

SORENSEN FARMS LTD

CAN	0151	ALT		01	SORENSEN FARMS LTD
AUS	0151	CAN	15.0 D	02	COTSWOLD CANADA LTD

SUNNYBROOK SWINE INC

CAN	0134	MAN	50.0	INV:	LANDMARK FEEDS INC
CAN	0134	MAN	50.0	INV:	RIVERBEND FEED MILL LTD
CAN	0151	MAN		01	SUNNYBROOK SWINE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBILLARD FAMILY TRUST

CAN	—	ONT		01	ROBILLARD FAMILY TRUST
CAN	6216	ONT	100.0	02	ELMWOOD ESTATES INC
CAN	1031	ONT	100.0	02	FIRST BRANT HOLDINGS INC
CAN	6239	ONT	70.0	03	GASRITE HAULAGE INC
CAN	1051	ONT	64.7	03	GASRITE INTERNATIONAL CORPORATION
CAN	1031	ONT	100.0	04	CLYDESDALE DISTRIBUTORS INC
CAN	3192	ONT	100.0	04	STREMLER EQUIPMENT SERVICES LTD
CAN	6216	ONT	100.0	02	LANDMARK INVESTMENTS INC
CAN	6239	ONT	100.0	02	ROBILLARD INVESTMENTS INC

181 SOUTH SERVICE ROAD LTD.

CAN	2621	ONT		01	181 SOUTH SERVICE ROAD LTD.
CAN	1051	ONT	17.6 D	02	GASRITE INTERNATIONAL CORPORATION

T.A. STORR HOLDINGS LTD

CAN	6216	ONT		01	T.A. STORR HOLDINGS LTD
CAN	1051	ONT	17.6 D	02	GASRITE INTERNATIONAL CORPORATION

SANWA BANK LIMITED

JPN	—	JPN		01	SANWA BANK LIMITED
JPN	8021	CAN	100.0	02	SANWA BANK CANADA
JPN	6122	CAN	100.0	03	SANWA BANK CANADA LEASING LIMITED
JPN	6216	CAN	100.0	03	SANWA HOLDINGS CANADA INC
CAN	6411	ONT	9.9 D	04	NEWCREST CAPITAL INC/CAPITAL NEWCREST INC
JPN	—	CAN	100.0	03	SANWA HOLDINGS INC
JPN	—	JPN	100.0	02	SANWA SHUTTER CORP
JPN	—	USA	100.0	03	OVERHEAD DOOR CORPORATION

NEWCREST HOLDINGS INC.

CAN	6239	ONT		01	NEWCREST HOLDINGS INC.
CAN	6411	ONT	90.1	02	NEWCREST CAPITAL INC/CAPITAL NEWCREST INC
CAN	6239	ONT	10.0 D	03	NEWCREST CAPITAL CORP
CAN	6239	ONT	10.0 D	03	NEWCREST INTERNATIONAL INC.

SCAPA GROUP PLC

GBR	—	GBR		01	SCAPA GROUP PLC
GBR	—	USA	100.0	02	SCAPA GROUP INC
GBR	—	USA	100.0	03	PORRITTS & SPENCER INC
GBR	1611	CAN	85.2	04	PORRITTS & SPENCER CANADA INC.
GBR	2531	CAN	100.0	05	PERMA-FLEX (CANADA) INC
GBR	—	USA	100.0	03	PORRITTS & SPENCER (WESTERN) INC
GBR	6799	CAN	99.8	04	SCAPA GROUP NORTH AMERICA LTD.
CA?	2531	ONT	10.0 D	05	KRC ROLLS (CANADA) INC
GBR	1611	CAN	14.7 R	05	PORRITTS & SPENCER CANADA INC.
GBR	1611	CAN	13.9	05	SCAPA CANADA INC
GBR	—	USA	100.0	03	SC INVESTMENTS INC
GBR	—	USA	100.0	02	SCAPA HOLDINGS INC
GBR	1611	CAN	86.0 R	03	SCAPA CANADA INC

THE SECOND MULLER FAMILY TRUST

CAN	—	ONT		01	THE SECOND MULLER FAMILY TRUST
CAN	6216	ONT	100.0	02	MULLER FAMILY HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	03	1049491 ONTARIO INC
CAN	8021	ONT	50.0 D	03	CAVALIER MOTEL (NIAGARA FALLS) LIMITED
CAN	—	ONT	10.0 D	03	CONTINENTAL TRADING COMPANY INC
CAN	4021	ONT	10.0 D	03	GARLUND PROPERTIES INC
CAN	0153	ONT	33.3 D	03	M G I PACKERS INC
CAN	5011	ONT	10.0 D	03	NIAGARA INDUSTRIAL MALL INC
CAN	4021	ONT	10.0 D	03	STANLEY INDUSTRIAL PLACE INC
CAN	4021	ONT	10.0 D	03	THORSTONE PROPERTIES LIMITED

M G I PACKERS INC

CAN	6511	ONT	16.6	INV:	DAVLER LIMITED
CAN	6216	ONT	33.3	INV:	MULLER FAMILY HOLDINGS LIMITED
CAN	0153	ONT		01	M G I PACKERS INC

SIEMENS INDUSTRIES LTD

HKG	6216	HKG		01	SIEMENS INDUSTRIES LTD
CAN	6216	BC	10.0 D	02	CONCORP GROWTH CAPITAL LTD
CAN	6239	BC	10.0 D	02	DISTACOM TELECOMMUNICATIONS INC
HKG	6216	CAN	50.4	02	HOUSE OF BRUSSELS HOLDINGS LTD
CAN	8412	BC	10.0 D	03	BRUSSELS CHOCOLATES LTD
HKG	6239	CAN	100.0	03	CONTOURS REALTY CENTRES LTD
CA?	4029	BC	10.0 D	02	PENINSULA PACIFIC DEVELOPMENT LTD

DISTACOM TELECOMMUNICATIONS INC

HKG	6216	HKG	10.0	INV:	SIEMENS INDUSTRIES LTD
CAN	6239	BC		01	DISTACOM TELECOMMUNICATIONS INC
CAN	—	BC	100.0	02	TREAHER COMMUNICATIONS LTD

HONG KONG BASE LTD

HKG	—	HKG		01	HONG KONG BASE LTD
HKG	6216	CAN	100.0	02	W J LOEWEN LIMITED
HKG	6216	CAN	32.6 D	03	HOUSE OF BRUSSELS HOLDINGS LTD

HONGKONG BASE LIMITED

HKG	—	HKG		01	HONGKONG BASE LIMITED
HKG	6216	CAN	14.3 D	02	HOUSE OF BRUSSELS HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SINCLAIR FAMILY GROUP

CAN	—	ONT		01	SINCLAIR FAMILY GROUP
CAN	6216	ONT	100.0	02	1078997 ONTARIO LIMITED
CAN	3612	ONT	22.2	03	SINCLAIR TECHNOLOGIES INC
CAN	8799	ONT	100.0	04	LABTRONICS LEASING LTD
CAN	6216	ONT	100.0	04	LASER FUSION INVESTMENTS INC
CAN	6499	ONT	100.0	04	LASER FUSION LIMITED
CAN	8699	ONT	10.0 D	04	SINCLABS INC
CAN	6216	ONT	100.0	02	1078998 ONTARIO LIMITED
CAN	3612	ONT	22.2 R	03	SINCLAIR TECHNOLOGIES INC
CAN	6216	ONT	100.0	02	1079677 ONTARIO LIMITED
CAN	3612	ONT	22.2 R	03	SINCLAIR TECHNOLOGIES INC

ROPNER PLC

GBR	—	GBR		01	ROPNER PLC
GBR	—	GBR	100.0	02	ELTON INVESTMENTS LIMITED
CAN	3612	ONT	33.3 D	03	SINCLAIR TECHNOLOGIES INC

SKF AB

SWE	—	SWE		01	SKF AB
SWE	—	USA	100.0	02	INTERNATIONAL SPEEDI SLEEVE
CAN	—	ALT	40.0 D	02	REVOLVE MAGNETIC BEARINGS INC
SWE	—	GBR	100.0	02	THE SHEFFIELD TWIST DRILL & STEEL CO. LTD.
SWE	—	GBR	100.0	03	STD & S MANAGEMENT SERVICES LTD
SWE	3192	CAN	100.0	02	SKF CANADA LIMITED/ LIMITEE
SWE	3021	CAN	100.0	03	INTERNATIONAL SPEEDI SLEEVE LTD
SWE	3021	CAN	100.0	04	CHICAGO RAWHIDE PRODUCTS CANADA LIMITED
SWE	—	SWE	100.0	02	SKF STEEL AB
SWE	2291	CAN	99.9	03	SKF STEEL LIMITED

REVOLVE TECHNOLOGIES INC

CAN	—	ALT		01	REVOLVE TECHNOLOGIES INC
CAN	—	ALT	60.0	02	REVOLVE MAGNETIC BEARINGS INC

SOO MILL HOLDINGS LTD

CAN	—	ONT	33.3	INV:	EDWARD LYNN HOLLINGSWORTH TRUST #3
CAN	—	ONT	33.3	INV:	FREMLIN SIMPSON HOLLINGSWORTH TRUST #3
CAN	—	ONT	33.3	INV:	IAN WOOLNER HOLLINGSWORTH TRUST #3
CAN	6216	ONT		01	SOO MILL HOLDINGS LTD
CAN	0731	ONT	100.0	02	SOO MILL & LUMBER CO LTD
CAN	8221	ONT	100.0	03	DOWNNEY BUILDING MATERIALS LIMITED
CAN	0731	ONT	100.0	03	MICHIGAN MAPLE LIMITED
CAN	4011	ONT	50.0 D	02	STANWORTH LIMITED

STANWORTH LIMITED

CAN	6216	ONT	50.0	INV:	SOO MILL HOLDINGS LTD
CAN	—	ONT	50.0	INV:	WHITE RIVER HOLDINGS INC
CAN	4011	ONT		01	STANWORTH LIMITED

WHITE RIVER HOLDINGS INC

CAN	—	ONT		01	WHITE RIVER HOLDINGS INC
CAN	0411	ONT	10.0 D	02	NORTHERN GREENHOUSE FARMS LIMITED
CAN	4021	ONT	10.0 D	02	SABB LEASING INC.
CAN	4011	ONT	50.0 D	02	STANWORTH LIMITED

THE ST. PAUL COMPANIES INC

USA	—	USA		01	THE ST. PAUL COMPANIES INC
USA	—	GBR	100.0	02	MINET HOLDINGS PLC
USA	—	USA	100.0	03	MINET HOLDINGS INC
USA	—	USA	100.0	04	MINET RE NORTH AMERICA INC
USA	6331	CAN	100.0	05	IOC REINSURANCE BROKERS LTD
USA	—	GBR	100.0	03	MINET LTD
USA	6331	CAN	100.0	04	MINET INC
USA	—	USA	100.0	02	ST PAUL FIRE & MARINE INSURANCE COMPANY
USA	—	USA	100.0	03	SEABOARD SURETY COMPANY
USA	6329	CAN	99.9	04	SEABOARD SURETY COMPANY OF CANADA
USA	6329	CAN	100.0	03	ST. PAUL FIRE AND MARINE INSURANCE COMPANY (CDN BR)

THE STEENBAKKERS GROUP

CAN	—	ONT		01	THE STEENBAKKERS GROUP
CAN	6216	ONT	100.0	02	128120 CANADA INC
CAN	6216	ONT	12.4	03	129320 CANADA INC
CAN	0731	ONT	10.0 D	04	ALMONTE LUMBER LIMITED
CAN	6216	ONT	50.0 R	02	129320 CANADA INC
CAN	6511	ONT	100.0	02	J. STEENBAKKERS ENTERPRISES LTD
CAN	4021	ONT	10.0 D	03	661626 ONTARIO INC
CAN	6239	ONT	100.0	02	STEENBAKKERS HOLDINGS CORPORATION
CAN	4011	ONT	100.0	02	STEENBAKKERS REALTIES LIMITED
CAN	4011	ONT	80.0	02	WEDGEWOOD BUILDING CORPORATION

120477 CANADA INC

CAN	6216	ONT		01	120477 CANADA INC
CAN	6216	ONT	12.4 D	02	129320 CANADA INC

128121 CANADA INC

CAN	6216	ONT		01	128121 CANADA INC
CAN	6216	ONT	12.4 D	02	129320 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STILCO INVESTMENTS LIMITED

CAN	0411	ONT		01	STILCO INVESTMENTS LIMITED
CAN	8921	ONT	60.0	02	ORACLE SERVICE NETWORKS CORPORATION
CAN	—	ONT	100.0	03	1145575 ONTARIO LTD
CAN	4022	ONT	100.0	03	248 PALL MALL (LONDON) INC
CAN	8221	ONT	10.0 D	04	STATION PARK FITNESS CLUB INC
CAN	6239	ONT	33.3 D	03	CHELSEY PARK CORPORATION
CAN	8231	ONT	10.0 D	03	HEALTH INFORMATION COMPANY OF CANADA INC
CAN	8231	ONT	10.0 D	03	N.A.L. PATH INC

CHELSEY PARK CORPORATION

CAN	6499	ONT	33.3	INV:	377897 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	377899 ONTARIO LIMITED
CAN	8921	ONT	33.3	INV:	ORACLE SERVICE NETWORKS CORPORATION
CAN	6239	ONT		01	CHELSEY PARK CORPORATION
CAN	6239	ONT	50.0 D	02	C.H. STILLER MEMORIAL FOUNDATION INCORPORATED

TATE & LYLE PLC

GBR	—	GBR		01	TATE & LYLE PLC
GBR	—	USA	50.0	02	AMSTAR CORP
GBR	—	USA	100.0	02	PACIFIC MOLASSES CO.
GBR	—	USA	96.1	03	PACIFIC MOLASSES LIMITED
GBR	6499	CAN	100.0	04	PACIFIC MOLASSES LIMITED (CDN.BR.)
GBR	—	USA	100.0	02	STALEY CONTINENTAL INC.
GBR	—	USA	100.0	03	A.E. STALEY MANUFACTURING CO.
GBR	—	USA	100.0	04	REMI FOODS INC
GBR	—	GBR	100.0	02	TATE & LYLE INVESTMENTS LTD.
GBR	0172	CAN	100.0	03	REDPATH INDUSTRIES LIMITEE/ LES INDUSTRIES REDPATH LIMITEE
GBR	—	CAN	100.0	04	150924 CANADA INC
GBR	—	USA	50.0 R	04	AMSTAR CORP

TETRA LAVAL GROUP AB

SWE	—	SWE		01	TETRA LAVAL GROUP AB
SWE	—	USA	100.0	02	ALFA LAVAL INC
SWE	6239	CAN	100.0	03	TRI-LAD INC
SWE	2289	CAN	100.0	04	177272 CANADA INC
SWE	—	SWE	100.0	02	TETRA PAK HOLDINGS AB
SWE	—	SWE	100.0	03	ALFA-LAVAL AB
SWE	—	NLD	100.0	04	ALFA-LAVAL N.V.
SWE	2532	CAN	100.0	05	MESSER LIMITED
SWE	—	USA	100.0	04	TRI-CLOVER, INC
SWE	—	NLD	100.0	02	YORA HOLDINGS B.V.
SWE	0639	CAN	100.0	03	TETRA PAK CANADA INC (ONT)

THIOLKOL CORP

USA	—	USA		01	THIOLKOL CORP
USA	—	USA	100.0	02	HUCK MANUFACTURING CORP
USA	—	USA	100.0	03	HUCK WORLDWIDE INC.
USA	2014	CAN	100.0	04	HUCK INTERNATIONAL LTD/HUCK INTERNATIONAL LTEE
USA	6239	USA	100.0	02	MORTON INTERNATIONAL INC
USA	1739	CAN	100.0	03	THE CANADIAN SALT COMPANY LIMITED/ LA SOCIÉTÉ CANADIENNE D
USA	4029	CAN	100.0	04	CANADIAN BRINE LTD
USA	1739	CAN	10.0	04	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTEE
USA	1739	CAN	90.0 R	03	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTEE
USA	—	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

SCHERING A.G.

DEU	—	DEU		01	SCHERING A.G.
DEU	1741	CAN	100.0	02	BERLEX CANADA INC
USA	—	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

NOR-AM AGRICULTURAL PRODUCTS INC.

DEU	—	DEU	50.0	INV:	SCHERING A.G.
USA	—	USA	50.0	INV:	THIOLKOL CORP
USA	—	USA		01	NOR-AM AGRICULTURAL PRODUCTS INC.

TRIBER PROPERTIES INC

CAN	6216	QUE	33.3	INV:	140860 CANADA INC
CAN	6216	QUE	33.3	INV:	140861 CANADA INC
CAN	6216	QUE	33.3	INV:	140862 CANADA INC
CAN	6239	ONT		01	TRIBER PROPERTIES INC
CAN	4021	ONT	100.0	02	733135 ONTARIO INC
CAN	—	QUE	100.0	03	152343 CANADA INC
CAN	4021	ONT	100.0	02	FIRST ORLEANS PLAZA CORP
CAN	4022	ONT	100.0	02	OTTAWA COMMERCIAL REALTIES LTD
CAN	4021	QUE	100.0	03	TRIBER EQUITIES INC/IMMOBILIER TRIBER INC
CAN	6216	QUE	100.0	02	TRIBER INVESTMENTS INC
CAN	—	QUE	100.0	02	TRIBER REAL ESTATE COMPANY INC

TRICAPITAL MANAGEMENT LIMITED

USA	—	CAN		01	TRICAPITAL MANAGEMENT LIMITED
USA	—	USA	100.0	02	TRILEE CORPORATION
USA	—	USA	75.0	03	VERSATECH INDUSTRIES INC
USA	3021	CAN	80.0	04	GECAMEX TECHNOLOGIES INC
USA	6511	CAN	100.0	05	APEX METALS INC

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TRICAPITAL MANAGEMENT LIMITED, (CONT)

USA	-	CAN	100.0	05	GECADEX ACQUISITIONS CORPORATION
USA	1731	CAN	100.0	05	PAINTPLAS INC
USA	3021	CAN	100.0	05	THE TARIEN CORPORATION
USA	3021	CAN	100.0	06	TARXEN COMPONENTS CORPORATION
USA	1511	CAN	100.0	04	VERSATECH CANADA LTD

BAUERHIN TECHNOLOGIES INC

CAN	3021	ONT		01	BAUERHIN TECHNOLOGIES INC
USA	3021	CAN	14.4 D	02	GECADEX TECHNOLOGIES INC

USX CORP

USA	3192	USA		01	USX CORP
USA	6619	CAN	100.0	02	CYGNUS MINES LIMITED
USA	-	USA	100.0	02	ESSEX MINERALS COMPANY
USA	6619	CAN	100.0	03	ESSEX MINERALS COMPANY (CDN.BR.)
USA	-	USA	100.0	02	U.S. STEEL INTERNATIONAL OF CANADA LTD
USA	2291	USA	100.0	03	U.S. STEEL INTERNATIONAL OF CANADA LTD. (CDN.BR.)
USA	2522	USA	100.0	02	USS OILWELL SUPPLY CO. LTD.
USA	2522	CAN	100.0	03	USS OILWELL SUPPLY CO LTD (CDN BR)
USA	-	CAN	100.0	02	USX CORP (CDN BR)
USA	-	USA	100.0	02	USX ENGINEERS & CONSULTANTS INC.
USA	6611	CAN	100.0	03	MET-CHEM CANADA INC.

THE VAN MAREN GROUP

CAN	-	BC		01	THE VAN MAREN GROUP
CAN	6111	BC	100.0	02	ACASTINA INVESTMENTS LTD
CAN	-	BC	50.0	03	VAN MAREN CONSTRUCTION (#8532) LTD
CAN	-	BC	50.0	03	VAN MAREN CONSTRUCTION (#8519) LTD
CAN	-	BC	50.0	03	VAN MAREN CONSTRUCTION (#8521) LTD
CAN	4011	BC	50.0	03	VAN MAREN CONSTRUCTION (#8528) LTD
CAN	6111	BC	22.4	04	MARJON INVESTMENTS LTD (BC)
CAN	-	BC	50.0 R	05	VAN MAREN CONSTRUCTION (#8532) LTD
CAN	4011	BC	50.0 R	05	VAN MAREN CONSTRUCTION (#8528) LTD
CAN	-	BC	50.0 R	05	VAN MAREN CONSTRUCTION (#8521) LTD
CAN	-	BC	50.0 R	05	VAN MAREN CONSTRUCTION (#8519) LTD
CAN	4319	BC	50.0	05	VAN MAREN MANAGEMENT LTD
CAN	4319	BC	50.0 R	05	VAN MAREN MANAGEMENT LTD
CAN	6111	BC	77.5 R	02	MARJON INVESTMENTS LTD (BC)
CAN	4011	BC	100.0	02	VAN MAREN CONSTRUCTION (#8503) LTD
CAN	4011	BC	100.0	02	VAN MAREN CONSTRUCTION (#1979) LTD
CAN	6499	BC	100.0	02	VAN MAREN CONSTRUCTION (8612) LTD

VIB N.V.

NLD	-	NLD		01	VIB N.V.
NLD	-	NLD	100.0	02	VIB NORTH AMERICA B.V.
NLD	4022	CAN	100.0	03	CANVIB INVESTMENT CORPORATION
NLD	8111	CAN	100.0	04	E.P. OPERATIONS LTD
NLD	4022	CAN	50.0 D	04	FEPOLOAN INVESTMENT CORPORATION

MEKOVER INVESTMENTS LIMITED

NLD	-	NLD	25.0	INV:	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BEROEPSVERVOER OVE
NLD	-	NLD	50.0	INV:	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE METAALINDUSTRIE
NLD	-	NLD	25.0	INV:	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD	4022	CAN		01	MEKOVER INVESTMENTS LIMITED
NLD	-	CAN	100.0	02	330 BAY STREET LIMITED

STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ

NLD	-	NLD		01	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD	4022	CAN	25.0 D	02	MEKOVER INVESTMENTS LIMITED
NLD	4021	CAN	100.0	02	PINNACE INVESTMENT CORPORATION
NLD	4022	CAN	50.0 D	03	FEPOLOAN INVESTMENT CORPORATION

FEPOLOAN INVESTMENT CORPORATION

NLD	4022	CAN	50.0	INV:	CANVIB INVESTMENT CORPORATION
NLD	4021	CAN	50.0	INV:	PINNACE INVESTMENT CORPORATION
NLD	4022	CAN		01	FEPOLOAN INVESTMENT CORPORATION

WENGER'S LTD

CAN	6216	QUE	10.5	INV:	127487 CANADA LTD
CAN	6216	QUE	10.5	INV:	127488 CANADA LTD
CAN	6216	QUE	10.5	INV:	160376 CANADA INC
CAN	6216	QUE	28.9	INV:	2764521 CANADA INC
CA?	6216	QUE	5.2	INV:	87668 CANADA LTD
CAN	6216	QUE	34.2	INV:	RIEGNEW INVESTMENTS LTD
CAN	8692	QUE		01	WENGER'S LTD
CAN	-	QUE	100.0	02	2523-8171 QUEBEC INC
CAN	6123	QUE	100.0	02	2749-4566 QUEBEC INC

2764521 CANADA INC

CAN	6216	QUE		01	2764521 CANADA INC
CAN	8792	QUE	10.0 D	02	DORSO OPTICS LTD.
CAN	8692	QUE	28.9 D	02	WENGER'S LTD

87668 CANADA LTD.

CA?	6216	QUE		01	87668 CANADA LTD.
CAN	8792	QUE	30.0 D	02	DORSO OPTICS LTD.

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87668 CANADA LTD., (CONT)

CAN	8692	QUE	5.2 D	02	WENGER'S LTD
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DORSO OPTICS LTD.

CAN	6216	QUE	10.0	INV:	2764521 CANADA INC
CA?	6216	QUE	30.0	INV:	87668 CANADA LTD.
CAN	6239	QUE	20.0	INV:	B.A.F. INVESTMENTS INC
CAN	8792	QUE		01	DORSO OPTICS LTD.

WINTERTHUR SWISS INSURANCE COMPANY

CHE	-	CHE		01	WINTERTHUR SWISS INSURANCE COMPANY
CHE	6239	CAN	100.0	02	WINTERTHUR CANADA FINANCIAL CORP.
CHE	6239	CAN	100.0	03	3440427 CANADA INC
CHE	6329	CAN	100.0	03	CITADEL GENERAL ASSURANCE CO.
CHE	6329	CAN	100.0	04	KENT GENERAL INSURANCE CORPORATION
CHE	6329	CAN	99.7	05	GENERAL INSURANCE CORPORATION OF NEW BRUNSWICK
CHE	6329	CAN	99.9	03	L'UNIQUE COMPAGNIE D'ASSURANCES GENERALES
CHE	6311	CAN	99.9	02	WINTERTHUR LIFE INSURANCE COMPANY
CHE	-	USA	100.0	02	WINTERTHUR U.S. HOLDINGS INC
CHE	-	USA	100.0	02	WINTERTHUR REINSURANCE CORPORATION OF AMERICA
CHE	6329	CAN	100.0	04	WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.)

WOLTERS KLUWER N.V.

NLD	-	NLD	33.3	INV:	ELSEVIER N.V.
NLD	-	NLD		01	WOLTERS KLUWER N.V.
NLD	-	USA	100.0	02	CCH INC
NLD	5513	CAN	100.0	03	CCH CANADIAN LTD/CCH CANADIENNE LTEE
NLD	5514	CAN	100.0	04	CCH CAPITAL COMMUNICATIONS LIMITED
NLD	5514	CAN	100.0	04	PUBLICATIONS CCH LTEE
NLD	-	USA	100.0	03	CT CORPORATION SYSTEM
NLD	6621	CAN	100.0	04	C T CORPORATION SYSTEM (CANADA) LTD.
NLD	-	USA	100.0	02	WOLTERS KLUWER U.S. CORP
NLD	-	USA	100.0	03	J.B. LIPPINCOTT CO.
NLD	5515	CAN	99.4	04	J B LIPPINCOTT COMPANY OF CANADA LIMITED

ZAIDAN CORPORATION LTD

CAN	6499	QUE		01	ZAIDAN CORPORATION LTD
CAN	6239	QUE	60.0	02	158339 CANADA INC
CAN	4021	QUE	100.0	03	ZAICANA REAL ESTATE LTD
CAN	4022	QUE	90.0	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION
CAN	4021	QUE	10.0 D	03	668981 ONTARIO INC
CAN	6331	QUE	50.0 D	03	BUREAUCAN (MONTREAL) INC
CAN	4021	QUE	10.0 D	03	LES PLACEMENTS ZAIDAN INC
CAN	8699	QUE	10.0 D	03	SOCIETE GENERAL D'EXPORTATION OUTREMER NA LTEE

BUREAUCAN (MONTREAL) INC

CAN	4022	QUE	50.0	INV:	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION
CAN	4021	QUE	50.0	INV:	MIDANCO CANADA INC
CAN	6331	QUE		01	BUREAUCAN (MONTREAL) INC

FIRST CARRIBEAN CORP

F/E	-	ANT		01	FIRST CARRIBEAN CORP
CAN	6239	QUE	33.3 D	02	158339 CANADA INC

MIDANCO CANADA INC

CAN	6229	QUE	50.0	INV:	SELECTED REALTIES LTD
CAN	4021	QUE		01	MIDANCO CANADA INC
CAN	6331	QUE	50.0 D	02	BUREAUCAN (MONTREAL) INC

ZENECA GROUP PLC

GBR	-	GBR		01	ZENECA GROUP PLC
GBR	-	NLD	100.0	02	ZENECA HOLDINGS B V
GBR	-	NLD	100.0	03	ZENECA EPSILON B V
GBR	-	GBR	100.0	02	ZENECA LIMITED
GBR	-	NLD	100.0	03	ICI BIOSCIENCE HOLDINGS B.V.
GBR	1741	CAN	100.0	04	ZENECA CORP
GBR	6239	CAN	100.0	05	2846675 CANADA LIMITED
GBR	1739	CAN	100.0	05	STAHL CANADA LTD/STAHL CANADA LTEE
GBR	1739	CAN	100.0	05	ZENECA PHARMA INC
GBR	-	USA	100.0	03	STAUFFER MANAGEMENT COMPANY
GBR	1749	CAN	100.0	04	STAUFFER CHEMICAL CO OF CANADA LTD

134718 CANADA INC

CAN	6216	QUE		01	134718 CANADA INC
CAN	6239	NB	100.0	02	111420 CANADA INC
CAN	4022	QUE	51.0	03	OPPELL INDUSTRIES INC
CAN	4021	ALT	51.0	03	OPRON CONSTRUCTION COMPANY LTD
CAN	4011	QUE	45.9 D	03	OPRON INC
CAN	4021	NB	51.0	03	OPRON MARITIMES CONSTRUCTION LTD/LTEE
CAN	4011	QUE	25.5 D	03	OPRON SOTEDER INC

OPRON INC

CAN	6239	NB	45.9	INV:	111420 CANADA INC
CAN	6216	QUE	44.1	INV:	121946 CANADA INC
CAN	6499	QUE	10.0	INV:	167547 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OPRON INC. (CONT)

CAN 4011 QUE 01 OPRON INC

121946 CANADA INC

CAN 6216 QUE 01 121946 CANADA INC
 CAN 3621 QUE 100.0 02 OPAK DISTRIBUTORS LTD
 CAN 4011 QUE 50.0 03 OPRON SOTEDER INC
 CAN 4022 QUE 49.0 D 02 OPPELL INDUSTRIES INC
 CAN 4021 ALT 49.0 D 02 OPRON CONSTRUCTION COMPANY LTD
 CAN 4011 QUE 44.1 D 02 OPRON INC
 CAN 4021 NB 49.0 D 02 OPRON MARITIMES CONSTRUCTION LTD/LTEE
 CAN 4011 QUE 24.5 R 02 OPRON SOTEDER INC

24235 MANITOBA LTD

CA? - ALT 11.0 INV: AVENIR DEVELOPMENTS LTD
 CA? - SAS 13.8 INV: BOOTSTRAP ENTERPRISES LTD
 CAN 0121 SAS 13.8 INV: J. HUGHTON HOLDINGS LTD
 CA? 6216 SAS 17.4 INV: SHOOTREE INVESTMENTS LTD
 CAN 8721 MAN 01 24235 MANITOBA LTD
 CAN - MAN 100.0 02 L & M SHOES LTD

ROVIN HOLDINGS LTD

CAN 4021 ALT 01 ROVIN HOLDINGS LTD
 CAN 4491 ALT 100.0 02 R. VINCENT CONSTRUCTION LTD
 CAN 4011 ALT 16.6 D 02 SIX-VEE ENTERPRISES LTD

SIX-VEE ENTERPRISES LTD

CA? - ALT 16.6 INV: 227283 ALBERTA LTD
 CA? - ALT 16.6 INV: AVENIR DEVELOPMENTS LTD
 CAN 4021 ALT 16.6 INV: ROVIN HOLDINGS LTD
 CAN 4011 ALT 01 SIX-VEE ENTERPRISES LTD

AVENIR DEVELOPMENTS LTD

CA? - ALT 01 AVENIR DEVELOPMENTS LTD
 CAN 8721 MAN 11.0 D 02 24235 MANITOBA LTD
 CAN 4011 ALT 16.6 D 02 SIX-VEE ENTERPRISES LTD

375718 B.C. LTD

CAN 6239 BC 01 375718 B.C. LTD
 CAN 6498 ALT 100.0 02 FINAR CONSULTING LTD
 CAN 6123 ALT 90.0 03 BRAMET INDUSTRIES LTD

HMW CONSTRUCTION LTD

CAN 2532 ALT 17.2 INV: ACHESON HOLDINGS LTD
 CAN 4319 ALT 31.0 INV: BUTLIN HOLDINGS LTD
 CAN 6511 ALT 20.6 INV: TDF MANAGEMENT LTD
 CAN 6511 ALT 31.0 INV: ULSTER CONSTRUCTION SERVICES LTD
 CAN 4129 ALT 01 HMW CONSTRUCTION LTD
 CAN 4011 SAS 89.9 02 PAR 2 CONSTRUCTION (1990) LTD

GAMBLE BLUE LINE SERVICE LTD

CAN 0841 SAS 01 GAMBLE BLUE LINE SERVICE LTD
 CAN 4011 SAS 10.1 D 02 PAR 2 CONSTRUCTION (1990) LTD

ULSTER CONSTRUCTION SERVICES LTD

CAN 6511 ALT 01 ULSTER CONSTRUCTION SERVICES LTD
 CAN 6123 ALT 10.0 D 02 BRAMET INDUSTRIES LTD
 CAN 4129 ALT 31.0 D 02 HMW CONSTRUCTION LTD

AETNA STRUCTURES LTD

CAN 6499 ONT 20.0 INV: ANLIN DEVELOPMENTS LIMITED
 CAN 6799 ONT 20.0 INV: LAKEWOOD HOLDINGS LTD (ONT)
 CAN 4319 ONT 20.0 INV: PENTRI DEVELOPMENTS LIMITED
 CAN 4319 ONT 20.0 INV: SANNIUM DEVELOPMENTS LIMITED
 CA? 6216 ONT 20.0 INV: SPRINGLAND HOLDINGS LTD.
 CAN 4021 ONT 01 AETNA STRUCTURES LTD
 CAN 4221 ONT 10.0 D 02 ADVANCE MASONRY LTD
 CAN 4211 ONT 15.4 D 02 AVENUE STRUCTURES INC
 CAN 4211 ONT 10.0 D 02 CANFORM STRUCTURES LIMITED
 CAN 4029 ONT 10.0 D 02 GRADIAN INVESTMENTS LIMITED

AVENUE STRUCTURES INC

CAN 4021 ONT 15.4 INV: AETNA STRUCTURES LTD
 CAN 6499 ONT 10.6 INV: ANLIN DEVELOPMENTS LIMITED
 CAN 6799 ONT 10.6 INV: LAKEWOOD HOLDINGS LTD (ONT)
 CAN 4319 ONT 10.6 INV: PENTRI DEVELOPMENTS LIMITED
 CA? 6216 ONT 10.6 INV: SPRINGLAND HOLDINGS LTD.
 CAN 4211 ONT 01 AVENUE STRUCTURES INC

ANLIN DEVELOPMENTS LIMITED

CAN 6499 ONT 01 ANLIN DEVELOPMENTS LIMITED
 CAN 4021 ONT 20.0 D 02 AETNA STRUCTURES LTD
 CAN 4211 ONT 10.6 D 02 AVENUE STRUCTURES INC

LAKEWOOD HOLDINGS LTD (ONT)

CAN 6799 ONT 01 LAKEWOOD HOLDINGS LTD (ONT)
 CAN 4021 ONT 20.0 D 02 AETNA STRUCTURES LTD
 CAN 4211 ONT 10.6 D 02 AVENUE STRUCTURES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PENTRI DEVELOPMENTS LIMITED

CAN 4319 ONT 01 PENTRI DEVELOPMENTS LIMITED
 CAN 4021 ONT 20.0 D 02 AETNA STRUCTURES LTD
 CAN 4211 ONT 10.6 D 02 AVENUE STRUCTURES INC

SPRINGLAND HOLDINGS LTD.

CA? 6216 ONT 01 SPRINGLAND HOLDINGS LTD.
 CAN 4021 ONT 20.0 D 02 AETNA STRUCTURES LTD
 CAN 4211 ONT 10.6 D 02 AVENUE STRUCTURES INC

AGIV AKTIENGESellschaft EUR INDUSTRIE UND VERKEHRSWESEN

GBR - GBR 49.9 INV: BHF BANK
 DEU - DEU 01 AGIV AKTIENGESellschaft EUR INDUSTRIE UND VERKEHRSWESEN
 DEU - AUT 74.0 02 ANDRITZ AG
 DEU 2532 CAN 12.0 03 ANDRITZ KONE WOOD LTD
 DEU 2532 CAN 100.0 03 ANDRITZ LTD/ANDRITZ LTEE
 DEU 2299 CAN 100.0 03 DISC REFINER TECHNOLOGY LTD
 DEU - NLD 90.0 03 GHOLD HOLDINGS B.V.
 DEU 2532 CAN 88.0 R 04 ANDRITZ KONE WOOD LTD
 DEU - CHE 100.0 02 BTG LUSSANNE SA
 DEU 3192 CAN 100.0 03 SPECTRIS TECHNOLOGIES INC

CREDITANSTALT-BANKVEREIN

AUT - AUT 01 CREDITANSTALT-BANKVEREIN
 DEU - AUT 26.0 D 02 ANDRITZ AG

ALFAM PROPERTIES CORPORATION

CAN 6239 ALT 01 ALFAM PROPERTIES CORPORATION
 CAN 6216 ALT 100.0 02 ABNR EQUITIES CORP.
 CAN 6239 ALT 100.0 03 298926 ALBERTA LTD
 CAN 4011 ALT 100.0 04 BISCAY FINANCIAL CORPORATION
 CAN 4031 ALT 100.0 04 DEVCOR INVESTMENT CORPORATION
 CAN - ALT 100.0 05 GRAYTON PROPERTIES LTD
 CAN 4022 ALT 100.0 04 RED WOLF INDUSTRIES LTD
 CAN 6239 ALT 10.0 D 04 WEST EDMONTON MALL
 CAN 4011 ALT 100.0 02 TRIPLE FIVE CITY DEVELOPMENT (ONTARIO) CORP.
 CAN 6239 ALT 10.0 D 02 TRIPLE FIVE PROPERTIES INC

AMGCO INVESTMENTS INC

CAN 6499 BC 01 AMGCO INVESTMENTS INC
 CAN 4029 QUE 100.0 02 2692333 CANADA INC
 CAN 4021 NB 10.0 D 03 REGENCY REALTY CORPORATION
 NLD 8011 CAN 9.9 D 02 99958 CANADA INC
 F/E 4022 CAN 13.4 D 02 ATLANTIC-CANCO HOLDINGS INC

JORDA INVESTMENTS N.V.

F/E - ANT 01 JORDA INVESTMENTS N.V.
 F/E 4022 CAN 53.4 02 ATLANTIC-CANCO HOLDINGS INC

WOODSTONE B.V.

NLD - NLD 01 WOODSTONE B.V.
 NLD 8011 CAN 90.0 02 99958 CANADA INC

MACMILLAN HARRISON & CO LTD

CAN 6216 QUE 01 MACMILLAN HARRISON & CO LTD
 F/E 4022 CAN 3.8 D 02 ATLANTIC-CANCO HOLDINGS INC

MANARAH (NETHERLANDS) B.V.

NLD - NLD 01 MANARAH (NETHERLANDS) B.V.
 F/E 4022 CAN 21.5 D 02 ATLANTIC-CANCO HOLDINGS INC

PRICEDALE INVESTMENTS N.V.

NLD - NLD 01 PRICEDALE INVESTMENTS N.V.
 F/E 4022 CAN 7.7 D 02 ATLANTIC-CANCO HOLDINGS INC

ANC HOLDINGS LTD.

CAN 6239 BC 01 ANC HOLDINGS LTD.
 CAN 6239 BC 0.0 A 02 467802 B. C. LTD
 CAN 4022 BC 100.0 02 DOVE HOLDINGS LTD
 CAN 6499 BC 100.0 03 E.V. AIR LTD
 CAN 6239 BC 81.6 04 285550 BRITISH COLUMBIA LTD
 CAN 6239 BC 73.3 04 285562 BRITISH COLUMBIA LTD
 CAN 8031 BC 100.0 03 ECHO VALLEY GUEST RANCH LTD
 CAN 0151 BC 100.0 03 ECHO VALLEY RANCH LTD
 CAN 6499 BC 100.0 03 MERCANTILE CURRENCY EXCHANGE INC
 CAN 0119 BC 100.0 03 OSPREY INTERNATIONAL SEAFOODS INC

ELDORADO DEVELOPMENT CORP LTD

CAN 4011 BC 12.5 INV: B & K ENTERPRISE (DELTA) LTD
 CAN 6216 BC 12.5 INV: B & M DEVELOPMENTS LTD
 CAN 6511 BC 12.5 INV: JORDAN ENTERPRISES LTD
 CAN 4021 BC 12.5 INV: JORDAN HOLDINGS LTD
 CAN 4021 BC 12.5 INV: LAKESIDE ENTERPRISES LTD
 CAN 6216 BC 12.5 INV: MICA DEVELOPMENTS LTD
 CAN 6499 BC 12.5 INV: NOORT BROS CONSTRUCTION LTD
 CAN 6499 BC 12.5 INV: WESTSIDE ENTERPRISES LTD
 CAN 4021 BC 01 ELDORADO DEVELOPMENT CORP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELDORADO DEVELOPMENT CORP LTD, (CONT)

CA? 4232 BC 10.0 D 02 ELDO PLUMBING

BAYER A.G.

DEU — DEU 01 BAYER A.G.
 DEU — USA 100.0 02 BAYER INTERNATIONAL MANAGEMENT CO INC
 DEU 6239 CAN 100.0 03 BAYER CANADIAN HOLDINGS INC
 DEU 1721 CAN 100.0 04 BAYER INC
 DEU 6239 CAN 100.0 05 174831 CANADA INC
 DEU — CAN 100.0 06 MILES CANADA (1995) CORP
 DEU — CAN 100.0 06 3100138 CANADA INC
 DEU — USA 100.0 02 FLORASYNTH INC
 DEU — DEU 100.0 02 GENERICS HOLDINGS GMBH
 DEU — CAN 100.0 03 SCHEIN PHARMACEUTICAL CANADA INC

THE BEAN HOLDINGS TRUST

CAN — ALT 01 THE BEAN HOLDINGS TRUST
 CAN 6216 ALT 85.2 02 ED BEAN HOLDINGS LTD
 CAN 3022 ALT 100.0 03 CRYSTAL GLASS CANADA LTD
 CAN 8799 ALT 10.0 D 04 BENVOLE GLASS CO (1975) LTD
 CAN 3043 SAS 33.3 D 04 DIAMOND CRYSTAL GLASS LTD.
 CAN 4491 ALT 100.0 04 MAINLAND CRYSTAL GLASS MANUFACTURING LTD
 CAN 3043 ALT 10.0 D 04 ROGERS CRYSTAL GLASS LTD
 CAN 4021 ALT 100.0 03 LAZY B CORPORATION

E & J HOLDINGS LTD

CAN 4021 SAS 01 E & J HOLDINGS LTD
 CAN 3043 SAS 33.3 D 02 DIAMOND CRYSTAL GLASS LTD.
 CAN 3022 SAS 100.0 02 QUEEN CITY GLASS (1961) LTD

DIAMOND CRYSTAL GLASS LTD.

CAN 3022 ALT 33.3 INV: CRYSTAL GLASS CANADA LTD
 CAN 4021 SAS 33.3 INV: E & J HOLDINGS LTD
 CAN 3043 SAS 01 DIAMOND CRYSTAL GLASS LTD.

BELL FAMILY TRUST

CAN — NFL 01 BELL FAMILY TRUST
 CAN 6239 NFL 100.0 02 FROG POND HOLDINGS LIMITED
 CAN 6216 NFL 100.0 03 BELL HOLDINGS LTD
 CAN 3192 NFL 100.0 04 CHARLES R BELL LTD
 CAN 0189 NS 10.0 D 05 BLUENOSE FOOD BROKERS LIMITED
 CAN 8711 NFL 100.0 05 COHEN'S HOME FURNISHINGS LIMITED
 CAN 6216 NFL 10.0 D 06 10363 NEWFOUNDLAND LIMITED
 CAN 3041 NFL 33.3 D 06 GRAND FALLS SALES & RENTAL CO LTD
 CAN 3621 ONT 44.4 D 02 QNX SOFTWARE SYSTEMS LTD

QNX SOFTWARE SYSTEMS LTD

CAN — NFL 44.4 INV: BELL FAMILY TRUST
 CAN — ONT 44.4 INV: DODGE FAMILY TRUST
 CAN 3621 ONT 01 QNX SOFTWARE SYSTEMS LTD

BHN HOLDINGS LIMITED

CAN 6216 ONT 20.0 INV: 373838 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: 373860 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: NANCEKIVELL CORPORATION
 CAN 6216 ONT 01 BHN HOLDINGS LIMITED
 CAN 4491 ONT 100.0 02 MAHOOD LUMBER COMPANY LIMITED
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

HURON RIDGE LTD

CAN 4011 ONT 01 HURON RIDGE LTD
 CAN 4011 ONT 50.0 D 02 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

CAN 6239 ONT 12.5 INV: BRAVA HOLDINGS LTD
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD
 CAN 6229 ONT 12.5 INV: TAURUM INVESTMENTS LIMITED
 CAN 4011 ONT 01 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

SUTTON PARK HOLDINGS LTD

CAN 6216 ONT 50.0 INV: BHN HOLDINGS LIMITED
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD
 CAN 8011 ONT 01 SUTTON PARK HOLDINGS LTD

BRIAN W MITCHELL FAMILY TRUST #1

CAN — BC 01 BRIAN W MITCHELL FAMILY TRUST #1
 CAN 6239 BC 99.0 02 SCHUSS HOLDINGS LIMITED
 CAN 4011 BC 75.0 03 BRIDON DEVELOPMENTS LIMITED
 CAN 6239 BC 78.9 03 BRIM INVESTMENTS LIMITED
 CAN 4712 BC 100.0 04 CANADIAN STEVEDORING COMPANY LIMITED
 CAN 4712 BC 100.0 05 CASCO TERMINALS LIMITED
 CAN 6216 BC 10.0 D 03 IMMSCO HOLDINGS (VCC) LIMITED
 CAN 6239 NS 100.0 03 SCHUSS HOLDINGS (NS) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DONNA LEE ZALESKI FAMILY TRUST #1

CAN — BC 01 DONNA LEE ZALESKI FAMILY TRUST #1
 CAN 4011 BC 25.0 D 02 BRIDON DEVELOPMENTS LIMITED

SEABORNE INVESTMENTS LTD

CAN 6216 BC 01 SEABORNE INVESTMENTS LTD
 CAN 6239 BC 21.0 D 02 BRIM INVESTMENTS LIMITED

BROMLEY DEVELOPMENTS LIMITED

CAN — ONT 25.0 INV: THE ERICA MENDELSON TRUST
 CAN — ONT 25.0 INV: THE JULIA MENDELSON TRUST
 CAN — ONT 25.0 INV: THE LISA MENDELSON TRUST
 CAN — ONT 25.0 INV: THE PAUL MENDELSON TRUST
 CAN 4021 ONT 01 BROMLEY DEVELOPMENTS LIMITED
 CAN 6216 BC 21.1 02 341458 CANADA INC.
 CAN 4021 BC 100.0 03 1040 REALTY INC
 CAN 6239 ALT 100.0 04 414537 ALBERTA LTD
 CAN 6239 QUE 100.0 03 9027-8177 QUEBEC INC
 CAN 6229 ONT 100.0 02 GRANNATIONAL HOLDINGS LIMITED
 CAN 6216 BC 78.7 R 03 341458 CANADA INC.

BUMPER INVESTMENTS LTD

CAN — ALT 15.2 INV: ESTATE OF SARA A. BORDEN
 CAN 6239 ONT 01 BUMPER INVESTMENTS LTD
 CAN 1011 ALT 99.9 02 BUMPER DEVELOPMENT CORPORATION LTD
 CAN 1011 ALT 25.0 D 03 314459 ALBERTA LTD
 CAN — ALT 50.0 A 03 SUDEME ENERGY CORPORATION LTD
 CAN 1011 ALT 50.0 A 03 SUDEME INVESTMENTS CORPORATION LTD

PERSEUS ENERGY LTD

CAN 6216 ALT 01 PERSEUS ENERGY LTD
 CAN 1011 ALT 100.0 02 WOODPECKER ENERGY CORP LTD
 CAN 1011 ALT 50.0 D 03 314459 ALBERTA LTD

314459 ALBERTA LTD

CAN 1011 ALT 25.0 INV: BUMPER DEVELOPMENT CORPORATION LTD
 CAN 1011 ALT 50.0 INV: WOODPECKER ENERGY CORP LTD
 CAN 1011 ALT 01 314459 ALBERTA LTD

SUGER INVESTMENTS LTD

CAN — ALT 15.7 INV: ESTATE OF G.D. HUNT
 CAN 6216 ALT 01 SUGER INVESTMENTS LTD
 CAN — ALT 10.5 AD 02 SUDEME ENERGY CORPORATION LTD

CARTWRIGHT OMNI CORPORATION

CAN 6239 ONT 01 CARTWRIGHT OMNI CORPORATION
 CAN 5514 ONT 100.0 02 CANADA LAW BOOK INC
 CAN 5514 ONT 100.0 03 CANADIAN LAWYER MAGAZINE INC
 CAN 5511 ONT 10.0 D 03 GARDEN CITY PRESS LIMITED
 CAN 5513 ONT 100.0 03 LAW TIMES INC

GARDEN CITY PRESS LIMITED

CAN 5514 ONT 10.0 INV: CANADA LAW BOOK INC
 CAN 6239 ONT 0.3 INV: CHARMARK MANAGEMENT LTD.
 CAN 6499 ONT 0.3 INV: MERBRIHEATH LIMITED
 CAN 6229 ONT 0.3 INV: WALBEV HOLDINGS LIMITED
 CAN 5511 ONT 01 GARDEN CITY PRESS LIMITED

JOBBORN MANUFACTURING (1975) LIMITED

CAN 6229 ONT 33.3 INV: CARL LITTLEJOHNS HOLDINGS INC.
 CAN 6499 ONT 33.3 INV: MERBRIHEATH LIMITED
 CAN 6229 ONT 33.3 INV: WALBEV HOLDINGS LIMITED
 CAN 3192 ONT 01 JOBBORN MANUFACTURING (1975) LIMITED

MERBRIHEATH LIMITED

CAN 6499 ONT 01 MERBRIHEATH LIMITED
 CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED
 CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

WALBEV HOLDINGS LIMITED

CAN 6229 ONT 01 WALBEV HOLDINGS LIMITED
 CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED
 CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

CHIMO EQUIPMENT LTD

CAN 2532 ALT 01 CHIMO EQUIPMENT LTD
 CAN 2522 ALT 50.0 D 02 CHIMO OILFIELD SUPPLY LTD
 CAN 1511 ALT 50.0 D 02 CHIMO POLYURETHANES LTD
 CAN 4022 ALT 50.0 D 02 CHIMO WELL SITE TRAILERS LTD

CHIMO OILFIELD SUPPLY LTD

CA? 6511 ALT 20.0 INV: 121010 HOLDINGS LTD
 CAN 2532 ALT 50.0 INV: CHIMO EQUIPMENT LTD
 CAN 2522 ALT 01 CHIMO OILFIELD SUPPLY LTD

CHIMO POLYURETHANES LTD

CAN 2532 ALT 50.0 INV: CHIMO EQUIPMENT LTD
 CA? 6499 ALT 10.0 INV: LANEL HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHIMO POLYURETHANES LTD. (CONT)

USA	—	USA	10.0	INV:	SUGAR CREEK RESOURCES INC
CAN	1511	ALT		01	CHIMO POLYURETHANES LTD

CHIMO WELL SITE TRAILERS LTD

CAN	2532	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CAN	6511	ALT	50.0	INV:	RUSSELL PETROLEUMS LTD.
CAN	4022	ALT		01	CHIMO WELL SITE TRAILERS LTD

MEGA ENGINEERING LTD

CAN	6619	ALT	25.0	INV:	J.M. RESOURCE MANAGEMENT LTD
CAN	6511	ALT	30.0	INV:	RUSSELL PETROLEUMS LTD.
CAN	6611	ALT		01	MEGA ENGINEERING LTD

RUSSELL PETROLEUMS LTD.

CAN	6511	ALT		01	RUSSELL PETROLEUMS LTD.
CAN	4022	ALT	50.0 D	02	CHIMO WELL SITE TRAILERS LTD
CAN	6611	ALT	30.0 D	02	MEGA ENGINEERING LTD

COGESMIC INC

CAN	6216	QUE		01	COGESMIC INC
CAN	1031	QUE	66.6	02	PHILIPPE GOSSELIN & ASSOCIES LTEE
CAN	1041	QUE	10.0 D	03	P.R. AUTOS CAMIONS MULTISERVICES INC
CAN	8812	QUE	75.0	03	PLOMBERIE FRONTENAC INC
CAN	3211	QUE	10.0 D	03	RECHAPAGE 2000 INC

PLACEMENTS RAYMOND BERGERON INC

CAN	8411	QUE		01	PLACEMENTS RAYMOND BERGERON INC
CAN	3211	QUE	100.0	02	CENTRE DU PNEU ST-DAVID INC
CAN	3211	QUE	33.3 D	02	RECHAPAGE 2000 INC

GESTION CAROL LEHOUC INC

CAN	6216	QUE		01	GESTION CAROL LEHOUC INC
CAN	1031	QUE	33.3 D	02	PHILIPPE GOSSELIN & ASSOCIES LTEE

RECHAPAGE 2000 INC

CAN	1031	QUE	10.0	INV:	PHILIPPE GOSSELIN & ASSOCIES LTEE
CAN	—	QUE	22.2	INV:	PLACEMENT CENTRAL S E N C
CAN	6239	QUE	33.3	INV:	PLACEMENTS JULES BOLDUC INC
CAN	8411	QUE	33.3	INV:	PLACEMENTS RAYMOND BERGERON INC
CAN	3211	QUE		01	RECHAPAGE 2000 INC

CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION

CAN	6499	BC	33.3	INV:	152330 CANADA INC
CAN	6511	QUE	33.3	INV:	152581 CANADA INC
CAN	6799	QUE	33.3	INV:	COFADUC CORPORATION
CAN	6239	QUE		01	CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION
CAN	4021	QUE	100.0	02	164417 CANADA INC
CAN	6499	QUE	100.0	02	MATOL BIOTECH LABORATORIES LTD
CAN	8699	QUE	100.0	02	MATOL BOTANICAL INTERNATIONAL LTD
CAN	4511	BC	50.0 D	03	PACIFIC JET CHARTERS INC
CAN	8699	QUE	100.0	02	MATOL PROMOTIONAL CORPORATION/CORPORATION PROMOTIONNELLE M

PACIFIC JET CHARTERS INC

CAN	8699	QUE	50.0	INV:	MATOL BOTANICAL INTERNATIONAL LTD
CAN	6239	BC	50.0	INV:	NSFC HOLDINGS LTD
CAN	4511	BC		01	PACIFIC JET CHARTERS INC

CREE NATION OF WEMINDJI I

CAN	7031	QUE		01	CREE NATION OF WEMINDJI I
CAN	7031	QUE	100.0	02	TAWICH DEVELOPMENT CORPORATION
CAN	4511	QUE	10.0 D	03	AIR WEMINDJI INC
CAN	1031	QUE	10.0 D	03	BESUUM PETROLEUM INC/LES PETROLES BESUUM INC
CAN	7031	QUE	10.0 D	03	GREENET INC
CAN	4811	QUE	50.0 D	03	KEPA TRANSPORT INC
CAN	—	QUE	10.0 D	03	TAWICH CONSTRUCTION INC

KEPA TRANSPORT INC

CAN	7031	QUE	50.0	INV:	TAWICH DEVELOPMENT CORPORATION
CAN	3043	QUE	50.0	INV:	WIICHITIJUN DEVELOPMENT CORPORATION
CAN	4811	QUE		01	KEPA TRANSPORT INC
CAN	4811	QUE	10.0 D	02	ALLIANCE SECTO INC
CAN	4811	QUE	10.0 D	02	PETRO AIR INC

THE D.J. PESTELL FAMILY GROUP

CAN	—	ONT		01	THE D.J. PESTELL FAMILY GROUP
CAN	6239	ONT	90.2	02	531299 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	03	1073240 ONTARIO INC
CAN	0151	ONT	100.0	03	DON J. PESTELL LIMITED
CAN	3042	ONT	66.6	02	D.J. PESTELL LEASING LIMITED
CAN	4811	ONT	100.0	02	D.J. PESTELL TRANSPORT LTD
CAN	5011	ONT	100.0	02	PESTELL INTERNATIONAL CHEMICALS INC
CAN	8799	ONT	100.0	02	PESTELL PET PRODUCTS INC
CAN	0731	ONT	100.0	02	PESTELL SHAVINGS LIMITED
CAN	6499	ONT	51.0	02	VITA PLUS OF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAINIPPON INK & CHEMICALS INC.

JPN	—	JPN		01	DAINIPPON INK & CHEMICALS INC.
JPN	—	USA	100.0	02	DIC AMERICAS INC
JPN	—	USA	100.0	03	SUN CHEMICAL CORPORATION
JPN	2532	CAN	100.0	04	POLYCHROME CORPORATION CANADA LTD.
JPN	—	USA	96.0	04	REICHHOLD CHEMICALS INC
JPN	—	NLD	100.0	02	SUN CHEMICAL GROUP BV
JPN	1739	CAN	100.0	03	SUN CHEMICAL LIMITED/LIMITEE
JPN	1739	CAN	100.0	04	CFC LTD
JPN	—	NLD	100.0	02	SWIFT HOUTSTRA INTERNATIONAL B.V
JPN	1511	CAN	100.0	03	REICHHOLD LIMITED

E. MERCK

DEU	—	DEU		01	E. MERCK
DEU	—	USA	51.0	02	AMERPHARM INC
DEU	—	ANT	100.0	02	AMERPHARM INVESTMENTS N V
DEU	—	NLD	51.0	02	MERCK GENERICS GROUP B V
DEU	6619	CAN	100.0	03	GENPHARM INC
DEU	—	CAN	50.0 D	04	RANBAXY-GENPHARM LTD
DEU	—	CHE	100.0	02	VON GLENCK & CIE KG
DEU	—	CHE	100.0	03	MERCK AG
DEU	1732	CAN	100.0	04	BDH INC.

RANBAXY-GENPHARM LTD

DEU	6619	CAN	50.0	INV:	GENPHARM INC
IND	—	IND	50.0	INV:	RANBAXY LABORATORIES LIMITED
DEU	—	CAN		01	RANBAXY-GENPHARM LTD

THE ENGEL GROUP

CAN	—	MAN		01	THE ENGEL GROUP
CAN	6239	MAN	100.0	02	24039 MANITOBA LTD
CAN	6216	MAN	100.0	03	67730 MANITOBA LTD
CAN	4811	MAN	25.0	04	ASTRA PROPERTIES LTD
CAN	4811	MAN	24.1	04	ATOMIC TRANSPORT INCORPORATED
CAN	4811	MAN	26.0	04	ATOMIC TRANSPORTATION SYSTEMS INC.
CAN	2512	MAN	26.0	04	LOGAN TRANSPORT SERVICES LTD
CAN	4811	MAN	74.0 R	03	ASTRA PROPERTIES LTD
CAN	4811	MAN	74.0 R	03	ATOMIC TRANSPORT INCORPORATED
CAN	4811	MAN	73.9 R	03	ATOMIC TRANSPORTATION SYSTEMS INC.
CAN	6239	MAN	0.0 A	03	THE HOWJIMAU CORPORATION LIMITED
CAN	2512	MAN	74.0 R	03	LOGAN TRANSPORT SERVICES LTD
CAN	6129	MAN	100.0	02	EMERALD LEASING LTD
CAN	6499	MAN	100.0	02	NU-WAY EXPRESS (WESTERN) LTD

ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I

CAN	6216	QUE	25.8	INV:	121017 CANADA INC
CAN	1041	QUE		01	ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I
CAN	—	QUE	100.0	02	2962-1752 QUEBEC INC
CAN	1031	QUE	100.0	02	PETROLES CREVIER INC.-CREVIER PETROLEUM INC
CAN	1041	QUE	100.0	03	114202 CANADA INC
CAN	1041	QUE	100.0	03	2867-7441 QUEBEC INC
CAN	4021	QUE	100.0	03	9011-9090 QUEBEC INC
CAN	—	QUE	100.0	03	9025-0333 QUEBEC INC
CAN	1031	QUE	50.0 D	03	LUBRIFIANTS ST-LAURENT INC.
CAN	1031	QUE	100.0	03	SERVICES FINANCIERS CREVIER INC.

LES ENTREPRISES DE BOIS MOU C & K LTEE

CAN	6239	QUE		01	LES ENTREPRISES DE BOIS MOU C & K LTEE
CAN	0121	MAN	40.0 D	02	CHEROKEE FARMS LTD.
CAN	3619	QUE	41.3 D	02	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3521	QUE	50.4	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

CHEROKEE FARMS LTD.

CAN	6239	QUE	40.0	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	CAN	33.0	INV:	IRON OXES CORPORATION LTD.
CAN	0121	MAN		01	CHEROKEE FARMS LTD.

CONTROLES INDUSTRIELS TAYLOR LTEE

CAN	6239	QUE	41.3	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	CAN	25.3	INV:	IRON OXES CORPORATION LTD.
CAN	3619	QUE		01	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3623	QUE	10.0 D	02	ZENSOL AUTOMATION INC

IRON OXES CORPORATION LTD.

LUX	—	LUX	50.0	INV:	DESAI HOLDING
LUX	—	LUX	50.0	INV:	LYCOSE HOLDING S.A.
LUX	4021	CAN		01	IRON OXES CORPORATION LTD.
CAN	0121	MAN	33.0 D	02	CHEROKEE FARMS LTD.
CAN	3619	QUE	25.3 D	02	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3521	QUE	29.5 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

QUFIN INTERNATIONAL S.A.

ITA	—	ITA		01	QUFIN INTERNATIONAL S.A.
CAN	3521	QUE	0.0 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

QUIFIN S.P.A.

ITA	-	ITA			01 QUIFIN S.P.A.
CAN	3521	QUE	19.9 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

FANBEL INC

CAN	6239	QUE		01	FANBEL INC
CAN	4412	QUE	100.0	02	BETON PROVINCIAL LTEE
CA?	4412	QUE	10.0 D	03	BETON BRUNSWICK LTEE
CAN	4413	QUE	100.0	03	BETON CARRIERE LTEE
CA?	4412	QUE	10.0 D	03	BETON REGIONAL INC
CAN	4413	QUE	10.0 D	03	GRENON FRERES LTEE
CAN	4111	QUE	10.0 D	03	PAVEK LTEE
CAN	6216	QUE	100.0	02	GESTION BIC LTEE

GRENON FRERES LTEE

CAN	4412	QUE	10.0	INV.	BETON PROVINCIAL LTEE
CAN	4413	QUE		01	GRENON FRERES LTEE
CAN	4489	QUE	98.7	02	PRODUITS ALBA INC

PAVEK LTEE

CAN	4412	QUE	10.0	INV.	BETON PROVINCIAL LTEE
CAN	6511	QUE	33.3	INV.	MENARD ASPHALTE INC
CAN	4111	QUE		01	PAVEK LTEE

FARCOM INC

CAN	-	ONT	9.0	INV.	THE FAROOQUE TRUST
CAN	6216	ONT		01	FARCOM INC
CAN	6511	ONT	100.0	02	DAFINA HOLDINGS LIMITED
CAN	1739	QUE	32.7 D	03	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	1629	ONT	100.0	03	SCYTHES INC
CAN	1631	ONT	100.0	04	EMESDE TEXTILE INC.

LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

CAN	6041	QUE	30.0	INV.	COOP DES TRAVAILLEURS/SES DES PRODUITS CHIMIQUES DU SUROIT
CAN	6511	ONT	32.7	INV.	DAFINA HOLDINGS LIMITED
CAN	1732	ONT	32.7	INV.	WELLAND CHEMICAL LTD
CAN	1739	QUE		01	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

WELLAND CHEMICAL LTD

CAN	6511	ONT	33.3	INV.	BALDEV LTD
CAN	6129	QUE	33.3	INV.	BOLEX CONSULTING LIMITED
CAN	1732	ONT		01	WELLAND CHEMICAL LTD
CAN	1739	QUE	32.7 D	02	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

FIDUCIE FAMILLE PIERRE LETENDRE

CAN	-	QUE		01	FIDUCIE FAMILLE PIERRE LETENDRE
CAN	6239	QUE	0.0 A	02	GESTION M.A.S INC
CAN	3043	QUE	10.0 D	03	CAMIONS MASKA INC
CAN	3043	QUE	10.0 D	03	CENTRE DU RESSORT T.R. INC
CAN	4021	QUE	99.9	03	PLACEMENTS PIERRE LETENDRE INC
CAN	6239	YUK	19.3 D	04	A.R.P. INVESTMENTS INC
CAN	3022	QUE	10.0 D	03	RESSORTS MASKA INC
CAN	4021	QUE	0.0 R	02	PLACEMENTS PIERRE LETENDRE INC

FIDUCIE FAMILLE ROGER LETENDRE

CAN	-	QUE		01	FIDUCIE FAMILLE ROGER LETENDRE
CAN	4021	QUE	100.0	02	LES PLACEMENTS MASKA LTEE
CAN	6239	YUK	19.3 D	03	A.R.P. INVESTMENTS INC

GESTION MASKA INC

CAN	6216	QUE		01	GESTION MASKA INC
CAN	6239	YUK	61.3	02	A.R.P. INVESTMENTS INC

FIDUCIE ROBERTS

CAN	-	QUE		01	FIDUCIE ROBERTS
CAN	6239	QUE	74.4	02	128707 CANADA INC
CAN	2211	QUE	49.7 D	03	CITERNE ALMAC INTERNATIONAL INC
CAN	6511	QUE	100.0	03	REMICOR BRAINS TRUST INC
CAN	3031	QUE	100.0	03	REMTEC INC.
CAN	6499	QUE	10.0 D	04	177414 CANADA INC
CAN	3044	QUE	24.7 D	04	SERVICE REMTEC INC
CAN	3044	QUE	24.7 D	03	SERVICE REMTEC INC
CAN	2211	QUE	48.5 D	03	TREMCAR INC

SOCIETE IMMOBILIERE REALMAC INC

CAN	2231	QUE		01	SOCIETE IMMOBILIERE REALMAC INC
CAN	2211	QUE	50.2	02	CITERNE ALMAC INTERNATIONAL INC
CAN	3044	QUE	50.5	02	SERVICE REMTEC INC

D 2 J INC

CAN	6799	QUE		01	D 2 J INC
CAN	2211	QUE	51.0	02	TREMCAR INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FKI PLC

GBR	-	GBR		01	FKI PLC
GBR	-	USA	100.0	02	AMDURA CORP
GBR	-	USA	100.0	03	CROSBY GROUP INC
GBR	2014	CAN	100.0	04	CROSBY CANADA LTD/ CROSBY CANADA LTEE
GBR	-	GBR	100.0	02	AMES CROSTA INVESTMENTS LTD
GBR	-	USA	100.0	02	BABCOCK INDUSTRIES INC.
GBR	2289	CAN	100.0	03	FKI INDUSTRIES CANADA LIMITED
GBR	3521	CAN	100.0	02	DANKS-SAFETY CANADA LIMITED
GBR	-	GBR	100.0	02	STONE MARINE OVERSEAS LIMITED
GBR	3121	CAN	99.9	03	STONE MARINE CANADA LTEE

FOBASCO LIMITED

CAN	6799	ONT		01	FOBASCO LIMITED
CAN	6511	ONT	50.0 D	02	91604 CANADA LIMITED
CAN	6812	ONT	33.3	02	CHITON HOLDINGS LIMITED
CAN	4011	ONT	90.0	02	COPPEN HOLDINGS LIMITED
CAN	6229	ONT	33.3 D	02	GRIBEAU HOLDINGS LIMITED
CAN	2021	ONT	0.0 A	02	SLATER STEEL INC/ACIER SLATER INC
CAN	6239	ONT	100.0	03	833640 ONTARIO INC
CAN	2289	QUE	100.0	04	SOREL FORGE INC/LES FORGES DE SOREL INC

91604 CANADA LIMITED

CAN	6799	ONT	50.0	INV.	FOBASCO LIMITED
CAN	6511	ONT		01	91604 CANADA LIMITED
CAN	2299	QUE	100.0	02	LES IMPORTATIONS MIBRO LTEE

GRIBEAU HOLDINGS LIMITED

CAN	6216	ALT	33.3	INV.	BLACK DIAMOND CATTLE CO LTD
CAN	6799	ONT	33.3	INV.	FOBASCO LIMITED
CAN	6229	ONT		01	GRIBEAU HOLDINGS LIMITED

GEA AG

DEU	-	DEU		01	GEA AG
DEU	-	DNK	100.0	02	NIRO HOLDING A/S
DEU	-	DNK	100.0	03	NIRO A/S
DEU	-	GBR	100.0	04	NIRO FINANCIAL LTD
DEU	-	GBR	100.0	05	BARR & MURPHY HOLDINGS LTD
DEU	6819	CAN	100.0	06	BARR & MURPHY (CANADA) LTD
DEU	6216	CAN	100.0	07	3180913 CANADA INC
DEU	6811	CAN	100.0	07	BARR & MURPHY CONSTRUCTION INC
DEU	6216	CAN	100.0	08	BARR & MURPHY TECHNOLOGIES INC
DEU	3192	DEU	100.0	02	TUCHENHAGEN CANADA INC.

GESTION MEJYP INC

CAN	6216	QUE	25.0	INV.	GESTION J HUGUES MAILLET INC
CAN	6239	QUE		01	GESTION MEJYP INC
CAN	2221	QUE	87.7	02	LES PRODUITS AERO INC
CAN	1511	QUE	100.0	02	TECNIPLAST INC

SUCCESSION J HUGUES MAILLET

CAN	-	QUE		01	SUCCESSION J HUGUES MAILLET
CAN	6216	QUE	100.0	02	GESTION J HUGUES MAILLET INC
CAN	6239	QUE	25.0 D	03	GESTION MEJYP INC

MALICO INC.

CAN	6216	QUE	39.2	INV.	GESTION ANDRE D MAILLET INC
CAN	6216	QUE	39.2	INV.	GESTION MICHEL J. MAILLET INC.
CAN	6216	QUE	21.4	INV.	PLACEMENTS MADREX INC
CAN	6799	QUE		01	MALICO INC.
CAN	2221	QUE	12.2 D	02	LES PRODUITS AERO INC
CAN	8699	QUE	100.0	02	LES VENTES EST-OUEST LTEE/EAST WEST SALES INC

GESTION R.G. FLEET HOLDINGS LIMITED

CAN	6239	QUE		01	GESTION R.G. FLEET HOLDINGS LIMITED
CAN	8691	QUE	92.5	02	BENNETT FLEET INC
CAN	-	QUE	50.0 D	03	119257 CANADA INC
CAN	4021	ONT	50.0 D	03	667922 ONTARIO INC
CAN	0811	QUE	10.0 D	03	BENNETT FLEET (CHAMBY) INC
CAN	0179	QUE	10.0 D	03	BENNETT FLEET (QUEBEC) INC
CAN	2281	QUE	10.0 D	03	LES EMPORTE-PIECES UCD INC
CAN	8691	ONT	50.0 D	03	FLEET SHOE SUPPLIES LTD.
CAN	8691	ONT	100.0	03	TALUNI INC

119257 CANADA INC

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	-	QUE		01	119257 CANADA INC
CAN	2281	QUE	50.0 D	02	LES EMPORTE-PIECES UCD INC

667922 ONTARIO INC

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	6216	ONT	20.0	INV.	J.L. SERGEANT HOLDING LTD.
CAN	4021	ONT		01	667922 ONTARIO INC

LES EMPORTE-PIECES UCD INC

CAN	-	QUE	50.0	INV.	119257 CANADA INC
CAN	8691	QUE	10.0	INV.	BENNETT FLEET INC
CAN	2281	QUE		01	LES EMPORTE-PIECES UCD INC

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FLEET SHOE SUPPLIES LTD.

CAN	8691	QUE	50.0	INV:	01 BENNETT FLEET INC
CAN	6216	ONT	24.6	INV:	02 J.L. SERGEANT HOLDING LTD.
CAN	8691	ONT		01	FLEET SHOE SUPPLIES LTD.

J.L. SERGEANT HOLDING LTD.

CAN	6216	ONT		01	J.L. SERGEANT HOLDING LTD.
CAN	4021	ONT	20.0 D	02	667922 ONTARIO INC
CAN	8691	ONT	24.6 D	02	FLEET SHOE SUPPLIES LTD.

THE GOLD FAMILY GROUP

CAN	—	QUE		01	THE GOLD FAMILY GROUP
CAN	6216	ONT	100.0	02	112233 CANADA INC
CAN	6239	QUE	50.0	03	125390 CANADA INC.
CAN	8722	QUE	100.0	04	A. GOLD & SONS LIMITED (QUE)/A. GOLD & FILS LIMITEE (QUE)
CAN	4021	QUE	93.9	05	GOLD CASTLE HOLDINGS LTD/LES GESTIONS CHATEAU D'OR LTEE
CAN	8521	QUE	100.0	04	DELM INC.
CAN	6499	QUE	100.0	04	PRADO SECURITIES INC
CAN	6216	QUE	100.0	02	112235 CANADA INC
CAN	6239	QUE	50.0 R	03	125390 CANADA INC.
CAN	4021	ONT	100.0	02	O & G INVESTMENTS LIMITED
CAN	2299	QUE	52.0	03	A. GOLD & SONS LIMITED (ONT.)

GRAHAM GROUP LTD

CAN	6216	SAS	10.5	INV:	01 BAXTER INVESTMENTS INC
CAN	6511	ALT	37.7	INV:	02 GRAMOR INVESTMENTS INC
CAN	6499	ALT		01	GRAHAM GROUP LTD
CAN	4012	SAS	10.0 D	02	EAGLE STONE INC
CAN	4121	ALT	10.0 D	02	FD SERVICES INC
CAN	4011	ALT	10.0 D	02	FD SERVICES (1994) INC
CAN	4011	ALT	100.0	02	GRAHAM CONSTRUCTION AND ENGINEERING LTD.
CAN	6129	ALT	100.0	03	371739 ALBERTA LTD
CAN	4012	SAS	10.0 D	02	PETER BALLANTYNE CONSTRUCTION LTD
CAN	4319	SAS	10.0 D	02	POINTS NORTH CONSTRUCTION LTD

2838176 CANADA INC

CAN	6239	QUE	49.0	INV:	01 LE GROUPE CLAUDE DESMEULES DE LAVAL INC
CAN	6216	QUE		01	2838176 CANADA INC
CAN	3042	QUE	100.0	02	LOCATION C.D. INC

LE GROUPE CLAUDE DESMEULES DE LAVAL INC

CAN	6239	QUE		01	LE GROUPE CLAUDE DESMEULES DE LAVAL INC
CAN	4021	QUE	100.0	02	134580 CANADA INC
CAN	4011	QUE	33.3 D	03	2861-8445 QUEBEC INC
CAN	6216	QUE	49.0 D	02	2838176 CANADA INC

2861-8445 QUEBEC INC

CAN	4021	QUE	33.3	INV:	01 134580 CANADA INC
CAN	6129	QUE	33.3	INV:	02 2849-4110 QUEBEC INC
CAN	—	QUE	33.3	INV:	03 DEVELOPMENT DU LAC HAMELIN INC
CAN	4011	QUE		01	2861-8445 QUEBEC INC

2849-4110 QUEBEC INC

CAN	6216	QUE	50.0	INV:	01 LES INVESTISSEMENTS PIERRE DUBOIS INC
CAN	6129	QUE	25.0	INV:	02 SOCIETE DE PLACEMENT MARIO MARASCO INC
CAN	6216	QUE	25.0	INV:	03 SOCIETE DE PLACEMENTS ROBERT GHETTI INC
CAN	6129	QUE		01	2849-4110 QUEBEC INC
CAN	4011	QUE	33.3 D	02	2861-8445 QUEBEC INC

GROUPE DUFOR INC

CAN	6216	QUE		01	GROUPE DUFOR INC
CAN	5911	QUE	85.0	02	LA GOELETTE MARIE CLARISSE INC
CAN	8011	QUE	100.0	02	HOTEL CAP AUX PIERRES INC
CAN	8111	QUE	50.0 A	03	MANOIR LA PIGNORONDE INC
CAN	8011	QUE	100.0	02	HOTEL TADOUSSAC (1984) INC
CAN	8021	QUE	100.0	02	ORAC INC
CAN	8798	QUE	100.0	02	SOCIETE DE GESTION CAP-AUX-PIERRES INC
CAN	8011	QUE	100.0	03	155216 CANADA INC
CAN	8011	QUE	100.0	02	TOURS DUFOR, RICHELIEU, SAGUENAY INC

LES ENTREPRISES ROLLAND PILLENIERE LTEE

CAN	4322	QUE		01	LES ENTREPRISES ROLLAND PILLENIERE LTEE
CAN	5911	QUE	14.9 D	02	LA GOELETTE MARIE CLARISSE INC

LE GROUPE DE LA FAMILLE TEASDALE

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE TEASDALE
CAN	4511	QUE	100.0	02	HELICOPTERES MONTREAL INC
CAN	6216	QUE	100.0	02	PLACEMENTS ANDRE TEASDALE INC/ANDRE TEASDALE HOLDINGS INC
CAN	6239	QUE	7.6	03	PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC
CAN	0719	QUE	100.0	04	176758 CANADA INC
CAN	5919	QUE	10.0 D	04	ENSEIGNES TRANS-CANADA INC
CAN	1511	QUE	10.0 D	03	SONIPLASTICS INC
CAN	6216	QUE	100.0	02	PLACEMENTS JOANNE TEASDALE INC/JOANNE TEASDALE HOLDINGS I

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LE GROUPE DE LA FAMILLE TEASDALE, (CONT)

CAN	6239	QUE	7.6 R	03	PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC
CAN	—	QUE	100.0	02	PLACEMENTS MICHELE TEASDALE INC
CAN	6239	QUE	76.9 R	03	PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC
CAN	6216	QUE	100.0	02	PLACEMENTS PATRICK TEASDALE INC/ PATRICK TEASDALE HOLDINGS
CAN	6239	QUE	7.6 R	03	PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

GROUPE DE LA FAMILLE TRAHAN

CAN	—	QUE		01	GROUPE DE LA FAMILLE TRAHAN
CAN	6216	QUE	100.0	02	GESTION D. TRAHAN INC
CAN	6239	QUE	33.3	03	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	100.0	04	ABATTOIR A TRAHAN INC
CAN	0153	QUE	16.6	04	SALAISON TRAHAN INC
CAN	0153	QUE	25.0	03	SAINDOUX TRAHAN INC
CAN	0153	QUE	21.1 R	03	SALAISON TRAHAN INC
CAN	6216	QUE	100.0	02	GESTION RENE TRAHAN INC
CAN	6239	QUE	33.3 R	03	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	25.0 R	03	SAINDOUX TRAHAN INC
CAN	0153	QUE	21.1 R	03	SALAISON TRAHAN INC
CAN	6216	QUE	100.0	02	GESTION ROSE-MARIE TRAHAN INC
CAN	0153	QUE	25.0 R	03	SAINDOUX TRAHAN INC
CAN	0153	QUE	20.0 R	03	SALAISON TRAHAN INC
CAN	6216	QUE	100.0	02	PLACEMENTS ACHILLE TRAHAN INC

GESTION PIERRE MILOT INC

CAN	6216	QUE		01	GESTION PIERRE MILOT INC
CAN	6239	QUE	33.3 D	02	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	25.0 D	02	SAINDOUX TRAHAN INC
CAN	0153	QUE	21.1 D	02	SALAISON TRAHAN INC

LE GROUPE GRILLI ET MENARD

CAN	—	QUE		01	LE GROUPE GRILLI ET MENARD
CAN	4011	QUE	25.0	02	2842-5643 QUEBEC INC
CAN	6499	QUE	100.0	02	LES PLACEMENTS ANTONIO GRILLI INC
CAN	4031	QUE	50.0	03	2440-4626 QUEBEC INC
CAN	4011	QUE	50.0 R	04	2842-5643 QUEBEC INC
CAN	4011	QUE	50.0 D	04	2842-5742 QUEBEC INC
CAN	4011	QUE	100.0	04	LES CONSTRUCTIONS GRILLI ET MENARD INC
CAN	4021	QUE	25.0	03	LES HABITATIONS SYLVAIN MENARD INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS S.S. MENARD INC
CAN	4011	QUE	25.0 R	03	2842-5643 QUEBEC INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS SERGE MENARD INC
CAN	4031	QUE	50.0 R	03	2440-4626 QUEBEC INC
CAN	4021	QUE	50.0 R	03	LES HABITATIONS SYLVAIN MENARD INC

2842-5742 QUEBEC INC

CAN	4031	QUE	50.0	INV:	01 2440-4626 QUEBEC INC
CAN	—	QUE	50.0	INV:	02 FIDUCIE KATHLEEN & PATRICK DENIS
CAN	4011	QUE		01	2842-5742 QUEBEC INC

H J O'CONNELL LTD

CAN?	—	QUE	20.0	INV:	01 G. CURRAN ENTERPRISES LTD
CAN?	6216	QUE	20.0	INV:	02 LES GERANCES SIMONON - MAJOR LTEE
CAN	6216	QUE	20.0	INV:	03 HURLCO INVESTMENTS INC
CAN	6216	NFL	20.0	INV:	04 LEMMY HOLDINGS LIMITED
CAN	6216	QUE	20.0	INV:	05 SAL FURINO INVESTMENTS LTD
CAN	6239	QUE		01	H J O'CONNELL LTD
CAN	4011	QUE	100.0	02	ENTREPRISES DE CONSTRUCTION DE QUEBEC LTEE
CAN	4129	NFL	100.0	02	H J O'CONNELL CONSTRUCTION LIMITED
CAN	8499	ONT	100.0	02	O'CONNELL CONSTRUCTION LIMITED
CAN	4129	QUE	50.0 D	02	TOWER ARCTIC LTD

THE BRIAN J RUBY GROUP

CAN	—	ONT		01	THE BRIAN J RUBY GROUP
CAN	—	ONT	100.0	02	BRIAN J. RUBY FAMILY TRUST
CAN	6216	ONT	11.7	03	WINDSONG HOLDINGS INC
CAN	6239	ONT	33.1 D	04	THE H. KRUG FURNITURE CO. LTD
CAN	6216	ONT	88.2 R	02	WINDSONG HOLDINGS INC

THE H. KRUG FURNITURE CO. LTD

CAN	6216	ONT	33.1	INV:	01 WINDSONG HOLDINGS INC
CAN	6239	ONT		01	THE H. KRUG FURNITURE CO. LTD
CAN	1829	ONT	84.5	02	CANADA CORDAGE INC.
CAN	8811	ONT	100.0	02	KRUG FURNITURE INC.
CAN	6239	ONT	50.0 D	02	KRUG SOLUTIONS INC
CAN	8699	ONT	10.0 D	02	SOFTCARE INNOVATIONS INC

KRUG SOLUTIONS INC

CAN	6239	ONT	50.0	INV:	01 THE H. KRUG FURNITURE CO. LTD
CAN	6511	ONT	45.0	INV:	02 TGI INVESTMENTS INC
CAN	6239	ONT		01	KRUG SOLUTIONS INC
CAN	4221	ONT	10.0 D	02	MCDONALD STORE FIXTURES INC

IANJOY INVESTMENTS CORP

CAN	—	ONT		01	IANJOY INVESTMENTS CORP
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IANJOY INVESTMENTS CORP. (CONT)

CAN	6499	ONT	57.0	02	UNICAP COMMERCIAL CORP
CAN	6499	ONT	60.0	03	CONSOLIDATED MERCANTILE CORP
CAN	8611	ONT	100.0	04	DISTINCTIVE DESIGNS FURNITURE INC
CAN	8611	ONT	95.2	04	LANARK FURNITURE CORPORATION
CAN	2281	ONT	75.0	04	PSC MOULDING CORPORATION
CAN	6216	ONT	46.5 D	04	VTL VENTURE EQUITIES LTD

VTL VENTURE EQUITIES LTD

CAN	6499	ONT	46.5	INV.	CONSOLIDATED MERCANTILE CORP
CAN	—	QUE	21.9	INV.	MOTOR COMPANY
CAN	6216	ONT	01	01	VTL VENTURE EQUITIES LTD
CAN	—	ONT	100.0	02	CALISTA REALTIES LIMITED
CAN	—	ONT	100.0	02	CONDOTTO CONSULTANTS LIMITED

JARDINE MATHESON HOLDINGS LTD (BERMUDA)

HKG	—	BMU	01	01	JARDINE MATHESON HOLDINGS LTD (BERMUDA)
HKG	—	VGB	100.0	02	JARDINE ASIAN HOLDINGS INC
HKG	—	HKG	100.0	02	JARDINE MATHESON HOLDINGS LTD
HKG	—	GBR	61.0	03	JIB GROUP PLC
HKG	—	NLD	100.0	04	J.M.I.B. HOLDINGS BV
HKG	6331	CAN	100.0	05	JARDINE INSURANCE SERVICES CANADA INC
CA?	4322	BC	40.0 D	06	COLES GROUP CONSULTANTS LTD
HKG	6331	CAN	100.0	06	JARDINE INSURANCE SERVICES LIMITED
HKG	6331	CAN	100.0	06	JARDINE ONE LIMITED
HKG	6799	CAN	100.0	06	JARDINE RISK MANAGEMENT LIMITED

JOHN G BASSEL LTD

CAN	6239	ONT	01	01	JOHN G BASSEL LTD
CAN	6216	ONT	75.2	02	ARCADIA GROUP INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	ARCADIA DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	03	ARISTON INVESTMENTS LIMITED
CAN	—	ONT	25.0 D	04	SEGITTA INVESTMENTS LTD.
CAN	4022	ONT	100.0	03	DURAND MANAGEMENT LTD.
CAN	—	ONT	100.0	03	PERSIL INVESTMENTS LIMITED
CAN	4011	ONT	100.0	03	TAMARIX INVESTMENTS LIMITED

SEGITTA INVESTMENTS LTD.

CAN	6499	ONT	25.0	INV.	ARISTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV.	GEORGE SINCLAIR CONSTRUCTION INC
CAN	4011	ONT	25.0	INV.	HOMETOWN HAMILTON LTD.
CAN	—	ONT	01	01	SEGITTA INVESTMENTS LTD.

KARVON INVESTMENTS LTD

CAN	—	ONT	0.0	INV.	THE NICK KARABABAS (1991) FAMILY TRUST
CAN	6239	ONT	01	01	KARVON INVESTMENTS LTD
CAN	6499	ONT	100.0	02	1016826 ONTARIO LT
CAN	6499	ONT	100.0	02	1094333 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (BARRIE) LTD
CAN	—	ONT	100.0	02	KARVON CONSTRUCTION (CENTRE) LTD
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (PICKERING) LTD
CAN	6499	ONT	100.0	02	KARVON ENTERPRISES LTD
CAN	4011	ONT	100.0	02	KARVON HOMES LTD

KAWARTHA ACCEPTANCE CORP LTD

CAN	6216	ONT	27.6	INV.	CORMAR INVESTMENT CORP LTD
CAN	6239	ONT	01	01	KAWARTHA ACCEPTANCE CORP LTD
CAN	6123	ONT	100.0	02	HALDEL INVESTMENT CORP LTD
CAN	4022	ONT	99.9	02	NORDEN BLDG PRODUCTS LTD

CORMAR INVESTMENT CORP LTD

CAN	6216	ONT	01	01	CORMAR INVESTMENT CORP LTD
CAN	4021	ONT	33.3 D	02	BURLWOOD INVESTMENTS LTD
CAN	6239	ONT	27.6 D	02	KAWARTHA ACCEPTANCE CORP LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD

AUBREY FALLS INVESTMENTS LIMITED

CAN	6216	ONT	01	01	AUBREY FALLS INVESTMENTS LIMITED
CAN	4021	ONT	33.3 D	02	BURLWOOD INVESTMENTS LTD
CAN	4291	ONT	87.5	02	COOPER'S CRANE RENTALS LIMITED
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4021	ONT	33.3 D	02	TOPSAIL ISLAND DEVELOPMENTS LIMITED

TOPSAIL ISLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV.	AUBREY FALLS INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV.	SILVER HOMES LTD
CAN	4021	ONT	01	01	TOPSAIL ISLAND DEVELOPMENTS LIMITED

BURLWOOD INVESTMENTS LTD

CAN	6216	ONT	33.3	INV.	AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV.	CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3	INV.	SILVER HOMES LTD
CAN	4021	ONT	01	01	BURLWOOD INVESTMENTS LTD

PARKVIEW DEVELOPMENTS (SAULT) LTD

CAN	6216	ONT	33.3	INV.	AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV.	CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3	INV.	SILVER HOMES LTD

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PARKVIEW DEVELOPMENTS (SAULT) LTD. (CONT)

CAN	4011	ONT	01	01	PARKVIEW DEVELOPMENTS (SAULT) LTD
SILVER HOMES LTD					
CAN	6499	ONT	01	01	SILVER HOMES LTD
CAN	4021	ONT	33.3 D	02	BURLWOOD INVESTMENTS LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4021	ONT	25.0 D	02	TOPSAIL ISLAND DEVELOPMENTS LIMITED

KOHLER CO

USA	—	USA	01	01	KOHLER CO
USA	6499	CAN	99.9	02	2515093 NOVA SCOTIA LIMITED
USA	2289	CAN	100.0	02	KOHLER LTD
USA	6499	CAN	100.0	03	1154184 ONTARIO LIMITED
USA	8711	CAN	100.0	03	970030 ONTARIO LIMITED
USA	4021	CAN	100.0	03	CANAC WOODPRODUCTS LIMITED
CAN	—	ONT	10.0 D	04	703597 ONTARIO LIMITED
USA	0713	CAN	100.0	04	CANAC KITCHENS LIMITED
USA	4511	CAN	100.0	05	821338 ONTARIO LIMITED
CAN	—	ONT	10.0 D	05	FLOWERVALE HOLDINGS INC

KRG MANAGEMENT INC

CHE	—	CHE	2.8	INV.	FORVEST TRUST S.A.
CAN	6239	ONT	01	01	KRG MANAGEMENT INC
CAN	6331	ONT	100.0	02	KRG INSURANCE BROKERS INC
CAN	6331	ONT	50.0 D	02	KRG LIFE INSURANCE AGENCY
CAN	6331	ONT	100.0	02	MPS INSURANCE AGENCY LIMITED

CORPORATION TRUST CAPITAL

CAN	6239	QUE	3.0	INV.	144247 CANADA INC
CHE	—	CHE	38.6	INV.	FORVEST TRUST S.A.
CA?	—	QUE	3.3	INV.	JETWIN INTERNATIONAL ESTABLISHMENT
CAN	6216	QUE	5.4	INV.	QUASIGEX INC
CAN	6031	QUE	01	01	CORPORATION TRUST CAPITAL
CAN	6499	QUE	100.0	02	2624-5332 QUEBEC INC

FORVEST TRUST S.A.

CHE	—	CHE	01	01	FORVEST TRUST S.A.
CAN	6031	QUE	38.6 D	02	CORPORATION TRUST CAPITAL
CAN	6239	ONT	2.8 D	02	KRG MANAGEMENT INC

LACHANCE, PARE, FORTE & ASSOCIATES LTD.

CAN	4322	QUE	01	01	LACHANCE, PARE, FORTE & ASSOCIATES LTD.
CAN	6239	ONT	98.9	02	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT	31.5 D	03	KORAN CAPITAL INC
CAN	6329	ONT	100.0	03	ONTARIO GENERAL INSURANCE CO.
CAN	4322	ONT	100.0	03	SYMONS UNDERWRITING MANAGERS LTD/LES GERANTS DE SOUSCRIPTION

GREENWOOD ENVIRONMENTAL INC

CAN	6239	ONT	12.0	INV.	GORAN CAPITAL INC
CAN	6216	ONT	01	01	GREENWOOD ENVIRONMENTAL INC
CAN	4011	ONT	100.0	02	GREENWOOD CONTRACTING LTD
CAN	4291	ONT	100.0	02	OAKWOOD EARTH BORING LTD

GORAN CAPITAL INC

CAN	6239	ONT	31.5	INV.	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT	01	01	GORAN CAPITAL INC
CAN	—	ONT	10.0 D	02	137171 CANADA INC
CAN	6329	ONT	100.0	02	GRANITE INSURANCE COMPANY
CAN	6216	ONT	12.0 D	02	GREENWOOD ENVIRONMENTAL INC

THE LEONG GROUP

HKG	—	HKG	01	01	THE LEONG GROUP
HKG	4021	CAN	67.3	02	CANACEMAL INVESTMENT INC.
HKG	6216	CAN	100.0	02	SYVAN INVESTMENTS LTD
HKG	4021	CAN	60.0	03	MAPROP INVESTMENTS LIMITED
HKG	4021	CAN	15.0 D	03	VANPROP INVESTMENTS LTD
HKG	4022	CAN	100.0	02	WINSON ESTATES LTD

CONCO INVESTMENTS LTD

HKG	—	HKG	01	01	CONCO INVESTMENTS LTD
HKG	4021	CAN	40.0 D	02	MAPROP INVESTMENTS LIMITED
HKG	4021	CAN	30.0 D	02	VANPROP INVESTMENTS LTD

VANPROP INVESTMENTS LTD

HKG	—	HKG	5.0	INV.	CEMAL INVESTMENTS LTD
HKG	—	HKG	30.0	INV.	CONCO INVESTMENTS LTD
HKG	—	HKG	40.0	INV.	H.G.L. CONTINUATION (CAYMAN) LTD
HKG	—	HKG	10.0	INV.	NORDAL INVESTMENTS LTD
HKG	6216	CAN	15.0	INV.	SYVAN INVESTMENTS LTD
HKG	4021	CAN	01	01	VANPROP INVESTMENTS LTD

LEVY FAMILY GROUP

CAN	—	QUE	01	01	LEVY FAMILY GROUP
CAN	6216	QUE	100.0	02	162511 CANADA INC
CAN	8699	ONT	35.0	03	LIBERTY HOME PRODUCTS CORP.
CAN	4021	QUE	100.0	02	LELAND INVESTMENT CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEVY FAMILY GROUP, (CONT)

CAN	6239	ALT	100.0	02	LEVCO MANAGEMENT LTD
CAN	-	ALT	100.0	03	LEVCO PRODUCTS LTD
CAN	6799	ALT	100.0	04	RALE ADMINISTRATION LTD
CAN	8699	ONT	65.0 R	03	LIBERTY HOME PRODUCTS CORP
CAN	6239	QUE	100.0	02	SPECTRUM CONSUMER HOLDINGS INC
CAN	4011	ONT	100.0	03	LIBERTY SITES LTD/LES EMPLACEMENTS LIBERTÉ LTEE
CAN	8699	QUE	100.0	03	SPECTRUM CONSUMER PRODUCTS CORP

LFCB HOLDINGS LTD

BRB	-	BRB		01	LFCB HOLDINGS LTD
BRB	6216	CAN	100.0	02	443710 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443711 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443712 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443714 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443715 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443716 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443717 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443718 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443719 BRITISH COLUMBIA LTD

M ROSENBLUM GROUP

CAN	-	QUE		01	M ROSENBLUM GROUP
CAN	6239	QUE	100.0	02	172343 CANADA INC
CAN	6239	QUE	100.0	03	GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE
CAN	5514	QUE	100.0	04	GLOBE INTERNATIONAL INC
CAN	4021	QUE	99.9	02	GLOBE INTERNATIONAL INVESTMENTS INC
CAN	6499	QUE	99.9	03	BARRY ROSENBLUM HOLDINGS INC
CAN	4021	QUE	1.8 R	04	GLOBE INTERNATIONAL INVESTMENTS INC
CAN	6499	QUE	100.0	02	RICHARD ROSENBLUM HOLDINGS INC
CAN	4021	QUE	1.8 R	03	GLOBE INTERNATIONAL INVESTMENTS INC

DELKRAM HOLDINGS INC

CAN	-	QUE		01	DELKRAM HOLDINGS INC
CAN	4021	QUE	1.8 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

DUHARD HOLDINGS INC

CAN	6499	QUE		01	DUHARD HOLDINGS INC
CAN	4021	QUE	1.8 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

MARATHON HEALTH PRODUCTS INC

CAN	1741	QUE		01	MARATHON HEALTH PRODUCTS INC
CAN	4021	QUE	1.8 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

MAGNOTTA WINERY CORP

CAN	6239	ONT		01	MAGNOTTA WINERY CORP
CAN	3412	ONT	100.0	02	FESTA JUICE CO. LTD
CAN	-	ONT	100.0	02	MAGNOTTA BREWERY LTD
CAN	0223	ONT	100.0	02	MAGNOTTA CELLARS CORPORATION
CAN	-	ONT	100.0	02	MAGNOTTA DISTILLERY LTD
CAN	0231	ONT	100.0	02	MAGNOTTA VINEYARDS LTD
CAN	-	ONT	100.0	02	MAGNOTTA VINTNERS LTD
CAN	0223	ONT	100.0	02	MAGNOTTA WINERY ESTATES LTD
CAN	-	ONT	100.0	02	MAGNOTTA WINES LTD
CAN	-	ONT	100.0	02	PRIVATE VINTAGE LTD

MATTHEWS CONSTRUCTION CO. LTD. (MAN)

CAN	-	MAN	8.3	INV:	THE TOMANITA TRUST
CAN	4491	MAN		01	MATTHEWS CONSTRUCTION CO. LTD. (MAN)
CAN	4491	MAN	50.0	02	MCDIARMID LUMBER LTD
CAN	8812	ONT	100.0	03	SUNWEST BUILDING CENTRE LTD
CAN	6239	MAN	10.0 D	03	SUPERIOR TRUSS CO LTD

SUPERIOR BUILDERS LIMITED

CAN	-	MAN	8.3	INV:	THE TOMANITA TRUST
CAN	4021	MAN		01	SUPERIOR BUILDERS LIMITED
CAN	4021	MAN	50.0 D	02	MDL LIMITED
CAN	4322	MAN	100.0	02	THEME PROPERTY LTD

THE TOMANITA TRUST

CAN	-	MAN		01	THE TOMANITA TRUST
CAN	4491	MAN	8.3 D	02	MATTHEWS CONSTRUCTION CO. LTD. (MAN)
CAN	4021	MAN	8.3 D	02	SUPERIOR BUILDERS LIMITED

RYZ FAMILY HOLDINGS INC

CAN	-	MAN	0.0	INV:	THE RYZ FAMILY TRUST
CAN	-	MAN		01	RYZ FAMILY HOLDINGS INC
CAN	4491	MAN	49.9 D	02	MCDIARMID LUMBER LTD

THE RYZ FAMILY TRUST

CAN	-	MAN		01	THE RYZ FAMILY TRUST
CAN	4491	MAN	0.0 D	02	MCDIARMID LUMBER LTD
CAN	-	MAN	0.0 D	02	RYZ FAMILY HOLDINGS INC

MCNALLY INTERNATIONAL INC

CAN	6123	ONT	50.0	INV:	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV:	708007 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCNALLY INTERNATIONAL INC, (CONT)

CAN	8799	ONT		01	MCNALLY INTERNATIONAL INC
CAN	4129	NS	80.0	02	BEAVER MARINE LIMITED
CAN	4129	ONT	100.0	02	S MCNALLY & SONS LTD
CAN	6499	ONT	20.0 D	03	C B BEAMER & CO. LTD.

C B BEAMER & CO. LTD.

CA?	1749	ONT	20.0	INV:	BENSON CHEMICALS LTD
CAN	4129	ONT	20.0	INV:	S MCNALLY & SONS LTD
CAN	6499	ONT		01	C B BEAMER & CO. LTD.
CAN	8799	ONT	100.0	02	BEAMER & LATHROP (QUEBEC) LTD

JOBBEN RESOURCES INC

CAN	6123	ONT	50.0	INV:	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV:	708007 ONTARIO INC
CAN	6239	ONT		01	JOBBEN RESOURCES INC
CAN	8812	ONT	100.0	02	JUSTIN REEVE LIMITED

708006 ONTARIO INC

CAN	6123	ONT		01	708006 ONTARIO INC
CAN	6239	ONT	50.0 D	02	JOBBEN RESOURCES INC
CAN	8799	ONT	50.0 D	02	MCNALLY INTERNATIONAL INC

708007 ONTARIO INC

CAN	6123	ONT		01	708007 ONTARIO INC
CAN	6239	ONT	50.0 D	02	JOBBEN RESOURCES INC
CAN	8799	ONT	50.0 D	02	MCNALLY INTERNATIONAL INC

MONTROSE INVESTMENT CO LTD

CAN	6216	MAN	29.2	INV:	MIDLAND INVESTMENTS LTD
CAN	4022	MAN	10.1	INV:	UPLAND HOLDINGS LTD
CAN	6239	MAN		01	MONTROSE INVESTMENT CO LTD
CAN	4022	SAS	40.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	6239	MAN	100.0	02	MONTROSE MORTGAGE CORPORATION LTD
CAN	6491	ONT	100.0	02	MONTROSE PROPERTIES (ONTARIO) LTD

CENTENNIAL SHOPPING CENTRE LTD

CAN	6239	MAN	40.0	INV:	MONTROSE INVESTMENT CO LTD
CAN	4022	SAS	10.0	INV:	QU'APPELLE DEVELOPMENTS LTD
CAN	4021	SAS	20.0	INV:	WAKEDO PROPERTIES LTD
CAN	6216	SAS	10.0	INV:	WILLIAM M. ELLIOT LTD.
CAN	4022	SAS		01	CENTENNIAL SHOPPING CENTRE LTD

FINANCIAL BUILDING LTD.

CAN	4022	SAS	33.3	INV:	QU'APPELLE DEVELOPMENTS LTD
CAN	4021	SAS	33.3	INV:	WAKEDO PROPERTIES LTD
CAN	4022	SAS		01	FINANCIAL BUILDING LTD.

QU'APPELLE DEVELOPMENTS LTD

CAN	4022	SAS		01	QU'APPELLE DEVELOPMENTS LTD
CAN	4022	SAS	10.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	4022	SAS	33.3 D	02	FINANCIAL BUILDINGS LTD.

WAKEDO PROPERTIES LTD

CAN	4021	SAS		01	WAKEDO PROPERTIES LTD
CAN	4022	SAS	20.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	4022	SAS	33.3 D	02	FINANCIAL BUILDING LTD.

BLACKSTONE PAVING LTD

CAN	6216	BC	44.9	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	44.9	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	4481	BC		01	BLACKSTONE PAVING LTD

KAIVEN LOGGING LTD.

CAN	6216	BC	33.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	33.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	6239	BC		01	KAIVEN LOGGING LTD.

R.A. MCLEAN HOLDINGS LTD.

CAN	6216	BC		01	R.A. MCLEAN HOLDINGS LTD.
CAN	4481	BC	44.9 D	02	BLACKSTONE PAVING LTD
CAN	6239	BC	33.3 D	02	KAIVEN LOGGING LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3 D	02	SKEENA RIVER TIMBER CO. LTD.

MORTON HOLDINGS LTD

CAN	6216	BC		01	MORTON HOLDINGS LTD
CAN	4022	BC	50.0 D	02	ROYAL OAK HOLDINGS LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.

ROYAL OAK HOLDINGS LTD.

CA?	4021	BC	50.0	INV:	D.J.J. HOLDINGS LTD
CAN	6216	BC	50.0	INV:	MORTON HOLDINGS LTD
CAN	4022	BC		01	ROYAL OAK HOLDINGS LTD.

RUPERT SQUARE SHOPPING CENTRE LTD.

CAN	6216	BC	12.3	INV:	MORTON HOLDINGS LTD
CA?	6619	BC	12.3	INV:	PACIFIC DRAFTING CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RUPERT SQUARE SHOPPING CENTRE LTD., (CONT)

CAN	6216	BC	12.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	12.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	4021	BC		01	RUPERT SQUARE SHOPPING CENTRE LTD.

SKEENA RIVER TIMBER CO. LTD.

CAN	6216	BC	33.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	33.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	6123	BC		01	SKEENA RIVER TIMBER CO. LTD.

TOCKER INNS & RESTAURANTS LIMITED

CAN	-	BC		01	TOCKER INNS & RESTAURANTS LIMITED
CAN	4481	BC	44.9 D	02	BLACKSTONE PAVING LTD
CAN	6239	BC	33.3 D	02	KAIEN LOGGING LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3 D	02	SKEENA RIVER TIMBER CO. LTD.

MOUNT-WESTERN INVESTMENTS INC

CAN	-	ALT	15.0	INV:	353337 ALBERTA INC
CAN	6799	ALT	15.0	INV:	ASL HOLDINGS LTD.
CAN	0171	BC	30.0	INV:	RONETTE FARMS LTD.
CAN	6499	ALT	40.0	INV:	WESTERN AMERICA BANCORP INC
CAN	6499	ALT		01	MOUNT-WESTERN INVESTMENTS INC
CAN	6499	ALT	100.0	02	NORAC INDUSTRIES INC
CAN	1099	ALT	100.0	02	NORAC TECHNOLOGIES INC
CAN	3631	ONT	10.0 D	02	ZETON INC

WESTERN AMERICA BANCORP INC

CAN	6499	ALT		01	WESTERN AMERICA BANCORP INC
CAN	6499	ALT	40.0 D	02	MOUNT-WESTERN INVESTMENTS INC
CAN	6511	ALT	100.0	02	WESTERN AMERICA DEVELOPMENTS INC
CAN	6799	ALT	100.0	02	WESTERN AMERICA VENTURE MANAGEMENT INC

NOR BAKER INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV:	NORBRIBAK HOLDINGS INC
CAN	6239	ONT	50.0	INV:	NORDONBAK HOLDINGS INC
CAN	0831	ONT		01	NOR BAKER INDUSTRIES LIMITED
CAN	6239	ONT	100.0	02	689576 ONTARIO LIMITED
CAN	6129	ONT	89.1	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	4022	ONT	10.0 D	02	LIBERTY BUILDINGS LTD
CAN	1511	ONT	100.0	02	NOR BAKER INC
CAN	0831	ONT	100.0	03	VIZO-BAG LIMITED

BRIBAK HOLDINGS INC

CAN	6129	ONT		01	BRIBAK HOLDINGS INC
CAN	6129	ONT	5.4 D	02	BAKER INTERNATIONAL MANAGEMENT INC

DONBAK HOLDINGS INC

CAN	6499	ONT		01	DONBAK HOLDINGS INC
CAN	6129	ONT	5.4 D	02	BAKER INTERNATIONAL MANAGEMENT INC

OLD REPUBLIC INTERNATIONAL CORP

USA	-	USA		01	OLD REPUBLIC INTERNATIONAL CORP
USA	-	USA	100.0	02	OLD REPUBLIC GENERAL INSURANCE GROUP INC
USA	6216	CAN	100.0	03	RELIABLE CANADIAN HOLDINGS LTD
USA	4322	CAN	100.0	04	D.I.S.C.C. ENTERPRISES LTD
USA	6239	CAN	0.4	04	OLD REPUBLIC CANADIAN HOLDINGS LTD
USA	6311	CAN	100.0	05	RELIABLE LIFE INSURANCE CO
USA	6329	CAN	100.0	04	OLD REPUBLIC INSURANCE COMPANY OF CANADA
USA	-	USA	100.0	02	OLD REPUBLIC LIFE INSURANCE GROUP INC
USA	6311	USA	100.0	03	OLD REPUBLIC LIFE INS CO
USA	6239	CAN	99.6 R	04	OLD REPUBLIC CANADIAN HOLDINGS LTD
USA	6311	CAN	100.0	04	OLD REPUBLIC LIFE INS CO (CDN BR)

OPTUS GAS DISTRIBUTION INCOME FUND

CAN	-	ONT		01	OPTUS GAS DISTRIBUTION INCOME FUND
CAN	6799	ALT	94.4	02	DIRECT ENERGY MARKETING LIMITED
CAN	6799	ALT	100.0	03	ALLIANCE PIPELINE LTD
CAN	1212	SAS	100.0	03	CHANNEL LAKE PETROLEUM LTD
CAN	1739	ALT	100.0	03	DIEM. HYDROCARBON MARKETING LIMITED
CAN	6422	ALT	100.0	03	ENERGY EXCHANGE INC
CAN	6511	ONT	100.0	03	MARSH ENERGY INC
CAN	6611	ONT	10.0 D	04	MARSH ENERGY SERVICES INC
CAN	3621	ALT	100.0	03	PROXY SYSTEMS LTD

TRANSPRAIRIE ENERGY MANAGEMENT PARTNERSHIP

CAN	-	SAS		01	TRANSPRAIRIE ENERGY MANAGEMENT PARTNERSHIP
CAN	6799	ALT	5.5 D	02	DIRECT ENERGY MARKETING LIMITED

ORLANDO DEVELOPMENTS INC

CAN	6216	ONT		01	ORLANDO DEVELOPMENTS INC
CAN	6239	ONT	89.4	02	WESBAR HOLDINGS LIMITED
CAN	4021	ONT	100.0	03	ORLANDO CORPORATION
CAN	4021	ONT	100.0	04	CHIEFTON INVESTMENTS LTD
CAN	4011	ONT	100.0	04	ORLANDO CONSTRUCTION INC
CAN	6239	ONT	100.0	04	ORLANDO MANAGEMENT CORPORATION
CAN	4111	ONT	100.0	04	PAVE-AL LIMITED
CAN	4021	ONT	100.0	04	SELECT PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARLO FIDANO TRUST

CAN	-	ONT		01	CARLO FIDANO TRUST
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

DAVID FIDANO TRUST

CAN	-	ONT		01	DAVID FIDANO TRUST
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

P. GRANT EVASKEVICH GROUP

CAN	-	ALT		01	P. GRANT EVASKEVICH GROUP
CAN	6216	ALT	100.0	02	EVASKEVICH HOLDINGS LTD
CAN	4021	ALT	100.0	03	PJE DEVELOPMENTS LTD
CAN	4011	ALT	51.0	04	ALBERTA LANDS INC
CAN	-	ALT	100.0	05	ASSET DEVELOPMENT CORPORATION
CAN	6331	ALT	100.0	05	GRANCO REAL ESTATE LTD
CAN	4021	ALT	100.0	05	GRANROCK CORP LTD
CAN	4029	ALT	100.0	05	NORTH AMERICAN LEASEHOLDS LTD
CAN	4011	ALT	100.0	05	RIIMROCK DEVELOPMENT LTD
CAN	6799	ONT	100.0	02	GRANALTA MANAGEMENT INC.

PHAROS STRUCTURAL WELDING LTD

CAN	-	BC		01	PHAROS STRUCTURAL WELDING LTD
CAN	4012	BC	100.0	02	FOREST MECHANICAL (1985) LTD
CAN	4012	BC	100.0	02	GISBORNE CONSTRUCTION (1985) LTD
CAN	4011	BC	10.0 D	02	GISBORNE DESIGN SERVICES LTD
CAN	4011	BC	100.0	02	GISBORNE FIRE PROTECTION ALBERTA LTD
CAN	4012	BC	100.0	02	INNOVATIVE MILL CONSTRUCTION LTD
CAN	4012	BC	10.0 D	02	PHAROS MILL CONSTRUCTION LTD

GISBORNE DESIGN SERVICES LTD

CAN	-	BC	10.0	INV:	PHAROS STRUCTURAL WELDING LTD
CAN	4011	BC		01	GISBORNE DESIGN SERVICES LTD
CAN	2531	BC	75.4	02	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

ROSS CARTER HOLDINGS LTD

CAN?	2299	BC		01	ROSS CARTER HOLDINGS LTD
CAN?	2531	BC	100.0	02	SALTON FABRICATION LTD
CAN	2531	BC	24.5 D	03	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

LES PLACEMENTS CLAUDE HALLE INC

CAN	6499	QUE		01	LES PLACEMENTS CLAUDE HALLE INC
CAN	6239	QUE	100.0	02	2774593 CANADA INC
CAN	3044	QUE	78.0	03	LES CAMIONS BEAUDOIN INC
CAN	3044	QUE	50.0 D	02	CAMIONS INTER-ANJOU INC
CAN	3044	QUE	84.0	02	CENTRE DU CAMION BEAUDOIN INC
CAN	3042	QUE	24.0 D	02	LOCATION PINARD INC

LES PLACEMENTS STEVE HALLE INC

CAN	6216	QUE		01	LES PLACEMENTS STEVE HALLE INC
CAN	3042	QUE	76.0	02	LOCATION PINARD INC
CAN	3043	QUE	10.0 D	02	REMORQUAGE QUEBEC CENTRE INC

CAMIONS INTER-ANJOU INC

CAN	6499	QUE	50.0	INV:	LES INVESTISSEMENTS ORANGE INC
CAN	6499	QUE	50.0	INV:	LES PLACEMENTS CLAUDE HALLE INC
CAN	3044	QUE		01	CAMIONS INTER-ANJOU INC

LES INVESTISSEMENTS ORANGE INC

CAN	6499	QUE		01	LES INVESTISSEMENTS ORANGE INC
CAN	3044	QUE	50.0 D	02	CAMIONS INTER-ANJOU INC
CAN	3022	QUE	50.0 D	02	MULTIFREINS ST-CONSTANT INC

LES PLACEMENTS DENYS FALARDEAU INC

CAN	6239	QUE		01	LES PLACEMENTS DENYS FALARDEAU INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DU CENTRE D'ACHAT NELSON INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DES GALERIES DUPLESSIS INC
CAN	8411	QUE	100.0	02	MARCHÉ DE L'HETRIERE INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DU MAIL CENTRE-VILLE INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DE PLACE DONNAONA INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DE PLACE PIE XI INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DE PLAZA LAVAL INC
CAN	8411	QUE	100.0	02	LE MARCHÉ DES PROMENADES ST-NOEL INC
CAN	8411	QUE	100.0	02	SUPERMARCHÉ A. GAGNON INC

LES PLACEMENTS ROLAND ROBITAILLE INC

CAN	0151	QUE	30.0	INV:	ELEVAGES DU HAUT-RICHELIEU INC.
CAN	0151	QUE	30.0	INV:	FERME DENIS ROBITAILLE INC.
CAN	0151	QUE	8.0	INV:	LES PORCHERIES VERSAILLES INC.
CAN	6216	QUE		01	LES PLACEMENTS ROLAND ROBITAILLE INC
CAN	0151	QUE	100.0	02	FERME MISSISQUOI INC.
CAN	0134	QUE	100.0	02	R ROBITAILLE ET FILS INC
CAN	4021	QUE	10.0 D	03	FERME C.R. INC
CAN	0151	QUE	10.0 D	03	FERME ST-REMI INC
CAN	0151	QUE	10.0 D	03	FERME VOL-AU-VENT INC

ELEVAGES DU HAUT-RICHELIEU INC.

CAN	0151	QUE		01	ELEVAGES DU HAUT-RICHELIEU INC.
CAN	0131	QUE	30.0 D	02	MEUNERIE ROBITAILLE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELEVAGES DU HAUT-RICHELIEU INC., (CONT)

CAN 6216 QUE 30.0 D 02 LES PLACEMENTS ROLAND ROBITAILLE INC

FERME DENIS ROBITAILLE INC.

CAN 0151 QUE 01 FERME DENIS ROBITAILLE INC.
CAN 0131 QUE 30.0 D 02 MEUNERIE ROBITAILLE INC
CAN 6216 QUE 30.0 D 02 LES PLACEMENTS ROLAND ROBITAILLE INC

MEUNERIE ROBITAILLE INC

CAN 0151 QUE 30.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.
CAN 0151 QUE 30.0 INV: FERME DENIS ROBITAILLE INC.
CAN 0131 QUE 01 MEUNERIE ROBITAILLE INC

PREMIUM PROPERTIES ALBERTA INC

CAN - ONT 45.4 INV: THE MCFLOW FAMILY TRUST
CAN 6216 ALT 01 PREMIUM PROPERTIES ALBERTA INC
CAN 4021 ONT 100.0 02 PREMIUM PROPERTIES LIMITED (ONT)
CAN 4021 ONT 10.0 D 03 INLAND PROJECTS (CANADA) LIMITED
CAN 4031 ONT 50.0 D 03 INLAND PROJECTS (YORK) LIMITED

KORLIN PROJECTS LIMITED

CAN 4021 ONT 01 KORLIN PROJECTS LIMITED
CAN - ONT 10.0 D 02 INLAND PROJECTS INC
CAN 4031 ONT 50.0 D 02 INLAND PROJECTS (YORK) LIMITED
CAN 4011 ONT 50.0 D 02 PLANWELL INVESTMENTS LIMITED

INLAND PROJECTS (YORK) LIMITED

CAN 4021 ONT 50.0 INV: KORLIN PROJECTS LIMITED
CAN 4021 ONT 50.0 INV: PREMIUM PROPERTIES LIMITED (ONT)
CAN 4031 ONT 01 INLAND PROJECTS (YORK) LIMITED
CAN 4021 NS 10.0 D 02 PREMIUM HOLDINGS LIMITED
CAN 4021 ONT 10.0 D 02 UNI-WORLD CORPORATION LIMITED

PREUSSAG AG

DEU - DEU 01 PREUSSAG AG
DEU - GBR 94.7 02 AMALGAMATED METAL CORPORATION PLC
DEU - GBR 100.0 03 BRITISH AMALGAMATED METAL INVESTMENTS LIMITED
CAN 2291 CAN 59.5 04 PREMETALCO INC
DEU - GBR 100.0 03 BRITISH METAL CORPORATION LIMITED
DEU 2291 CAN 40.5 R 04 PREMETALCO INC
DEU - DEU 100.0 02 PREUSSAG ANLAGENBAU GMBH
DEU 6611 CAN 100.0 03 PIPETRONIX LTD
DEU - DEU 100.0 02 PREUSSAG STAHL AG
DEU - DEU 100.0 03 PREUSSAG HANDEL GMBH
DEU 2299 CAN 100.0 04 PREUSSAG HANDEL CANADA CORPORATION

R.D.B. CAPITAL CORP.

CAN - ONT 0.0 INV: 1989 BESSE FAMILY TRUST
CAN 6239 ONT 01 R.D.B. CAPITAL CORP.
CAN 4021 ONT 10.0 D 02 643903 ONTARIO INC
CAN 5512 ONT 97.3 02 CANADA PUBLISHING CORPORATION
CAN 5514 ONT 90.0 03 HANDLEMAN GAGE BOOK DISTRIBUTION COMPANY INC
CAN 8213 ONT 100.0 03 LEIGHTON & KIDD LTD

HANDLEMAN COMPANY

USA - USA 01 HANDLEMAN COMPANY
USA 8699 CAN 100.0 02 HANDLEMAN CO OF CANADA LTD
CAN 5514 ONT 10.0 D 03 HANDLEMAN GAGE BOOK DISTRIBUTION COMPANY INC
USA 8213 CAN 50.0 D 02 HGV VIDEO PRODUCTIONS INC

HGV VIDEO PRODUCTIONS INC

USA - USA 50.0 INV: CANADIAN VIDEO ASSOCIATES
USA - USA 50.0 INV: HANDLEMAN COMPANY
USA 8213 CAN 01 HGV VIDEO PRODUCTIONS INC

R.G. ANDISON TRUST

CAN - MAN 01 R.G. ANDISON TRUST
CAN 2522 MAN 0.0 A 02 POWELL EQUIPMENT LIMITED
CAN - MAN 90.0 03 2524378 MANITOBA LTD
CAN 4029 MAN 100.0 03 2527872 MANITOBA LTD
CAN - MAN 10.0 D 03 POWELL ARCTIC LTD
CAN 3192 MAN 100.0 03 POWELL EQUIPMENT (MANITOBA) LIMITED

3264581 MANITOBA LTD

CAN 6239 MAN 11.0 INV: 3306593 MANITOBA LTD
CAN 6239 MAN 11.0 INV: 3306607 MANITOBA LTD
CAN 6239 MAN 11.0 INV: 3306615 MANITOBA LTD
CAN 6216 MAN 01 3264581 MANITOBA LTD
CAN 2522 MAN 15.0 AD 02 POWELL EQUIPMENT LIMITED

R.R. DONNELLY & SONS CO

USA - USA 01 R.R. DONNELLY & SONS CO
USA - USA 40.0 D 02 ALPHAGRAPHS, INC
USA - USA 100.0 02 DONNELLEY INTERNATIONAL, INC
USA 5511 CAN 100.0 03 R.R. DONNELLY (CANADA) LTD
USA - CAN 100.0 02 METROMAIL CORPORATION
USA 5512 CAN 100.0 03 MAILING LIST RESEARCH OF CANADA LIMITED
USA - USA 100.0 02 STREAM INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.R. DONNELLY & SONS CO, (CONT)

USA 3623 CAN 100.0 03 STREAM INTERNATIONAL CANADA LTD

ALPHAGRAPHS, INC

USA - USA 40.0 INV: R.R. DONNELLY & SONS CO
USA - USA 01 ALPHAGRAPHS, INC
USA 6499 CAN 100.0 02 1038039 ONTARIO INC
USA - USA 100.0 02 1038039 ONTARIO INC (USA)

KENNETH TOMLINSON ENTERPRISES INC

CAN 6239 ONT 01 KENNETH TOMLINSON ENTERPRISES INC
CAN 6499 ONT 100.0 02 92527 CANADA LIMITED
CAN 3621 ONT 50.0 D 02 POPNET PRODUCTIONS INC
CAN 6216 ONT 50.0 D 02 R W TOMLINSON HOLDINGS INC
CAN 4111 ONT 10.0 D 02 TARCON LTD

R W TOMLINSON HOLDINGS INC

CAN 6239 ONT 50.0 INV: KENNETH TOMLINSON ENTERPRISES INC
CAN 6239 ONT 50.0 INV: WILLIAM TOMLINSON ENTERPRISES INC
CAN 6216 ONT 01 R W TOMLINSON HOLDINGS INC
CAN 4481 ONT 100.0 02 R W TOMLINSON LTD
CAN 4811 ONT 10.0 D 03 652754 ONTARIO LIMITED
CAN 4111 ONT 50.0 D 03 BEAVER ROAD BUILDERS LTD

WILLIAM TOMLINSON ENTERPRISES INC

CAN 6239 ONT 01 WILLIAM TOMLINSON ENTERPRISES INC
CAN 6499 ONT 100.0 02 92526 CANADA LIMITED
CAN 3621 ONT 50.0 D 02 POPNET PRODUCTIONS INC
CAN 6216 ONT 50.0 D 02 R W TOMLINSON HOLDINGS INC
CAN 4111 ONT 10.0 D 02 TARCON LTD

BEAVER ROAD BUILDERS LTD

CAN 4481 ONT 50.0 INV: R W TOMLINSON LTD
CAN 4111 ONT 50.0 INV: TARCON LTD
CAN 4111 ONT 01 BEAVER ROAD BUILDERS LTD

POPNET PRODUCTIONS INC

CAN 6239 ONT 50.0 INV: KENNETH TOMLINSON ENTERPRISES INC
CAN 6239 ONT 50.0 INV: WILLIAM TOMLINSON ENTERPRISES INC
CAN 3621 ONT 01 POPNET PRODUCTIONS INC

TARCON LTD

CAN 6239 ONT 10.0 INV: KENNETH TOMLINSON ENTERPRISES INC
CAN 6239 ONT 10.0 INV: WILLIAM TOMLINSON ENTERPRISES INC
CAN 4111 ONT 01 TARCON LTD
CAN 4111 ONT 50.0 D 02 BEAVER ROAD BUILDERS LTD

RADATZKE HOLDINGS LTD

CAN - BC 01 RADATZKE HOLDINGS LTD
CAN 6123 BC 100.0 02 TANTUS ESTATES LTD
CAN 4021 BC 50.0 D 03 INGRAM PROPERTIES LTD

INGRAM PROPERTIES LTD

CAN 4011 BC 50.0 INV: LOMAS DEVELOPMENT LTD
CAN 6123 BC 50.0 INV: TANTUS ESTATES LTD
CAN 4021 BC 01 INGRAM PROPERTIES LTD

LAITY DEVELOPMENT LTD

CAN 6511 BC 13.3 INV: HOLTAM INVESTMENTS LTD
CAN - BC 13.3 INV: LINLAR INVESTMENTS LTD
CAN 4011 BC 29.9 INV: LOMAS DEVELOPMENT LTD
CAN 4021 BC 13.3 INV: OLYMPIAN DEVELOPMENTS LTD
CAN 4319 BC 29.9 INV: REAS CONSTRUCTION LTD
CAN 4011 BC 01 LAITY DEVELOPMENT LTD

LOMAS DEVELOPMENT LTD

CAN 4011 BC 01 LOMAS DEVELOPMENT LTD
CAN 1629 BC 50.0 D 02 CRECAP EQUITIES LTD
CAN 4021 BC 50.0 D 02 INGRAM PROPERTIES LTD
CAN 4011 BC 29.9 D 02 LAITY DEVELOPMENT LTD

IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH

DEU - DEU 01 IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH
DEU 4021 CAN 100.0 02 REGENTOR IC PROPERTIES INC
DEU 4012 CAN 99.0 03 EURO-CANADA IC PROPERTIES INC
DEU 4012 CAN 100.0 03 IC FUND MANAGEMENT (CANADA) INC
DEU 6499 CAN 100.0 03 REGENTOR IC HOLDINGS INC
DEU 6239 CAN 48.0 D 03 REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS
REGENTOR IC IN

REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS REGENTOR IC IN

DEU 4021 CAN 48.0 INV: REGENTOR IC PROPERTIES INC
DEU 6239 CAN 01 REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS
REGENTOR IC IN
DEU - CAN 100.0 02 IC FONDS ONE LAKEVIEW SQUARE INC
DEU 6499 CAN 100.0 02 IC FONDS SHEPPARD AVENUE INC
DEU 6499 CAN 100.0 02 IC FONDS TORONTO-BURLINGTON INC
DEU - CAN 100.0 02 IC FONDS VICTORIA PARK AVENUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RITZLAND A.G.

CHE	-	CHE		01	RITZLAND A.G.
CHE	-	CAN	50.0 A	02	RAMROS LIMITED
CAN	4011	ONT	30.0 D	03	EVERGREEN RESORTS LIMITED
CAN	4011	ONT	10.0 D	03	MANLAND DEVELOPMENTS LIMITED

EVERGREEN RESORTS LIMITED

CAN	6216	ONT	10.0	INV.	ARRIVO DEVELOPMENTS LTD.
CAN	-	ONT	15.0	INV.	BRIAR LANE INVESTMENTS INC
CAN	6499	ONT	20.0	INV.	DIXTOR INVESTMENTS LTD
CHE	-	CAN	30.0	INV.	RAMROS LIMITED
CAN	6129	ONT	10.0	INV.	SHORO ENTERPRISES LTD
CAN	4011	ONT		01	EVERGREEN RESORTS LIMITED

DIXTOR INVESTMENTS LTD

CAN	6499	ONT		01	DIXTOR INVESTMENTS LTD
CAN	4011	ONT	20.0 D	02	EVERGREEN RESORTS LIMITED
CAN	6229	ONT	50.0 D	02	INTERPARK DEVELOPMENTS LIMITED

INTERPARK DEVELOPMENTS LIMITED

CAN	6229	ONT	50.0	INV.	ARCA INVESTMENTS & CONSULTANTS LIMITED
CAN	6499	ONT	50.0	INV.	DIXTOR INVESTMENTS LTD
CAN	6229	ONT		01	INTERPARK DEVELOPMENTS LIMITED

AFR INVESTMENT CORP

CAN	-	ONT	33.3	INV.	A & A HOLDINGS INC
CAN	6239	ONT	33.3	INV.	FRANK FUDA HOLDINGS INC
CAN	6239	ONT	33.3	INV.	ROBERT FUDA HOLDINGS INC
CAN	6239	ONT		01	AFR INVESTMENT CORP
CAN	-	ONT	99.1	02	GAF INVESTMENTS CORP
CAN	8412	ONT	33.3 D	03	WESTON PRODUCE INC

RT INVESTMENT CORP.

CAN	-	ONT		01	RT INVESTMENT CORP.
CAN	4022	ONT	100.0	02	TAVCO REALTY HOLDINGS INC
CAN	8412	ONT	33.3 D	02	WESTON PRODUCE INC

F & F SUPERMARKETS INC

CAN	6239	ONT	10.0	INV.	FRANK FUDA HOLDINGS INC
CAN	6239	ONT	10.0	INV.	ROBERT FUDA HOLDINGS INC
CAN	8411	ONT		01	F & F SUPERMARKETS INC

FRANK FUDA HOLDINGS INC

CAN	6239	ONT		01	FRANK FUDA HOLDINGS INC
CAN	6239	ONT	33.3 D	02	AFR INVESTMENT CORP
CAN	8411	ONT	10.0 D	02	F & F SUPERMARKETS INC

ROBERT FUDA HOLDINGS INC

CAN	6239	ONT		01	ROBERT FUDA HOLDINGS INC
CAN	6239	ONT	33.3 D	02	AFR INVESTMENT CORP
CAN	8411	ONT	10.0 D	02	F & F SUPERMARKETS INC

WESTON PRODUCE INC

CAN	-	ONT	33.3	INV.	GAF INVESTMENTS CORP
CAN	-	ONT	33.3	INV.	RT INVESTMENT CORP.
CAN	-	ONT	33.3	INV.	VSF INVESTMENT CORP.
CAN	8412	ONT		01	WESTON PRODUCE INC

S C D HOLDINGS LIMITED

CAN	6499	ONT		01	S C D HOLDINGS LIMITED
CAN	-	ONT	100.0	02	GOLDSTREAM INVESTMENTS LIMITED
CAN	8111	ALT	40.0 D	02	REAGAN HOTEL LIMITED

REAGAN HOTEL LIMITED

CAN	6499	ALT	19.3	INV.	COSSACK INVESTMENTS LTD
CAN	6216	ALT	10.6	INV.	RODYNA KOZIAK LTD
CAN	6499	ONT	40.0	INV.	S C D HOLDINGS LIMITED
CAN	8111	ALT		01	REAGAN HOTEL LIMITED

LE CHATEAU LOUIS MOTOR INN LTD

CAN	6499	ALT	10.0	INV.	COSSACK INVESTMENTS LTD
CAN	6216	ALT	20.0	INV.	RODYNA KOZIAK LTD
CAN	8011	ALT		01	LE CHATEAU LOUIS MOTOR INN LTD

OSC PROPERTIES LTD

CAN	6499	ALT	33.3	INV.	COSSACK INVESTMENTS LTD
CAN	6216	ALT	42.6	INV.	RODYNA KOZIAK LTD
CAN	4022	ALT		01	OSC PROPERTIES LTD

RODYNA KOZIAK LTD

CAN	6216	ALT		01	RODYNA KOZIAK LTD
CAN	8011	ALT	25.9 D	02	CANUK HOTELS LTD
CAN	8011	ALT	20.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	8011	ALT	12.3 D	02	FORT MCMURRAY MOTOR HOTEL LTD
CAN	4022	ALT	42.6 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	10.6 D	02	REAGAN HOTEL LIMITED
CAN	-	ALT	9.9 D	02	SEKO HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COSSACK INVESTMENTS LTD

CAN	6499	ALT		01	COSSACK INVESTMENTS LTD
CAN	8011	ALT	10.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	4022	ALT	33.3 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	19.3 D	02	REAGAN HOTEL LIMITED

S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

CAN 6239 QUE 01 S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

CAN	4011	QUE	100.0	02	154319 CANADA LTD
CAN	4011	QUE	15.0 D	03	RENAISSANCE BOUL SAUVE INC
CAN	4029	QUE	100.0	02	LES INVESTISSEMENTS BAL INC/BAL INVESTMENTS INC
CAN	1511	ONT	100.0	03	ABLE PLASTICS LIMITED
CAN	4011	QUE	20.0 D	02	RENAISSANCE BOUL SAUVE INC
CAN	4011	QUE	100.0	02	TROPIQUES NORD 1 MONTREAL INC

RENAISSANCE BOUL SAUVE INC

CAN	4011	QUE	15.0	INV.	154319 CANADA LTD
CAN	4011	QUE	20.0	INV.	ANFA INDUSTRIES LTD
CAN	4011	QUE	30.0	INV.	GENIX CORPORATION LTD
CAN	6239	QUE	20.0	INV.	S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.
CAN	4011	QUE		01	RENAISSANCE BOUL SAUVE INC

GENIX CORPORATION LTD

CAN	4011	QUE		01	GENIX CORPORATION LTD
CAN	4011	QUE	100.0	02	NELESSCO CONSTRUCTION INC
CAN	4011	QUE	100.0	02	REMICO ENTERPRISES LTD
CAN	4011	QUE	30.0 D	02	RENAISSANCE BOUL SAUVE INC

SANDVIK AB

SWE	-	SWE		01	SANDVIK AB
SWE	6239	GBR	100.0	02	DORMER TOOLS (SHEFFIELD) LTD
SWE	-	NLD	100.0	02	SANDVIK FINANCE B.V.
SWE	6239	CAN	100.0	03	SANDVIK CANADA HOLDINGS LIMITED
SWE	2532	CAN	100.0	04	DORMER TOOLS INC
SWE	2281	CAN	100.0	04	SANDVIK CANADA INC
SWE	-	USA	100.0	02	SANDVIK INC.
SWE	-	SWE	100.0	02	SANDVIK INVEST AB
SWE	-	SWE	89.7	03	SECO TOOLS AB
SWE	1739	CAN	100.0	04	SECO TOOLS CANADA INC

SMITH PACKAGING LIMITED

CAN	6499	ONT	50.0	INV.	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	NORTH INVESTMENTS LTD
CAN	0831	ONT		01	SMITH PACKAGING LIMITED
CAN	-	ONT	100.0	02	LORDAVE INC
CAN	8698	ONT	100.0	02	SMITH CORRUGATED LIMITED
CAN	6799	ONT	33.3 D	02	STOROPACK CANADA INC.

STOROPACK CANADA INC.

CAN	6239	ONT	33.3	INV.	ANCO CHEMICAL HOLDINGS LIMITED
CAN	0831	ONT	33.3	INV.	SMITH PACKAGING LIMITED
DEU	-	DEU	33.3	INV.	STOROPACK HANS REICHENECKER GMBH & CO.
CAN	6799	ONT		01	STOROPACK CANADA INC.

STOROPACK REICHENECKER VERWALTUNGS GMBH

DEU	-	DEU		01	STOROPACK REICHENECKER VERWALTUNGS GMBH
DEU	-	DEU	100.0	02	STOROPACK HANS REICHENECKER GMBH & CO.
CAN	6799	ONT	33.3 D	03	STOROPACK CANADA INC.

BARLORNE HOLDINGS LIMITED

CAN	6499	ONT		01	BARLORNE HOLDINGS LIMITED
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

CAPELLA REALTY INC.

CAN	6499	ONT	50.0	INV.	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	NORTH INVESTMENTS LTD
CAN	4012	ONT		01	CAPELLA REALTY INC.

NORTH INVESTMENTS LTD

CAN	6239	ONT		01	NORTH INVESTMENTS LTD
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE

FRA	-	FRA		01	SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	6499	CAN	100.0	02	PROGECA LTD
FRA	8121	CAN	100.0	02	PROGEFRANC LTEE
FRA	4021	CAN	87.0 D	02	SOFICA LTEE

COGEDIC

FRA	-	FRA		01	COGEDIC
FRA	4022	CAN	100.0	02	COMECA LTEE
FRA	4021	CAN	28.0 D	02	SOFICA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SOFICA LTEE

FRA	-	FRA	26.0	INV.	COGEDIC
FRA	-	FRA	21.7	INV.	ENTREPRISES DE PRESTATION DE SERVICES ET L'EXPLOITATIONS G
FRA	-	FRA	10.4	INV.	MIDEC
FRA	-	FRA	8.7	INV.	SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	-	FRA	22.6	INV.	SOCIÉTÉ LORRAINE DE CONSTRUCTION METALLIQUE
FRA	-	FRA	10.4	INV.	SOFIGEC
FRA	4021	CAN		01	SOFICA LTEE

STAKE TECHNOLOGY LTD

GBR	-	GBR	11.0	INV.	SCOTTISH AMICABLE INVESTMENT MANAGEMENT LTD
CAN	6619	ONT		01	STAKE TECHNOLOGY LTD
CAN	6239	ONT	100.0	02	558497 ONTARIO LIMITED
CAN	6619	ONT	38.7 D	02	EASTON MINERALS LTD
CAN	6619	ONT	100.0	02	FULL CIRCLE RECYCLING INC
CA?	3631	BC	10.0 D	02	JEMTEC INC
CAN	2289	ONT	21.0 D	02	PRINCETON MEDIA GROUP INC

SCOTTISH AMICABLE LIFE ASSURANCE SOCIETY

GBR	-	GBR		01	SCOTTISH AMICABLE LIFE ASSURANCE SOCIETY
GBR	-	GBR	100.0	02	SCOTTISH AMICABLE INVESTMENT MANAGEMENT LTD
CAN	6619	ONT	11.0 D	03	STAKE TECHNOLOGY LTD

EASTON MINERALS LTD

GBR	-	GBR	15.8	INV.	CORNERSTONE DIAMOND CORPORATION LIMITED
CAN	6619	ONT	38.7	INV.	STAKE TECHNOLOGY LTD
CAN	6619	ONT		01	EASTON MINERALS LTD

PRINCETON MEDIA GROUP INC

CAN	6619	ONT	21.0	INV.	STAKE TECHNOLOGY LTD
CAN	2289	ONT		01	PRINCETON MEDIA GROUP INC
CA?	2531	ONT	29.0 D	02	ENVIROTHERMIC TECHNOLOGIES LIMITED

109756 CANADA INC

CAN	6216	QUE	11.2	INV.	TRYELJAR HOLDING LTD
CAN	6216	QUE	11.0	INV.	TRYNEIL HOLDING LTD
CAN	6216	QUE	11.0	INV.	TRYPHIL HOLDING LTD
CAN	6239	QUE		01	109756 CANADA INC
CAN	0841	QUE	100.0	02	DORFIN DISTRIBUTION INC
CAN	6239	QUE	50.0 D	03	STAN-MAR PACKAGING LTD.

STAN-MAR PACKAGING LTD.

CAN	0841	QUE	50.0	INV.	DORFIN DISTRIBUTION INC
CAN	6212	QUE	25.0	INV.	MYRON REISLER INVESTMENT CO. LTD.
CAN	6239	QUE		01	STAN-MAR PACKAGING LTD.
CAN	5919	QUE	80.0	02	E.R.A. DISPLAY CO. LTD.

TRYELJAR HOLDING LTD

CAN	6216	QUE		01	TRYELJAR HOLDING LTD
CAN	6239	QUE	11.2 D	02	109756 CANADA INC
CAN	6239	QUE	11.9 D	02	163034 CANADA INC

163034 CANADA INC

CAN	6216	QUE	11.9	INV.	TRYELJAR HOLDING LTD
CAN	6216	QUE	11.9	INV.	TRYNEIL HOLDING LTD
CAN	6216	QUE	11.9	INV.	TRYPHIL HOLDING LTD
CAN	6239	QUE		01	163034 CANADA INC

STAN-MAR PACKAGING (1986) LTD

CAN	6216	QUE	10.0	INV.	TRYNEIL HOLDING LTD
CAN	6216	QUE	10.0	INV.	TRYPHIL HOLDING LTD
CAN	8699	QUE		01	STAN-MAR PACKAGING (1986) LTD

TRYNEIL HOLDING LTD

CAN	6216	QUE		01	TRYNEIL HOLDING LTD
CAN	6239	QUE	11.0 D	02	109756 CANADA INC
CAN	6239	QUE	11.9 D	02	163034 CANADA INC
CAN	8699	QUE	10.0 D	02	STAN-MAR PACKAGING (1986) LTD

TRYPHIL HOLDING LTD

CAN	6216	QUE		01	TRYPHIL HOLDING LTD
CAN	6239	QUE	11.0 D	02	109756 CANADA INC
CAN	6239	QUE	11.9 D	02	163034 CANADA INC
CAN	8699	QUE	10.0 D	02	STAN-MAR PACKAGING (1986) LTD

BRADENTON DEVELOPMENTS LTD

CAN	6499	ONT		01	BRADENTON DEVELOPMENTS LTD
CAN	4319	ONT	10.0 D	02	CARENE MANAGEMENT GROUP INC
CAN	4011	ONT	10.0 D	02	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	02	STARPARK GENERAL CONTRACTORS LTD

CARENE MANAGEMENT GROUP INC

CAN	6499	ONT	10.0	INV.	BRADENTON DEVELOPMENTS LTD
CAN	6499	ONT	10.0	INV.	STARWEST CONSTRUCTION LIMITED
CAN	4319	ONT		01	CARENE MANAGEMENT GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GOLD HAMMER CONSTRUCTION LTD

CAN	6499	ONT	10.0	INV.	BRADENTON DEVELOPMENTS LTD
CAN	6499	ONT	10.0	INV.	STARWEST CONSTRUCTION LIMITED
CAN	4011	ONT		01	GOLD HAMMER CONSTRUCTION LTD

STARPARK GENERAL CONTRACTORS LTD

CAN	6499	ONT	10.0	INV.	BRADENTON DEVELOPMENTS LTD
CAN	6499	ONT	10.0	INV.	STARWEST CONSTRUCTION LIMITED
CAN	4011	ONT		01	STARPARK GENERAL CONTRACTORS LTD

STARWEST CONSTRUCTION LIMITED

CAN	6499	ONT		01	STARWEST CONSTRUCTION LIMITED
CAN	6499	ONT	10.0 D	02	ALLENBURY ESTATES INC
CAN	4022	ONT	10.0 D	02	BALFIO INVESTMENTS INC
CAN	4319	ONT	10.0 D	02	CARENE MANAGEMENT GROUP INC
CAN	6499	ONT	10.0 D	02	CLAREMORE ESTATES INC
CAN	6239	ONT	14.0 D	02	EAGLEVIEW ESTATES INC
CAN	4011	ONT	10.0 D	02	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	02	MARLINGTON COURT ESTATES INC
CAN	4011	ONT	10.0 D	02	STARPARK GENERAL CONTRACTORS LTD

STI MERCHANDISING INC

USA	-	USA		01	STI MERCHANDISING INC
USA	8821	CAN	99.0	02	KMART CANADA COMPANY
USA	6129	CAN	100.0	03	130051 CANADA INC
USA	6129	CAN	100.0	03	147183 CANADA INC
USA	6331	CAN	100.0	03	2861615 CANADA INC
USA	8731	CAN	100.0	03	K MART PHARMACY LIMITED
USA	8731	CAN	100.0	04	K MART PHARMACY (BRITISH COLUMBIA) LIMITED
USA	8831	CAN	100.0	04	K MART PHARMACY (NEW BRUNSWICK) LIMITED
USA	8831	CAN	99.9	04	K MART PHARMACY (NOVA SCOTIA) LIMITED

MEDIA MOMENTUM, IC

USA	-	USA		01	MEDIA MOMENTUM, IC
USA	8821	CAN	1.0 D	02	KMART CANADA COMPANY

STRAND DEVELOPMENT GROUP LTD

CAN	6511	BC	14.0	INV.	D.C.M. HOLDINGS INC
CA?	6499	BC	15.0	INV.	GOTHAM HOLDINGS LTD
CAN	4021	BC	15.0	INV.	RENAISSANCE CONSULTANTS INC.
CA?	6239	BC	11.0	INV.	STARBRITE DEVELOPMENTS LTD.
CAN	6216	BC	15.0	INV.	STRIKE CAPITAL CORP.
CAN	6239	BC	15.0	INV.	WESTAR PROPERTIES CORPORATION
CAN	6216	BC	15.0	INV.	WHITEHORSE INVESTMENTS LTD.
CAN	6511	BC		01	STRAND DEVELOPMENT GROUP LTD
CAN	4011	BC	10.0 D	02	STRAND PROPERTIES CORPORATION
CAN	-	BC	100.0	02	STRANLEA HOLDINGS LTD

TED PIORCZYNSKI FAMILY GROUP

CAN	-	ONT		01	TED PIORCZYNSKI FAMILY GROUP
CAN	6216	ONT	100.0	02	721151 ONTARIO LIMITED
CAN	6239	ONT	80.0	03	DIANELY DEVELOPMENTS LTD.
CAN	6239	ONT	10.8	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	4021	ONT	100.0	05	EVERLAST CONSTRUCTION COMPANY LIMITED
CAN	6239	ONT	80.0	03	KRYSTHILL DEVELOPMENTS LTD.
CAN	6239	ONT	10.8 R	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	6239	ONT	80.0	03	STASHILL DEVELOPMENT LTD.
CAN	6239	ONT	10.8 R	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	6239	ONT	67.3 R	02	TED PIORCZYNSKI HOLDINGS LIMITED

THE DIANE MCKAY TRUST

CAN	-	ONT		01	THE DIANE MCKAY TRUST
CAN	6239	ONT	0.2 D	02	DIANELY DEVELOPMENTS LTD.

THE ESTELLE GLANCE TRUST

CAN	-	ONT		01	THE ESTELLE GLANCE TRUST
CAN	6239	ONT	0.2 D	02	STASHILL DEVELOPMENT LTD.

THE KRISTINE SHEPPARD TRUST

CAN	-	ONT		01	THE KRISTINE SHEPPARD TRUST
CAN	6239	ONT	0.2 D	02	KRYSTHILL DEVELOPMENTS LTD.

VALLEY WOODCO INC

CAN	0711	ONT	23.1	INV.	BEN HOKUM AND SON LIMITED
CAN	0611	ONT	17.0	INV.	LAVERN HEIDEMAN & SONS LIMITED
CAN	0711	ONT	19.7	INV.	MURRAY BROTHERS LUMBER COMPANY LIMITED
CAN	0711	ONT	12.3	INV.	THOMAS J NEUMAN LIMITED
CAN	6216	ONT		01	VALLEY WOODCO INC

FIDEV MANAGEMENT CORPORATION

CAN	0711	ONT	15.0	INV.	724583 ONTARIO LTD
CAN	0711	ONT	15.0	INV.	HERB SHAW & SONS LIMITED
CAN	0711	ONT	20.0	INV.	MCRACE MILLS LIMITED
CAN	0711	ONT	20.0	INV.	MURRAY BROTHERS LUMBER COMPANY LIMITED
CAN	6216	ONT		01	FIDEV MANAGEMENT CORPORATION

MURRAY BROTHERS LUMBER COMPANY LIMITED

CAN	-	ONT	25.0	INV.	DOWDALL MURRAY FAMILY TRUST
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MURRAY BROTHERS LUMBER COMPANY LIMITED, (CONT)

CAN	0711	ONT		01	MURRAY BROTHERS LUMBER COMPANY LIMITED
CAN	8216	ONT	20.0 D	02	FIDEY MANAGEMENT CORPORATION
CAN	6216	ONT	19.7 D	02	VALLEY WOODCO INC

TRIARC COMPANIES INC

USA	—	USA		01	TRIARC COMPANIES INC
USA	—	USA	100.0	02	CFC HOLDINGS CORP
USA	—	USA	100.0	03	ARBYS INC
USA	6499	CAN	100.0	04	RTM OPERATING COMPANY OF CANADA INC
USA	—	USA	100.0	03	CHESAPEAKE INSURANCE COMPANY LTD
USA	—	USA	61.5	04	ROYAL CROWN COMPANIES INC
USA	—	USA	100.0	05	ROYAL-CROWN COLA CO
USA	—	USA	100.0	06	HOYNE INDUSTRIES INC.
USA	1733	CAN	100.0	07	HOYNE INDUSTRIES OF CANADA LIMITED/LES INDUSTRIES HOYNE DU
USA	—	USA	38.5 R	03	ROYAL CROWN COMPANIES INC
USA	—	USA	100.0	03	ROYAL CROWN CORPORATION

TRICON GLOBAL RESTAURANTS INC

USA	—	USA		01	TRICON GLOBAL RESTAURANTS INC
USA	—	USA	100.0	02	KENTUCKY FRIED CHICKEN CORPORATE HOLDINGS INC
USA	6123	CAN	100.0	03	KFC CANADA (NFO) LTD
USA	—	USA	100.0	02	KENTUCKY FRIED CHICKEN OF CALIFORNIA INC
USA	8121	CAN	100.0	03	TRICON GLOBAL RESTAURANTS (CANADA) INC
USA	6499	CAN	100.0	04	2843-5196 QUEBEC INC
USA	6499	CAN	100.0	04	354881 ALBERTA INC
USA	8121	CAN	100.0	04	KFCO/PEPSICO HOLDINGS LTD
USA	—	USA	100.0	02	KFC NATIONAL PURCHASING COOPERATIVE, INC
USA	0154	CAN	100.0	03	KFC FRANCHISEE PURCHASING OF CANADA INC

INITIAL INVESTMENTS LTD

CAN	6799	MAN		01	INITIAL INVESTMENTS LTD
CAN	4322	MAN	69.9	02	JOHN A FLANDERS CO LTD
CAN	4021	MAN	50.0 D	03	305 BROADWAY LTD.

TRYTON INVESTMENT COMPANY LIMITED

CAN	6239	MAN		01	TRYTON INVESTMENT COMPANY LIMITED
CAN	2531	MAN	100.0	02	CONTROLLED ENVIRONMENTS LTD
CAN	6229	MAN	50.0 D	02	ELEMENTS ESTATES LTD
CAN	4322	MAN	29.9 D	02	JOHN A FLANDERS CO LTD

305 BROADWAY LTD.

CAN	4011	MAN	50.0	INV:	DURAPS CORPORATION
CAN	4322	MAN	50.0	INV:	JOHN A FLANDERS CO LTD
CAN	4021	MAN		01	305 BROADWAY LTD.

DURAPS CORPORATION

CAN	6239	MAN	50.0	INV:	HELMUT PETERS HOLDINGS CORP.
CAN	6216	MAN	50.0	INV:	SAMUEL SEARLE HOLDING CORP
CAN	4011	MAN		01	DURAPS CORPORATION
CAN	4021	MAN	50.0 D	02	305 BROADWAY LTD.

ELEMENTS ESTATES LTD

CAN	6216	MAN	50.0	INV:	SECLAN INVESTMENTS LIMITED
CAN	6239	MAN	50.0	INV:	TRYTON INVESTMENT COMPANY LIMITED
CAN	6229	MAN		01	ELEMENTS ESTATES LTD

VENTURECORP MANAGEMENT INCORPORATED

CAN	5911	ONT		01	VENTURECORP MANAGEMENT INCORPORATED
CAN	6239	ONT	100.0	02	1171405 ONTARIO INC
CAN	5911	ONT	79.4	02	MEDIA BUYING SERVICES LIMITED
CAN	6499	ONT	100.0	03	MBS EVENTS INC
CAN	6499	ONT	100.0	03	MBS INSIGHT INC
CAN	6499	ONT	100.0	03	MBS RETAIL MEDIA INC
CAN	6499	ONT	100.0	03	ON-LINE MEDIA INC
CAN	5911	QUE	100.0	03	PUBLICITE MBS LTEE
CAN	6499	ONT	100.0	03	RESPONSE MEDIA INC
CAN	5911	ONT	100.0	03	RMI RETAIL MEDIA INC

WESTERN AUTOMOTIVE MANAGEMENT LTD

CAN	6499	ALT		01	WESTERN AUTOMOTIVE MANAGEMENT LTD
CAN	4011	ALT	35.0 D	02	DYNACORP GROUP LIMITED
CAN	3042	ALT	100.0	02	SHAW AUTOMOTIVE GROUP LTD
CAN	—	ALT	100.0	03	CLASSIC CHEVROLET GEO OLDSMOBILE LTD
CAN	—	ALT	100.0	03	CMP PONTIAC BUICK CADILLAC GMC LTD
CAN	—	ALT	100.0	03	SHAW GMC PONTIAC BUICK LTD
CAN	3042	ALT	100.0	02	UNITED LEASE & RENTALS INC

DYNACORP GROUP LIMITED

CAN	8021	ALT	20.0	INV:	AMSTED DEVELOPMENTS INC
CAN	6511	ALT	10.0	INV:	E J PATTERSON HOLDINGS LTD
CAN	6216	ALT	35.0	INV:	H R SHAW HOLDINGS LTD
CAN	6499	ALT	35.0	INV:	WESTERN AUTOMOTIVE MANAGEMENT LTD
CAN	4011	ALT		01	DYNACORP GROUP LIMITED

WILLIAM TONNO CONSTRUCTION LIMITED

CAN	4011	ONT		01	WILLIAM TONNO CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	821012 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILLIAM TONNO CONSTRUCTION LIMITED, (CONT)

CAN	—	ONT	100.0	02	821013 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	821014 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	821015 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	GATEHOUSE HOLDINGS LIMITED

GATEHOUSE HOLDINGS LIMITED

CAN?	4011	ONT	10.0	INV:	WE ROTH CONSTRUCTION LIMITED
CAN	4011	ONT	10.0	INV:	WILLIAM TONNO CONSTRUCTION LIMITED
CAN	4011	ONT		01	GATEHOUSE HOLDINGS LIMITED

WE ROTH CONSTRUCTION LIMITED

CAN	6216	ONT	40.7	INV:	535078 ONTARIO LIMITED
CAN?	4011	ONT		01	WE ROTH CONSTRUCTION LIMITED
CAN	4022	ALT	10.0 D	02	CENTRE WEST PROPERTIES LTD
CAN	4011	ONT	10.0 D	02	GATEHOUSE HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	02	TROY DEVELOPMENTS LIMITED

YUEN FAMILY HOLDINGS LTD

CAN	6239	BC		01	YUEN FAMILY HOLDINGS LTD
CAN	6239	BC	100.0	02	IMPERIAL STAR HOLDINGS LTD
CAN	8412	BC	66.6	03	FAIRWAY HOLDINGS (1994) LTD
CAN	8411	BC	75.0	04	BEST COST FOOD LTD
CAN	8411	BC	50.0	05	CANAWAY HOLDINGS LTD
CAN	4022	BC	44.4	05	EXCEL PACIFIC HOLDINGS LTD
CAN	8412	BC	44.4	05	TRIPLE CROWN FOOD LTD
CAN	8411	BC	25.0 R	04	CANAWAY HOLDINGS LTD
CAN	4022	BC	33.3 R	04	EXCEL PACIFIC HOLDINGS LTD
CAN	8412	BC	33.3 R	04	TRIPLE CROWN FOOD LTD

LEE JOP ESTATE HOLDINGS LTD

CAN	6216	BC		01	LEE JOP ESTATE HOLDINGS LTD
CAN	8412	BC	33.3 D	02	FAIRWAY HOLDINGS (1994) LTD

M.J. YOUNG LTD

CAN	8411	BC		01	M.J. YOUNG LTD
CAN	4022	BC	11.1 D	02	EXCEL PACIFIC HOLDINGS LTD
CAN	8412	BC	11.1 D	02	TRIPLE CROWN FOOD LTD

YIAU'S ENTERPRISES LTD

CAN	6499	BC		01	YIAU'S ENTERPRISES LTD
CAN	4022	BC	11.1 D	02	EXCEL PACIFIC HOLDINGS LTD
CAN	8412	BC	11.1 D	02	TRIPLE CROWN FOOD LTD

ZAFIR HOLDINGS INC

CAN	6239	ONT		01	ZAFIR HOLDINGS INC
CAN	2621	ONT	96.2	02	GEORGE ZAFIR LIMITED
CAN	2531	ONT	68.1	03	COLDMATIC REFRIGERATION OF CANADA LTD
CAN	6499	ONT	100.0	04	844958 ONTARIO LIMITED
CAN	—	ONT	100.0	05	816041 ONTARIO INC
CAN	2531	ONT	32.0	06	GENERAL REFRIGERATION INC
CAN	2531	ONT	64.0 R	05	GENERAL REFRIGERATION INC
CAN	1733	ONT	75.0	04	CLARK DOOR INC
CAN	—	ONT	10.0 D	04	FRIGIDOR INC

V F T HOLDINGS INC

USA	—	USA		01	V F T HOLDINGS INC
USA	—	USA	100.0	02	VICKROY FIRE TECH INC
CAN	1733	ONT	25.0 D	03	CLARK DOOR INC

ZAHAVISH HOLDINGS LIMITED

CAN	—	ONT	9.0	INV:	MURRAY GOLDMAN FAMILY TRUST
CAN	6216	ONT		01	ZAHAVISH HOLDINGS LIMITED
CAN	4022	ONT	50.0	02	DOMINION TRUSTCO CORPORATION
CAN	6031	ONT	99.7	03	THE DOMINION TRUST COMPANY
CAN	4011	ONT	100.0	04	DOMINION TRUSTCO EQUITIES LIMITED
CAN	—	ONT	100.0	03	DOMINION TRUSTCO CAPITAL CORPORATION
CAN	4022	ONT	100.0	03	DOMINION TRUSTCO DEVELOPMENTS INC.
CAN	6216	ONT	29.8 D	02	GOLDAMP HOLDINGS LIMITED

GOLDAMP HOLDINGS LIMITED

CAN	6799	ONT	12.3	INV:	THE AMPHION DEVELOPMENT CORPORATION
CAN	6216	ONT	29.8	INV:	ZAHAVISH HOLDINGS LIMITED
CAN	6216	ONT		01	GOLDAMP HOLDINGS LIMITED
CAN	4022	ONT	16.6 D	02	DOMINION TRUSTCO CORPORATION

THE AMPHION DEVELOPMENT CORPORATION

CAN	6799	ONT		01	THE AMPHION DEVELOPMENT CORPORATION
CAN	4022	ONT	21.4 D	02	DOMINION TRUSTCO CORPORATION
CAN	6799	ONT	10.0 D	02	GARY W. GOLDMAN HOLDINGS LIMITED
CAN	6216	ONT	12.3 D	02	GOLDAMP HOLDINGS LIMITED

ENVIRODYNE INDUSTRIES INC.

USA	—	USA	40.6	INV:	ZAPATA CORPORATION
USA	—	USA		01	ENVIRODYNE INDUSTRIES INC.
USA	—	USA	100.0	02	VISKASE CORP
USA	—	USA	100.0	03	VISKASE HOLDING CORP
USA	—	FRA	100.0	04	VISKASE S.A.

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ENVIRODYNE INDUSTRIES INC., (CONT)

USA 0831 CAN 100.0 05 VISKASE CANADA INC.

ZAPATA CORPORATION

USA -- USA 01 ZAPATA CORPORATION
 USA -- USA 40.6 D 02 ENVIRODYNE INDUSTRIES INC.
 USA -- MEX 100.0 02 KILBURA HOLDING B.V.
 USA 2231 CAN 100.0 03 CAPSULES ZAPATA AUSCAN INC/ZAPATA AUSCAN CLOSURES INC
 USA -- USA 100.0 02 ZAPATA OVERSEAS CAPITAL CORPORATION
 USA 6129 CAN 100.0 03 ZAPATA CANADA INC

123273 CANADA INC

CAN 6216 QUE 12.5 INV: 2947-4673 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4707 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4723 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4749 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4756 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4772 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4796 QUEBEC INC
 CAN 6216 QUE 12.5 INV: 2947-4806 QUEBEC INC
 CAN 8731 QUE 01 123273 CANADA INC

2526-1652 QUEBEC INC

CAN 6239 QUE 01 2526-1652 QUEBEC INC
 CAN 6811 QUE 52.0 02 LES CONSULTANTS AUDET ET ASSOCIES INC
 CAN 6811 QUE 50.0 D 03 GROUPE-CONSEIL GEVESCO INC
 CAN 8699 QUE 10.0 D 03 MICRONISATION CANADA INC

GROUPE-CONSEIL GEVESCO INC

CAN 6811 QUE 50.0 INV: LES CONSULTANTS AUDET ET ASSOCIES INC
 CAN 6811 QUE 50.0 INV: GROUPE-CONSEIL GENIVAR INC
 CAN 6811 QUE 01 GROUPE-CONSEIL GEVESCO INC

GROUPE-CONSEIL GENIVAR INC

CAN 6811 QUE 01 GROUPE-CONSEIL GENIVAR INC
 CAN 6811 QUE 10.0 D 02 GENIMOS DATA INC
 CAN 6811 QUE 50.0 D 02 GROUPE-CONSEIL GEVESCO INC
 CAN 6811 QUE 10.0 D 02 SOLIGER INC
 CAN 6811 QUE 50.0 D 02 VALSYS INC

VALSYS INC

CAN 6811 QUE 50.0 INV: ADMINISTRATION ROCH PRUD'HOMME & ASSOCIES LTEE
 CAN 6811 QUE 50.0 INV: GROUPE-CONSEIL GENIVAR INC
 CAN 6811 QUE 01 VALSYS INC

AMCOR LTD

AUS -- AUS 01 AMCOR LTD
 AUS -- AUS 100.0 02 CONTAINERS PTY. LTD
 AUS 6799 CAN 100.0 03 AMCOR PACKAGING (CANADA) INC
 AUS 1511 CAN 100.0 04 TWINPAK INC
 AUS 2821 CAN 100.0 05 177335 CANADA INC
 AUS 0831 CAN 100.0 05 FIB-PAK INC
 AUS 1511 CAN 100.0 05 TWINPAK ATLANTIC INC
 AUS 1511 CAN 100.0 05 TWINPAK PET (ONTARIO) INC
 AUS 8699 CAN 100.0 05 TWINPAK PET (QUEBEC) INC

AMCORE INVESTMENTS CORPORATION

CAN -- ONT 01 AMCORE INVESTMENTS CORPORATION
 CAN 4011 ONT 100.0 02 UPPER CANADA LAND CORPORATION
 CA? -- ONT 10.0 D 03 22 ST. THOMAS LTD
 CA? -- ONT 10.0 D 03 268 QUEEN W. LTD
 CAN -- ONT 100.0 03 30 HAYDEN LTD
 CAN -- ONT 10.0 D 03 685582 ONTARIO LIMITED
 CA? -- ONT 10.0 D 03 78 CHARLES ST. W. LTD
 CAN -- ONT 100.0 03 819032 ONTARIO LIMITED
 CAN -- ONT 10.0 D 03 ROSTREVOR HOLDINGS CORPORATION

APM DELSTAR INC

CA? -- ONT 01 APM DELSTAR INC
 CA? 4811 NB 100.0 02 CENTRE CITY MOVING & CARTAGE LTD
 CA? 4811 NS 100.0 02 DICKSON BROTHERS TRANSFER LIMITED
 CA? 4811 ALT 100.0 02 DIXON VAN LINES LTD
 CA? -- ALT 100.0 02 HILL SECURITY WESTERN LTD
 CA? 4811 NB 100.0 02 MONCTON MOVING & STORAGE LTD
 CA? 4811 ONT 100.0 02 SECURITY VAN LINES LIMITED
 CA? 4811 NB 100.0 02 WALLACE WAREHOUSE & CARTAGE LTD
 CA? 4811 ALT 100.0 02 WESTERN MOVING & STORAGE LTD

AUTOMATIC DATA PROCESSING INC

USA -- USA 01 AUTOMATIC DATA PROCESSING INC
 USA 3821 CAN 100.0 02 ADP DEALER SERVICES LTD
 USA 6499 CAN 100.0 03 ADP SECURITIES PROCESSING SERVICES LTD
 USA 6799 CAN 100.0 04 ADP INDEPENDENT INVESTOR COMMUNICATIONS CORPORATION
 USA 6799 CAN 100.0 03 CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD
 USA 6331 CAN 100.0 03 FAIR MARKET RESEARCH INC
 USA 3821 CAN 100.0 03 PROGICAR CANADA INC
 USA -- USA 100.0 02 SANDY CORPORATION

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AUTOMATIC DATA PROCESSING INC, (CONT)

USA 8213 CAN 100.0 03 SANDY CORPORATION OF CANADA

AUTOTREND HOLDINGS INC

CAN 6239 ONT 50.0 INV: CHAMPCO HOLDINGS INC
 CAN 6499 ONT 50.0 INV: MANNCO HOLDINGS INC
 CAN 6239 ONT 01 AUTOTREND HOLDINGS INC
 CAN 3041 ONT 100.0 02 CHECKPOINT CHRYSLER LTD
 CAN 3041 ONT 100.0 02 PERFORMANCE CARS (ST. CATARINES) LIMITED
 CAN 3041 ONT 100.0 02 PERFORMANCE TOYOTA LIMITED

CAMMANN INVESTMENTS INC

CAN 6239 ONT 50.0 INV: CHAMPCO HOLDINGS INC
 CAN 6499 ONT 50.0 INV: MANNCO HOLDINGS INC
 CAN 4022 ONT 01 CAMMANN INVESTMENTS INC
 CAN 4029 ONT 100.0 02 BURBANK INDUSTRIAL PARK INC

CAMMANN II INVESTMENTS INC

CAN 6239 ONT 50.0 INV: CHAMPCO HOLDINGS INC
 CAN 6499 ONT 50.0 INV: MANNCO HOLDINGS INC
 CAN 4021 ONT 01 CAMMANN II INVESTMENTS INC

CHAMPCO HOLDINGS INC

CAN 6239 ONT 01 CHAMPCO HOLDINGS INC
 CAN 6239 ONT 50.0 D 02 AUTOTREND HOLDINGS INC
 CAN 4021 ONT 50.0 D 02 CAMMANN II INVESTMENTS INC
 CAN 4022 ONT 50.0 D 02 CAMMANN INVESTMENTS INC

MANNCO HOLDINGS INC

CAN 6499 ONT 01 MANNCO HOLDINGS INC
 CAN 6239 ONT 50.0 D 02 AUTOTREND HOLDINGS INC
 CAN 4021 ONT 50.0 D 02 CAMMANN II INVESTMENTS INC
 CAN 4022 ONT 50.0 D 02 CAMMANN INVESTMENTS INC

BETA LIMITED

CAN 4021 NFL 01 BETA LIMITED
 CAN 4021 NFL 33.3 D 02 LOGY BAY DEVELOPMENT DEVELOPMENT LIMITED
 CAN 4011 NFL 15.0 D 02 SEABORD CONSTRUCTION LIMITED

SEABORD CONSTRUCTION LIMITED

CAN 4021 NFL 15.0 INV: BETA LIMITED
 CAN 6216 NFL 10.0 INV: HAMMAR LIMITED
 CAN 6499 NFL 34.0 INV: J.C.S. HOLDINGS LIMITED
 CA -- NFL 11.0 INV: LEAINGTON HOLDINGS LTD
 CAN 6239 NFL 15.0 INV: MORGAN HOLDINGS LTD
 CAN 6123 NFL 15.0 INV: TIGER LIMITED
 CAN 4011 NFL 01 SEABORD CONSTRUCTION LIMITED
 CAN 4011 NFL 10.0 D 02 ELLISTON DEVELOPMENTS LTD

THE BOEING COMPANY

USA -- USA 01 THE BOEING COMPANY
 USA -- USA 100.0 02 BOEING OF CANADA LTD (USA)
 USA -- CAN 100.0 03 692567 ONTARIO LTD
 USA 3111 CAN 100.0 03 BOEING CANADA LTD
 USA -- CAN 100.0 04 2433265 MANITOBA LTD
 USA 5919 USA 100.0 02 BOEING OPERATIONS INTERNATIONAL INC
 USA 6811 CAN 100.0 03 BOEING OPERATIONS INTERNATIONAL INC (CDN BR)
 USA -- USA 100.0 02 MCDONNELL DOUGLAS CORP
 USA 3111 CAN 100.0 03 MCDONNELL DOUGLAS CANADA LTD.

BOEINGER INGELHEIM INTERNATIONAL GMBH

DEU 6239 DEU 01 BOEINGER INGELHEIM INTERNATIONAL GMBH
 DEU 6239 CAN 100.0 02 PHARMA-INVESTMENT LIMITED
 DEU 6123 CAN 100.0 03 ANCHOR LABORATORIES CORP
 DEU 1749 CAN 100.0 03 B.I. CHEMICALS (CANADA) LTD
 DEU 1741 CAN 100.0 03 BOEINGER INGELHEIM (CANADA) LTD
 DEU 6239 CAN 100.0 04 PHOENIX NUTRITIONAL PRODUCTS INC
 DEU 8412 CAN 100.0 05 VITEX NUTRITION CENTER LTD
 DEU 7639 CAN 100.0 03 ROKANE LABORATORIES INC
 DEU 6239 CAN 100.0 03 SERINCO INVESTMENTS LIMITED

BUCKWOLD GROUP

CAN -- SAS 01 BUCKWOLD GROUP
 CAN 6216 SAS 100.0 02 BADAMIN HOLDINGS LTD
 CAN 1831 SAS 50.0 03 BUCKWOLD WESTERN LTD
 CAN 1749 SAS 85.0 04 GLIDE N'GUARD FLOOR PROTECTION LTD
 CAN 6499 SAS 49.9 A 02 BUCKWOLD ALVIN LTD
 CAN 1631 SAS 5.2 03 BUCKWOLDS LTD
 CAN 6499 SAS 29.9 A 02 BUCKWOLD SEYMOUR LTD
 CAN 1631 SAS 47.3 R 03 BUCKWOLDS LTD
 CAN 8512 SAS 100.0 02 BUCKWOLD SIDNEY LTD
 CAN 1631 SAS 47.3 R 03 BUCKWOLDS LTD
 CAN 6216 SAS 100.0 02 R-BUCK HOLDINGS LTD
 CAN 1631 SAS 50.0 R 03 BUCKWOLD WESTERN LTD

C.M. NICHOLS GROUP

CAN -- ALT 01 C.M. NICHOLS GROUP
 CAN 1011 ALT 100.0 02 401194 ALBERTA LTD
 CAN 6239 ALT 100.0 02 GASLAND INDUSTRIES LTD.

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C.M. NICHOLS GROUP, (CONT)

CAN	6239	ALT	100.0	03	GASLAND INVESTMENTS LTD.
CAN	1041	ALT	100.0	04	397823 ALBERTA INC.
CAN	1041	ALT	100.0	04	GAS N GO OILS LTD.
CAN	4022	ALT	100.0	03	GASLAND PROPERTIES LTD.
CAN	6239	ALT	100.0	02	NICHOLS LTD.
CAN	1031	ALT	100.0	03	GASLAND OIL LTD.

CAMVEC CORPORATION

CAN	4811	ONT		01	CAMVEC CORPORATION
CAN	4811	ONT	100.0	02	AMJ CAMPBELL HOLDINGS LIMITED
CAN	4811	ONT	100.0	03	NIPISSING HOUSEHOLD MOVERS LTD
CAN	1511	ONT	100.0	02	KORD PRODUCTS LIMITED
CAN	1721	ONT	67.0	03	317629 ONTARIO INC
CAN	1511	ONT	100.0	03	734708 ONTARIO LIMITED
CAN	8799	ONT	100.0	03	CREATIVE PLANTERS INC
CAN	1511	ONT	100.0	03	DACHEM LIMITED
CAN	-	ONT	100.0	03	KRP INC

CENTRAL PEEL HOLDINGS (1982) LIMITED

CAN	6499	ONT	50.0	INV.	MORRIS KERBEL HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV.	SOPHOMORE INVESTMENT CORPORATION
CAN	4011	ONT		01	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	4022	ONT	100.0	02	PEEL MINI-STORAGE LIMITED
CAN	6229	ONT	25.0 D	02	ROLVIEW INVESTMENTS LIMITED

ROLVIEW INVESTMENTS LIMITED

CAN	4011	ONT	25.0	INV.	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	6229	ONT	9.9	INV.	J RAPOPORT INVESTMENTS LTD
CAN	4021	ONT	14.9	INV.	MAX STERN INVESTMENTS LTD
CAN	6229	ONT		01	ROLVIEW INVESTMENTS LIMITED
CAN	6499	ONT	3.3 D	02	LEGAL CONSTRUCTION LIMITED

HEVER CASTLE INVESTMENTS LIMITED

CAN	6229	ONT	12.5	INV.	J RAPOPORT INVESTMENTS LTD
CAN	4021	ONT	12.5	INV.	MAX STERN INVESTMENTS LTD
CAN	4011	ONT		01	HEVER CASTLE INVESTMENTS LIMITED

J RAPOPORT INVESTMENTS LTD

CAN	6229	ONT		01	J RAPOPORT INVESTMENTS LTD
CAN	4011	ONT	12.5 D	02	HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	9.9 D	02	ROLVIEW INVESTMENTS LIMITED

MAX STERN INVESTMENTS LTD

CAN	4021	ONT		01	MAX STERN INVESTMENTS LTD
CAN	4011	ONT	12.5 D	02	HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	14.9 D	02	ROLVIEW INVESTMENTS LIMITED

CHARTERHOUSE PROPERTIES LIMITED (BC)

CAN	4022	BC	14.6	INV.	INTRA LAND CORPORATION
CAN	4021	BC		01	CHARTERHOUSE PROPERTIES LIMITED (BC)
CAN	-	BC	100.0	02	C. SMITH SANITATION SUPPLY LTD
CAN	6799	BC	100.0	02	COURTYARD SERVICES INC
CAN	1031	BC	100.0	02	DELTA AIR PARK CORPORATION

INTRA LAND CORPORATION

CAN	4022	BC		01	INTRA LAND CORPORATION
CAN	8812	SAS	10.0 D	02	C M RETAILERS INC
CAN	4011	BC	10.0 D	02	CANNERY ROW DEVELOPMENTS INC
CAN	8221	SAS	10.0 D	02	CANORA CENTRE BOWLING INC.
CAN	4022	SAS	10.0 D	02	CANORA CENTRE MALL INC
CAN	4021	BC	14.6 D	02	CHARTERHOUSE PROPERTIES LIMITED (BC)

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

FRA	-	FRA		01	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN
FRA	-	CHE	100.0	02	FINANCIERE MICHELIN S.C.A. CIE
FRA	6239	CAN	100.0	03	MICHELIN CANADA INC
FRA	6499	CAN	100.0	04	MICHELIN LICENSING LIMITED
FRA	3212	CAN	100.0	04	MICHELIN NORTH AMERICA (CANADA) LTD/MICHELIN AMERIQUE DU N
FRA	6239	CAN	100.0	05	SOCAMI HOLDINGS LTD
FRA	-	BMU	100.0	02	MICHELIN INVESTMENT HOLDING CO. LTD.
FRA	-	FRA	100.0	02	TIRE HOLDING 1 INC
FRA	-	USA	100.0	02	UNIROYAL-GOODRICH TIRE CO.

COMPAGNIE DE PROMOTION S.A.

BEL	-	BEL		01	COMPAGNIE DE PROMOTION S.A.
BEL	6216	CAN	39.3	02	BELCAN INVESTMENTS CORPORATION
BEL	-	BEL	100.0	02	CENTRE INTERNATIONAL DE COMMERCE S.A.
BEL	6216	CAN	59.2 R	03	BELCAN INVESTMENTS CORPORATION
BEL	6216	CAN	100.0	02	IMMOWEST HOLDINGS LIMITED
BEL	6216	CAN	100.0	03	CENBEL HOLDINGS LIMITED
BEL	-	BEL	100.0	02	PARKING LOI S.A.
BEL	-	BEL	100.0	02	PARKING PASSAGE 44 S.A.
NLD	-	NLD	25.0 D	02	PARKING SCHOUWBURG B.V.

IMMOBILIERE DE WESTENDE S.A.

BEL	-	BEL		01	IMMOBILIERE DE WESTENDE S.A.
BEL	6216	CAN	1.4 D	02	BELCAN INVESTMENTS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CLOSE HOUSE TRUST

CAN	-	ONT		01	CLOSE HOUSE TRUST
CAN	6216	ONT	0.0 A	02	921627 ONTARIO INC
CAN	2291	ONT	40.0	03	BAILEY METAL PRODUCTS LIMITED
CAN	2221	ONT	100.0	03	CEILING & DRYWALL PRODUCTS LIMITED
CAN	2212	ONT	100.0	04	MANTANE CONSTRUCTION PRODUCTS LTD
CAN	0171	ONT	100.0	02	DAVID HUNT FARMS LTD
CAN	6239	ONT	53.1	03	BAILEY-HUNT LIMITED
CAN	2291	ONT	46.5 R	04	BAILEY METAL PRODUCTS LIMITED
CAN	2299	ONT	68.4	04	GLUECKLER METAL INC
CAN	2291	ONT	13.3 R	03	BAILEY METAL PRODUCTS LIMITED

380655 ONTARIO LIMITED

CAN	6216	ONT		01	380655 ONTARIO LIMITED
CAN	6239	ONT	31.9 D	02	BAILEY-HUNT LIMITED

COLONNADE DEVELOPMENT INCORPORATED

CAN	4021	ONT		01	COLONNADE DEVELOPMENT INCORPORATED
CAN	8231	ONT	88.2	02	CAPITAL TRAVEL AGENCY LIMITED
CAN	6216	ONT	100.0	02	RAYVAL INVESTMENTS LIMITED
CAN	4021	ONT	71.4	02	WESTCLIFFE INVESTMENTS INC
CAN	4232	QUE	100.0	03	CHAUFFAGE ET CLIMATISATION MODERNE (OUTAOUAIS) INC
CAN	4021	ONT	56.6	03	COLONNADE LEASING INC

J C MCANINCH INVESTMENTS LTD

CAN	6216	ONT		01	J C MCANINCH INVESTMENTS LTD
CAN	4021	ONT	14.2 D	02	WESTCLIFFE INVESTMENTS INC

JOHN JOSEPH O'BRIEN INVESTMENTS LTD

CAN	6216	ONT		01	JOHN JOSEPH O'BRIEN INVESTMENTS LTD
CAN	4021	ONT	14.2 D	02	WESTCLIFFE INVESTMENTS INC

NEWFIE HOLDINGS LTD

CAN	6499	ONT		01	NEWFIE HOLDINGS LTD
CAN	4021	ONT	33.3 D	02	COLONNADE LEASING INC

COLTEC INDUSTRIES INC

USA	-	USA	27.3	INV.	MORGAN STANLEY & CO INC
USA	-	USA		01	COLTEC INDUSTRIES INC
USA	-	CAN	100.0	02	COLTEC CANADA INC
USA	3111	CAN	100.0	03	COLTEC AEROSPACE CANADA LTD/ AEROSPACEL COLTEC CANADA LTEE
USA	-	USA	91.9	02	GARLOCK INC.
USA	-	USA	100.0	03	GARLOCK INTERNATIONAL INC
USA	2531	CAN	100.0	04	GARLOCK OF CANADA LTD/GARLOCK DU CANADA LTEE

MORGAN STANLEY & CO INC

USA	-	USA		01	MORGAN STANLEY & CO INC
USA	-	USA	27.3 D	02	COLTEC INDUSTRIES INC
USA	-	USA	100.0	02	MORGAN STANLEY INTERNATIONAL INCORPORATED
USA	6411	CAN	100.0	03	MORGAN STANLEY CANADA LIMITED

CONPAR HOLDINGS INC

CAN	0189	ALT	50.0	INV.	BRIDGE BRAND FOOD SERVICES LTD
CAN	4021	BC	50.0	INV.	CLIVENED HOLDINGS LTD
CAN	-	ALT		01	CONPAR HOLDINGS INC
CAN	6511	BC	100.0	02	CONSOLIDATED PARTNERS FOODSERVICES INC

BRIDGE BRAND FOOD SERVICES LTD

CAN	6216	ALT	50.0	INV.	Q.S.P. ENTERPRISES LTD
CAN	6216	ALT	50.0	INV.	TAMAGI HOLDINGS LTD
CAN	0189	ALT		01	BRIDGE BRAND FOOD SERVICES LTD
CAN	-	ALT	50.0 D	02	CONPAR HOLDINGS INC

CLIVENED HOLDINGS LTD

CAN	6799	BC	16.6	INV.	C BAR D ENTERPRISES LTD
CAN	6511	BC	16.6	INV.	SPERRIN ENTERPRISES LTD
CAN	6511	BC	33.3	INV.	STORMONT HOLDINGS LTD
CAN	4021	BC		01	CLIVENED HOLDINGS LTD
CAN	-	ALT	50.0 D	02	CONPAR HOLDINGS INC

CONSOLIDATED PROPERTIES LTD

CAN	4029	NFL		01	CONSOLIDATED PROPERTIES LTD
CAN	4021	ONT	100.0	02	MERCEDES CORPORATION
CAN	8891	ONT	50.0 D	03	HERITAGE LEATHER INC
CAN	6216	ONT	100.0	03	ST. JACOBS COUNTRYSIDE INC
CAN	8111	ONT	10.0 D	03	THE STONE CROCK INC
CAN	-	MAN	35.5 D	02	P P (PORTAGE) HOLDINGS INC

ST. JACOBS COUNTRYSIDE INC

CAN	4021	ONT	10.0	INV.	MERCEDES CORPORATION
CAN	4011	ONT	10.0	INV.	WATERLOO COUNTRYSIDE INC
CAN	6216	ONT		01	ST. JACOBS COUNTRYSIDE INC

WATERLOO COUNTRYSIDE INC

CAN	6499	ONT	32.4	INV.	ALBERT STREET DEVELOPMENT CORPORATION
CAN	6216	ONT	13.5	INV.	ROMA MEADOWS INC
CAN	4011	ONT		01	WATERLOO COUNTRYSIDE INC

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WATERLOO COUNTRYSIDE INC. (CONT)

CAN 6216 ONT 10.0 D 02 ST. JACOBS COUNTRYSIDE INC

CORRPRO COS INC

USA — USA 01 CORRPRO COS INC
 USA 6216 CAN 100.0 02 418012 ALBERTA LTD
 USA 6239 CAN 100.0 02 COMMONWEALTH SEAGER HOLDINGS LTD
 USA 6611 CAN 100.0 03 CORRPRO CANADA INC
 USA 2231 CAN 80.0 04 ALCOKE DISTRIBUTORS LTD
 USA 4129 CAN 100.0 04 D FOLEY PIPELINES SERVICES LTD
 USA 4221 CAN 100.0 02 CSI COATING SYSTEMS INC
 USA — CAN 100.0 02 ENGINEERED CERAMIC PRODUCTS INC

OILFIELD ELECTRONICS ESTEVAN LTD

CAN 4231 SAS 01 OILFIELD ELECTRONICS ESTEVAN LTD
 CAN 2231 CAN 15.2 D 02 ALCOKE DISTRIBUTORS LTD

CRAFTSMAN RECREATIONS LTD.

CA? 6239 ALT 20.0 INV: BOSS INVESTMENTS LTD
 CA? 6511 ALT 20.0 INV: JANET INVESTMENTS LTD
 CA? 6129 ALT 20.0 INV: MATAND ENTERPRISES LTD
 CA? 3192 ALT 20.0 INV: QUESNELL MANAGEMENT (79) LTD
 CA? 6511 ALT 20.0 INV: WDB INVESTMENTS LTD
 CAN 8799 ALT 01 CRAFTSMAN RECREATIONS LTD.
 CAN — ALT 100.0 02 CRAFTSMAN RECREATION (CALGARY) LTD
 CAN — ALT 62.5 02 CRAFTSMAN RECREATIONS (EDMONTON) LTD
 CAN 8799 ONT 100.0 02 TERRY'S BILLIARD TABLES & SUPPLIES LIMITED

CROWN INTERESTS INC

USA — USA 01 CROWN INTERESTS INC
 USA 6129 CAN 58.3 02 ENGINES FOR INDUSTRY LIMITED

EASTERN UTILITIES LTD

CAN 6216 ONT 6.5 INV: BILSTRU HOLDINGS INC
 CAN 6216 ONT 12.8 INV: COLMAC HOLDINGS LIMITED
 CAN 4021 ONT 18.1 INV: TULLEDIN INVESTMENTS LIMITED
 CAN 6239 PEI 01 EASTERN UTILITIES LTD

TULLEDIN INVESTMENTS LIMITED

CAN 4021 ONT 01 TULLEDIN INVESTMENTS LIMITED
 CAN 6239 PEI 18.1 D 02 EASTERN UTILITIES LTD
 USA 6129 CAN 41.6 D 02 ENGINES FOR INDUSTRY LIMITED

COLMAC HOLDINGS LIMITED

CAN — ONT 0.2 INV: MCLEESE FAMILY TRUST
 CAN — ONT 2.0 INV: WILLIS MCLEESE FAMILY TRUST
 CAN 6216 ONT 01 COLMAC HOLDINGS LIMITED
 CAN 6239 PEI 12.8 D 02 EASTERN UTILITIES LTD
 CAN 6216 ONT 10.0 D 02 URBANAIRE LIMITED

CYPRESS EQUIPMENT CO LIMITED

CAN 6216 BC 21.1 INV: COVE HOLDINGS LTD
 CAN 6216 BC 17.7 INV: DORJOLA HOLDINGS LTD
 CAN 6216 BC 8.5 INV: KAMYNI INVESTMENTS LTD
 CAN 6216 BC 21.1 INV: KALTAR INVESTMENTS LTD
 CAN 6216 BC 7.1 INV: KLEE WYCK INVESTMENTS LTD
 CAN 6216 BC 24.2 INV: SEATA INVESTMENTS CORP
 CAN 2521 BC 01 CYPRESS EQUIPMENT CO LIMITED
 CAN 2521 BC 100.0 02 S MADILL LTD
 CAN 6239 BC 100.0 03 MOGUL EQUIPMENT RENTALS LTD

MACARTHUR PARK ESTATES LTD

CAN 6499 BC 33.3 INV: AUSTIA HOLDINGS LIMITED
 CAN 0731 BC 33.3 INV: JAWL INDUSTRIES LTD
 CAN 6499 BC 33.3 INV: NEARCO ENTERPRISES LTD.
 CAN 4021 BC 01 MACARTHUR PARK ESTATES LTD

JAWL INDUSTRIES LTD

CAN 4011 BC 33.3 INV: KUBERA HOLDINGS LTD
 CAN 4011 BC 33.3 INV: MAHMOUD INVESTMENTS LTD
 CAN 6216 BC 33.3 INV: NO. 64 SEABRIGHT HOLDINGS LTD
 CAN 0731 BC 01 JAWL INDUSTRIES LTD
 CAN 4021 BC 33.3 D 02 MACARTHUR PARK ESTATES LTD
 CAN 4021 BC 50.0 D 02 O E LEIGH & ASSOCIATES INC

O E LEIGH & ASSOCIATES INC

CAN 4011 BC 25.0 INV: DARWAI CONSTRUCTION LTD
 CAN 0731 BC 50.0 INV: JAWL INDUSTRIES LTD
 CAN 4021 BC 01 O E LEIGH & ASSOCIATES INC

DEUTSCHE BABCOCK AG.

DEU — DEU 01 DEUTSCHE BABCOCK AG.
 DEU — DEU 100.0 02 A. FRIEDR. FLENDER AG
 DEU 3022 CAN 100.0 03 FLENDER POWER TRANSMISSION INC
 DEU — DEU 100.0 02 DEUTSCHE BABCOCK BETEILIGUNGS GMBH
 DEU — DEU 100.0 02 DEUTSCHE BABCOCK ENERGIE UND UMWELTECHNIK AG
 DEU 2299 CAN 100.0 03 DEUTSCHE BABCOCK-RIELEY (CANADA) INC
 DEU — DEU 100.0 02 PRECISMECA-MORTAN GMBH

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DEUTSCHE BABCOCK AG. (CONT)

DEU 2521 CAN 100.0 03 PRECISMECA LIMITED
 DEU — USA 100.0 02 TLT-BABCOCK INC

DURCO INTERNATIONAL INC

USA — USA 01 DURCO INTERNATIONAL INC
 USA — USA 100.0 02 DURAMETALLIC CORPORATION
 USA 2289 CAN 100.0 03 DURAMETALLIC CANADA INC
 USA 2531 CAN 100.0 02 DURIRON CANADA INC
 USA — USA 100.0 02 FLOWSERVE CORPORATION
 USA 6239 USA 100.0 03 BWIP INTERNATIONAL INC
 USA 2532 CAN 100.0 04 BWIP INTERNATIONAL LTD.
 USA — USA 100.0 02 VALTEK INTERNATIONAL INC
 USA 2289 CAN 100.0 03 VALTEK CONTROLS LTD

DYMENT INVESTMENTS LIMITED

CAN — ONT 50.0 INV: D.B. DYMENT COMMON SHARE TRUST
 CAN — ONT 50.0 INV: D.R. DYMENT FAMILY TRUST
 CAN 6239 ONT 01 DYMENT INVESTMENTS LIMITED
 CAN 6239 ONT 55.0 02 DYMENT LIMITED

PITMAN GRANT LAMB LTD

CAN 6239 ONT 7.4 INV: 1170841 ONTARIO INC
 CAN 6239 ONT 33.3 INV: 1187396 ONTARIO LTD
 CAN 6216 ONT 33.3 INV: 240556 INVESTMENTS LIMITED
 CAN 6216 ONT 25.9 INV: LAMCO HOLDINGS LIMITED
 CAN 6216 ONT 01 PITMAN GRANT LAMB LTD
 CAN 6239 ONT 45.0 D 02 DYMENT LIMITED

ECC GROUP PLC

GBR — GBR 01 ECC GROUP PLC
 GBR — USA 100.0 02 ENGLISH CHINA CLAYS INC
 GBR 1732 USA 100.0 03 E.C.C. AMERICA INC
 GBR — USA 100.0 04 ANGLO-AMERICAN CLAYS CORP
 GBR 4489 CAN 100.0 05 ANGLO-AMERICAN CLAYS LTD
 GBR 1749 CAN 100.0 05 CALGON CANADA INC
 GBR 1732 CAN 100.0 05 ECC INTERNATIONAL INC
 GBR — NLD 100.0 02 IDF INTERNATIONAL B.V.
 GBR — NLD 100.0 03 INTERNATIONAL DRILLING FLUIDS NETHERLANDS B.V.

THE ESTATE OF NORMAN BLACK

CAN — ONT 01 THE ESTATE OF NORMAN BLACK
 CAN 6216 ONT 100.0 02 MURDSTONE HOLDINGS LTD
 CAN 6239 ONT 99.9 03 DALEWOOD ECONOMY LIMITED
 CAN — ONT 10.0 D 04 734544 ONTARIO INC
 CAN 6499 ONT 100.0 04 734545 ONTARIO INC
 CAN 6499 ONT 100.0 04 736930 ONTARIO INC.
 CAN 6499 ONT 10.0 D 04 BUDWORTH INVESTMENTS LIMITED
 CAN 6499 ONT 50.0 D 04 ELYONAH INVESTMENTS LTD

ELYONAH INVESTMENTS LTD

CAN 6239 ONT 50.0 INV: DALEWOOD ECONOMY LIMITED
 CAN 4322 ONT 41.7 INV: SIXTY-EIGHT REALTY LIMITED
 CAN 6499 ONT 01 ELYONAH INVESTMENTS LTD

ESTILL HOLDINGS LTD

CAN — ONT 19.8 INV: DON ESTILL FAMILY TRUST
 CAN 6123 ONT 01 ESTILL HOLDINGS LTD
 CAN 3619 ONT 77.5 02 EMJ DATA SYSTEMS LTD
 CAN 1749 ONT 10.0 D 03 EMJ ENVIRONMENTAL PRODUCTS LTD
 CAN — ONT 100.0 03 HOOKUP COMMUNICATION CORPORATION/SOCIÉTÉ D'INTERCOMMUNICAT
 CAN 3623 BC 100.0 04 A & W COMPUTERS INC
 CAN — BC 100.0 04 A & W INTERNET INC
 CAN 6412 ONT 100.0 04 CYCOR COMMUNICATIONS INC
 CAN 5811 NS 100.0 04 INTERNET SERVICES AND INFORMATION SYSTEMS (ISIS) INC

FIDUCIE MARCEL THERIAULT

CAN — QUE 01 FIDUCIE MARCEL THERIAULT
 CAN 6239 QUE 100.0 02 LES PLACEMENTS BITUMAR INC
 CAN 5011 QUE 90.0 03 177433 CANADA INC.
 CAN 1111 QUE 89.0 03 BITUFLEX (1987) INC
 CAN 1111 QUE 96.1 03 BITUMAR INC
 CAN 4221 QUE 100.0 04 MEYCOPREN EST LTEE
 CAN 4811 QUE 100.0 04 LES TRANSPORTS BITUMAR INC
 CAN 6499 QUE 80.0 03 BITUMAR R.D. INC

1851-1634 QUEBEC INC.

CAN 6216 QUE 01 1851-1634 QUEBEC INC.
 CAN 5011 QUE 10.0 D 02 177433 CANADA INC.
 CAN 1111 QUE 11.0 D 02 BITUFLEX (1987) INC
 CAN 1111 QUE 3.8 D 02 BITUMAR INC
 CAN 6499 QUE 10.0 D 02 BITUMAR R.D. INC

FINANCIERE V.E.V.

FRA — FRA 01 FINANCIERE V.E.V.
 FRA — FRA 51.0 02 V.E.V. SA
 FRA — FRA 100.0 03 GRAVOGRAPH S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FINANCIERE V.E.V., (CONT)

FRA	-	FRA	100.0	04	FINANCIERE GRAVOGRAPH S.A.
FRA	-	USA	100.0	05	NEW HERMES INC
FRA	2532	CAN	100.0	06	NEW HERMES LIMITED
FRA	-	CHE	100.0	03	PROLAINE S.A.
FRA	-	NLD	100.0	04	PROFIN B.V.
FRA	8591	CAN	99.9	05	PROMAFIL CANADA LTEE

FINEWAY PROPERTIES LIMITED

CAN	4011	ONT	34.1	INV.	CONVERTAPACK LIMITED
CAN	6129	ONT	34.1	INV.	GOLDWAY LIMITED
CAN	4022	ONT		01	FINEWAY PROPERTIES LIMITED
CAN	1011	ONT	10.0 D	02	497397 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	538231 ONTARIO LTD
CAN	4021	ONT	100.0	02	MARKET BLOCK WELLINGTON LTD

497397 ONTARIO LIMITED

CAN	4022	ONT	10.0	INV.	FINEWAY PROPERTIES LIMITED
CAN	8799	ONT	10.0	INV.	HERCULES SALES LIMITED
CAN	1011	ONT		01	497397 ONTARIO LIMITED

HERCULES SALES LIMITED

CAN	-	ONT	25.0	INV.	ESTATE OF A GOLDSTEIN
CAN	8799	ONT		01	HERCULES SALES LIMITED
CAN	1011	ONT	10.0 D	02	497397 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	737427 ONTARIO LIMITED

FLEISHER FAMILY GROUP

CAN	-	ONT		01	FLEISHER FAMILY GROUP
CAN	6216	ONT	100.0	02	A. FLEISHER HOLDINGS INC/GESTION A. FLEISHER INC
CAN	6239	ONT	33.3	03	185027 CANADA INC
CAN	1121	ONT	100.0	04	DOMINION NICKEL ALLOYS LTD
CAN	6216	ONT	33.3	03	ALDAHO HOLDINGS LTD
CAN	6216	ONT	100.0	02	D. FLEISHER HOLDINGS INC/GESTION D. FLEISHER INC
CAN	6239	ONT	33.3 R	03	165027 CANADA INC
CAN	6216	ONT	33.3 R	03	ALDAHO HOLDINGS LTD
CAN	6216	ONT	100.0	02	HOWIE FLEISHER HOLDINGS INC/GESTIONS HOWIE FLEISHER INC
CAN	4022	ONT	10.0 D	03	1143881 ONTARIO LIMITED
CAN	6239	ONT	33.3 R	03	185027 CANADA INC
CAN	4022	ONT	10.0 D	03	3235586 CANADA INC
CAN	6216	ONT	33.3 R	03	ALDAHO HOLDINGS LTD

G. MEY HOLDINGS LTD

CAN	6216	BC		01	G. MEY HOLDINGS LTD
CAN	4491	BC	67.8	02	SHANAHAN'S LIMITED
CAN	2921	ALT	10.0 D	03	BESTLINE ARCHITECTURAL SPECIALITIES LTD
CAN	4491	ALT	100.0	03	SHANAHAN'S ALBERTA LIMITED
CAN	4221	SAS	100.0	04	DIDLICK INSTALLATIONS (1986) LTD
CAN	4491	MAN	100.0	04	MODERNFOLD (WESTERN) 1966 LIMITED
CAN	2221	ALT	100.0	03	SHANAHAN'S MANUFACTURING LIMITED
CAN	2221	ALT	100.0	04	MONARCH STEELCRAFT LTD

MISSE HOLDINGS LTD

CAN	6239	BC		01	MISSE HOLDINGS LTD
CAN	4491	BC	26.0 D	02	SHANAHAN'S LIMITED

GARRON FAMILY TRUST

CAN	-	ONT		01	GARRON FAMILY TRUST
CAN	6216	ONT	0.0 A	02	GARRON HOLDINGS LIMITED
CAN	4021	ONT	25.0 A	03	MOR LTD
CAN	6239	ONT	50.0 A	03	PMPL HOLDINGS INC
CAN	1511	ONT	100.0	04	PROGRESSIVE MOULDED PRODUCTS LIMITED
CAN	4021	ONT	25.0 AR	05	MOR LTD
CAN	2281	ONT	100.0	04	PROGRESSIVE TOOLS LIMITED
CAN	-	ONT	0.0 A	02	GARRON TRUST

BULLMANN HOLDINGS LIMITED

CA?	6216	ONT		01	BULLMANN HOLDINGS LIMITED
CAN	4021	ONT	25.0 AD	02	MOR LTD

SOKOLOWSKI HOLDINGS LTD.

CAN	6499	ONT		01	SOKOLOWSKI HOLDINGS LTD.
CAN	4021	ONT	25.0 AD	02	MOR LTD

CAPE CONSTRUCTION LTD (B.C.)

CAN	4011	BC	10.0	INV.	ECOTEK CONSTRUCTION LTD
CAN	6799	BC	24.0	INV.	MARCY HOLDINGS LTD
CAN	4319	BC	24.0	INV.	REISA HOLDINGS LTD
CAN	4011	BC		01	CAPE CONSTRUCTION LTD (B.C.)

REISA HOLDINGS LTD

CAN	4319	BC		01	REISA HOLDINGS LTD
CAN	4011	BC	24.0 D	02	CAPE CONSTRUCTION LTD (B.C.)
CAN	4022	BC	5.0 D	02	RIVERPORT BUSINESS PARK INC

RIVERPORT BUSINESS PARK INC

CAN	6216	BC	25.0	INV.	375726 B C LTD
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RIVERPORT BUSINESS PARK INC, (CONT)

CAN	8111	BC	22.5	INV.	AUTO MALL RESTAURANTS LTD
CAN	4021	BC	22.5	INV.	GERBER HOLDINGS LTD
CAN	4291	BC	25.0	INV.	GREEN BROTHERS HOLDINGS LTD
CAN	4319	BC	5.0	INV.	REISA HOLDINGS LTD
CAN	4022	BC		01	RIVERPORT BUSINESS PARK INC

GESTION FRANCOIS BOURGEOIS LTEE

CAN	6216	QUE	0.0	INV.	GESTION ANDREE BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV.	GESTION ESTHER BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV.	GESTION LOUISE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV.	GESTION LUCE BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV.	GESTION MARGUERITE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV.	GESTION MARTHE BOURGEOIS LTEE
CAN	6216	QUE		01	GESTION FRANCOIS BOURGEOIS LTEE
CAN	4491	QUE	51.0	02	ENTREPRISES A PRATTE INC

GESTION H L BEAUCHESNE LTEE

CAN	6216	QUE		01	GESTION H L BEAUCHESNE LTEE
CAN	4491	QUE	49.0 D	02	ENTREPRISES A PRATTE INC

GESTION JEAN-CLAUDE CREVIER INC

CAN	6216	QUE		01	GESTION JEAN-CLAUDE CREVIER INC
CAN	6216	QUE	10.0 D	02	9023-4642 QUEBEC INC.
CAN	8411	QUE	50.0 D	02	SUPERMARCHE CREVIER L'ASSOMPTION INC
CAN	8411	QUE	50.0 D	02	SUPERMARCHE CREVIER IBERVILLE INC.
CAN	8411	QUE	10.0 D	02	SUPERMARCHE CREVIER (LEGARDEUR) INC.
CAN	8411	QUE	92.5	02	SUPERMARCHE CREVIER (REPENTIGNY) INC

9023-4642 QUEBEC INC.

CAN	6216	QUE	10.0	INV.	GESTION GEORGES PILON INC
CAN	6216	QUE	10.0	INV.	GESTION JEAN-CLAUDE CREVIER INC
CAN	6216	QUE		01	9023-4642 QUEBEC INC.

GESTION GEORGES PILON INC

CAN	6216	QUE		01	GESTION GEORGES PILON INC
CAN	6216	QUE	10.0 D	02	9023-4642 QUEBEC INC.
CAN	8411	QUE	50.0 D	02	SUPERMARCHE CREVIER IBERVILLE INC.
CAN	6216	QUE	10.0 D	02	SUPERMARCHE CREVIER JOLIETTE INC.

SUPERMARCHE CREVIER L'ASSOMPTION INC

CAN	6239	QUE	50.0	INV.	2543-3525 QUEBEC INC.
CAN	6216	QUE	50.0	INV.	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE		01	SUPERMARCHE CREVIER L'ASSOMPTION INC

SUPERMARCHE CREVIER IBERVILLE INC.

CAN	6216	QUE	50.0	INV.	GESTION GEORGES PILON INC
CAN	6216	QUE	50.0	INV.	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE		01	SUPERMARCHE CREVIER IBERVILLE INC.

GICLAN A INC

CAN	-	QUE	10.0	INV.	HAUTE FIDUCIE HD
CAN	6216	QUE		01	GICLAN A INC
CAN	-	QUE	48.7 D	02	LES PUBLICATIONS DU MESSAGEUR INC
CAN	-	QUE	100.0	02	PUBLIMONT INC
CAN	5511	QUE	100.0	02	TYPOGRAPHIE EXCELLENCE INC.

HAUTE FIDUCIE HD

CAN	-	QUE		01	HAUTE FIDUCIE HD
CAN	6511	QUE	10.0 D	02	GESTION ANNA DUHAMEL INC
CAN	6511	QUE	10.0 D	02	GESTION CATHERINE DUHAMEL INC
CAN	6239	QUE	100.0	02	GESTION DUMEL INC
CAN	6511	QUE	10.0 D	02	GESTION GILLES DUHAMEL INC
CAN	6216	QUE	10.0 D	02	GICLAN A INC

GLYCORP LTD.

CAN	4232	ALT		01	GLYCORP LTD.
CAN	6499	ALT	10.7 D	02	W-32 CORPORATION LTD.
CAN	3041	ALT	75.0	02	WEBER MOTORS LTD.

RAMSEY MANAGEMENT & CONSULTING CO LTD

CAN	6511	ALT		01	RAMSEY MANAGEMENT & CONSULTING CO LTD
CAN	0189	ALT	10.0 D	02	RAMSEY BROKERAGE CO LTD
CAN	-	ALT	10.0 D	02	ROYAL SCOTT LTD
CAN	3041	ALT	25.0 D	02	WEBER MOTORS LTD.

W-32 CORPORATION LTD.

CAN	6499	ALT	10.7	INV.	AMRIN INVESTMENTS LTD
CAN	4011	ALT	10.7	INV.	ANELL PROPERTIES LTD.
CAN	4011	ALT	10.7	INV.	EASTWAY DEVELOPMENT LTD.
CAN	4232	ALT	10.7	INV.	GLYCORP LTD.
CAN	6499	ALT		01	W-32 CORPORATION LTD.

GOLDEN RULE RESOURCES LTD

CAN	6619	ALT		01	GOLDEN RULE RESOURCES LTD
CAN	6239	ALT	100.0	02	GR CAPITAL CORP
CAN	6619	ALT	43.3 D	02	HIXON GOLD RESOURCES INC
CAN	6619	ALT	34.8 D	02	MANSON CREEK RESOURCES LTD

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GOLDEN RULE RESOURCES LTD. (CONT)

CAN	8619	ALT	38.8 A	02	NORTHERN ABITIBI MINING CORP
CAN	1011	ALT	28.5 A	02	TESSEX ENERGY INC
CAN	6239	ALT	8.4 D	02	TYLER RESOURCES INC
CAN	6619	SAS	100.0	02	WADDOY LAKE RESOURCES INC

TYLER RESOURCES INC

CAN	6619	ALT	8.4	INV:	GOLDEN RULE RESOURCES LTD
CAN	6239	ALT		01	TYLER RESOURCES INC
CAN	6619	ALT	100.0	02	NEW INDIGO RESOURCES INC

THE GOVERNMENT OF RUSSIA

RUS	-	RUS		01	THE GOVERNMENT OF RUSSIA
RUS	-	RUS	100.0	02	A/O SOFRACHT
RUS	4712	CAN	100.0	03	MORLINES MARITIME AGENCY LTD/AGENCE MARITIMES MORLINES LITE
RUS	-	RUS	100.0	02	ALMAJZULVIREXPORT
RUS	8792	CAN	50.0 D	03	AMBER SUN CREATIONS INC
RUS	-	RUS	0.0 D	02	ATEX
RUS	-	RUS	100.0	02	STANKOIMPORT
RUS	2532	CAN	100.0	03	STAN-CANADA INC

ATEX

RUS	-	RUS	0.0	INV:	THE GOVERNMENT OF RUSSIA
RUS	-	RUS		01	ATEX
RUS	2512	CAN	100.0	02	BELARUS EQUIPMENT OF CANADA LTD

GREY ADVERTISING INC.

USA	-	USA		01	GREY ADVERTISING INC.
USA	5911	CAN	100.0	02	GREY ADVERTISING LTD
USA	6511	CAN	100.0	03	CNC COMMUNICATIONS INC
USA	6799	CAN	100.0	03	DMG & ASSOCIATES LIMITED
USA	5911	CAN	100.0	03	GREY ADVERTISING (VANCOUVER) LIMITED
USA	5911	CAN	100.0	03	KELLEY ADVERTISING INC./PUBLICITE KELLEY INC.
USA	-	CAN	100.0	04	WARREN GEE & ASSOCIATES LTD
USA	8213	CAN	100.0	03	LISSO COMMUNICATIONS INC
USA	8793	CAN	100.0	03	THE SERVICE LETTER SHOP INC

LE GROUPE DE LA FAMILLE BUSSIÈRES

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BUSSIÈRES
CAN	4021	QUE	100.0	02	GESTION RENE BUSSIÈRES INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS MARLIN LTEE
CAN	3041	QUE	100.0	03	MARLIN CHEVROLET OLDSMOBILE INC
CAN	4022	QUE	10.0 D	04	LOCATION MARLIN INC
CAN	8121	QUE	90.0	03	REGUETTE TRANSPORT LTEE/LTD
CAN	4811	QUE	100.0	03	RETEX TRANSPORT LTEE/RETEX TRANSPORT LTD
CAN	4811	QUE	100.0	03	TRANSPORT P. MODERNE LTEE
CAN	4811	QUE	100.0 D	04	EYOU TRANSPORT LTEE

LE GROUPE DE LA FAMILLE CHALIFOUX

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE CHALIFOUX
CAN	6216	QUE	100.0	02	GESTION ANDRE CHALIFOUX INC
CAN	6499	QUE	20.0	03	LES INVESTISSEMENTS J P C & FILS INC.
CAN	-	QUE	100.0	04	LES DISTRIBUTIONS C.H. CHALIFOUX INC
CAN	0163	QUE	100.0	04	LAITERIE CHALIFOUX INC
CAN	4811	QUE	100.0	04	TRANSPORT DE LAIT CHALIFOUX INC.
CAN	6216	QUE	100.0	02	GESTION JACQUES CHALIFOUX INC
CAN	6499	QUE	30.0 R	03	LES INVESTISSEMENTS J P C & FILS INC.
CAN	6499	QUE	100.0	02	GESTION JEAN-PIERRE CHALIFOUX INC
CAN	6499	QUE	30.0 R	03	LES INVESTISSEMENTS J P C & FILS INC.
CAN	6216	QUE	100.0	02	GESTION SYLVAIN CHALIFOUX INC
CAN	6499	QUE	20.0 R	03	LES INVESTISSEMENTS J P C & FILS INC.

LE GROUPE DE LA FAMILLE DIONNE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE DIONNE
CAN	8411	QUE	100.0	02	LES ENTREPRISES EN ALIMENTATION GILLES DIONNE INC
CAN	6216	QUE	100.0	02	LES INVESTISSEMENTS ANDRE DIONNE LTEE
CAN	3041	QUE	1.7	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	11.5	04	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	33.3	03	LOCATION DE L'ESTRIE (1995) INC
CAN	3042	QUE	100.0	04	LOCATION DE L'ESTRIE LTEE
CAN	6239	QUE	100.0	02	LES INVESTISSEMENTS MARCEL DIONNE LTEE
CAN	3041	QUE	92.4 R	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	84.0 R	03	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	33.3 R	03	LOCATION DE L'ESTRIE (1995) INC
CAN	6499	QUE	100.0	02	LES INVESTISSEMENTS MICHEL DIONNE LTEE
CAN	3041	QUE	5.8 R	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	4.4 R	03	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	33.3 R	03	LOCATION DE L'ESTRIE (1995) INC

GROUPE DE LA FAMILLE LAROCQUE

CAN	-	QUE		01	GROUPE DE LA FAMILLE LAROCQUE
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS DE PIERRE LAROCQUE
CAN	6216	QUE	100.0	03	2534-0522 QUEBEC INC
CAN	6239	QUE	50.0	04	LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3041	QUE	100.0	05	LES AUTOMOBILES BROUILLARD MONTPLAISIR LTEE
CAN	3041	QUE	72.0	02	GARAGE MONTPLAISIR LTEE
CAN	6216	QUE	100.0	02	GESTION PIERRE LAROCQUE INC
CAN	6239	QUE	50.0 R	03	LES AUTOMOBILES PIERRE LAROCQUE INC

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GROUPE DE LA FAMILLE LAROCQUE, (CONT)

CAN	3041	QUE	17.9 R	03	GARAGE MONTPLAISIR LTEE
CAN	6216	QUE	23.8	03	LES PLACEMENTS J.R. LAROCQUE INC
CAN	3041	QUE	10.0 R	04	GARAGE MONTPLAISIR LTEE
CAN	6216	QUE	100.0	02	GESTION YVES LAROCQUE INC
CAN	6216	QUE	23.8 R	03	LES PLACEMENTS J.R. LAROCQUE INC
CAN	6216	QUE	52.3 R	02	LES PLACEMENTS J.R. LAROCQUE INC

LE GROUPE DE LA FAMILLE SIMARD

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE SIMARD
CAN	4021	QUE	100.0	02	GESTION ALBERT SIMARD INC
CAN	8811	QUE	100.0	03	P. SIMARD (QUEBEC) INC
CAN	4022	QUE	100.0	02	GESTION JEAN-PAUL SIMARD LTEE
CAN	8811	QUE	100.0	03	P. SIMARD (STE-FOI) INC
CAN	6239	QUE	100.0	02	GESTION RAYMOND SIMARD LTEE
CAN	8811	QUE	100.0	03	P. SIMARD (BEAUPORT) INC
CAN	6799	QUE	100.0	02	P. SIMARD INC
CAN	4021	QUE	21.0 D	03	LES INVESTISSEMENTS IMQUA INC

GROUPE DE LA FAMILLE TARDIF

CAN	-	QUE		01	GROUPE DE LA FAMILLE TARDIF
CAN	6216	QUE	100.0	02	110573 CANADA LTEE
CAN	6216	QUE	100.0	02	114674 CANADA LTEE
CAN	6239	QUE	20.0	03	FIDRATCO INC
CAN	-	QUE	100.0	02	2989395 CANADA INC
CAN	6239	QUE	20.0 R	03	FIDRATCO INC
CAN	6239	QUE	100.0	02	2989409 CANADA INC
CAN	6239	QUE	20.0 R	03	FIDRATCO INC
CAN	6239	QUE	100.0	02	2989417 CANADA INC
CAN	6239	QUE	20.0 R	03	FIDRATCO INC
CAN	6216	QUE	100.0	02	DACPAS INC
CAN	6239	QUE	20.0 R	03	FIDRATCO INC
CAN	2511	QUE	100.0	02	LOCATION ET MANUFACTURE I.M.V. TARDIF INC

H.J. HEINZ CO.

USA	-	USA		01	H.J. HEINZ CO.
USA	6216	CAN	100.0	02	650334 ALBERTA INC
USA	0143	CAN	100.0	03	H.J. HEINZ COMPANY OF CANADA LTD
USA	0112	CAN	100.0	04	OMSTEAD FOODS LIMITED
USA	0132	CAN	100.0	04	PRO PASTRIES INC
USA	0189	CAN	100.0	04	SHADY MAPLE FARM LTD
USA	-	USA	100.0	02	CRESTAR FOOD PRODUCTS INC.
USA	0143	CAN	100.0	03	895151 ONTARIO INC
USA	-	USA	100.0	02	H.J. HEINZ CREDIT CORP

HENKEL KG.A.A.

DEU	-	DEU		01	HENKEL KG.A.A.
USA	-	USA	24.1 D	02	ECOLAB INC
DEU	1722	CAN	100.0	02	HENKEL CANADA LIMITED/LTEE.
DEU	-	USA	100.0	02	LOCTITE CORPORATION
DEU	1749	CAN	100.0	03	LOCTITE CANADA INC.
DEU	6239	CAN	100.0	02	NTHI INC

ECOLAB INC

DEU	-	DEU	24.1	INV:	HENKEL KG.A.A.
USA	-	USA		01	ECOLAB INC
USA	1722	CAN	100.0	02	ECOLAB LTD/LTEE
CAN	1739	QUE	25.0 D	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

GESTION PICHET LTEE

CAN	6239	QUE		01	GESTION PICHET LTEE
CAN	1739	QUE	61.1	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

HOLLIMEX HOLDINGS LTD

CAN	6499	ALT	23.7	INV:	114761 HOLDINGS LTD
CAN	6499	ALT	0.9	INV:	R.F. LEPOULE HOLDINGS LTD
CAN	4291	ALT		01	HOLLIMEX HOLDINGS LTD
CAN	1749	ALT	65.0	02	DIVERSITY TECHNOLOGIES CORPORATION
CAN	2522	ALT	100.0	03	CANAMARA UNITED SUPPLY LTD
CAN	1749	ALT	100.0	03	HOLLIMEX PRODUCTS LTD
CAN	6799	SAS	10.0 D	04	CUSTOM PACKAGING INC
CAN	1099	CAN	100.0	03	PROTHETAC INC

245985 ALBERTA LTD

CAN	2522	ALT		01	245985 ALBERTA LTD
CAN	1749	ALT	35.0 D	02	DIVERSITY TECHNOLOGIES CORPORATION

IJ HOLDINGS INC

USA	-	USA		01	IJ HOLDINGS INC
USA	-	USA	100.0	02	GENMAR INDUSTRIES INC
USA	3181	CAN	100.0	03	GENMAR BOATS CANADA, INC/LES BATEAUX GENMAR CANADA, INC
USA	-	USA	100.0	02	MINSTAR INC
USA	-	USA	100.0	03	TUBOSCOPE INC
USA	1099	CAN	100.0	04	TUBOSCOPE VETCO CANADA INC
USA	1099	CAN	100.0	05	TUBOSCOPE PIPELINE SERVICES CANADA INC
USA	1099	CAN	100.0	04	WADCO OILFIELD SERVICES LTD

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IJ HOLDINGS INC. (CONT)

USA 4811 CAN 100.0 05 566987 ALBERTA LTD

ILLINOIS TOOL WORKS INC.

USA - USA 01 ILLINOIS TOOL WORKS INC.
 USA - USA 100.0 02 FIBRE GLASS-EVERCOAT COMPANY INC
 USA - USA 100.0 02 HOBART BROTHERS COMPANY
 USA 2014 CAN 100.0 03 HOBART BROTHERS OF CANADA LIMITED
 USA - CAN 100.0 02 ITW CANADA HOLDINGS INC/PLACEMENTS ITW CANADA INC
 USA 3539 CAN 100.0 02 ITW CANADA MANAGEMENT INC/GESTION ITW CANADA INC
 USA - USA 100.0 02 MEDALIST INDUSTRIES INC
 USA 4413 CAN 100.0 03 DURAFORM CONCRETE SYSTEMS LIMITED
 USA - USA 100.0 02 NEWTEC INC

INFORMALITY LIMITED

HKG - LBR 01 INFORMALITY LIMITED
 HKG 4022 CAN 100.0 02 YEUNG CHI SHING ESTATES CANADA LTD
 HKG 4022 CAN 25.0 D 03 KINGSBERG MONETARY CORPORATION
 HKG 6499 CAN 25.0 D 03 KINGSBERG PROPERTY INVESTMENTS LTD
 HKG 4021 CAN 80.0 03 KINGSVILLE REALTY CORP
 CA? 8921 ONT 10.0 D 04 KRUGARAND CORPORATION
 HKG 8921 CAN 25.0 D 03 WETWANG INC

JETERANCE CANADA LTD

HKG 6129 CAN 25.0 01 JETERANCE CANADA LTD
 HKG 4022 CAN 25.0 D 02 KINGSBERG MONETARY CORPORATION
 HKG 6499 CAN 25.0 D 02 KINGSBERG PROPERTY INVESTMENTS LTD
 HKG 4021 CAN 10.0 D 02 KINGSVILLE REALTY CORP
 HKG 8921 CAN 25.0 D 02 WETWANG INC

KINGSBERG MONETARY CORPORATION

HKG 6129 CAN 25.0 INV: JETERANCE CANADA LTD
 HKG 6129 CAN 25.0 INV: LAM SAI PING ENTERPRISES CANADA LTD
 HKG 4022 CAN 25.0 INV: YEUNG CHI SHING ESTATES CANADA LTD
 HKG 4022 CAN 01 KINGSBERG MONETARY CORPORATION

KINGSBERG PROPERTY INVESTMENTS LTD

HKG 6129 CAN 25.0 INV: JETERANCE CANADA LTD
 HKG 6129 CAN 25.0 INV: LAM SAI PING ENTERPRISES CANADA LTD
 HKG 4022 CAN 25.0 INV: YEUNG CHI SHING ESTATES CANADA LTD
 HKG 6499 CAN 01 KINGSBERG PROPERTY INVESTMENTS LTD

LAM SAI PING ENTERPRISES CANADA LTD

HKG 6129 CAN 25.0 01 LAM SAI PING ENTERPRISES CANADA LTD
 HKG 4022 CAN 25.0 D 02 KINGSBERG MONETARY CORPORATION
 HKG 6499 CAN 25.0 D 02 KINGSBERG PROPERTY INVESTMENTS LTD
 HKG 4021 CAN 10.0 D 02 KINGSVILLE REALTY CORP
 HKG 8921 CAN 25.0 D 02 WETWANG INC

WETWANG INC.

HKG 6129 CAN 25.0 INV: JETERANCE CANADA LTD
 HKG 6129 CAN 25.0 INV: LAM SAI PING ENTERPRISES CANADA LTD
 HKG 4022 CAN 25.0 INV: YEUNG CHI SHING ESTATES CANADA LTD
 HKG 8921 CAN 01 WETWANG INC

JOHN REMAI GROUP

CAN - SAS 01 JOHN REMAI GROUP
 CAN - SAS 100.0 02 REMAI FAMILY TRUST
 CAN 6239 SAS 83.3 03 J.V.R. INVESTMENT CORPORATION
 CAN 8011 SAS 8.3 04 REMAI INVESTMENT CORPORATION
 CAN - SAS 66.6 05 IMPERIAL SUPPLY CO. LTD.
 CAN 6216 SAS 100.0 05 INVESTORS HOTEL LTD.
 CAN 6239 SAS 100.0 05 SNOWBERRY DOWNS PROPERTIES LTD.
 CAN - SAS 94.0 05 TRIPLE R LIMITED PARTNERSHIP
 CAN 6499 SAS 100.0 05 WILDWOOD WAYS PROPERTIES LTD.
 CAN 8011 SAS 83.3 R 03 REMAI INVESTMENT CORPORATION

JOHNSON & JOHNSON

USA - USA 01 JOHNSON & JOHNSON
 USA 1511 CAN 100.0 02 JEYCO HOLDING CANADA INC
 USA 1629 CAN 99.9 02 JOHNSON & JOHNSON INC
 USA 1741 CAN 100.0 03 JANSSEN-ORTHO INC
 USA 8722 CAN 100.0 03 MCNEIL PDI INC
 USA 8698 CAN 100.0 03 ODONTO CORPORATION LIMITED
 USA 1629 CAN 100.0 03 LES PRODUITS JOHNSON & JOHNSON INC
 USA - USA 100.0 02 LIFESCAN INC
 USA 2821 CAN 100.0 02 LIFESCAN CANADA LTD

JON M. HUNTSMAN GROUP OF COMPANIES

USA - USA 01 JON M. HUNTSMAN GROUP OF COMPANIES
 USA - USA 50.0 02 HUNTSMAN CHEMICAL CORP
 USA - USA 100.0 03 HUNTSMAN POLYMERS INC
 USA 1511 CAN 99.9 04 HUNTSMAN CHEMICAL COMPANY OF CANADA INC
 USA - USA 100.0 03 HUNTSMAN-RUSSTEK POLYMERS INC
 USA - CAN 100.0 04 2164-2269 QUEBEC INC
 USA 8221 CAN 75.0 05 LE CLUB DE GOLF DE WATERLOO (1976) INC.
 USA 1511 CAN 0.0 R 04 HUNTSMAN CHEMICAL COMPANY OF CANADA INC
 USA - USA 50.0 02 HUNTSMAN CORPORATION

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JON M. HUNTSMAN GROUP OF COMPANIES, (CONT)

USA 1739 CAN 100.0 03 HUNTSMAN CORPORATION CANADA INC/LA CORPORATION HUNTSMAN

KEEWHIT INVESTMENTS LTD

CAN 6216 ONT 01 KEEWHIT INVESTMENTS LTD
 CAN 6499 ONT 100.0 02 3273 ONTARIO LIMITED
 CAN 6239 ONT 100.0 02 546808 ONTARIO LIMITED
 CAN 6129 ONT 10.0 D 02 562355 ONTARIO LIMITED
 CAN 6216 ONT 12.2 A 02 BW HOLDINGS LIMITED
 CAN 6239 ONT 100.0 03 483360 ONTARIO LIMITED
 CAN 4029 ONT 50.0 D 02 KEYWHIT INC

KEYWHIT INC

CAN 6499 ONT 50.0 INV: 456114 ONTARIO LIMITED
 CAN 6216 ONT 50.0 INV: KEEWHIT INVESTMENTS LTD
 CAN 4029 ONT 01 KEYWHIT INC
 CAN 6216 ONT 10.0 D 02 KEYWHIT REALTY INC

THE KORENBLUM FAMILY GROUP

CAN - ONT 01 THE KORENBLUM FAMILY GROUP
 CAN 6216 ONT 100.0 02 HENELKORN HOLDING CORP
 CAN 6216 ONT 25.0 03 DEARO HOLDINGS INC
 CAN 4022 ONT 100.0 04 DEACON INVESTMENTS LTD
 CAN 4021 ONT 10.0 D 05 KENMOUNT HOLDINGS LIMITED (ONT)
 CAN 6216 ONT 100.0 02 HORNER HOLDING CORP
 CAN 6216 ONT 25.0 R 03 DEARO HOLDINGS INC
 CAN - ONT 100.0 02 KORENBLUM FAMILY TRUST
 CAN 6216 ONT 100.0 02 OMSAJE HOLDINGS LTD
 CAN 6216 ONT 25.0 R 03 DEARO HOLDINGS INC
 CAN 6216 ONT 100.0 02 SHIAL HOLDING CORP
 CAN 6216 ONT 25.0 R 03 DEARO HOLDINGS INC

LIVERTON GROUP

HKG - HKG 01 LIVERTON GROUP
 HKG - CYM 100.0 02 LIVERTON TRUSTEE HOLDINGS CORPORATION
 HKG 8011 CAN 100.0 03 LIVERTON HOTELS INTERNATIONAL INC
 HKG 6499 CAN 100.0 04 228 ENTERPRISES LTD
 HKG 6499 CAN 100.0 04 NO. 100 SAIL VIEW VENTURES LTD
 HKG 6499 CAN 100.0 04 WESTWATER HOWE ST. HOTEL LTD
 CAN 4021 BC 45.0 D 05 JANWEST EQUITIES LTD
 HKG - HKG 100.0 03 THE LIVERTON UNIT TRUST

JANUS HOLDINGS LTD

CAN 6239 BC 01 JANUS HOLDINGS LTD
 CAN 4021 BC 55.0 02 JANWEST EQUITIES LTD

LONGMATE HOLDINGS LTD.

CAN 3041 ALT 01 LONGMATE HOLDINGS LTD.
 CA? 4022 ALT 16.6 D 02 IVORY INVESTMENTS LTD
 CAN 3041 ALT 68.3 02 WINDSOR MOTORS (1975) LTD

299644 ALBERTA LTD

CAN 6239 ALT 01 299644 ALBERTA LTD
 CAN 8412 ALT 60.0 02 CARRINGTON-OBRIEN FOODS LTD
 CA? 4022 ALT 16.6 D 03 IVORY INVESTMENTS LTD.
 CAN 4021 ALT 33.3 D 03 NORDIC DEVELOPMENTS LTD.

NORDIC DEVELOPMENTS LTD.

CAN 8412 ALT 33.3 INV: CARRINGTON-OBRIEN FOODS LTD
 CAN 4021 ALT 100.0 01 NORDIC DEVELOPMENTS LTD.
 CAN - ALT 02 RIVERVIEW DEVELOPMENTS LTD.

CAPISTRANO HOLDINGS LTD

CAN 6499 ALT 01 CAPISTRANO HOLDINGS LTD
 CAN 8412 ALT 40.0 D 02 CARRINGTON-OBRIEN FOODS LTD

IVORY INVESTMENTS LTD.

CAN 8412 ALT 16.6 INV: CARRINGTON-OBRIEN FOODS LTD
 CA? 4021 ALT 16.6 INV: G.P. AGENCIES LTD.
 CAN 3041 ALT 16.6 INV: LONGMATE HOLDINGS LTD.
 CA? 4022 ALT 01 IVORY INVESTMENTS LTD.

LUMBERMENS MUTUAL CASUALTY CO

USA - USA 01 LUMBERMENS MUTUAL CASUALTY CO
 USA - USA 100.0 02 KEMPER CORP
 USA - USA 100.0 03 KEMPER RISK MANAGEMENT SERVICES INC
 USA - USA 100.0 03 KNIC HOLDINGS INC
 USA - USA 100.0 04 NATIONAL LOSS CONTROL SERVICE CORP
 USA 6216 CAN 100.0 05 NATIONAL LOSS CONTROL SERVICE CORP (CANADA) LTD
 USA - CAN 100.0 02 KEMPER REINSURANCE COMPANY
 USA 6329 CAN 100.0 03 KEMPER REINSURANCE COMPANY (CDN BR)
 USA 6329 CAN 100.0 02 LUMBERMENS MUTUAL CASUALTY CO (CDN BR)

THE M.C.O'REGAN FAMILY GROUP

CAN - NS 01 THE M.C.O'REGAN FAMILY GROUP
 CAN 6499 NS 100.0 02 BRUMAIRE INVESTMENTS LIMITED
 CAN 4021 NS 80.0 02 CRES INVESTMENTS LIMITED

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THE M.C. O'REGAN FAMILY GROUP, (CONT)

CAN 6239	NS		100.0	02	KORDAN HOLDINGS LIMITED
CAN 3041	NS		66.6	03	O'REGAN MOTORS LIMITED
CAN 3041	NS		25.0 A	04	O'REGAN CHEVROLET OLDSMOBILE LIMITED
CAN 3041	NS		80.0	02	RIVERSIDE FINE CARS LIMITED
CAN 3041	NS		80.0	02	SOUTH SHORE TOYOTA (1981) LIMITED
CAN 3041	NS		100.0	02	TOYOTA EAST LIMITED

MAAX INC

CAN 6216	QUE		20.6	INV:	GESTION CANADA INC
CAN 6239	QUE			01	MAAX INC
CAN 4021	QUE		100.0	02	CHATEAU ST-SAUVEUR (1991) INC
CAN 1741	BC		100.0	02	MAAX WESTCO INC
CAN 6239	QUE		100.0	02	MANHATTAN PRODUCTS CANADA LTD
CAN 4811	QUE		49.0 D	02	TRANS-MAAX CANADA LTEE
CAN 1511	BC		100.0	02	VALLEY FIBREBATH LTD
CAN 2281	QUE		100.0	02	XATREC INC

GESTION RIMADA INC

CAN 6216	QUE			01	GESTION RIMADA INC
CAN 4811	QUE		51.0	02	TRANS-MAAX CANADA LTEE

MARSIL HOLDINGS LIMITED

CAN 6216	ONT			01	MARSIL HOLDINGS LIMITED
CAN 6239	ONT		66.6	02	OMAR MASONRY 1968 LIMITED
CAN 4021	ONT		13.3 D	03	VENICE PARK DEVELOPMENTS LTD

ALFONSO GALLUCCI GENERAL CONSTR LTD

CAN 4211	ONT			01	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN 4021	ONT		28.0 D	02	DEGALO DEVELOPMENTS LIMITED
CAN 4021	ONT		13.3 D	02	VENICE PARK DEVELOPMENTS LTD

DEGALO DEVELOPMENTS LIMITED

CAN 4211	ONT		28.0	INV:	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN 6239	ONT		28.0	INV:	ZACHARY DEVONO LIMITED
CAN 4021	ONT			01	DEGALO DEVELOPMENTS LIMITED

VENICE PARK DEVELOPMENTS LTD

CAN 4211	ONT		13.3	INV:	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN 6499	ONT		13.3	INV:	EMER CONSTRUCTION LIMITED
CAN 6123	ONT		13.3	INV:	LECCE CONTRACTING COMPANY LIMITED
CAN 6239	ONT		13.3	INV:	OMAR MASONRY 1968 LIMITED
CAN 4021	ONT			01	VENICE PARK DEVELOPMENTS LTD

WEST ROYAL HOLDINGS LTD

CAN 6511	ONT			01	WEST ROYAL HOLDINGS LTD
CAN 6239	ONT		33.3 D	02	OMAR MASONRY 1968 LIMITED

MATTE INVESTMENTS LTD

CAN 6499	BC			01	MATTE INVESTMENTS LTD
CAN 6499	BC		100.0	02	COMET INVESTMENTS LTD
CAN 6499	BC		6.6 D	02	HOBBY RANCHES LTD
CAN 6123	BC		50.0 D	02	SPIRAL INVESTMENTS LTD
CAN 4021	BC		24.3 D	02	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

CAN 4481	BC		16.7	INV:	AVE MARIA GIFTS & SPECIALTIES LTD.
CAN 6499	BC		24.3	INV:	MATTE INVESTMENTS LTD
CAN 4021	BC			01	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

HOBBY RANCHES LTD

CAN 6499	BC		6.6	INV:	MATTE INVESTMENTS LTD
CAN 4011	BC		15.9	INV:	RAEBER INVESTMENTS LTD
CAN 6123	BC		23.3	INV:	SPIRAL INVESTMENTS LTD
CAN 6499	BC			01	HOBBY RANCHES LTD

SPIRAL INVESTMENTS LTD

CAN 6499	BC		50.0	INV:	MATTE INVESTMENTS LTD
CAN 6499	BC		50.0	INV:	T & G ENTERPRISES LTD
CAN 6123	BC			01	SPIRAL INVESTMENTS LTD
CAN 4021	BC		33.3 D	02	CANYON CREEK HOTEL LTD
CAN 6499	BC		23.3 D	02	HOBBY RANCHES LTD

ENMOR FORMING INC

CAN 6216	ONT		50.0	INV:	ELMOR FORMING INC
CAN 4011	ALT		50.0	INV:	MATTHEWS CONTRACTING INC
CAN 4211	ONT			01	ENMOR FORMING INC

MATTHEWS CONTRACTING INC

CAN 4011	ALT			01	MATTHEWS CONTRACTING INC
CAN ?	—	ONT	10.0 D	02	870787 ONTARIO INC
CAN ?	—	ONT	10.0 D	02	924680 ONTARIO INC
CAN 4129	BC		10.0 D	02	CASSIAR TUNNEL CONTRACTORS LTD
CAN 4811	QUE		10.0 D	02	CONSTRUCTION AMKOR INC
CAN 4211	ONT		50.0 D	02	ENMOR FORMING INC
CAN 8722	BC		50.0 D	02	NATIONAL SHORING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NATIONAL SHORING LIMITED

CAN 6611	BC		50.0	INV:	DEXTRAS ENGINEERING & CONSTRUCTION LTD
CAN 4011	ALT		50.0	INV:	MATTHEWS CONTRACTING INC
CAN 8722	BC			01	NATIONAL SHORING LIMITED

THE MAY FAMILY GROUP

CAN ?	—	ONT		01	THE MAY FAMILY GROUP
CAN 6216	ONT		100.0	02	JOHN LARRY MAY HOLDINGS ONTARIO INCORPORATED
CAN 0153	ONT		25.0	03	MAPLE LODGE FARMS LIMITED
CAN 0134	ONT		100.0	04	MLF SUPPLY LIMITED
CAN 6216	ONT		100.0	02	JOHN WESLEY MAY HOLDINGS ONTARIO INCORPORATED
CAN 0153	ONT		11.6 R	03	MAPLE LODGE FARMS LIMITED
CAN 6216	ONT		100.0	02	MARGARET ELIZABETH MAY HOLDINGS ONTARIO INCORPORATED
CAN 0153	ONT		13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN 6216	ONT		100.0	02	MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED
CAN 0153	ONT		13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN 6216	ONT		100.0	02	ROBERT DAVID MAY HOLDINGS ONTARIO INCORPORATED
CAN 0153	ONT		25.0 R	03	MAPLE LODGE FARMS LIMITED
CAN 6216	ONT		100.0	02	ROBERT JOSEPH MAY HOLDINGS ONTARIO INCORPORATED
CAN 0153	ONT		11.6 R	03	MAPLE LODGE FARMS LIMITED

MCELHANNEY HOLDINGS LTD

CAN 6239	BC			01	MCELHANNEY HOLDINGS LTD
CAN 6611	BC		100.0	02	THE MCELHANNEY GROUP LTD
CAN 6611	BC		100.0	03	MCELHANNEY ENGINEERING SERVICES LTD
CAN 6619	BC		100.0	03	MCELHANNEY GEOSURVEYS LTD
CAN 6619	BC		100.0	04	MCELHANNEY OFFSHORE SURVEYS LTD
CAN 6611	BC		31.5 D	03	MCELHANNEY LAND SURVEYS LTD
CAN 6611	BC		46.6 D	03	MCELHANNEY SERVICES LTD

MCELHANNEY SERVICES LTD

CAN 6611	BC		46.6	INV:	THE MCELHANNEY GROUP LTD
CAN 6611	BC			01	MCELHANNEY SERVICES LTD
CAN 6611	BC		100.0	02	MCELHANNEY CONSULTING SERVICES LTD

MCELHANNEY LAND SURVEYS LTD

CAN 6611	BC		31.5	INV:	THE MCELHANNEY GROUP LTD
CAN 6611	BC			01	MCELHANNEY LAND SURVEYS LTD
CAN ?	—	BC	44.0 D	02	MCELHANNEY LAND SURVEYS (ALTA) LTD

MCOUAT INVESTMENTS LIMITED

CAN 6239	QUE		41.1	INV:	C.C. MCOUAT LTD/LTEE
CAN 6239	QUE			01	MCOUAT INVESTMENTS LIMITED
CAN 4011	QUE		100.0	02	147392 CANADA INC
CAN 2299	QUE		100.0	02	BUCCANEER INDUSTRIES LTD /LES INDUSTRIES BUCCANEER LTEE
CAN 2299	QUE		100.0	02	DURALINE INDUSTRIES LTD
CAN 8812	QUE		100.0	02	F S C FARMERS SUPPLY COMPANY INC
CAN 2532	QUE		100.0	02	JOSA CORPORATION LTD

C.C. MCOUAT LTD/LTEE

CAN 6239	QUE			01	C.C. MCOUAT LTD/LTEE
CAN 6123	QUE		100.0	02	HUSQUI CANADA LIMITED
CAN 4021	QUE		100.0	02	JACOL REALTY HOLDINGS INC
CAN 6239	QUE		41.1 D	02	MCOUAT INVESTMENTS LIMITED

MELKEN DOWNS DEVELOPMENTS INC

CAN 6239	ONT		50.0	INV:	BUFF BARON HOLDINGS INC
CAN 4011	ONT		50.0	INV:	UNITED LANDS CORP LTD
CAN 6239	ONT			01	MELKEN DOWNS DEVELOPMENTS INC
CAN 6499	ONT		100.0	02	YORK GATE MALL LTD

DMW INVESTMENTS INC

CAN ?	—	ONT	2.9	INV:	DAVID M WELTON FAMILY TRUST
CAN 6499	ONT			01	DMW INVESTMENTS INC
CAN 4011	ONT		49.9 D	02	UNITED LANDS CORP LTD

JWW HOLDINGS INC

CAN ?	—	ONT	2.9	INV:	JOHN W WELTON FAMILY TRUST
CAN 6499	ONT			01	JWW HOLDINGS INC
CAN 4011	ONT		49.9 D	02	UNITED LANDS CORP LTD

UNITED LANDS CORP LTD

CAN 6499	ONT		49.9	INV:	DMW INVESTMENTS INC
CAN 6499	ONT		49.9	INV:	JWW HOLDINGS INC
CAN 4011	ONT			01	UNITED LANDS CORP LTD
CAN 4322	ONT		49.0 D	02	COMPETENT REALTY INC
CAN 6239	ONT		50.0 D	02	MELKEN DOWNS DEVELOPMENTS INC

MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT

DEU ?	—	LIE		01	MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT
DEU 6239	CAN		100.0	02	BITUCAN HOLDINGS LTD
DEU 4011	CAN		90.0	03	A.B.S. INVESTMENTS LTD
DEU 6499	CAN		52.0	04	F.M.S. INVESTMENTS LTD
DEU 4011	CAN		48.0	05	N.B.M. LAND HOLDINGS LTD
DEU 6499	CAN		48.0	05	P.L.S. INVESTMENTS LTD
DEU 4011	CAN		52.0 R	04	N.B.M. LAND HOLDINGS LTD
DEU 6499	CAN		52.0 R	04	P.L.S. INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MERKUR HANDELS UND INDUSTRIE AKTIEGESELLSCHAFT, (CONT)

DEU	6499	CAN	52.0	04	P.S.W. HOLDINGS LTD
DEU	6499	CAN	45.0 D	04	PELALTA INVESTMENTS LTD

UNION DALE CORPORATION

F/E	-	PAN		01	UNION DALE CORPORATION
DEU	6499	CAN	48.0 D	02	P.S.W. HOLDINGS LTD

METRO CANADA HOLDINGS INC

CAN	6239	QUE		01	METRO CANADA HOLDINGS INC
CAN	4021	QUE	10.0 D	02	METRO CANADA PROPERTIES INC
CAN	5011	QUE	100.0	02	METRO CANADA WAREHOUSING GROUP INC
CAN	5011	QUE	100.0	03	METRO CANADA LOGISTICS INC/METRO CANADA LOGISTIQUE INC
CAN	6511	QUE	10.0 D	04	METRO CANADA MANAGEMENT INC
CAN	-	QUE	100.0	03	METRO CANADA TRANSPORT INC
CAN	-	QUE	100.0	02	METRO CANADA WAREHOUSING (ONTARIO) INC
CAN	3621	QUE	10.0 D	03	ALLIANCE LOGISTICS INC
CAN	5011	QUE	100.0	02	METRO CANADA WAREHOUSING (QUEBEC) INC

MILGRAM & COMPANY LTD

CAN	6499	QUE	25.0	INV.	BERNFAM HOLDINGS INC./GESTION BERNFAM INC.
CAN	6499	QUE	25.0	INV.	HALBAR INVESTMENTS LTD
CAN	6129	QUE	25.0	INV.	JAYNATFAM HOLDINGS INC./GESTION JAYNATFAM INC.
CAN	6129	QUE	25.0	INV.	MARGLIM HOLDINGS INC./GESTION MARGLIM INC.
CAN	5019	QUE		01	MILGRAM & COMPANY LTD
CAN	8699	ONT	100.0	02	CLARITY CUSTOMS BROKER LTD
CAN	3621	QUE	10.0 D	02	MILGRAM INFORMATION TECHNOLOGY SERVICES INC/MILGRAM SERVIC
CAN	5019	QUE	10.0 D	02	MILGRAM INTERNATIONAL SHIPPING INC/MILGRAM EXPEDITION INTE
CAN	5019	QUE	10.0 D	02	MILGRAM FREIGHT SERVICES LIMITED

MINNESOTA ENTERPRISES INC

CAN	6239	MAN		01	MINNESOTA ENTERPRISES INC
CAN	6499	MAN	80.8	02	MANN INTERSERVICES INC
CAN	4011	MAN	10.0 D	03	MARWEST CONSTRUCTION LTD
CAN	4319	MAN	25.0 D	03	MARWEST CONSTRUCTION SERVICES LTD.
CAN	4022	MAN	10.0 D	03	MARWEST MANAGEMENT CANADA LTD

AHM FAMILY TRUST

CAN	-	MAN		01	AHM FAMILY TRUST
CAN	6499	MAN	19.1 D	02	MANN INTERSERVICES INC

MARWEST CONSTRUCTION SERVICES LTD.

CAN	6499	MAN	25.0	INV.	COLORADO HOLDINGS INC
CAN	6216	MAN	25.0	INV.	GEORGIA HOLDINGS INC
CAN	6499	MAN	25.0	INV.	MANN INTERSERVICES INC
CAN	6499	MAN	25.0	INV.	MARYLAND HOLDINGS INC
CAN	4319	MAN		01	MARWEST CONSTRUCTION SERVICES LTD.

NATIONAL WESTMINSTER BANK PLC.

GBR	-	GBR		01	NATIONAL WESTMINSTER BANK PLC.
GBR	-	CIS	100.0	02	COUTTS & CO
CAN	6499	ONT	21.6 AD	03	WYDEA INVESTMENTS LTD
GBR	6021	CAN	100.0	02	NATIONAL WESTMINSTER BANK OF CANADA
GBR	-	CIS	100.0	02	NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
GBR	-	BHS	100.0	02	NATWEST INTERNATIONAL TRUST CORP LTD

EXE INVESTMENT CORPORATION LIMITED

CAN	6239	ONT		01	EXE INVESTMENT CORPORATION LIMITED
CAN	6799	BC	49.9 D	02	TEMPLEHURST SECURITIES LTD
CAN	6499	ONT	46.6 A	02	WYDEA INVESTMENTS LTD

TEMPLEHURST SECURITIES LTD

CAN	6239	ONT	49.9	INV.	EXE INVESTMENT CORPORATION LIMITED
GBR	6799	GBR	49.9	INV.	NORDOS INVESTMENTS LTD.
CAN	6799	BC		01	TEMPLEHURST SECURITIES LTD

NEICO HOLDING LIMITED

CAN	6216	ONT		01	NEICO HOLDING LIMITED
CAN	6239	ONT	75.0	02	METRO NEWS LTD
CAN	4329	ONT	10.0 D	03	564366 ONTARIO LIMITED
CAN	4021	ONT	50.0 A	03	SINNOTT NEWS REALTY CO LTD
CAN	5515	ONT	100.0	03	SOMERSET SPECIALTIES LIMITED

FLORIN NEWS COMPANY (1963) LIMITED

USA	6499	CAN		01	FLORIN NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

LIRA NEWS COMPANY (1963) LIMITED

CAN	6499	ONT		01	LIRA NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

PETKA CORPORATION

CAN	6216	ONT		01	PETKA CORPORATION
CAN	6239	ONT	25.0 D	02	METRO NEWS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PRUTA NEWS COMPANY (1963) LIMITED

USA	6499	CAN		01	PRUTA NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

NEW ANNAN INVESTMENTS LTD

CAN	6216	ONT		01	NEW ANNAN INVESTMENTS LTD
CAN	6216	ONT	27.9	02	CANADIAN WORLD FUND LIMITED
CAN	6216	ONT	30.0	02	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD
CAN	6239	ONT	100.0	03	1013229 ONTARIO LIMITED
CAN	6216	ONT	8.4 A	04	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	6.1 R	04	CANADIAN WORLD FUND LIMITED
CAN	6239	ONT	100.0	03	1013230 ONTARIO LIMITED
CAN	6216	ONT	8.4 AR	04	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	6.1 R	04	CANADIAN WORLD FUND LIMITED
CAN	6239	ONT	100.0	03	1013231 ONTARIO LIMITED
CAN	6216	ONT	8.4 AR	04	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	6.1 R	04	CANADIAN WORLD FUND LIMITED
CAN	6216	ONT	12.1 AR	03	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	8.8 R	03	CANADIAN WORLD FUND LIMITED
CAN	6216	ONT	100.0	02	THIRD CANADIAN HOLDINGS #1 LIMITED
CAN	6216	ONT	30.2 R	03	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION

CAN	-	ONT		01	THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION
CAN	6216	ONT	15.8 AD	02	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	17.5 D	02	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

NIKE INC

USA	-	USA		01	NIKE INC
USA	-	USA	100.0	02	COLE HAAN HOLDINGS INC
USA	8721	CAN	100.0	03	COLE HAAN COMPANY STORE INC
USA	6239	CAN	100.0	02	NIKE ACQUISITION INC
USA	8693	CAN	100.0	03	BAUER INC
USA	6129	CAN	100.0	04	508528 ONTARIO LTD
USA	1631	CAN	60.0	04	CANSTAR COMPOSITE TECHNOLOGIES INC
USA	8512	CAN	100.0	02	NIKE CANADA LTD

CE COMPOSITES INC

CAN	-	ONT		01	CE COMPOSITES INC
USA	1631	CAN	40.0 D	02	CANSTAR COMPOSITE TECHNOLOGIES INC

NOR AM AQUACULTURE INC

USA	-	USA	50.0	INV.	ORCAS SALMON LTD
USA	-	USA	50.0	INV.	SCAN AM FISH FARMS LTD
USA	0431	CAN		01	NOR AM AQUACULTURE INC
USA	0431	CAN	100.0	02	447624 B.C. LTD
CAN	0431	BC	10.0 D	02	529499 B.C. LTD
USA	-	CAN	100.0	02	FREDERICK AQUACULTURE INC
USA	-	CAN	100.0	02	INSIDE TROLLED SALMON LTD
USA	0431	CAN	76.0	02	SUNDERLAND SALMON FARMS LTD

ORCAS SALMON LTD

USA	-	USA		01	ORCAS SALMON LTD
USA	-	CAN	100.0	02	KENNEDY FISHERIES LTD
USA	0431	CAN	50.0 D	02	NOR AM AQUACULTURE INC

NORRELL CORPORATION

USA	-	USA	23.0	INV.	SERVICEMASTER LIMITED PARTNERSHIP
USA	-	USA		01	NORRELL CORPORATION
USA	-	USA	100.0	02	NORRELL SERVICES, INC
USA	6599	CAN	100.0	03	NORRELL SERVICES LTD

SERVICEMASTER LIMITED PARTNERSHIP

USA	-	USA		01	SERVICEMASTER LIMITED PARTNERSHIP
USA	-	USA	23.0 D	02	NORRELL CORPORATION
USA	6799	CAN	50.0 D	02	SERVICEMASTER OF CANADA LIMITED

SERVICEMASTER OF CANADA LIMITED

CA?	6499	ONT	50.0	INV.	CANCLEAN SERVICES LIMITED
USA	-	USA	50.0	INV.	SERVICEMASTER LIMITED PARTNERSHIP
USA	6799	CAN		01	SERVICEMASTER OF CANADA LIMITED
CAN	2621	ONT	10.0 D	02	667217 ONTARIO LIMITED
CA?	4329	ONT	10.0 D	02	MCP CLEANING SERVICES INC
CAN	4329	ONT	10.0 D	02	PETGAR HOLDING INC

NORTHBRIDGE CANADA INC

CAN	6216	ALT	10.5	INV.	397756 ALBERTA LTD
CAN	6239	ALT	15.1	INV.	HOBSON'S CHOICE HOLDINGS CORP.
CAN	6216	ALT	10.5	INV.	INTREPID INVESTMENTS CORP
CAN	6216	ALT	35.6	INV.	NINEM INVESTMENTS LTD
CAN	6239	ALT	15.1	INV.	RSM INVESTMENTS LTD
CAN	6216	ALT	12.9	INV.	SPACKMAN ENTERPRISES LTD
CAN	6239	ALT		01	NORTHBRIDGE CANADA INC
CAN	6799	ALT	100.0	02	NORTHBRIDGE FUND MANAGEMENT INC
CAN	-	ALT	60.0	02	TELELINE INFORMATION & ENTERTAINMENT NETWORK CANADA INC

NORWEST CORP

USA	-	USA		01	NORWEST CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORWEST CORP. (CONT)

USA	—	USA	100.0	02	NORWEST FINANCIAL INC
USA	6111	CAN	100.0	03	NORWEST FINANCIAL CAPITAL CANADA INC
USA	6121	CAN	100.0	04	EATON CREDIT CORPORATION/CORPORATION DE CREDIT EATON
USA	6124	CAN	100.0	05	NATIONAL RETAIL CREDIT SERVICES LIMITED/SOCIÉTÉ DE SERVICE
USA	6121	CAN	99.9	05	THE T. EATON ACCEPTANCE CO. LIMITED/SOCIÉTÉ DE CREDIT T. E
USA	6111	CAN	99.9	03	TRANS CANADA CREDIT CORPORATION
CAN	6619	ONT	10.0 D	04	NEWPHOS LIMITED
USA	6239	CAN	100.0	04	NORWEST FINANCIAL CANADA INC

OMNICOM GROUP INC

USA	—	USA	—	01	OMNICOM GROUP INC
USA	—	USA	100.0	02	BBDO WORLDWIDE INC.
USA	5911	CAN	100.0	03	BBDO CANADA INC
USA	5911	CAN	70.0	04	THE GAYLORD GROUP LTD
USA	—	USA	100.0	02	DOB NEEDHAM WORLDWIDE INC
USA	2299	CAN	87.0	03	1042724 ONTARIO INC
USA	5911	CAN	100.0	04	1041491 ONTARIO LIMITED
USA	5911	CAN	100.0	02	PNMO COMMUNICATION INC

GAYLORD PARTNERS INC

CAN?	5911	ONT	—	01	GAYLORD PARTNERS INC
USA	5911	CAN	30.0 D	02	THE GAYLORD GROUP LTD

P B B HOLDINGS INC.

CAN	6239	ONT	19.7	INV.	CARROT PATH HOLDING CORP
CAN	6239	ONT	19.2	INV.	JACK MCREADY HOLDINGS INC
CAN	6239	ONT	18.7	INV.	RANKIE HOLDINGS INC
CAN	6239	ONT	18.7	INV.	SKAMWRAP HOLDINGS INC
CAN	—	ONT	19.7	INV.	STONEHILL HOLDINGS INC
CAN	6239	ONT	—	01	P B B HOLDINGS INC
CAN	6239	ONT	100.0	02	P B B (UK) MANAGEMENT INC
CAN	5019	ONT	100.0	02	PEACE BRIDGE BROKERAGE LTD
CAN	5019	ONT	100.0	02	SEA AIR FREIGHT EXPRESS CORPORATION

PARAMOUNT INVESTMENT GROUP LTD

CAN	6216	MAN	10.0	INV.	OCEAN INVESTMENT CORPORATION
CAN	4021	MAN	—	01	PARAMOUNT INVESTMENT GROUP LTD
CAN	4011	MAN	16.6 D	02	CRESTVIEW PROPERTIES LTD.
CAN	4021	MAN	66.6	02	G.T.G. INC.
CAN	4022	MAN	14.3 D	02	PORTAGE PLAZA LTD
CAN	4011	MAN	66.0	02	REG TOMALIN DEVELOPMENTS LTD.

CRESTVIEW PROPERTIES LTD.

CAN	6229	MAN	16.6	INV.	N M TILLEY REALTY LTD
CAN	4021	MAN	16.6	INV.	PARAMOUNT INVESTMENT GROUP LTD
CAN	4011	MAN	16.6	INV.	TANQAK CONSTRUCTION COMPANY LIMITED
CAN	4011	MAN	—	01	CRESTVIEW PROPERTIES LTD.

N M TILLEY REALTY LTD

CAN	6229	MAN	—	01	N M TILLEY REALTY LTD
CAN	4011	MAN	16.6 D	02	CRESTVIEW PROPERTIES LTD.
CAN	4021	MAN	33.3 D	02	G.T.G. INC.

REG TOMALIN LTD.

CAN	4011	MAN	—	01	REG TOMALIN LTD.
CAN	4011	MAN	32.6 D	02	REG TOMALIN DEVELOPMENTS LTD.

PAUL CHITEL REVOCABEL TRUST

CAN	—	ONT	—	01	PAUL CHITEL REVOCABEL TRUST
CAN	—	ONT	100.0	02	CHITEL FAMILY TRUST NO 2
CAN	4021	ONT	100.0	03	CHITEL ENTERPRISES LIMITED
CAN	1511	ONT	100.0	04	ALROS PRODUCTS LIMITED
CAN	6216	ONT	52.3	03	PAUL CHITEL MANAGEMENT SERVICES LIMITED
CAN	—	ONT	100.0	02	CHITEL FAMILY TRUST NO 4
CAN	4021	ONT	100.0	03	PLASTARP PROPERTY LIMITED
CAN	—	ONT	100.0	02	CHITEL FAMILY TRUST NO 1
CAN	—	ONT	100.0	02	CHITEL FAMILY TRUST #3

PENNYFARTHING DEVELOPMENT CORP

CAN	6216	BC	50.0	INV.	324604 B.C. LTD
CAN	6216	BC	50.0	INV.	324605 B.C. LTD
CAN	4011	BC	—	01	PENNYFARTHING DEVELOPMENT CORP
CAN	4011	BC	80.0	02	283944 B.C. LTD
CAN	6499	BC	100.0	02	BURLINGTON SQUARE HOLDINGS LTD
CAN	4319	BC	100.0	02	GREENTREE DEVELOPMENTS LTD
CAN	—	BC	99.0	02	PACIFIC WEST LIFECARE INC
CAN	—	BC	100.0	02	PENNYFARTHING CONSTRUCTION CO LTD

CUMIN DEVELOPMENT LTD

CAN	6499	BC	—	01	CUMIN DEVELOPMENT LTD
CAN	4011	BC	20.0 D	02	283944 B.C. LTD

PETER KIEWIT SONS INC.

USA	—	USA	—	01	PETER KIEWIT SONS INC.
USA	—	USA	100.0	02	KIEWIT CONSTRUCTION GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PETER KIEWIT SONS INC. (CONT)

USA	4111	CAN	100.0	03	PETER KIEWIT SONS CO LTD
USA	4121	CAN	100.0	04	LES ENTREPRISES KIEWIT LTEE
USA	6239	CAN	100.0	04	KIEWIT ASPHALT VENTURES LTD
USA	4011	CAN	100.0	04	KIEWIT MANAGEMENT LIMITED
USA	4011	CAN	100.0	04	MIL OFFSHORE INC
USA	4011	CAN	100.0	04	V.K. MASON CONSTRUCTION LTD.
USA	4011	CAN	100.0	05	V.K. MASON INC

PETERKUCZER GROUP

CAN	—	QUE	—	01	PETERKUCZER GROUP
CAN	6239	BC	100.0	02	125132 CANADA INC
CAN	4021	QUE	50.0	03	CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	6216	QUE	100.0	02	PETER KUCZER HOLDINGS INC
CAN	6499	QUE	100.0	03	2626-8094 QUEBEC INC
CAN	4021	QUE	50.0 R	03	CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	4011	QUE	100.0	03	CONSTRUCTION PEMIK INC
CAN	—	QUE	100.0	03	PEMIK DEVELOPMENT INC
CAN	—	QUE	100.0	03	PEMIK INTERNATIONAL INC
CAN	4011	QUE	100.0	02	VAUDRELAC DEVELOPMENTS INC

PETERSEN FAMILY GROUP

CAN	—	ONT	—	01	PETERSEN FAMILY GROUP
CAN	—	ONT	0.0 A	02	THE 1995 PETERSEN FAMILY TRUST
CAN	6239	ONT	9.0	03	REGCAR INVESTMENTS INC
CAN	4319	ONT	10.0 D	04	VERDEL CORPORATION
CAN	—	ONT	0.0 A	02	PETERSEN FAMILY TRUST
CAN	6239	ONT	71.3	03	PREBEN INVESTMENTS INC
CAN	8031	ONT	100.0	03	SECOND AVENUE LODGE INC
CAN	—	ONT	100.0	04	580416 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	SUN HAVEN PROPERTIES LIMITED
CAN	6239	ONT	90.9 R	02	REGCAR INVESTMENTS INC

3092-4807 QUEBEC INC

CAN	6239	QUE	10.0	INV.	PIERRE TARDIF INC.
CAN	6511	QUE	—	01	3092-4807 QUEBEC INC
CAN	2512	QUE	100.0	02	MORNEAU & THIBODEAU INC

PIERRE TARDIF INC.

CAN	—	QUE	0.0	INV.	FIDUCIE COLETTE MARCOUX
CAN	6239	QUE	—	01	PIERRE TARDIF INC.
CAN	6511	QUE	10.0 D	02	3092-4807 QUEBEC INC
CAN	2289	QUE	10.0 D	02	AUDET SOUDURE INC
CAN	2299	QUE	100.0	02	DISTRIBUTIONS TTI INC
CAN	6799	QUE	25.0 D	02	GESTION CAPEDEM INC
CAN	3623	QUE	25.3 D	02	INFORMATIQUE JEAN GAGNE INC
CAN	6239	QUE	10.0 D	02	PEINTURES TTI INC

9007-6001 QUEBEC INC

CAN	6239	QUE	—	01	9007-6001 QUEBEC INC
CAN	3521	QUE	78.0	02	MONTEL INC.

EBC INC

CAN	6239	QUE	5.0	INV.	LES PLACEMENTS F.H. INC
CAN	4011	QUE	—	01	EBC INC
CAN	—	QUE	100.0	02	EBC INTERNATIONAL INC

LES PLACEMENTS F.H. INC

CAN	6216	QUE	10.0	INV.	FRANCHANT INC
CAN	6239	QUE	—	01	LES PLACEMENTS F.H. INC
CAN	4011	QUE	5.0 D	02	EBC INC
CAN	4011	QUE	75.0	02	PLACEMENT EBC LTEE

FRANCHANT INC

CAN	6216	QUE	—	01	FRANCHANT INC
CAN	6499	QUE	10.0 D	02	GARO INC
CAN	3521	QUE	21.9 D	02	MONTEL INC.
CAN	6239	QUE	10.0 D	02	LES PLACEMENTS F.H. INC

INVESTISSEMENTS RICHARD GAGNE INC

CAN	6239	QUE	—	01	INVESTISSEMENTS RICHARD GAGNE INC
CAN	4011	QUE	15.0 D	02	PLACEMENT EBC LTEE

POLYMONT PLASTICS CORPORATION/CORPORATION DE PLASTIQUES PO

CAN	1511	QUE	—	01	POLYMONT PLASTICS CORPORATION/CORPORATION DE PLASTIQUES PO
CAN	—	ALT	50.0 D	02	FOUR BEST DISTRIBUTION INC
CAN	1011	ALT	10.0 D	02	LUX PETROLEUM LTD
CAN	4021	QUE	100.0	02	PANABER HOLDINGS INC
CAN	1511	QUE	73.4	02	POLYCHEM PRODUCT LTD
CAN	6239	ALT	10.0 D	03	484464 ALBERTA INC
CAN	—	ALT	10.0 D	03	517235 ALBERTA INC
CAN	1521	QUE	100.0	03	RTS RING TREAD SYSTEM (1995) INC/SYSTEME DE RECHAPAGE RTS
CAN	1031	QUE	100.0	02	PROVILUB LTEE
CAN	6239	ALT	10.0 D	03	484464 ALBERTA INC
CAN	1011	ALT	10.0 D	03	LUX PETROLEUM LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

484464 ALBERTA INC

CAN	1511	QUE	10.0	INV.	POLYCHEM PRODUCT LTD
CAN	1031	QUE	10.0	INV.	PROVILUB LTEE
CAN	6239	ALT		01	484464 ALBERTA INC

LUX PETROLEUM LTD

CAN	1511	QUE	10.0	INV.	POLYMONT PLASTICS CORPORATION/CORPORATION DE PLASTIQUES PO
CAN	1031	QUE	10.0	INV.	PROVILUB LTEE
CAN	1011	ALT		01	LUX PETROLEUM LTD

PRYMELAND HOLDINGS LIMITED

CAN	6216	ONT		01	PRYMELAND HOLDINGS LIMITED
CAN	4011	ONT	70.4	02	JENNORA LIMITED
CAN	4011	ONT	100.0	03	1119634 ONTARIO LTD
CAN	—	ONT	100.0	03	BEANY ENTERTAINMENT INC
CAN	4011	ONT	100.0	03	DABINLO INC
CAN	—	ONT	10.0 D	03	TASSNORA DEVELOPMENTS INC.
CAN	6499	ONT	100.0	02	PRYMELAND DEVELOPMENTS LTD

CHIAPHUA HOLDINGS B.V.

NLD	—	NLD		01	CHIAPHUA HOLDINGS B.V.
CAN	4011	ONT	17.3 D	02	JENNORA LIMITED

Y.C. CHENG & SONS B.V.

NLD	—	NLD		01	Y.C. CHENG & SONS B.V.
CAN	4011	ONT	5.4 D	02	JENNORA LIMITED

PSL PARTITION SYSTEMS LTD.

CAN	6799	ALT	25.0	INV.	DEVLIN MANAGEMENT & CONSULTING LTD
CAN	6489	ALT	25.0	INV.	MUDLAKE HOLDINGS LTD.
CAN	—	ALT	25.0	INV.	R.J. VETSCH HOLDINGS LTD.
CAN	6239	ALT	25.0	INV.	THORSELL HOLDINGS LTD.
CAN	4489	ALT		01	PSL PARTITION SYSTEMS LTD.
CAN	4231	ALT	94.9	02	PARTITION SYSTEMS CALGARY LTD
CAN	4491	ALT	100.0	02	PARTITION SYSTEMS EDMONTON LTD
CAN	4491	ALT	100.0	02	PSM PARTITION SYSTEMS DISTRIBUTION LTD
CAN	4491	ALT	89.0	02	WEST COAST PARTITION SYSTEMS LTD

QUANTUM MANAGEMENT INVESTMENTS LIMITED

CAN	6239	QUE		01	QUANTUM MANAGEMENT INVESTMENTS LIMITED
CAN	6599	QUE	76.2	02	ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
CAN	5611	QUE	44.4 D	02	MARATHON MESSENGER SERVICES LTD
CAN	3621	QUE	55.0	02	QUANTUM INFORMATION RESOURCES LIMITED
CAN	3621	QUE	100.0	03	SILVERSIDE COMPUTER SYSTEMS INC
CAN	6599	QUE	76.3	02	QUANTUM MANAGEMENT SERVICES LIMITED
CAN	7639	QUE	100.0	03	ALTERNACARE INC SERVICE DE SANTE ALTERNACARE INC

412977 ONTARIO LTD

CAN	6239	ONT		01	412977 ONTARIO LTD
CAN	6599	QUE	11.4 D	02	ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
CAN	6599	QUE	11.5 D	02	QUANTUM MANAGEMENT SERVICES LIMITED

KING MOORE CONSULTANTS LIMITED

CAN	6216	ONT		01	KING MOORE CONSULTANTS LIMITED
CAN	5611	QUE	44.4 D	02	MARATHON MESSENGER SERVICES LTD
CAN	3621	QUE	40.0 D	02	QUANTUM INFORMATION RESOURCES LIMITED

MARATHON MESSENGER SERVICES LTD

CAN	6216	ONT	44.4	INV.	KING MOORE CONSULTANTS LIMITED
CAN	6239	QUE	44.4	INV.	QUANTUM MANAGEMENT INVESTMENTS LIMITED
CAN	5611	QUE		01	MARATHON MESSENGER SERVICES LTD

RACAL ELECTRONICS PLC

GBR	6239	GBR		01	RACAL ELECTRONICS PLC
GBR	6239	GBR	100.0	02	RACAL INTERNATIONAL HOLDINGS LIMITED
GBR	2289	CAN	100.0	03	THE RACAL CORPORATION CANADA INC.
GBR	—	CAN	100.0	04	RACAL CANADA INC
GBR	—	CAN	100.0	04	RACAL-DATACOM (CANADA) INC
GBR	—	CAN	100.0	04	RACAL-DECCA CANADA LTD
GBR	—	CAN	100.0	04	RACAL FILTER TECHNOLOGIES INC.
GBR	—	CAN	100.0	04	RACAL-RECORDERS (CANADA) INC
GBR	—	CAN	100.0	04	RACAL SURVEY (CANADA) INC

BROWNSTONE LTD

CAN	6216	NB		01	BROWNSTONE LTD
CAN	—	ONT	10.0 D	02	502007 NB INC
CAN	4022	NB	95.7	02	ROSS VENTURES LTD
CAN	—	ONT	10.0 D	03	502007 NB INC
CAN	0112	NB	100.0	03	GRAND ISLE AQUACULTURE CORP
CAN	0112	NB	10.0 D	04	GRAND ISLE SEAFOODS LTD
CAN	5711	NB	20.8 D	03	RADIO ONE LTD

RADIO ONE LTD

CAN	4022	NB	20.8	INV.	ROSS VENTURES LTD
CAN	5711	NB		01	RADIO ONE LTD
CAN	6216	NB	100.0	02	050443 N.B. LTD
CAN	5711	NB	100.0	02	CARLETON VICTORIA BROADCASTING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

502007 NB INC

CAN	6216	NB	10.0	INV.	BROWNSTONE LTD
CAN	4022	NB	10.0	INV.	ROSS VENTURES LTD
CAN	—	ONT		01	502007 NB INC

BAC HOLDINGS LTD

CAN	6239	NB		01	BAC HOLDINGS LTD
CAN	4022	NB	4.2 D	02	ROSS VENTURES LTD

REXAM PLC

GBR	—	GBR		01	REXAM PLC
GBR	—	GBR	100.0	02	NORTON OPAX LTD
GBR	—	GBR	100.0	03	MCCORQUODALE PLC
GBR	—	GBR	100.0	04	MCCORQUODALE AND BLADES TRUST LTD
GBR	5511	CAN	100.0	05	REXAM CANADA LIMITED
GBR	—	USA	100.0	02	REXHAM INC
GBR	—	USA	100.0	03	MITEK INC
GBR	—	USA	100.0	04	MITEK HOLDINGS INC.
GBR	2231	CAN	100.0	05	MITEK CANADA INC

ROCKWELL INTERNATIONAL CORPORATION

USA	—	USA		01	ROCKWELL INTERNATIONAL CORPORATION
USA	—	USA	100.0	02	RELANCE ELECTRIC CO.
USA	—	USA	100.0	03	RELANCE COMMITTEE CORPORATION
USA	—	CAN	100.0	04	COMMITTEE CANADA HOLDINGS INC
USA	3521	CAN	23.1	04	RELANCE ELECTRIC LIMITED/RELANCE ELECTRIQUE LIMITEE
USA	—	CAN	100.0	04	RELTEC CANADA INC
USA	—	USA	100.0	03	RELANCE ELECTRIC INDUSTRIAL COMPANY
USA	3521	CAN	76.8 R	04	RELANCE ELECTRIC LIMITED/RELANCE ELECTRIQUE LIMITEE
USA	—	CHE	100.0	02	SPRECHER & SCHUH HOLDING A.G.
USA	—	CHE	100.0	03	SPRECHER & SCHUH AG

ROGER LACHAPPELLE HOLDINGS INC/GESTION ROGER LACHAPPELLE INC

CAN	6129	QUE		01	ROGER LACHAPPELLE HOLDINGS INC/GESTION ROGER LACHAPPELLE INC
CAN	4011	QUE	100.0	02	102662 CANADA INC.
CAN	4011	QUE	50.0 D	03	LES DEVELOPPEMENTS JACQUES LANDRIAU LT INC
CAN	3111	QUE	10.0 D	03	HELI-PLUS (1988) INC
CAN	4511	QUE	10.0 D	02	DU BARRY CONSTRUCTION INC
CAN	6129	QUE	90.0	02	DU BARRY CONSTRUCTION (1982) INC
CAN	4511	QUE	100.0	02	EXPRESSAIR R.L. INC
CAN	3041	QUE	100.0	02	ROGER LACHAPPELLE PONTIAC BUICK LTEE

LES DEVELOPPEMENTS JACQUES LANDRIAU LT INC

CAN	4011	QUE	50.0	INV.	102662 CANADA INC.
CAN	0189	QUE	25.0	INV.	SLUSH PUPPIE CANADA INC
CAN	4011	QUE		01	LES DEVELOPPEMENTS JACQUES LANDRIAU LT INC

ROOFMART (CANADA) LIMITED

CAN	6239	ONT	5.5	INV.	1156179 ONTARIO INC
GBR	—	GBR	7.4	INV.	TRAMEDOR LIMITED
CAN	4022	ONT		01	ROOFMART (CANADA) LIMITED
CAN	4491	QUE	100.0	02	LES ENTREPRISES ROOFMART (QUEBEC) LTEE/ROOFMART ENTERPRISE
CAN	4021	ALT	100.0	02	ROOFMART ISRAEL LTD
CAN	4491	ONT	100.0	02	ROOFMART ONTARIO LIMITED
CAN	4491	ONT	100.0	03	ALLTOP ROOFERS SUPPLIES LTD (ONT)
CAN	6129	ONT	100.0	03	BRAMCAL PRODUCTION INC
CAN	4491	ALT	100.0	03	ROOFMART WESTERN LTD

ROSEN FAMILY TRUST

CAN	—	ONT		01	ROSEN FAMILY TRUST
CAN	6216	ONT	0.0 A	02	1161252 ONTARIO LIMITED
CAN	6216	ONT	72.2	03	508818 ONTARIO LTD
CAN	6216	QUE	10.0 D	04	109771 CANADA INC
CAN	0153	ONT	100.0	04	ERIE MEAT PRODUCTS LIMITED
CAN	0154	ONT	10.0 D	04	GOLDEN MAPLE MEAT PRODUCTS LTD
CAN	—	ONT	0.0 A	02	LEONARD ROSEN FAMILY TRUST
CAN	6216	ONT	13.8 R	03	508818 ONTARIO LTD
CAN	—	ONT	0.0 A	02	SIMON ROSEN FAMILY TRUST
CAN	6216	ONT	13.8 R	03	508818 ONTARIO LTD

109771 CANADA INC

CAN	6216	ONT	10.0	INV.	508818 ONTARIO LTD
CAN	6216	QUE		01	109771 CANADA INC
CAN	0153	QUE	79.8	02	ALIMENTS MELLO INC

RUFUS HOLDINGS LTD.

CAN	6239	BC		01	RUFUS HOLDINGS LTD.
CAN	4021	BC	100.0	02	AUSTEVILLE PROPERTIES LTD.
CAN	—	BC	50.0 D	02	DISCOVERY POINT PROPERTIES LTD
CAN	4021	BC	100.0	02	PINE-LAUREL INVESTMENTS LTD
CAN	0153	BC	100.0	02	WEST COAST REDUCTION LTD

JENVIC HOLDINGS LTD

CAN	—	BC	23.0	INV.	SETTON FAMILY TRUST
CAN	6123	BC		01	JENVIC HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JENVIC HOLDINGS LTD, (CONT)

CAN	-	BC	50.0	D	02 DISCOVERY POINT PROPERTIES LTD
CAN	8812	BC	100.0	02	PACIFIC HOME DEPOT INC
CAN	4011	BC	13.0	D	02 UNITED PROPERTIES LTD

DISCOVERY POINT PROPERTIES LTD

CAN	6123	BC	50.0	INV:	JENVIC HOLDINGS LTD
CAN	6239	BC	50.0	INV:	RUFUS HOLDINGS LTD
CAN	-	BC		01	DISCOVERY POINT PROPERTIES LTD

S.H.R.M. S.A.

FRA	-	FRA		01	S.H.R.M. S.A.
FRA	-	CAN	100.0	02	S.H.R.M. CANADA INC
FRA	6216	CAN	100.0	03	GESTION PROMOBEC INC
FRA	8131	CAN	100.0	04	RESTAURONOS SERVICES LTD
FRA	8121	CAN	100.0	05	CAN CAN FOOD & VENDING SERVICES LTD
FRA	8131	CAN	100.0	06	WALFOODS LIMITED
FRA	8131	CAN	100.0	03	HUBERT-UNIVERSAL INC
FRA	6599	CAN	100.0	03	LES INVESTISSEMENTS DAMAC INC
FRA	-	CAN	100.0	03	TOWN SQUARE FOOD SERVICES LTD

THE SALOMON FAMILY GROUP

CAN	-	ONT		01	THE SALOMON FAMILY GROUP
CAN	4021	ONT	100.0	02	GONTE CONSTRUCTION LIMITED
CAN	4021	ONT	14.2	D	03 GRENOBLE APARTMENTS TORONTO LIMITED
CAN	6499	ONT	100.0	02	ROS-SAL DEVELOPMENTS INC

THE JACK WEINBAUM FAMILY TRUST

CAN	-	ONT		01	THE JACK WEINBAUM FAMILY TRUST
CAN	4021	ONT	100.0	02	CAR-ALLAN INVESTMENTS LIMITED
CAN	4021	ONT	30.0	D	03 GRENOBLE APARTMENTS TORONTO LIMITED

THE MAX WALTERSTEIN FAMILY TRUST

CAN	-	ONT		01	THE MAX WALTERSTEIN FAMILY TRUST
CAN	4011	ONT	100.0	02	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	23.5	D	03 GRENOBLE APARTMENTS TORONTO LIMITED

GRENOBLE APARTMENTS TORONTO LIMITED

CAN	4021	ONT	30.0	INV:	CAR-ALLAN INVESTMENTS LIMITED
CAN	4011	ONT	23.5	INV:	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	14.2	INV:	GONTE CONSTRUCTION LIMITED
CAN	4022	ONT	32.0	INV:	W.J. HOLDINGS LIMITED
CAN	4021	ONT		01	GRENOBLE APARTMENTS TORONTO LIMITED

SALTCOATS FINANCE AND MANAGEMENT LTD.

CAN	4021	MAN		01	SALTCOATS FINANCE AND MANAGEMENT LTD.
CAN	6511	MAN	100.0	02	SHELTER CANADIAN HOLDINGS LTD
CAN	4011	MAN	100.0	03	177061 CANADA LTD
CAN	6239	MAN	100.0	04	109174 CANADA LTD
CAN	8011	ALT	100.0	04	363970 ALBERTA LIMITED
CAN	6239	MAN	100.0	03	SCHL INVESTMENTS LIMITED
CAN	8213	MAN	100.0	03	SHELTER FILMS LTD
CAN	6129	MAN	100.0	03	SHELTER FINANCIAL CORPORATION
CAN	6129	MAN	100.0	03	SHELTER FINANCIAL (1991) LIMITED

SCOMAR INDUSTRIES INC

CAN	6239	ONT		01	SCOMAR INDUSTRIES INC
CAN	6239	ONT	85.0	02	CHRISOT HOLDINGS LIMITED
CAN	4231	ONT	100.0	03	BLENKHORN AND SAWLE LTD
CAN	3611	ONT	95.0	03	ELECTRONIC CRAFTSMEN LIMITED
CAN	4011	ONT	50.0	D	03 ROSHORN LIMITED
CAN	4231	ONT	100.0	03	SAYERS & ASSOC LTD
CAN	4232	QUE	100.0	03	SAYERS & ASSOCIATES (QUEBEC) LIMITED
CAN	4011	ONT	10.0	D	03 SAYERS-HUXTABLE-HAMMOND LIMITED
CAN	6216	ONT	100.0	03	VENCO INTERNATIONAL CORPORATION

SHIU PONG GROUP LIMITED

CAN	-	ONT	0.5	INV:	H.S. HUNG FAMILY TRUST
CAN	6123	ONT		01	SHIU PONG GROUP LIMITED
CAN	4011	ONT	36.9	D	02 MAPLEDALE DEVELOPMENTS INC
CAN	4012	ONT	100.0	02	SHIU PONG CONSTRUCTION LTD
CAN	6799	ONT	100.0	02	SHIU PONG ENTERPRISES (CANADA) LTD
CAN	6599	ONT	100.0	02	SHIU PONG MANAGEMENT LTD

MAPLEDALE DEVELOPMENTS INC

HKG	6216	CAN	31.6	INV:	702969 ONTARIO LTD
CAN	6123	ONT	10.5	INV:	702971 ONTARIO LTD
CAN	-	ONT	10.5	INV:	702972 ONTARIO LTD
CAN	6123	ONT	36.9	INV:	SHIU PONG GROUP LIMITED
CAN	4011	ONT		01	MAPLEDALE DEVELOPMENTS INC

THE SIMONE GROUP

CAN	-	ONT		01	THE SIMONE GROUP
CAN	4011	ONT	100.0	02	709471 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	KINGBAR CONSTRUCTION LIMITED
CAN	4491	ONT	100.0	03	BRAMPAR BUILDING SUPPLIES LTD
CAN	6239	ONT	100.0	02	ROSTINBERT HOLDINGS LTD
CAN	4122	ONT	100.0	03	DRANCO CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	DRANCO EQUIPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SIMONE GROUP, (CONT)

CAN	6499	ONT	100.0	03	DRANCO GROUP INC
CAN	4021	ONT	100.0	03	DRANCO HOLDINGS LIMITED

THE SNIDERMAN FAMILY GROUP

CAN	-	ONT	1.4	INV:	ARNA SNIDERMAN TRUST
CAN	-	ONT	1.4	INV:	JASON SNIDERMAN TRUST
CAN	-	ONT	1.4	INV:	LANA SNIDERMAN TRUST
CAN	-	ONT	1.4	INV:	ROBERT SNIDERMAN TRUST
CAN	-	ONT		01	THE SNIDERMAN FAMILY GROUP
CAN	4029	ONT	100.0	02	373058 ONTARIO LIMITED
CAN	8711	ONT	100.0	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET
CAN	8699	ONT	100.0	03	LANJAS DISTRIBUTORS LIMITED
CAN	4021	ONT	100.0	03	MAIN ENTRANCE ENTERTAINMENTS INC

SOCOFI GESTION INC

FRA	-	FRA	42.2	INV:	BOIS QUARRE S.A.
FRA	-	FRA	7.8	INV:	LARENTY S.A.
FRA	6129	CAN		01	SOCOFI GESTION INC
FRA	0154	CAN	50.0	D	02 ALIMENTS DANAC INC
FRA	0151	CAN	72.5	02	ECOLAIT LTEE
FRA	0154	CAN	52.0	02	PRIMAVIDE LTEE

160573 CANADA INC

CAN	6216	QUE		01	160573 CANADA INC
FRA	0154	CAN	50.0	D	02 ALIMENTS DANAC INC
FRA	0154	CAN	48.0	D	02 PRIMAVIDE LTEE

160593 CANADA LTEE

CAN	6331	QUE		01	160593 CANADA LTEE
FRA	0151	CAN	11.6	D	02 ECOLAIT LTEE

ALIMENTS DANAC INC.

CAN	6216	QUE	50.0	INV:	160573 CANADA INC
FRA	6129	CAN	50.0	INV:	SOCOFI GESTION INC
FRA	0154	CAN		01	ALIMENTS DANAC INC

INVESTISSEMENTS CODIBA INC

CAN	0152	QUE		01	INVESTISSEMENTS CODIBA INC
FRA	0151	CAN	11.5	D	02 ECOLAIT LTEE

SOVEBEC INC

CAN	0711	QUE	6.2	INV:	BOISCARVIN INC
CAN	0711	NB	6.2	INV:	GROUPE SAVOIE INC
CAN	0719	QUE	6.2	INV:	MULTI-CEDES D'ESPRI-ST-AINT INC
CAN	0719	QUE	6.2	INV:	LES PRODUITS DE BOIS B.A.S. INC
CAN	0719	QUE	6.2	INV:	ROSARIO POIRIER INC
CAN	0711	QUE	6.2	INV:	THERIAULT & THERIAULT INC
CAN	0711	QUE	6.2	INV:	THERIAULT & THERIAULT INC
CAN	0731	QUE		01	SOVEBEC INC
CAN	0719	QUE	100.0	02	SOVEBOIS INC

THE SPAETZEL GROUP

CAN	-	ONT		01	THE SPAETZEL GROUP
CAN	6216	ONT	100.0	02	THE ELIZABETH ANN SPAETZEL CORPORATION
CAN	6239	ONT	16.8	03	THE SPAETZEL HOLDING CORPORATION
CAN	2532	ONT	100.0	04	SPAENAU INC
CAN	-	ONT	100.0	02	THE ESTATE OF G.C. SPAETZEL
CAN	6216	ONT	51.0	03	THE GEORGE C SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	50.0	R	03 THE SPAETZEL HOLDING CORPORATION
CAN	6216	ONT	100.0	02	THE JONATHAN G.R. SPAETZEL CORPORATION
CAN	6239	ONT	16.6	R	03 THE SPAETZEL HOLDING CORPORATION
CAN	6216	ONT	0.0	A	02 THE PAULINE E.L. SPAETZEL CORPORATION
CAN	-	ONT	100.0	02	THE SONJA KATHLEEN RUTH SPAETZEL TRUST
CAN	6216	ONT	33.0	R	03 THE GEORGE C SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	16.6	R	03 THE SPAETZEL HOLDING CORPORATION

SUNBEAM-OSTER EQUITIES L.P.

USA	-	USA	40.0	INV:	MUTUAL SERIES FUNDS
USA	-	USA	40.0	INV:	STEINHARDT VENTURES INC
USA	-	USA		01	SUNBEAM-OSTER EQUITIES L.P.
USA	-	USA	57.0	02	SUNBEAM-OSTER COMPANY INC
USA	-	USA	100.0	03	CHEMETRON CORP
USA	-	USA	100.0	04	CHEMETRON INVESTMENTS INC
USA	-	USA	100.0	03	SUNBEAM CORPORATION
USA	-	USA	100.0	04	SUNBEAM AMERICAS HOLDINGS LIMITED
USA	3512	CAN	100.0	05	SUNBEAM CORPORATION (CANADA) LIMITED

SUPERMETAL STRUCTURES INC

CAN	6216	QUE	25.0	INV:	GESTION ANDRE BOUCHARD INC
CAN	6216	QUE	25.0	INV:	GESTION JACQUES BLOUIN INC
CAN	6216	QUE	25.0	INV:	GESTION MICHEL MARCOTTE (1989) INC
CAN	6216	QUE	25.0	INV:	GESTION PAUL-ANDRE FECTEAU INC
CAN	4041	QUE		01	SUPERMETAL STRUCTURES INC
CAN	6799	QUE	100.0	02	2155-3391 QUEBEC INC
CAN	4022	QUE	100.0	02	SUPER METAL FABRICATION (1983) INC
CA?	4041	QUE	10.0	D	02 SUPERMETAL MOJAN INC
CAN	2212	QUE	100.0	02	SUPERMETAL-PELCHAT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TELEFLEX INC.

USA	—	USA		01	TELEFLEX INC.
USA	3111	CAN	100.0	02	CEPCO PRECISION COMPANY OF CANADA INC
USA	—	USA	100.0	02	PILLING CO
USA	6239	CAN	100.0	03	924593 ONTARIO LIMITED
USA	6216	CAN	49.4	04	RUSCH-PILLING LIMITED
USA	—	DEU	100.0	02	RUSCH INTERNATIONAL A G
USA	6216	CAN	50.5 R	03	RUSCH-PILLING LIMITED
USA	—	USA	100.0	02	SERMATECH INTERNATIONAL INCORPORATED
USA	3111	CAN	100.0	03	SERMATECH (CANADA) INC
USA	2531	CAN	100.0	02	TELEFLEX (CANADA) LIMITED

TERRACE CORPORATION

CAN	6499	ONT	37.5	INV.	BRYDEN MANAGEMENT CORP.
CAN	—	ONT	12.0	INV.	ESTATE OF O. JACK FIRESTONE
CAN	6511	ONT	12.5	INV.	SC STORMONT CORPORATION
CAN	4022	ONT		01	TERRACE CORPORATION
CAN	8219	ONT	100.0	02	PALLADIUM CORPORATION
CAN	4022	ONT	10.0 D	02	TERRACE CORPORATE CENTRES LIMITED

BRYDEN MANAGEMENT CORP.

CAN	6499	ONT		01	BRYDEN MANAGEMENT CORP.
CAN	6239	ONT	10.0 D	02	BRYDEN MANAGEMENT CORPORATION II
CAN	6239	ONT	10.0 D	02	BRYDEN MANAGEMENT CORPORATION III
CAN	6239	ONT	10.0 D	02	BRYDEN MANAGEMENT CORPORATION IV
CAN	4022	ONT	37.5 D	02	TERRACE CORPORATION

THOMAS & BETTS CORP.

USA	—	USA		01	THOMAS & BETTS CORP.
USA	—	USA	100.0	02	AUGAT INC
USA	3619	CAN	100.0	03	AUGAT CANADA INC
USA	3581	CAN	100.0	02	THOMAS & BETTS LTD
USA	6216	CAN	100.0	03	1065381 ONTARIO INC
CAN?	3521	ONT	10.0 D	04	PILGRIM TECHNICAL PRODUCTS LTD
USA	3539	CAN	50.0	03	177356 CANADA INC
USA	3521	CAN	100.0	03	T & B COMMANDER ELECTRICAL MATERIALS INC/LES MATERIAUX
USA	3539	CAN	50.0 R	04	177356 CANADA INC
USA	2289	CAN	100.0	03	THOMAS & BETTS (ONTARIO) LTD

PARBRO FINANCIAL CORPORATION

CAN	6216	BC	43.4	INV.	ALAL ENTERPRISES INC
CAN	6239	BC		01	PARBRO FINANCIAL CORPORATION
CAN	6331	BC	50.0 D	02	FOREST & MARINE INSURANCE SERVICES LTD
CAN	6331	BC	10.0 D	02	GRANVILLE WEST AGENCIES LTD
CAN	—	BC	100.0	02	PACIFIC SURETY AGENCIES LTD
CAN	4322	BC	100.0	02	PARSONS BROWN & CO LTD

TRESSEA HOLDINGS INC

CAN	6239	BC		01	TRESSEA HOLDINGS INC
CAN	6129	BC	100.0	02	FOREST & MARINE FINANCIAL CORPORATION
CAN	6331	BC	50.0 D	03	FOREST & MARINE INSURANCE SERVICES LTD
CAN	6216	BC	100.0	03	FOREST & MARINE INVESTMENTS LTD

FOREST & MARINE INSURANCE SERVICES LTD

CAN	6129	BC	50.0	INV.	FOREST & MARINE FINANCIAL CORPORATION
CAN	6239	BC	50.0	INV.	PARBRO FINANCIAL CORPORATION
CAN	6331	BC		01	FOREST & MARINE INSURANCE SERVICES LTD

VALLEN CORP

USA	—	USA		01	VALLEN CORP
USA	2299	CAN	50.0 D	02	CENTURY SALES & SERVICE LTD
USA	—	USA	100.0	02	VALLEN SAFETY SUPPLY COMPANY
USA	8799	CAN	100.0	03	VALLEN SAFETY SUPPLY COMPANY LTD
USA	6216	CAN	50.0 D	04	NORTHAM ESTATES LTD

CENTURY SALES & SERVICE LTD

CAN	6216	ALT	10.0	INV.	DELGATIE HOLDINGS LTD
CAN	6216	ALT	10.0	INV.	GREEN DRAKE HOLDINGS LTD
CAN	6216	ALT	30.0	INV.	OLDMAN INVESTMENTS LTD
USA	—	USA	50.0	INV.	VALLEN CORP
USA	2299	CAN		01	CENTURY SALES & SERVICE LTD
USA	2532	CAN	75.0	02	WESTBURY PRODUCTS CORPORATION LIMITED

NORTHAM ESTATES LTD

CAN	6216	ALT	0.9	INV.	DELGATIE HOLDINGS LTD
CAN	6216	ALT	0.9	INV.	GREEN DRAKE HOLDINGS LTD
CAN	6216	ALT	2.9	INV.	OLDMAN INVESTMENTS LTD
USA	8799	CAN	50.0	INV.	VALLEN SAFETY SUPPLY COMPANY LTD
USA	6216	CAN		01	NORTHAM ESTATES LTD

DELGATIE HOLDINGS LTD

CAN	6216	ALT		01	DELGATIE HOLDINGS LTD
USA	2299	CAN	10.0 D	02	CENTURY SALES & SERVICE LTD
USA	6216	CAN	0.9 D	02	NORTHAM ESTATES LTD

GREEN DRAKE HOLDINGS LTD

CAN	6216	ALT		01	GREEN DRAKE HOLDINGS LTD
USA	2299	CAN	10.0 D	02	CENTURY SALES & SERVICE LTD

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GREEN DRAKE HOLDINGS LTD, (CONT)

USA	6216	CAN	0.9 D	02	NORTHAM ESTATES LTD
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OLDMAN INVESTMENTS LTD

CAN	6216	ALT		01	OLDMAN INVESTMENTS LTD
USA	2299	CAN	30.0 D	02	CENTURY SALES & SERVICE LTD
USA	6216	CAN	2.9 D	02	NORTHAM ESTATES LTD

VITOL HOLDING B.V.

NLD	—	NLD		01	VITOL HOLDING B.V.
NLD	—	NLD	100.0	02	VITOL REFINING GROUP B.V.
NLD	1031	CAN	100.0	03	NORTH ATLANTIC REFINING LIMITED
NLD	1031	CAN	100.0	04	CANADIAN MARITIME AGENCY LIMITED
NLD	1031	CAN	100.0	04	COME BY CHANCE PETROLEUM LIMITED
NLD	1031	CAN	100.0	04	COME BY CHANCE TRANSPORT LIMITED
NLD	4711	CAN	100.0	04	NEWFOUNDLAND MARINE ENERGY LIMITED
NLD	1031	CAN	100.0	04	NEWFOUNDLAND RETAIL SALES LIMITED
NLD	6499	CAN	100.0	04	NEWFOUNDLAND TERMINALLING LIMITED

THE W.C. KITCHEN FAMILY GROUP

CAN	—	ONT		01	THE W.C. KITCHEN FAMILY GROUP
CAN	6216	ONT	0.0 A	02	1065220 ONTARIO INC
CAN	0731	ONT	100.0	03	LANSING LUMBER (LAMBERTON) LTD
CAN	—	ONT	100.0	02	1987 KITCHEN FAMILY TRUST
CAN	4491	ONT	9.0 A	03	LANSING BUILDING SUPPLY LIMITED
CAN	0731	ONT	100.0	03	LANSING BUILDING SUPPLY ONTARIO LIMITED
CAN	—	ONT	0.0 A	02	WILLIAM C. KITCHEN FAMILY TRUST
CAN	0731	ONT	100.0	03	LANSING LUMBER (DUNDAS) LTD
CAN	4491	ONT	100.0	03	LANSING LUMBER MART LIMITED

WARNER-LAMBERT CO.

USA	—	USA		01	WARNER-LAMBERT CO.
USA	—	USA	100.0	02	PARKE, DAVIS & COMPANY
USA	2621	CAN	100.0	03	412357 ONTARIO INC
USA	0173	CAN	100.0	03	WARNER-LAMBERT CANADA INC
USA	6123	CAN	100.0	04	EVERSHARP CANADA INC
USA	1741	CAN	100.0	04	OMNI LABORATORIES INC
USA	6499	CAN	100.0	04	SMITH BROTHERS COUGH DROPS CANADA LTD
USA	—	GBR	100.0	02	WILKINSON SWORD GROUP LTD
USA	1741	CAN	100.0	03	WILKINSON SWORD CANADA CORP

WESCO INVESTMENT LTD (ALTA)

CAN	6216	ALT		01	WESCO INVESTMENT LTD (ALTA)
CAN	6216	ALT	10.0 D	02	593936 ALBERTA LTD
CAN	6239	ALT	75.2	02	FRANK FREEZE LTD
CAN	1011	ALT	5.8 D	02	TIVERTON PETROLEUMS LTD
CAN	6129	ALT	75.0	02	WESCO CAPITAL CORP
CAN	1011	ALT	100.0	02	WESCO OILS LTD

TIVERTON PETROLEUMS LTD

CAN	6216	ALT	5.8	INV.	WESCO INVESTMENT LTD (ALTA)
CAN	1011	ALT		01	TIVERTON PETROLEUMS LTD
CAN	6619	ALT	100.0	02	FULCRUM EXPLORATION LTD

610423 ALBERTA LTD

CAN	6216	ALT		01	610423 ALBERTA LTD
CAN	6239	ALT	23.7 D	02	FRANK FREEZE LTD

RAYMARK INVESTMENT CORPORATION

CAN	6511	ALT		01	RAYMARK INVESTMENT CORPORATION
CAN	6129	ALT	25.0 D	02	WESCO CAPITAL CORP

THE WIELDMAN FAMILY GROUP

CAN	—	ALT		01	THE WIELDMAN FAMILY GROUP
CAN	4011	ALT	50.0	02	59812 ALBERTA LTD
CAN	6239	ALT	76.0	02	MERIC-MAN INVESTMENTS LTD
CAN	4021	ALT	9.0	03	WAYNE CONSTRUCTION LTD
CAN	4011	ALT	50.0 R	04	59812 ALBERTA LTD
CAN	4021	ALT	50.0 D	04	MURRAY HILL DEVELOPMENTS LTD
CAN	—	QUE	50.0 D	04	RICHMOUNT INVESTMENT CO RICLO INC
CAN	4021	ALT	50.0	04	RICHMOUNT DEVELOPMENT LTD.
CAN	4021	ALT	50.0 R	02	RICHMOUNT INVESTMENT CO RICLO INC
CAN	4021	ALT	90.0 R	02	WAYNE CONSTRUCTION LTD
CAN	—	ALT	0.0 A	02	WIEDMAN FAMILY TRUST
CAN	6239	ALT	24.0 R	03	MERIC-MAN INVESTMENTS LTD

MURRAY HILL DEVELOPMENTS LTD

CAN	4021	BC	50.0	INV.	NATIONAL REALTY PROJECTS INC
CAN	4021	ALT	50.0	INV.	WAYNE CONSTRUCTION LTD
CAN	4021	ALT		01	MURRAY HILL DEVELOPMENTS LTD

NATIONAL REALTY PROJECTS INC

CAN	4021	BC		01	NATIONAL REALTY PROJECTS INC
CAN	4021	ALT	50.0 D	02	MURRAY HILL DEVELOPMENTS LTD
CAN	—	QUE	50.0 D	02	RICHMOUNT INVESTMENT CO RICLO INC

RICHMOUNT INVESTMENT CO RICLO INC

CAN	4021	BC	50.0	INV.	NATIONAL REALTY PROJECTS INC
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RICHMOUNT INVESTMENT CO RICLO INC. (CONT)

CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	-	QUE		01	RICHMOUNT INVESTMENT CO RICLO INC

THE WILLIAM VERMEER FAMILY GROUP

CAN	-	ONT		01	THE WILLIAM VERMEER FAMILY GROUP
CAN	6216	ONT	92.9	02	THE FLORAL GROUP LTD.
CAN	0412	ONT	100.0	03	WESTBROOK FLORAL LTD
CAN	4491	ONT	100.0	03	WESTBROOK GREENHOUSE SYSTEMS LTD
CAN	4022	ONT	100.0	03	WM VERMEER HOLDINGS LTD
CAN	6216	ONT	100.0	02	THE GREENHOUSE GROUP LTD
CAN	0411	ONT	40.0	03	WESTBROOK GREENHOUSES LTD
CAN	0411	ONT	100.0	04	CANADIAN-AMERICAN PLANT CO LTD
CAN	0411	ONT	60.0 R	02	WESTBROOK GREENHOUSES LTD
CAN	6216	ONT	100.0	02	WESTERLEE HOLDINGS LIMITED
CAN	6216	ONT	7.0 R	03	THE FLORAL GROUP LTD.

137964 CANADA INC

CAN	-	QUE	6.1	INV:	137812 CANADA LTD
CAN	-	QUE	6.1	INV:	89869 CANADA LTD
CAN	-	QUE	6.1	INV:	89870 CANADA LTD
CAN	-	QUE	6.1	INV:	89871 CANADA LTD
CAN	6239	QUE		01	137964 CANADA INC
CAN	-	QUE	90.9	02	139810 CANADA INC
CAN	0153	QUE	100.0	02	LA COMPAGNIE DE VOLAILLES MAXI LTEE
CAN	-	QUE	9.0 R	03	139810 CANADA INC
CAN	-	QUE	100.0	02	MAXI FOOD INC

149218 CANADA INC

CAN	6216	QUE	50.0	INV:	2965-7042 QUEBEC INC
CAN	6239	QUE	50.0	INV:	CORPORATION U D T
CAN	6799	QUE		01	149218 CANADA INC
CAN	3111	QUE	100.0	02	CORPORATION D USINAGE METRO
CAN	3111	QUE	87.1	02	LES INDUSTRIES C.A.T. INC

SUCCESSION ANDRE LEBRUN

CAN	-	QUE		01	SUCCESSION ANDRE LEBRUN
CAN	6239	QUE	100.0	02	CORPORATION U D T
CAN	6799	QUE	50.0 D	03	149218 CANADA INC
CAN	2231	QUE	100.0 D	03	LES INDUSTRIES MRM INC / MRM INDUSTRIES INC.
CAN	3021	QUE	100.0	03	LES INDUSTRIES U D T INC

160195 BRITISH COLUMBIA LTD

CAN	6239	BC	49.9	INV:	NEW MAC HOLDINGS LTD
CAN	6216	BC	49.9	INV:	NEW RON HOLDINGS LTD
CAN	2531	BC		01	160195 BRITISH COLUMBIA LTD
CAN	2531	BC	100.0	02	NEWNES MACHINE LTD
CAN	0711	BC	10.0 D	03	DELTA SAWMILLS SYSTEM LTD
CAN	1031	BC	100.0	02	NEWNES MACHINES LIMITED
CAN	1511	BC	66.6	02	NORTHERN PLASTICS LTD (B.C)

NEWNES HOLDINGS LTD

CAN	4021	BC		01	NEWNES HOLDINGS LTD
CAN	1511	BC	33.3 D	02	NORTHERN PLASTICS LTD (B.C)

171187 CANADA INC

CAN	6216	QUE		01	171187 CANADA INC
CAN	8919	QUE	66.0	02	NAUTILUS PLUS INC

149713 CANADA LIMITEE

CAN	6216	QUE		01	149713 CANADA LIMITEE
CAN	8919	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	25.0 D	02	SUGESCO ACQUISITION INC

151448 CANADA INC

CAN	6216	QUE	50.0	INV:	149712 CANADA LIMITEE
CAN	6216	QUE	50.0	INV:	149713 CANADA LIMITEE
CAN	8919	QUE		01	151448 CANADA INC

SUGESCO ACQUISITION INC

CAN	6216	QUE	25.0	INV:	149712 CANADA LIMITEE
CAN	6216	QUE	25.0	INV:	149713 CANADA LIMITEE
CAN	6239	QUE	50.0	INV:	GESCONIGHT INC
CAN	4021	QUE		01	SUGESCO ACQUISITION INC
CAN	8919	QUE	34.0 D	02	NAUTILUS PLUS INC

149712 CANADA LIMITEE

CAN	6216	QUE		01	149712 CANADA LIMITEE
CAN	8919	QUE	50.0 D	02	151448 CANADA INC
CAN	8221	QUE	10.0 D	02	GOLF D'ESTIMAUVILLE INC
CAN	4021	QUE	25.0 D	02	SUGESCO ACQUISITION INC

1811367 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1811367 NOVA SCOTIA LIMITED
CAN	1821	NS	54.0	02	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	1750555 NOVA SCOTIA LIMITED
CAN	6499	NS	100.0	03	CROSSLEY CARPET DEPOSIT COMPANY LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET HOLDINGS LIMITED

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1811367 NOVA SCOTIA LIMITED, (CONT)

CAN	1821	NS	10.0 R	04	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET PURCHASE LTD
CAN	6239	NS	100.0	03	CROSSLEY CARPETS (U.S.) LIMITED

1811370 NOVA SCOTIA LIMITED

CAN	6216	NS		01	1811370 NOVA SCOTIA LIMITED
CAN	1821	NS	36.0 D	02	CROSSLEY CARPET MILLS LIMITED

2764741 CANADA INC

CAN	6239	QUE	33.3	INV:	HAVIM ENTERPRISES INC
CAN	6216	QUE	16.6	INV:	J O S T HOLDINGS INC
CAN	6216	QUE	33.3	INV:	JARMGLO HOLDINGS INC.
CAN	-	QUE	16.6	INV:	MLYNOWSKI HOLDINGS INC
CAN	6216	QUE		01	2764741 CANADA INC
CAN	8521	QUE	100.0	02	KEYSTONE INDUSTRIES (1970) LTD
CAN	8591	QUE	100.0	03	FRENCH DRESSING FASHIONS INC
CAN	-	QUE	10.0 D	03	UPSTREAM FASHIONS GROUP INC/GROUPE MODES UPSTREAM INC

RONTO DEVELOPMENT CORPORATION

CAN	4011	ONT		01	RONTO DEVELOPMENT CORPORATION
CA?	-	ONT	10.0 D	02	340990 ONTARIO LIMITED
CA?	-	ONT	10.0 D	02	BRITTEDOWN INVESTMENTS LIMITED
CA?	-	ONT	10.0 D	02	MACKENZIE SQUARE HOMES INC
CA?	-	ONT	10.0 D	02	R H X BUILDING CORPORATION LTD
CA?	-	ONT	10.0 D	02	READYMADE HOMES LTD
CA?	-	ONT	10.0 D	02	ROWDENMOOR INVESTMENTS LIMITED
CA?	-	ONT	10.0 D	02	ST JAMES SQUARE ASSOCIATES INC

609311 ALBERTA LTD

CAN	6129	ALT		01	609311 ALBERTA LTD
CAN	3041	ALT	78.9	02	GORD SCOTT NISSAN INC
CAN	3041	ALT	100.0	03	SCOTTSVILLE SPORTS INC
CAN	6129	ALT	25.0 D	02	SCOTTSVILLE ACCEPTANCE GROUP INC

SCOTTSVILLE HOLDINGS INC

CAN	6511	ALT		01	SCOTTSVILLE HOLDINGS INC
CAN	3041	ALT	21.0 D	02	GORD SCOTT NISSAN INC
CAN	3041	ALT	0.2 D	02	KIPP SCOTT PONTIAC BUICK LTD
CAN	6129	ALT	51.0	02	SCOTTSVILLE ACCEPTANCE GROUP INC
CAN	8231	ALT	10.0 D	02	SCOTTSVILLE TRAVEL INC

SCOTTSVILLE TRUST

CAN	-	ALT		01	SCOTTSVILLE TRUST
CAN	6129	ALT	24.0 D	02	SCOTTSVILLE ACCEPTANCE GROUP INC

690885 ONTARIO INC

CAN	6216	ONT		01	690885 ONTARIO INC
CAN	3619	ONT	100.0	02	AVALON AUDIO LIMITED
CAN	3511	ONT	50.0 D	02	BAVAN CORPORATION
CAN	3512	ONT	100.0	02	CANADIAN SPEAKEKTECH INC
CAN	1511	ONT	100.0	02	CUSTOM AUTOMATED ASSEMBLY INC
CAN	3619	ONT	100.0	02	PARADIGM ELECTRONICS INC
CAN	3512	ONT	100.0	02	W R INDUSTRIES LIMITED

BAVAN CORPORATION

CAN	6216	ONT	50.0	INV:	690885 ONTARIO INC
CAN	3619	ONT	50.0	INV:	AUDIOTREAM CORPORATION
CAN	3511	ONT		01	BAVAN CORPORATION

885715 ONTARIO LIMITED

CAN	6239	ONT		01	885715 ONTARIO LIMITED
CAN	4031	ONT	0.0 A	02	997788 ONTARIO LTD
CAN	4232	ONT	50.0 D	02	BENNETT MECHANICAL INSTALLATIONS LTD
CAN	4011	ONT	10.0 D	02	LANDMARK CONTRACTING LTD
CAN	6611	ONT	10.0 D	02	LANDMARK ENGINEERING CORP
CAN	4031	ONT	0.0 A	02	LANDMARK ONTARIO LTD
CAN	4129	ONT	10.0 D	02	LANDMARK STRUCTURES (ONTARIO) LTD

BENNETT MECHANICAL INSTALLATIONS LTD

CAN	6239	ONT	50.0	INV:	885715 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	MINE AND MILL INSTALLATIONS LTD
CAN	4232	ONT		01	BENNETT MECHANICAL INSTALLATIONS LTD

9020-8786 QUEBEC INC

CAN	6216	QUE		01	9020-8786 QUEBEC INC
CAN	-	QUE	100.0	02	AVI-PAC INC
CAN	2811	QUE	83.7	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	2821	NS	10.0 D	03	JESSOM FOOD EQUIPMENT INC
CAN	2821	QUE	1.0 D	03	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC
CAN	4021	QUE	100.0	02	SOCIETE DE GESTION IMMOBILIERE JULIEN INC.

LES PLACEMENTS JEANBER INC.

CAN	6216	QUE		01	LES PLACEMENTS JEANBER INC.
CAN	2821	QUE	99.0	02	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC

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2843-9941 QUEBEC INC

CAN	6216	QUE		01	2843-9941 QUEBEC INC
CAN	2611	QUE	16.2 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC

941111 CANADA INC.

CAN	6239	QUE		01	941111 CANADA INC.
CAN	6216	ALT	10.0 D	02	2944197 CANADA INC
CAN	6239	ALT	100.0	02	3203565 CANADA INC
CAN	8591	QUE	100.0	03	BERTINI CREATIONS INC
CAN	8699	QUE	86.0	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) INC
CAN	8699	QUE	10.0 D	03	HOLIDAY UMBRELLA INC
CAN	8691	QUE	87.8	02	HOLIDAY LUGGAGE INC.

116974 CANADA INC.

CAN	6216	QUE		01	116974 CANADA INC.
CAN	8699	QUE	11.8 D	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) INC
CAN	8691	QUE	12.1 D	02	HOLIDAY LUGGAGE INC.

2962-4848 QUEBEC INC

CAN	4022	ONT	33.3	INV.	956308 ONTARIO LTD
CAN	8531	QUE	33.3	INV.	LES PRODUCTIONS RANGER (1988) INC
CAN	4022	QUE		01	2962-4848 QUEBEC INC

LES PRODUCTIONS RANGER (1988) INC

CAN	6239	QUE	14.6	INV.	9028-0934 QUEBEC INC
CAN	6216	QUE	14.6	INV.	GESTIONS DANIEL RANGER INC
CAN	6216	QUE	14.6	INV.	GESTIONS ROBERT RANGER INC
CAN	8531	QUE		01	LES PRODUCTIONS RANGER (1988) INC
CAN	4011	QUE	10.0 D	02	2967-1031 QUEBEC INC
CAN	4022	QUE	33.3 D	02	2962-4848 QUEBEC INC
CAN	8531	QUE	10.0 D	02	GROUPE MODULAIRE NOVAX INC/NOVAX MODULAR GROUP INC

121982 ALBERTA LTD

CAN	0151	ALT	1.4	INV.	A H WATSON RANCHING LTD
CAN	0151	ALT	10.4	INV.	HIRSCHE FARMS LTD
CAN	8511	ALT	4.9	INV.	R.H. OLSEN AGRICULTURAL CONSULTANTS LTD.
CAN	0151	ALT	5.2	INV.	WILDE BROTHERS FARMS LTD
CAN	0134	ALT		01	121982 ALBERTA LTD

A H WATSON RANCHING LTD

CAN	0151	ALT		01	A H WATSON RANCHING LTD
CAN	0134	ALT	1.4 D	02	121982 ALBERTA LTD
CAN	0431	ALT	13.2 D	02	SIMMENTAL BREEDERS CARDSTON LTD

SIMMENTAL BREEDERS CARDSTON LTD

CAN	0151	ALT	13.2	INV.	A H WATSON RANCHING LTD
CAN	0151	ALT	13.2	INV.	F R SMITH & SONS RANCHING LTD
CAN	0151	ALT	15.3	INV.	ULRICH HEREFORD RANCH LTD
CAN	0431	ALT		01	SIMMENTAL BREEDERS CARDSTON LTD

A.R. CARR-HARRIS FAMILY TRUST # 3

CAN	-	ONT		01	A.R. CARR-HARRIS FAMILY TRUST # 3
CAN	6216	ONT	100.0	02	964424 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	CARR INVESTMENTS LIMITED
CAN	1749	ONT	100.0	03	CANADA COLORS AND CHEMICALS LIMITED
CAN	1749	ONT	100.0	04	CANADA COLORS AND CHEMICALS EASTERN LIMITED
CAN	1732	ONT	100.0	05	SULCO CHEMICALS LIMITED
CAN	4322	ONT	10.0 D	04	CCC PROPERTIES INC
CAN	1749	ONT	100.0	04	ELLIOTT POLYMERS LIMITED

THE A. SUGAR GROUP

CAN	-	ONT		01	THE A. SUGAR GROUP
CAN	8692	ONT	55.0	02	A & A JEWELLERS LTD
CAN	6799	ONT	100.0	03	1012795 ONTARIO LIMITED
CAN	8692	ONT	100.0	03	A & A JEWELLERS CORPORATION
CAN	8792	ONT	100.0	03	DDI CANADA INC
CAN	8692	MAN	100.0	03	FIRST JEWELLERY COMPANY OF CANADA INC.
CAN	8692	ONT	100.0	03	FIRST RECOGNITION INC
CAN	6216	ONT	100.0	02	SUGAR FAMILY HOLDINGS INC

ABRAR GROUP INTERNATIONAL SDN.BHD.

MYS	-	MYS		01	ABRAR GROUP INTERNATIONAL SDN.BHD.
MYS	6499	CAN	56.6	02	TSI TELSYS CORPORATION
MYS	6129	CAN	100.0	03	338125 B.C. LTD
MYS	3511	CAN	100.0	03	CONTOUR APPLIANCE DISTRIBUTORS LTD
MYS	3511	CAN	100.0	03	CONTOUR AUTOMATION INC
MYS	-	CAN	100.0	03	CONTOUR DISTRIBUTORS LTD
MYS	8711	CAN	100.0	03	CONTOUR KITCHEN DESIGN LTD

BANK JULIUS BAER & CO LTD

GBR	-	GBR		01	BANK JULIUS BAER & CO LTD
MYS	6499	CAN	2.8 D	02	TSI TELSYS CORPORATION

ACCOR S.A.

FRA	-	FRA		01	ACCOR S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACCOR S.A., (CONT)

FRA	8011	CAN	100.0	02	NOVOTEL CANADA INC
FRA	8011	CAN	100.0	03	753469 ONTARIO LTD
FRA	6216	CAN	6.0 D	03	9007-2521 QUEBEC INC
FRA	8011	CAN	100.0	03	GAC VANCOUVER ENTERPRISES INC

SATORAIS S A

FRA	-	FRA		01	SATORAIS S A
FRA	6216	CAN	94.0	02	9007-2521 QUEBEC INC
FRA	8011	CAN	100.0	02	SAMORAIS LTEE
CA?	8141	QUE	10.0 D	03	2706750 CANADA INC

ACER, MCLERNON CANADA INC.

CAN	6216	QUE	10.8	INV.	112182 CANADA INC
CAN	-	QUE	11.1	INV.	THE ESTATE OF THE LATE R.R. MCLERNON
CAN	8699	QUE		01	ACER, MCLERNON CANADA INC.
CAN	0831	QUE	100.0	02	MULTIPAK LTD
CAN	6799	QUE	100.0	03	91357 CANADA INC
CAN	8699	ONT	100.0	03	MULTIPAK PLASTICS LIMITED
CAN	2532	QUE	50.0 D	02	S.A. MCLERNON INC

S.A. MCLERNON INC

CAN	-	QUE	50.0	INV.	2879565 CANADA INC
CAN	8699	QUE	50.0	INV.	ACER, MCLERNON CANADA INC.
CAN	2532	QUE		01	S.A. MCLERNON INC

AFFIMEX INC.

CAN	6216	QUE	50.0	INV.	GESTION AFFIMEX INC
CAN	6216	QUE	12.5	INV.	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	25.0	INV.	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	12.5	INV.	HERODUPA INC
CAN	6239	QUE		01	AFFIMEX INC.
CAN	5019	QUE	100.0	02	AFFILIATED AGENTS EN DOUANES LIMITEE
CAN	4811	QUE	100.0	03	S.D. TRANSPORT INC
CAN	5019	QUE	100.0	02	C.E. RACINE & COMPAGNIE LIMITEE

GESTION AFFIMEX INC

CAN	6216	QUE	25.0	INV.	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	50.0	INV.	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	25.0	INV.	HERODUPA INC
CAN	6216	QUE		01	GESTION AFFIMEX INC
CAN	6239	QUE	50.0 D	02	AFFIMEX INC.

GESTION ROGER P. REMILLARD INC.

CAN	6216	QUE		01	GESTION ROGER P. REMILLARD INC.
CAN	6239	QUE	25.0 D	02	AFFIMEX INC.
CAN	6216	QUE	50.0 D	02	GESTION AFFIMEX INC

GESTION BERTRAND GIRARD INC

CAN	6216	QUE		01	GESTION BERTRAND GIRARD INC
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

HERODUPA INC

CAN	6216	QUE		01	HERODUPA INC
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

AJAWAK INVESTMENTS LTD.

CAN	6239	ONT		01	AJAWAK INVESTMENTS LTD.
CAN	6216	ONT	100.0	02	132876 CANADA INC
CAN	2532	ONT	63.2	02	CFS GROUP INC/GROUPE CFS INC.
CAN	8722	QUE	100.0	03	CFS INDUSTRIES LTD/LES INDUSTRIES CFS LTEE
CAN	4489	QUE	100.0	03	DUQUESNE REFRACORIES LTD
CAN	8722	ONT	100.0	03	MULTIBOND INC
CAN	1739	QUE	98.0	04	F.E. WOODWARD & SONS LIMITED
CAN	-	QUE	100.0	04	WOODWARD PROCESSING LIMITED

ALAN SERVICES LTD

CAN	6239	BC		01	ALAN SERVICES LTD
CAN	3041	ALT	80.0	02	DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED
CAN	-	BC	10.0 D	03	306297 B.C. LIMITED
CAN	3041	BC	75.0	03	473004 B.C. LTD
CAN	-	BC	100.0	03	DUECK MANAGEMENT LTD

DUECK ON BROADWAY LIMITED

CAN	-	BC	9.0	INV.	KEITA FAMILY TRUST
CAN	6239	BC		01	DUECK ON BROADWAY LIMITED
CAN	3041	ALT	20.0 D	02	DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED

TYEE-FOON ENTERPRISES INC

USA	-	USA		01	TYEE-FOON ENTERPRISES INC
CAN	3041	BC	25.0 D	02	473004 B.C. LTD

ALBION SECURITIES CO LTD

CAN	6216	BC		01	ALBION SECURITIES CO LTD
CAN	4022	BC	20.0 D	02	MANSFA HOLDINGS LTD
CAN	0151	BC	27.4 D	02	WICKLOW WEST HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MALVERN PACIFIC HOLDINGS LTD

CAN 4021	BC			01	MALVERN PACIFIC HOLDINGS LTD
CAN 4022	BC	20.0 D		02	MANSA HOLDINGS LTD
CAN 0151	BC	17.0 D		02	WICKLOW WEST HOLDINGS LTD.

MANSA HOLDINGS LTD

CAN 6216	BC	20.0		INV.	ALBION SECURITIES CO LTD
CAN 6216	BC	20.0		INV.	MALAYAN MINING AND SECURITIES CO LTD
CAN 4021	BC	20.0		INV.	MALVERN PACIFIC HOLDINGS LTD
CAN 6129	BC	20.0		INV.	NORTHERN PACIFIC SECURITIES CO LTD
USA 6129	CAN	20.0		INV.	SEYMOUR SCOTT SECURITIES CO LTD
CAN 4022	BC			01	MANSA HOLDINGS LTD

NORTHERN PACIFIC SECURITIES CO LTD

CAN 6129	BC			01	NORTHERN PACIFIC SECURITIES CO LTD
CAN 4022	BC	20.0 D		02	MANSA HOLDINGS LTD
CAN 4021	BC	50.0 D		02	SHOREHILL INVESTMENTS LIMITED
CAN 0151	BC	27.4 D		02	WICKLOW WEST HOLDINGS LTD.

SEYMOUR SCOTT SECURITIES CO LTD

USA 6129	CAN			01	SEYMOUR SCOTT SECURITIES CO LTD
CAN 4022	BC	20.0 D		02	MANSA HOLDINGS LTD
CAN 0151	BC	27.4 D		02	WICKLOW WEST HOLDINGS LTD.

SHOREHILL INVESTMENTS LIMITED

CAN 6129	BC	50.0		INV.	NORTHERN PACIFIC SECURITIES CO LTD
CAN 0151	BC	50.0		INV.	WICKLOW WEST HOLDINGS LTD.
CAN 4021	BC			01	SHOREHILL INVESTMENTS LIMITED

WICKLOW WEST HOLDINGS LTD.

CAN 6216	BC	27.4		INV.	ALBION SECURITIES CO LTD
CAN 4021	BC	17.0		INV.	MALVERN PACIFIC HOLDINGS LTD
CAN 6129	BC	27.4		INV.	NORTHERN PACIFIC SECURITIES CO LTD
USA 6129	CAN	27.4		INV.	SEYMOUR SCOTT SECURITIES CO LTD
CAN 0151	BC			01	WICKLOW WEST HOLDINGS LTD.
CAN 4021	BC	50.0 D		02	SHOREHILL INVESTMENTS LIMITED

ALGOOD CASTERS LTD

CAN 6511	ONT	33.3		INV.	MARCRA MANAGEMENT LTD
CAN 6511	ONT	33.3		INV.	THREE DEES MANAGEMENT LTD
CAN 2281	ONT			01	ALGOOD CASTERS LTD

THREE DEES MANAGEMENT LTD

CAN 6511	ONT			01	THREE DEES MANAGEMENT LTD
CAN 2281	ONT	33.3 D		02	ALGOOD CASTERS LTD
CAN 4021	ONT	50.0 D		02	FORTY MILLWICK LIMITED
CAN 8611	ONT	50.0 D		02	JETCO MFG LTD
CAN 1511	ONT	50.0 D		02	M & K PLASTIC PRODUCTS LIMITED
CAN 8611	ONT	50.0 D		02	T G METAL FABRICATING LIMITED

T G METAL FABRICATING LIMITED

CAN 6799	ONT	50.0		INV.	BELCY MANAGEMENT LIMITED
CAN 6511	ONT	50.0		INV.	THREE DEES MANAGEMENT LTD
CAN 8611	ONT			01	T G METAL FABRICATING LIMITED

ALLENDALE MUTUAL INSURANCE COMPANY

USA 6331	USA			01	ALLENDALE MUTUAL INSURANCE COMPANY
USA 6329	CAN	100.0		02	ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.)
USA -	USA	5.4 D		02	FACTORY SERVICE CORPORATION

ARKWRIGHT MUTUAL INSURANCE COMPANY

USA 6331	USA			01	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA 6329	CAN	100.0		02	ARKWRIGHT MUTUAL INSURANCE COMPANY (CDN BR.)
USA -	USA	5.0 D		02	FACTORY SERVICE CORPORATION

FACTORY SERVICE CORPORATION

USA 6331	USA	5.4		INV.	ALLENDALE MUTUAL INSURANCE COMPANY
USA 6331	USA	5.0		INV.	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA -	USA	35.0		INV.	PROTECTION MUTUAL INSURANCE COMPANY
USA -	USA			01	FACTORY SERVICE CORPORATION
USA 6129	CAN	100.0		02	FACTORY SERVICE CORPORATION (CDN.BR.)

PROTECTION MUTUAL INSURANCE COMPANY

USA -	USA			01	PROTECTION MUTUAL INSURANCE COMPANY
USA -	USA	35.0 D		02	FACTORY SERVICE CORPORATION
USA 6329	CAN	100.0		02	PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.)

ANGLO CANADIAN SHIPPING COMPANY (1993) LTD

CAN 4711	BC			01	ANGLO CANADIAN SHIPPING COMPANY (1993) LTD
CAN 8799	BC	100.0		02	A B SCANSOT FREIGHTERS (BC) LIMITED
CAN -	BC	98.6		02	ANGLO CANADIAN SHIPPING (1993) LTD
CAN -	BC	98.0		02	INTERNATIONAL SHIPPING COMPANY LIMITED
CAN -	BC	98.0		02	KITMAT SHIPPING AGENCIES LTD
CAN 4712	BC	100.0		02	NORTH PACIFIC SHIPPING COMPANY LIMITED
CAN 5019	BC	80.0		03	G W NICKERSON COMPANY LTD
CAN 4712	BC	100.0		04	PACIFIC STEVEDORING & CONTRACTING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ANGUS-GALE GROUP

CAN -	ONT			01	THE ANGUS-GALE GROUP
CAN 6511	ONT	84.6		02	ANGUS CONSULTING MANAGEMENT LIMITED
CAN 6511	BC	100.0		03	ACML MANAGEMENT WESTERN LIMITED
CAN 6611	ONT	21.1		03	H H ANGUS AND ASSOCIATES LIMITED
CAN 6619	ONT	55.0		04	ANGUS ENVIRONMENTAL LIMITED
CAN 6129	ONT	100.0		04	JOHN MARGISON AND PARTNERS LIMITED
CAN 3821	ONT	74.8		04	ANGUS SYSTEMS GROUP LIMITED
CAN 6611	ONT	40.0 R		02	H H ANGUS AND ASSOCIATES LIMITED
CAN -	ONT	63.9		02	ROSSEAU REAL ESTATE LTD

ARIADNE AUSTRALIA LTD

AUS -	AUS			01	ARIADNE AUSTRALIA LTD
AUS -	AUS	51.0		02	GIANT RESOURCES LTD
AUS 6499	CAN	100.0		03	GIANT ACQUISITION CORP
AUS -	AUS	89.0		03	JIMBERLANA MINERALS N.L.
AUS -	NLD	100.0		03	JIMBERLANA NETHERLANDS B.V.

ARCALEX BV

F/E -	NLD			01	ARCALEX BV
F/E -	AUS	100.0		02	WALHALLA MINING COMPANY N.L.
AUS -	AUS	13.0 D		03	GIANT RESOURCES LTD
F/E -	AUS	90.4		03	MAGNET GROUP LTD

ASCOM HOLDING AG

CHE -	CHE			01	ASCOM HOLDING AG
CHE -	USA	100.0		02	ASCOM HOLDING INC
CHE -	USA	100.0		03	ASCOM TIMEPLEX, INC
CHE -	CAN	100.0		04	ASCOM TIMEPLEX CANADA INC
CHE -	USA	100.0		03	ROCKAWAY CORP.
CHE -	USA	100.0		04	ASCOM HASLER HAULING SYSTEMS INC
CHE 2621	CAN	99.9		05	ASCOM CANADA LIMITED/LIMITÉE
CHE -	NLD	100.0		02	ASCOM TIMEPLEX HOLDING BV

AURIC ASSOCIATES LTD

CAN 6499	MAN			01	AURIC ASSOCIATES LTD
CAN 4021	MAN	100.0		02	BARLENE HOLDINGS INC
CAN 7621	MAN	30.0 D		02	HILLCREST PLACE HOLDINGS LTD
CAN 6499	MAN	25.5 D		02	RED RIVER NURSING HOMES LIMITED

D C HANDLEY LTD

CAN 8721	MAN			01	D C HANDLEY LTD
CAN 7621	MAN	10.0 D		02	HILLCREST PLACE HOLDINGS LTD
CAN 6499	MAN	14.2 D		02	RED RIVER NURSING HOMES LIMITED

HILLCREST PLACE HOLDINGS LTD

CAN 6499	MAN	30.0		INV.	AURIC ASSOCIATES LTD
CAN 8721	MAN	10.0		INV.	D C HANDLEY LTD
CAN 6129	MAN	30.0		INV.	SARK ENTERPRISES LTD
CAN 7621	MAN			01	HILLCREST PLACE HOLDINGS LTD

RED RIVER NURSING HOMES LIMITED

CAN 6499	MAN	25.5		INV.	AURIC ASSOCIATES LTD
CA? 4011	MAN	14.2		INV.	COMMUNITY BUILDING SERVICES LTD.
CAN 8721	MAN	14.2		INV.	D C HANDLEY LTD
CA? 6123	MAN	14.2		INV.	PRIVATE INVESTORS LIMITED
CAN 6129	MAN	25.5		INV.	SARK ENTERPRISES LTD
CAN 6499	MAN			01	RED RIVER NURSING HOMES LIMITED

SARK ENTERPRISES LTD

CAN 6129	MAN			01	SARK ENTERPRISES LTD
CAN 7621	MAN	30.0 D		02	HILLCREST PLACE HOLDINGS LTD
CAN 6499	MAN	25.5 D		02	RED RIVER NURSING HOMES LIMITED

THE AYERS FAMILY GROUP

CAN -	QUE			01	THE AYERS FAMILY GROUP
CAN 6239	ONT	84.7		02	AYERS ONTARIO INC.
CAN 6216	QUE	100.0		03	AYERS MANAGEMENT LTD.
CAN 6239	QUE	66.6		03	AYERSCO INC
CAN 1611	QUE	100.0		04	AYERS LTD/TEE

544617 ALBERTA LTD

CAN -	ALT			01	544617 ALBERTA LTD
CAN 6239	ONT	4.2 D		02	AYERS ONTARIO INC.

546437 ALBERTA LTD

CAN -	ALT			01	546437 ALBERTA LTD
CAN 6239	ONT	4.2 D		02	AYERS ONTARIO INC.

ESTATE OF GILBERT E. AYERS

CAN -	ONT			01	ESTATE OF GILBERT E. AYERS
CAN 6239	ONT	6.7 D		02	AYERS ONTARIO INC.

THE B.F. GOODRICH COMPANY

USA -	USA			01	THE B.F. GOODRICH COMPANY
USA -	USA	50.0 A		02	GEON COMPANY
USA -	CAN	100.0		03	1250828 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE B.F. GOODRICH COMPANY, (CONT)

USA	1511	CAN	100.0	04	SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC
CAN	1511	ONT	25.0 D	05	SYMPLASTICS LIMITED
USA	3212	CAN	100.0	03	GEON CANADA INC
USA	1749	CAN	100.0	02	GOODRICH CANADA INC
USA	6799	CAN	100.0	02	ROSEMOUNT AEROSPACE CANADA INC

B J C HOLDINGS LIMITED

CAN	6239	NS		01	B J C HOLDINGS LIMITED
CAN	0112	NS	56.6	02	COMEAL'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAL L
CAN	0112	NS	100.0	03	CLYDE A. DENTON LTD
CAN	4712	NS	100.0	03	COMEAL MARINE RAILWAY LIMITED
CAN	0112	NS	100.0	03	SKIPPER FISHERIES LIMITED
CAN	0112	NS	0.0 A	02	FRANKLAND CANNING CO LTD

J C C HOLDINGS LIMITED

CAN	6239	NS		01	J C C HOLDINGS LIMITED
CAN	0112	NS	25.7 D	02	COMEAL'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAL L

MRC HOLDINGS LIMITED

CAN	6216	NS		01	MRC HOLDINGS LIMITED
CAN	0112	NS	14.1 D	02	COMEAL'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAL L

BAKER HUGHES INCORPORATED

USA	—	USA		01	BAKER HUGHES INCORPORATED
USA	—	USA	100.0	02	BAKES HUGHES TECHNOLOGY INC
USA	—	USA	100.0	03	BAKER CANADA HOLDING INC
USA	2522	CAN	100.0	04	BAKER HUGHES CANADA INC
USA	—	USA	100.0	02	DRILEX INTERNATIONAL INC
USA	—	USA	100.0	03	DRILEX SYSTEMS, INC
USA	—	USA	100.0	02	PETROLITE CORP.
USA	—	CAN	100.0	02	S.O.S. SATELLITE OILFIELD SERVICES (CANADA) LIMITED

BANCO CENTRAL, SPAIN

ESP	—	ESP		01	BANCO CENTRAL, SPAIN
ESP	—	ESP	100.0	02	BANCO CENTRAL HISPANOAMERICANO, SA
ESP	6021	CAN	100.0	03	BANCO CENTRAL HISPANO-CANADA
ESP	—	ESP	5.0 D	02	UNION ELECTRICA-FENOSA SA

UNION ELECTRICA-FENOSA SA

ESP	—	ESP	5.0	INV.	BANCO CENTRAL, SPAIN
ESP	—	ESP		01	UNION ELECTRICA-FENOSA SA
ESP	—	ESP	100.0	02	LIGNITOS DE MERIAMA SA
ESP	2121	CAN	15.2 D	03	RIO NARCEA GOLD MINES LTD

BANCO PASTOR S A

ESP	—	ESP		01	BANCO PASTOR S A
ESP	—	ESP	55.3	02	HULLAS DEL COTO CORTES S A
ESP	2121	CAN	20.6 D	03	RIO NARCEA GOLD MINES LTD

RIO NARCEA GOLD MINES LTD

ESP	—	ESP	20.6	INV.	HULLAS DEL COTO CORTES S A
ESP	—	ESP	15.2	INV.	LIGNITOS DE MERIAMA SA
ESP	2121	CAN		01	RIO NARCEA GOLD MINES LTD

BARRETT DIVERSIFIED CORPORATION

CAN	6216	NB	33.2	INV.	EDWARD BARRETT HOLDING CORPORATION
CAN	6216	NB	33.2	INV.	MALCOLM BARRETT HOLDING CORPORATION
CAN	6216	NB	33.2	INV.	WINDSWEEP J.D.I. INC
CAN	6216	NB		01	BARRETT DIVERSIFIED CORPORATION
CAN	8799	NB	60.0	02	ATLANTIC RENTALS LTD
CAN	2259	ONT	100.0	02	EASTERN MARKETING LTD
CAN	3022	NB	10.0 D	02	WONDER AUTO CENTRES LTD

CANADIAN PENSION EQUITY & CO II, LIMITED PARTNERS

CAN	—	ONT		01	CANADIAN PENSION EQUITY & CO II, LIMITED PARTNERS
CAN	8799	NB	24.0 D	02	ATLANTIC RENTALS LTD

BAUSCH & LOMB INCORPORATED

USA	—	USA		01	BAUSCH & LOMB INCORPORATED
USA	2612	CAN	100.0	02	BAUSCH & LOMB CANADA INC
USA	0431	CAN	100.0	02	CHARLES RIVER CANADA INC
USA	—	USA	100.0	02	CLEAR-VIEW, INC
USA	2621	CAN	100.0	03	ECLIPSE SUNSHADES & ACCESSORIES LIMITED
USA	—	USA	100.0	02	DAHLBERG INC
USA	8698	CAN	100.0	03	DAHLBERG SCIENCES LTD
USA	8698	CAN	100.0	04	EARMOLD DESIGN (CANADA) INC

BEMIS COMPANY INC.

USA	—	USA		01	BEMIS COMPANY INC.
USA	1511	USA	100.0	02	BEMIS MANUFACTURING CO.
USA	8698	CAN	100.0	03	BEMIS MANUFACTURING CO. (CDN.BR)
USA	6129	CAN	100.0	02	COMM-LTH INC
USA	6239	USA	100.0	02	CURWOOD INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BEMIS COMPANY INC., (CONT)

USA	0839	CAN	100.0	03	CURWOOD PACKAGING CANADA LIMITED
USA	—	USA	85.1	02	MORGAN ADHESIVES CO
USA	0839	CAN	100.0	03	MACTAC CANADA LTD/LTEE

J C MCLEOD BUILDING SUPPLIES CO LTD.

CAN	4481	ALT	24.9	INV.	LANNPHIL HOLDINGS LTD.
CAN	4481	ALT		01	J C MCLEOD BUILDING SUPPLIES CO LTD.
CAN	0713	ALT	40.0 D	02	J C MCLEOD INDUSTRIES LTD

LANNPHIL HOLDINGS LTD.

CAN	6216	BC	17.7	INV.	BENCO INVESTMENTS LTD
CAN	6216	BC	11.8	INV.	DREW ENTERPRISES LTD
CAN	4481	ALT		01	LANNPHIL HOLDINGS LTD.
CAN	4021	BC	33.3 D	02	COLONIAL FACTORS LTD
CAN	4481	ALT	24.9 D	02	J C MCLEOD BUILDING SUPPLIES CO LTD.

COLONIAL FACTORS LTD

CAN	4481	ALT	33.3	INV.	LANNPHIL HOLDINGS LTD.
CAN	4021	BC	33.3	INV.	NORDIC HOUSE LTD
USA	—	USA	33.3	INV.	ROYORK & CO.
CAN	4021	BC		01	COLONIAL FACTORS LTD

THE BLADES FAMILY GROUP

CAN	—	NS		01	THE BLADES FAMILY GROUP
CAN	6239	NS	99.8	02	BRICO HOLDINGS LIMITED
CAN	6216	NS	50.0	03	BLADES SHELLFISH INCORPORATED
CAN	6511	NS	50.0 A	03	INTERNATIONAL INVESTMENTS INC
CAN	6216	NS	100.0	04	INTERVEST FISHERIES INCORPORATED
CAN	0112	NS	100.0	05	SABLE FISH PACKERS (1988) LIMITED
CAN	6239	NS	100.0	04	PAULCO HOLDINGS LIMITED
CAN	6216	NS	100.0	05	BILTON HOLDINGS LIMITED
CAN	6511	NS	50.0 AR	06	INTERNATIONAL INVESTMENTS INC
CAN	6216	NS	50.0 R	05	BLADES SHELLFISH INCORPORATED

BONUS RESOURCE SERVICES CORP

CAN	1011	ALT		01	BONUS RESOURCE SERVICES CORP
CAN	4021	ALT	99.6	02	BETA WELL SERVICE INC
CAN	6216	ALT	100.0	03	BETA WELL INTERNATIONAL INC
CAN	1099	ALT	100.0	03	BETA WELL SERVICE (1993) LTD
CAN	1099	ALT	100.0	03	BRENT PETROLEUM INDUSTRIES (ALBERTA) LTD
CAN	1011	ALT	100.0	03	BUCCANEER OILFIELD RENTALS LTD
CAN	1099	ALT	100.0	03	SUNDOWN WELL SERVICE LTD
CAN	6239	ALT	100.0	02	TRIMAT WELL SERVICING INC

CABOT CORP.

USA	—	USA		01	CABOT CORP.
USA	1732	CAN	100.0	02	CABOT CANADA LTD
USA	—	USA	42.5 D	02	CABOT SAFETY CORPORATION
USA	2121	CAN	100.0	02	TANTALUM MINING CORPORATION OF CANADA LIMITED
USA	6619	CAN	73.3	03	COLTAN MINES LIMITED

CABOT SAFETY CORPORATION

USA	—	USA	42.5	INV.	CABOT CORP.
USA	—	USA	41.0	INV.	WESTAR EQUITY PARTNERS LP
USA	—	USA		01	CABOT SAFETY CORPORATION
USA	—	CAN	100.0	02	AEARO CANADA LIMITED

ESTATE OF JOHN DONNER

CAN	—	MAN		01	ESTATE OF JOHN DONNER
USA	6619	CAN	26.6 D	02	COLTAN MINES LIMITED

CALIBER SYSTEMS INC

USA	4011	USA		01	CALIBER SYSTEMS INC
USA	6739	CAN	100.0	02	CALIBER SYSTEM (CANADA) INC
USA	—	USA	100.0	02	ROADWAY EXPRESS, INC
USA	4811	CAN	100.0	03	ROADWAY EXPRESS (CANADA) INC
USA	4811	CAN	100.0	04	ROADWAY EXPRESS (B.C.) LTD.
USA	6239	USA	100.0	02	ROADWAY PACKAGE SYSTEM, INC
USA	4811	CAN	100.0	03	2839510 CANADA INC
USA	4811	CAN	100.0	03	ROADWAY PACKAGE SYSTEM INC (CDN BR)

CANADIAN FRACMASTER LTD.

NLD	1099	CAN		01	CANADIAN FRACMASTER LTD.
NLD	1099	CAN	100.0	02	414915 ALBERTA LTD
NLD	—	CAN	100.0	02	546091 ALBERTA LTD
NLD	—	CAN	100.0	02	546093 ALBERTA LTD
NLD	1099	CAN	100.0	02	CANADIAN CHEMFRAC LIMITED
NLD	1091	CAN	100.0	02	CANADIAN FRACMASTER ARGENTINA LTD
NLD	1091	CAN	100.0	02	CANADIAN FRACMASTER (CHINA) LIMITED
NLD	1091	CAN	100.0	02	CANADIAN FRACMASTER VENEZUELA LTD

CANADIAN INVESTORS CORPORATION

CAN	6511	ONT		01	CANADIAN INVESTORS CORPORATION
CAN	6511	ONT	100.0	02	CANADIAN INVESTORS CORPORATION MANAGEMENT LTD.
CAN	—	ONT	66.6	02	CLUNY CORPORATION
CAN	—	ONT	100.0	03	CANADIAN INVESTORS CORPORATION EQUITIES LIMITED
CAN	6239	ONT	30.6 D	02	JETALL MANAGEMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAFFA INC

CAN	6799	ONT		01	JAFFA INC
CAN	4511	ONT	51.0	02	AIR NIAGARA EXPRESS INC.
CAN	6239	ONT	69.3	02	JETALL MANAGEMENT CORPORATION
CAN	4511	ONT	10.0	03	JETALL HOLDINGS CORPORATION

CASH CONVERTERS INTERNATIONAL

AUS	—	AUS		01	CASH CONVERTERS INTERNATIONAL
AUS	—	BRB	100.0	02	CASH CONVERTERS (BRABADOS) INC
AUS	6499	CAN	99.9	03	CASH CONVERTERS CANADA INC
CA?	8799	NS	10.0	04	2501578 NOVA SCOTIA LIMITED
CA?	8799	ONT	10.0	04	323728 CANADA INC
CA?	8799	ONT	10.0	04	CASH CONVERTERS CROSSROADS INC
CA?	8799	ONT	10.0	04	CASH CONVERTERS (DUNDAS) INC
CA?	8799	BC	10.0	04	EGOLI TRADING INC

CDI CORPORATION

USA	6239	USA		01	CDI CORPORATION
USA	6239	CAN	100.0	02	1175748 ONTARIO LIMITED
USA	6499	CAN	100.0	03	CDI TECHNICAL SERVICES LTD
USA	—	USA	100.0	02	CDI INTERNATIONAL LTD
USA	6599	USA	100.0	02	CDI TEMPORARY SERVICES INC
USA	—	USA	100.0	03	TODAYS TEMPORARY INC
USA	6599	CAN	100.0	04	TODAYS TEMPORARY LTD
USA	6599	CAN	100.0	05	142760 CANADA INC

THE CECIL H. FRANKLIN GROUP

CAN	—	ONT		01	THE CECIL H. FRANKLIN GROUP
CAN	6216	ONT	100.0	02	MINACO EQUIPMENT LIMITED
CAN	6123	ONT	100.0	03	BRYAN LUMBER & MILLWORK LTD
CAN	6499	ONT	15.7	03	RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	ONT	42.4	03	TINTINA MINES LIMITED
CAN	5811	ONT	100.0	04	TELEFONIC INC
CAN	6229	BC	100.0	03	WEILER MACHINE CO LTD

RESSOURCES NSR INC/NSR RESOURCES INC.

CAN	6216	ONT	15.7	INV.	MINACO EQUIPMENT LIMITED
CAN	6499	ONT		01	RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	QUE	31.3	02	RAND MALARTIC MINES LIMITED

CHARTER CONSOLIDATED PLC

GBR	—	GBR		01	CHARTER CONSOLIDATED PLC
GBR	—	GBR	100.0	02	PANDROL INTERNATIONAL LIMITED
GBR	3131	CAN	100.0	03	PANDROL CANADA LTD
GBR	—	GBR	100.0	03	PANDROL INTERNATIONAL HOLDINGS CORP.
GBR	—	GBR	100.0	02	SOLTERO LTD
GBR	—	GBR	100.0	03	ANDERSON MAVOR LTD
GBR	—	USA	100.0	04	NATIONAL MINE SERVICE COMPANY
GBR	2522	CAN	100.0	05	NATIONAL MINE SERVICE (CANADA) LIMITED

CHODOS INVESTMENTS LTD

CAN	6239	QUE		01	CHODOS INVESTMENTS LTD
CAN	4712	ONT	34.6	02	EMPIRE STEVEDORES 1973 LIMITED
CAN	4712	QUE	100.0	02	EMPIRE STEVEDORING CO. LIMITED (QUE)/COMPAGNIE D'ARRIMAGE
CAN	4011	QUE	50.0	03	REPMONT CONSTRUCTION LTEE
CAN	—	QUE	16.3	02	MIADLE INC
CAN	0431	QUE	10.0	02	MONTREAL GRAIN TRANSFER INC

EMPIRE STEVEDORES 1973 LIMITED

CAN	6239	QUE	34.6	INV.	CHODOS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV.	SUTTON CONSTRUCTION CO LTD
CAN	4712	ONT		01	EMPIRE STEVEDORES 1973 LIMITED

REPMONT CONSTRUCTION LTEE

CAN	4712	QUE	50.0	INV.	EMPIRE STEVEDORING CO. LIMITED (QUE)/COMPAGNIE D'ARRIMAGE
CAN	6499	QUE	50.0	INV.	EXCHANGE INVESTMENTS LTD
CAN	4011	QUE		01	REPMONT CONSTRUCTION LTEE

CHRIS EDWARD HOLDING CO LTD

CAN	4021	BC		01	CHRIS EDWARD HOLDING CO LTD
CAN	8121	BC	60.0	02	TOSEKI ENTERTAINMENT LTD

TOKYO SEKKAI KOGYO CO LTD

JPN	—	JPN	1.2	INV.	IWAKI SAISEKI CO. LTD
JPN	—	JPN	7.5	INV.	IWAMA SAISEKI CO. LTD
JPN	—	JPN	28.7	INV.	NIHON SAISEKI CO. LTD
JPN	—	JPN	12.5	INV.	TOSEKI KENSETSU CO LTD
JPN	—	JPN	20.0	INV.	YAMAMOTO KENSETSU CO LTD
JPN	4021	CAN		01	TOKYO SEKKAI KOGYO CO LTD
CAN	8121	BC	40.0	02	TOSEKI ENTERTAINMENT LTD

COLGATE-PALMOLIVE CO.

USA	6239	USA		01	COLGATE-PALMOLIVE CO.
USA	1722	CAN	73.1	02	COLGATE-PALMOLIVE CANADA INC
USA	6499	CAN	100.0	03	887357 CANADA INC
USA	—	CAN	100.0	03	887357 ONTARIO INC
USA	—	CAN	100.0	04	JAVEX MANUFACTURING INC/FABRICATION JAVEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COLGATE-PALMOLIVE CO., (CONT)

USA	—	USA	100.0	02	HILL'S PET PRODUCTS INC
USA	8799	CAN	100.0	03	HILL'S PET NUTRITION CANADA INC
USA	—	USA	100.0	02	MENNER COMPANY
USA	1722	CAN	28.8	R	03 COLGATE-PALMOLIVE CANADA INC

COMPAQ COMPUTER CORP

USA	—	USA		01	COMPAQ COMPUTER CORP
USA	3623	CAN	100.0	02	COMPAQ CANADA INC
USA	—	USA	100.0	02	TANDEM COMPUTERS INC.
USA	3631	CAN	100.0	03	ACI CANADA EFTS LTD
USA	—	USA	100.0	03	APPLIED COMMUNICATIONS INC.
USA	—	CAN	100.0	04	APPLIED COMMUNICATIONS CANADA INC.
USA	3619	CAN	100.0	03	TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS TANDEM CAN
USA	3621	CAN	100.0	03	UB NETWORKS (CANADA) LTD

COMPUTER SCIENCES CORPORATION

USA	6239	USA		01	COMPUTER SCIENCES CORPORATION
USA	6511	CAN	100.0	02	COMPUTER SCIENCES CANADA INC/LES SCIENCES DE L'INFORMATIQUE
USA	3621	USA	100.0	02	CONTINUUM CO. INC
USA	—	AUS	50.0	03	PAXUS CORPORATION LIMITED
USA	—	HKG	100.0	04	PAXUS INFORMATION SERVICES (HONG KONG) LIMITED
USA	3623	CAN	100.0	05	CONTINUUM CANADA, INC
USA	—	USA	35.0	02	INFONET SERVICES CORPORATION

INFONET SERVICES CORPORATION

USA	6239	USA	35.0	INV.	COMPUTER SCIENCES CORPORATION
USA	—	USA		01	INFONET SERVICES CORPORATION
USA	3621	CAN	100.0	02	INFONET SOFTWARE SOLUTIONS INC

CONAIR AVIATION LTD.

CAN	0621	BC		01	CONAIR AVIATION LTD.
CAN	1031	BC	50.7	02	COPAC AIR SERVICES LTD
CAN	4511	NWT	49.0	02	DENENDEH HELICOPTERS LTD
CAN	6619	BC	66.6	02	PACIFIC INTERNATIONAL MAPPING CORP

EVERGREEN FORESTRY MANAGEMENT LTD

CAN	—	NWT	50.0	INV.	THE FORT PROVIDENCE DENE BAND
CAN	—	NWT	50.0	INV.	THE HAY RIVER DENE BAND
CAN	6611	NWT		01	EVERGREEN FORESTRY MANAGEMENT LTD
CAN	4511	NWT	51.0	02	DENENDEH HELICOPTERS LTD

CAM CONSULTING CORPORATION

CAN	6799	BC		01	CAM CONSULTING CORPORATION
CAN	6619	BC	33.3	02	PACIFIC INTERNATIONAL MAPPING CORP

CORANGE LTD

F/E	—	BMU		01	CORANGE LTD
F/E	—	NLD	100.0	02	BOEHRINGER MANNHEIM EUROPE B.V.
F/E	—	DEU	98.0	03	BOEHRINGER MANNHEIM GMBH
F/E	—	USA	100.0	04	BOEHRINGER MANNHEIM CORPORATION
F/E	—	USA	100.0	05	DEPUY ORTHOPAEDICS INC
F/E	2621	CAN	100.0	06	DEPUY (CANADA) LIMITED
F/E	—	NLD	100.0	02	CORANGE INTERNATIONAL HOLDINGS B.V.
F/E	6239	CAN	100.0	03	CHEMPHARM LIMITED

CORBIN CREEK RESOURCES LTD

CAN	6499	BC	16.6	INV.	424396 B.C. LTD
CAN	6216	BC	16.6	INV.	430470 B C LTD
CAN	6216	BC	16.6	INV.	430624 B C LTD
CAN	6216	BC	16.6	INV.	430629 B C LTD
CAN	6216	ALT	16.6	INV.	DARK LAKE INVESTMENTS LTD
CAN	6511	BC	16.6	INV.	GHOSTIDER RESOURCES LTD
CAN	6619	BC		01	CORBIN CREEK RESOURCES LTD
CAN	6799	ALT	100.0	02	BYRON CREEK COLLIERIES (1983) LIMITED

CRAIG HIND HOLDINGS LTD

CAN	6499	ONT		01	CRAIG HIND HOLDINGS LTD
CAN	6239	ONT	10.0	02	1097999 ONTARIO LIMITED
CAN	4011	ONT	10.0	02	677079 ONTARIO LTD
CAN	3043	ONT	10.0	02	AUTOWASH DEVELOPMENT LTD.
CAN	4011	ONT	100.0	02	CEH BARRIE DEVELOPMENTS LTD
CAN	3041	ONT	51.0	02	CRAIG HIND DODGE CHRYSLER LTD
CAN	3041	ONT	100.0	02	SCARBOROTOWN CHRYSLER DODGE JEEP LTD

ABBEY ROAD HOLDINGS INC

CAN	6499	ONT		01	ABBEY ROAD HOLDINGS INC
CAN	3041	ONT	49.0	02	CRAIG HIND DODGE CHRYSLER LTD

CRAWFORD CORP

CAN	6239	ONT		01	CRAWFORD CORP
CAN	4413	ONT	50.0	02	CORESLAS INTERNATIONAL INC
CAN	6499	ONT	10.0	02	CRAWCAN CORPORATION
CAN	2299	ONT	100.0	02	CRAWFORD METAL CORPORATION/CORPORATION ACIER CRAWFORD
CAN	2291	QUE	100.0	03	MART STEEL CMC INC
CAN	4021	ONT	10.0	02	PAN PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CRAWMET CORP. (CONT)

CAN	4021	ONT	100.0	02	SSIL INC
CAN	4021	ONT	10.0 D	03	450 DUNDAS STREET LIMITED

THE CRELINSTEIN GROUP

CAN	—	QUE		01	THE CRELINSTEIN GROUP
CAN	—	QUE	100.0	02	ESTATE RUSSELL CRELINSTEIN
CAN	4022	QUE	32.1	03	CRELINSTEIN REALTIES LTD
CAN	6239	QUE	63.0	04	CRELINSTEIN INC
CAN	0142	QUE	100.0	05	COMPAGNIE WONDER PAK INC/WONDER PAK COMPANY INC
CAN	0189	QUE	59.9	05	PEERLESS FOODS LTD
CAN	6239	QUE	0.0 A	02	HELONA HOLDINGS LIMITED
CAN	6239	QUE	0.9 R	03	CRELINSTEIN INC
CAN	4022	QUE	35.7 R	03	CRELINSTEIN REALTIES LTD

CHESGO HOLDINGS LTD

CAN	6499	QUE		01	CHESGO HOLDINGS LTD
CAN	6239	QUE	0.6 D	02	CRELINSTEIN INC
CAN	4022	QUE	32.1 D	02	CRELINSTEIN REALTIES LTD

CURRAN & HERRIDGE CONSTRUCTION CO LTD

CAN	—	ONT	50.0	INV.	EDWARD CURRAN (C & H) FAMILY TRUST
CAN	—	ONT	50.0	INV.	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6239	ONT	01	01	CURRAN & HERRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	10.0 D	02	C & R SAND & GRAVEL LIMITED
CAN	4122	ONT	68.6	02	CURRAN CONTRACTORS LIMITED
CAN	6799	ONT	10.0 D	02	LYNDON SECURITY GUARD SERVICES INC
CAN	6599	ONT	100.0	02	SOS PERSONNEL (SARNIA) INC.

520175 ONTARIO LIMITED

CAN	—	ONT	50.0	INV.	EDWARD CURRAN (C & H) FAMILY TRUST
CAN	—	ONT	50.0	INV.	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	01	01	520175 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	C & R SAND & GRAVEL LIMITED

C & R SAND & GRAVEL LIMITED

CAN	6122	ONT	10.0	INV.	520175 ONTARIO LIMITED
CAN	6239	ONT	10.0	INV.	CURRAN & HERRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	01	01	C & R SAND & GRAVEL LIMITED

EDWARD CURRAN (C & H) FAMILY TRUST

CAN	—	ONT	01	01	EDWARD CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0 D	02	520175 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	CURRAN & HERRIDGE CONSTRUCTION CO LTD

RAYMOND CURRAN (C & H) FAMILY TRUST

CAN	—	ONT	01	01	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0 D	02	520175 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	CURRAN & HERRIDGE CONSTRUCTION CO LTD

D ROSS & SONS LIMITED

CAN	6499	ONT	01	01	D ROSS & SONS LIMITED
CAN	4021	ONT	50.0 D	02	GAILONG APTS LTD
CAN	6499	ONT	100.0	02	OVERBANK LTD
CAN	6229	ONT	33.3 D	03	SORREL INVESTMENTS LIMITED

LARKFIELD HOLDINGS LIMITED

CAN	4022	ONT	01	01	LARKFIELD HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	DENEWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	GAILONG APTS LTD

GAILONG APTS LTD

CAN	6499	ONT	50.0	INV.	D ROSS & SONS LIMITED
CAN	4022	ONT	50.0	INV.	LARKFIELD HOLDINGS LIMITED
CAN	4021	ONT	01	01	GAILONG APTS LTD

SORREL INVESTMENTS LIMITED

CAN	6499	ONT	33.3	INV.	ELLEDALE INVESTMENTS LIMITED
CAN	6499	ONT	33.3	INV.	OVERBANK LTD
CAN	6499	ONT	33.3	INV.	WINDLEY LTD
CAN	6229	ONT	01	01	SORREL INVESTMENTS LIMITED

DANA CORPORATION

USA	—	USA	01	01	DANA CORPORATION
USA	3012	CAN	100.0	02	DANA CANADA INC
USA	2531	CAN	100.0	03	HAYES-DANA (QUEBEC) INC
USA	—	USA	100.0	02	DIAMOND FINANCIAL HOLDINGS INC
USA	—	USA	100.0	03	DANA CREDIT CORP
USA	—	USA	100.0	04	DANA COMMERCIAL CREDIT CORPORATION
USA	6122	CAN	100.0	05	DANA COMMERCIAL CREDIT CANADA INC
USA	—	USA	100.0	02	KRIZMAN INTERNATIONAL INC

DANZIG HOLDINGS LIMITED

CAN	—	ONT	4.7	INV.	KRUGER FAMILY TRUST
CAN	6239	ONT	01	01	DANZIG HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	DANZIG ENTERPRISES LTD
CAN	—	ONT	50.0 D	03	443370 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DANZIG HOLDINGS LIMITED, (CONT)

CAN	6129	ONT	100.0	03	637888 ONTARIO LIMITED
CAN	—	ONT	100.0	03	GLENWOOD APARTMENTS LIMITED
CAN	—	ONT	100.0	03	KEN FITZPATRICK & ASSOCIATES LIMITED

KRUGER FAMILY TRUST

CAN	—	ONT	01	01	KRUGER FAMILY TRUST
CAN	4329	ONT	100.0	01	AMBASSADOR BUILDING MAINTENANCE LIMITED
CAN	6239	ONT	4.7 D	02	DANZIG HOLDINGS LIMITED

LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE

CAN	6239	QUE	30.0	INV.	145088 CANADA INC
CAN	6239	QUE	30.0	INV.	170816 CANADA INC
CAN	6239	QUE	10.0	INV.	170817 CANADA INC
CAN	6239	QUE	30.0	INV.	170818 CANADA INC
CAN	0154	QUE	01	01	LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE
CAN	6239	QUE	97.0	02	2963-0698 QUEBEC INC
CAN	0154	QUE	100.0	03	DISTRIBUTIONS B.T.L. INC
CAN	4811	QUE	100.0	02	TRANSPORT PAUL-EMILE DUBE LTEE

DOUGLAS FAMILY TRUST

USA	—	USA	01	01	DOUGLAS FAMILY TRUST
USA	6239	CAN	88.9	02	BLACK WATER INVESTMENTS INC
USA	4021	CAN	100.0	03	BLACK WATER LEASING CORPORATION
USA	—	CAN	100.0	04	DOUGLAS LEASING CORPORATION
USA	—	USA	25.0 D	02	DRESDEN INDUSTRIAL COMPANY
USA	—	USA	25.0 D	02	KSR INDUSTRIAL CORPORATION

DRESDEN INDUSTRIAL COMPANY

USA	—	USA	25.0	INV.	DOUGLAS FAMILY TRUST
USA	—	USA	01	01	DRESDEN INDUSTRIAL COMPANY
USA	3021	CAN	100.0	02	DRESDEN INDUSTRIAL COMPANY (CDN.BR)

KSR INDUSTRIAL CORPORATION

USA	—	USA	25.0	INV.	DOUGLAS FAMILY TRUST
USA	—	USA	01	01	KSR INDUSTRIAL CORPORATION
USA	3021	CAN	100.0	02	KSR INDUSTRIAL CORPORATION (CDN BR)

ENVIROSOURCE INC

USA	—	USA	01	01	ENVIROSOURCE INC
USA	6799	USA	100.0	02	IU INTERNATIONAL CORPORATION
USA	—	USA	100.0	03	INTERNATIONAL MILL SERVICE INC
USA	2021	CAN	100.0	04	INTERNATIONAL MILL SERVICE LIMITED
USA	—	USA	100.0	03	UNIJAC INC
USA	—	USA	100.0	04	VALVE SYSTEMS INTERNATIONAL INC
USA	—	USA	100.0	05	BYEVALVE COMPANY LTD
USA	6499	CAN	100.0	06	BYEVALVE COMPANY LTD

ERIC BERKE FAMILY TRUST

CAN	—	ONT	01	01	ERIC BERKE FAMILY TRUST
CAN	6239	ONT	86.6	02	BERKE HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	764887 ONTARIO INC
CAN	1629	ONT	68.1	03	GUSTIN-KRAMER LIMITED
USA	—	CAN	50.0 D	04	470183 ONTARIO LTD

470183 ONTARIO LTD

CAN	1629	ONT	50.0	INV.	GUSTIN-KRAMER LIMITED
USA	—	USA	50.0	INV.	HOME CARE INDUSTRIES INC
USA	—	CAN	01	01	470183 ONTARIO LTD
USA	0831	CAN	100.0	02	VACUBAG MANUFACTURING LTD

TRICAPITAL CORPORATION

CAN	—	ONT	01	01	TRICAPITAL CORPORATION
CAN	1629	ONT	22.7 D	02	GUSTIN-KRAMER LIMITED

ESSILOR INTERNATIONAL S.A.

FRA	6239	FRA	01	01	ESSILOR INTERNATIONAL S.A.
FRA	—	FRA	100.0	02	B B GR S.A.
FRA	6239	CAN	100.0	03	BB GR OPTIQUE CANADA INC
FRA	2621	CAN	100.0	04	PRO-OPTIC CANADA INC
FRA	2621	CAN	100.0	02	CANDOTEC INC
FRA	2612	CAN	100.0	02	ESSILOR CANADA LTEE
FRA	2612	CAN	100.0	03	EASTERN OPTICAL LABORATORIES LIMITED
FRA	2612	CAN	100.0	03	O.K. LENSCHRAFT LABORATORIES LTD.

ESTATE OF GEORGE S WILLIAMS

CAN	—	BC	01	01	ESTATE OF GEORGE S WILLIAMS
CAN	6239	BC	95.4	02	WILLIAMS HOLDINGS LTD
CAN	4811	BC	50.0 A	03	WILLIAMS MOVING & STORAGE (CRANBROOK) LTD.
CAN	4811	BC	91.6	03	WILLIAMS MOVING AND STORAGE BC LTD
CAN	4811	ALT	100.0	03	WILLIAMS MOVING & STORAGE LTD.
CAN	4021	BC	100.0	03	WILLIAMS TRANSFER LTD
CAN	4021	BC	100.0	03	WILLIAMS VAN LINES LTD

ESTATE OF GEORGE J. WILLIAMS

CAN	—	BC	01	01	ESTATE OF GEORGE J. WILLIAMS
CAN	6239	BC	2.5 D	02	WILLIAMS HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE MORITZ HASEN

CAN	—	QUE		01	ESTATE MORITZ HASEN
CAN	6239	QUE	90.2	02	HASENCO INVESTMENTS LTD/ LES INVESTISSEMENTS HASENCO LTEE
CAN	6239	QUE	95.0	03	146649 CANADA INC.
CAN	8581	QUE	100.0	04	DORIS HOSIERY MILLS LTD/MANUFACTURIERS DE BAS DE NYLON DOR
CAN	8581	QUE	100.0	04	DORIS MILLS CANADA LTD/LES MANUFACTURIERS DORIS CANADA LEE
CAN	8591	QUE	100.0	04	SECRET INTERNATIONAL LEGWEAR INC/LA CIE DE BAS NYLON SECRE
CAN	6239	QUE	10.0 D	03	3161323 CANADA INC
CAN	4021	QUE	97.0	03	JACKIE'S ENTREPRISES INC/LES ENTREPRISES JACKIE INC

ESTATE OF RYLAND JOHN NEW

CAN	—	ONT		01	ESTATE OF RYLAND JOHN NEW
CAN	6216	ONT	100.0	02	LAKEWOOD INVESTMENTS INC
CAN	4489	ONT	10.0 D	03	NSP INVESTMENTS LIMITED

NSP INVESTMENTS LIMITED

CAN	6216	ONT	10.0	INV:	BJW-RYCROFT INVESTMENTS INC
CAN	6216	ONT	10.0	INV:	LAKEWOOD INVESTMENTS INC
CAN	6239	ONT	10.0	INV:	RYCROFT-SANDHOLM HOLDINGS LTD
CAN	4489	ONT		01	NSP INVESTMENTS LIMITED
CAN	4491	ONT	20.0 D	02	37903 ONTARIO INC

BJW-RYCROFT INVESTMENTS INC

CAN	—	ONT	50.0	INV:	WALLACE FAMILY TRUST
CAN	6216	ONT		01	BJW-RYCROFT INVESTMENTS INC
CAN	4489	ONT	10.0 D	02	NSP INVESTMENTS LIMITED

RYCROFT-SANDHOLM HOLDINGS LTD

CAN	—	ONT	4.5	INV:	CHRISTENSEN FAMILY TRUST
CAN	6239	ONT		01	RYCROFT-SANDHOLM HOLDINGS LTD
CAN	4489	ONT	10.0 D	02	NSP INVESTMENTS LIMITED

EV ENVIRONMENTAL INC

USA	—	USA		01	EV ENVIRONMENTAL INC
USA	6216	CAN	60.0	02	1008650 ONTARIO INC
USA	2299	CAN	100.0	03	AER-O-FLO ENVIRONMENTAL INC
USA	—	CAN	100.0	02	VOLUMETRIC INTERNATIONAL INC

BETCO INC

CAN	6216	ONT		01	BETCO INC
USA	6216	CAN	13.3 D	02	1008650 ONTARIO INC

BUDD & BEAVER CORPORATION

CAN	6216	ONT		01	BUDD & BEAVER CORPORATION
USA	6216	CAN	13.3 D	02	1008650 ONTARIO INC
CAN	4022	ONT	10.0 D	02	CASTLE VILAGE DEVELOPMENTS INC

CASTLE CORPORATION

CA?	6799	ONT		01	CASTLE CORPORATION
USA	6216	CAN	13.3 D	02	1008650 ONTARIO INC

FAIRLEE HOLDINGS LTD

CAN	6216	ONT	25.0	INV:	1013376 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	1013393 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	1013394 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	1013395 ONTARIO LIMITED
CAN	6129	ONT		01	FAIRLEE HOLDINGS LTD
CAN	0211	ONT	100.0	02	1019617 ONTARIO LIMITED
CAN	0143	ONT	100.0	02	FAIRLEE FRUIT JUICE LTD
CAN	4021	ONT	100.0	02	J K P T PROPERTIES INC

FAIRWIN INVESTMENTS LTD

CAN	—	ONT	49.0	INV:	THE TSE TRUST
CAN	6799	ONT		01	FAIRWIN INVESTMENTS LTD
CAN	4011	ONT	0.0 A	02	JSJ EQUITY HOLDINGS LTD
CAN	8711	ONT	100.0	03	J.D.S./CW INC
CAN	4011	ONT	100.0	03	J D S (NORTHEAST) LTD
CAN	4011	ONT	100.0	03	J D S (SHERWOOD) LTD
CAN	4022	ONT	100.0	03	J D S (SOUTH WEST) LTD
CAN	4011	ONT	100.0	03	J D S (VAUGHAN) LTD

THE FAVA BROTHERS FAMILY GROUP

CAN	—	QUE		01	THE FAVA BROTHERS FAMILY GROUP
CAN	4319	QUE	100.0	02	NEILEX INC
CAN	6239	QUE	50.0	03	CANAT INC
CAN	4011	QUE	95.6	03	MUNITEL (1987) INC.
CAN	4129	QUE	100.0	03	SAINT-ROMUALD CONSTRUCTION INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS FAVA LTEE
CAN	6239	QUE	10.0 D	03	2544-9091 QUEBEC INC.
CAN	4291	QUE	100.0	03	NEILSON EXCAVATION INC
CAN	6239	QUE	50.0 R	04	CANAT INC

FEDERAL LEASING CORPORATION LTD

CAN	6239	QUE		01	FEDERAL LEASING CORPORATION LTD
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FEDERAL LEASING CORPORATION LTD, (CONT)

CAN	4022	QUE	99.9	02	CANPRO INVESTMENTS LTD/INVESTISSEMENTS CANPRO LTEE
CAN	—	QUE	100.0	03	155669 CANADA LTD
CAN	—	ALT	100.0	03	358648 ALBERTA LTD
CAN	—	ALT	33.0 D	03	363849 ALBERTA LTD
CAN	—	QUE	48.0 D	03	VALDAVE HOLDINGS INC
CAN	4022	QUE	100.0	02	SHOPPING CENTER MANAGEMENT (SCM) INC
CAN	—	QUE	100.0	03	CANIT (SCM) INTERNATIONAL INC

FIDUCIE FAMILLE ANGERS

CAN	—	QUE		01	FIDUCIE FAMILLE ANGERS
CAN	6239	QUE	9.0	02	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE
CAN	1721	QUE	100.0	03	ROUGIER INC
CAN	1721	QUE	100.0	04	DESBERGERS LTEE
CAN	1721	QUE	100.0	04	INSTITUT ROSELL INC.
CAN	1741	QUE	100.0	04	LABORATOIRE MADEAU LTEE
CAN	1721	QUE	100.0	04	PRODUITS MARCO (1987) INC
CAN	—	QUE	0.0 A	02	FIDUCIE GUY ANGERS
CAN	6239	QUE	90.9 R	03	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE

FINAMORONT HOLDINGS INC

CAN	6129	ONT		01	FINAMORONT HOLDINGS INC
CAN	4022	ONT	60.0	02	NIGUS HOLDINGS LIMITED
CAN	6499	ONT	40.4 D	02	Q.T.S. DEVELOPMENTS LIMITED

Q.T.S. DEVELOPMENTS LIMITED

CAN	6129	ONT	40.4	INV:	FINAMORONT HOLDINGS INC
CAN	6216	ONT	29.8	INV:	TAXCAN HOLDING CORPORATION
CAN	6129	ONT	29.8	INV:	WARDISA INVESTMENTS LIMITED
CAN	6499	ONT		01	Q.T.S. DEVELOPMENTS LIMITED

MULTI-RES SERVICES LIMITED

CA?	6216	ONT	50.0	INV:	MULTI-TAN HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	TAXCAN HOLDING CORPORATION
CA?	6799	ONT		01	MULTI-RES SERVICES LIMITED

TAXCAN HOLDING CORPORATION

CAN	6216	ONT		01	TAXCAN HOLDING CORPORATION
CA?	6799	ONT	50.0 D	02	MULTI-RES SERVICES LIMITED
CAN	6499	ONT	29.8 D	02	Q.T.S. DEVELOPMENTS LIMITED
CAN	4021	ONT	25.0 D	02	WEDGEWOOD COLUMBUS LIMITED

FRITZ COS., INC

USA	—	USA		01	FRITZ COS., INC
USA	—	USA	100.0	02	AIR COMPAK INTERNATIONAL INC
USA	5019	CAN	100.0	03	AIR COMPAK INTERNATIONAL (CANADA) INC
CAN	—	ONT	10.0 D	02	D.T. CONSULTANTS LIMITED
USA	6216	CAN	100.0	02	FRITZ COMPANIES CANADA INC
USA	8239	CAN	100.0	02	GESTION JLG INC
CAN	5011	ONT	10.0 D	02	OAKVILLE SUFFERANCE WAREHOUSE LTD
USA	5019	CAN	100.0	02	STARBER FRITZ INC

G.V. CALDERONE INVESTMENTS LIMITED

CAN	6499	ONT		01	G.V. CALDERONE INVESTMENTS LIMITED
CAN	8811	ONT	51.9	02	G.V. CALDERONE TIRE SALES LIMITED

CALDERONE SHOE CO LIMITED

CAN	—	ONT	50.0	INV:	F.J. CALDERONE 1981 FAMILY TRUST
CAN	—	ONT	50.0	INV:	G.V. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT		01	CALDERONE SHOE CO LIMITED

F.J. CALDERONE LIMITED

CAN	6499	ONT		01	F.J. CALDERONE LIMITED
CAN	8811	ONT	11.9 D	02	G.V. CALDERONE TIRE SALES LIMITED

F.J. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT		01	F.J. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	50.0 D	02	CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

G.V. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT		01	G.V. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	50.0 D	02	CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE LIMITED

CA?	6216	ONT		01	J.S. CALDERONE LIMITED
CAN	8811	ONT	11.9 D	02	G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT		01	J.S. CALDERONE 1981 FAMILY TRUST
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

GENERAL RE CORP.

USA	8239	USA		01	GENERAL RE CORP.
USA	—	USA	100.0	02	GENERAL RE FINANCIAL PRODUCTS CORPORATION
USA	5919	CAN	100.0	03	GENERAL RE FINANCIAL PRODUCTS (CANADA) LIMITED
USA	6331	CAN	100.0	03	GENERAL REINSURANCE CORP.

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GENERAL RE CORP., (CONT)

USA	6329	CAN	100.0	03	GENERAL REINSURANCE CORP. (CDN BR)
USA	6311	CAN	100.0	03	LIFE REASSURANCE CORPORATION OF AMERICA
USA	—	USA	100.0	02	UNITED STATES AVIATION UNDERWRITERS INC.
USA	6331	CAN	100.0	03	CANADIAN AVIATION INSURANCE MANAGERS LTD/COMPAGNIE D'ASSUR

THE GEORGIAN INTERNATIONAL GROUP OF COMPANIES LIMITED

CAN	6499	ONT		01	THE GEORGIAN INTERNATIONAL GROUP OF COMPANIES LIMITED
CAN	6239	ONT	100.0	02	CARDNO HOLDINGS LIMITED
CAN	6239	ONT	100.0 D	03	EVERGREEN INVESTMENTS CORPORATION
CAN	4511	ONT	100.0	02	GEORGIAN AIRCRAFT CORPORATION
CAN	4511	ONT	100.0 D	03	AIR GEORGIAN LIMITED
CAN	3041	ONT	100.0	02	GEORGIAN PONTIAC BUICK GMC INC.
CAN	6511	ONT	66.6	02	GEORGIAN SPORTS AND ENTERTAINMENT INC.
CAN	8211	ONT	100.0	03	BARRIE COLTS JUNIOR HOCKEY LTD

GESTION F.F.C.C. INC.

CAN	4022	QUE		01	GESTION F.F.C.C. INC.
CAN	4022	QUE	100.0	02	2320-4134 QUEBEC INC
CAN	3041	QUE	50.0 D	02	2552-4018 QUEBEC INC.
CAN	6216	QUE	10.0 D	02	LES CARROSSERIES C.A. MONTREAL INC
CAN	3041	QUE	50.0 D	02	PIE-IX DODGE CHRYSLER INC
CAN	3041	QUE	48.5 D	02	LES VENTES MERCURY DES LAURENTIDES (1985) INC.

PIE-IX DODGE CHRYSLER INC

CAN	6499	QUE	50.0	INV.	AUTOMOBILES CLAUDE VENNE INC
CAN	4022	QUE	50.0	INV.	GESTION F.F.C.C. INC.
CAN	3041	QUE		01	PIE-IX DODGE CHRYSLER INC

LES VENTES MERCURY DES LAURENTIDES (1985) INC.

CAN	6499	QUE	49.5	INV.	2423-7182 QUEBEC INC
CAN	4022	QUE	48.5	INV.	GESTION F.F.C.C. INC.
CAN	3041	QUE		01	LES VENTES MERCURY DES LAURENTIDES (1985) INC.

GESTION JEAN-FRANCOIS HAMEL (1992) INC

CAN	6216	QUE		01	GESTION JEAN-FRANCOIS HAMEL (1992) INC
CAN	6239	QUE	85.0	02	GROUPE JEAN-FRANCOIS HAMEL INC
CAN	3041	QUE	99.9	03	AUTOS JEAN-FRANCOIS HAMEL LTEE
CAN	3041	QUE	10.0 D	03	GESTION AUTAL LTEE
CAN	3041	QUE	50.0 D	03	GESTION MAHEL INC

GESTION GILLES LACHAPPELLE INC

CAN	6129	QUE		01	GESTION GILLES LACHAPPELLE INC
CAN	3041	QUE	0.0 D	02	AUTOS JEAN-FRANCOIS HAMEL LTEE

GESTION JACQUES PIVIN INC

CAN	6216	QUE		01	GESTION JACQUES PIVIN INC
CAN	6239	QUE	15.0 D	02	GROUPE JEAN-FRANCOIS HAMEL INC

GESTION MAHEL INC

CAN	3041	QUE	50.0	INV.	AUTOMOBILES ANDRE HAMEL INC
CAN	6239	QUE	50.0	INV.	GROUPE JEAN-FRANCOIS HAMEL INC
CAN	3041	QUE		01	GESTION MAHEL INC

GESTION LAURIER BEAULIEU & ASSOCIES INC

CAN	6216	QUE	22.5	INV.	GESTION LAURIER (D.B) INC
CAN	6216	QUE	50.1	INV.	GESTION LAURIER (L.B) INC
CAN	6216	QUE	22.5	INV.	GESTION LAURIER (S.B) INC
CAN	6216	QUE		01	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	8031	QUE	100.0	02	CAMPING STONEHAM INC
CAN	8221	QUE	100.0	02	CENTRE DE SKI LE RELAIS (1988) INC
CAN	4011	QUE	100.0	02	ENTREPRISES P E B LTEE
CAN	6216	QUE	100.0 A	02	GESTION LAURIER (D.B) INC
CAN	6216	QUE	22.5 R	03	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	6216	QUE	100.0 A	02	GESTION LAURIER (L.B) INC
CAN	6216	QUE	50.1 R	03	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	6216	QUE	100.0 A	02	GESTION LAURIER (S.B) INC
CAN	6216	QUE	22.5 R	03	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	5019	QUE	100.0	02	LES SERVICES D'ENTRETIEN SECS INC

GESTION ROCH LESSARD INC

CAN	4021	QUE		01	GESTION ROCH LESSARD INC
CAN	1091	QUE	50.0 D	02	LES FORAGES C.C.L. INC
CAN	4291	QUE	50.0 D	02	PAVAGES IQUALUIT INC
CAN	4011	QUE	100.0	02	ROCH LESSARD INC
CAN	4011	QUE	100.0	03	3094-3005 QUEBEC INC
CAN	4021	QUE	100.0	03	LES IMMEUBLES JEAN ET ANNE INC

LES FORAGES C.C.L. INC

CAN	6511	QUE	50.0	INV.	GESTION MARC-ANDRE ROBICHAUD INC
CAN	4021	QUE	50.0	INV.	GESTION ROCH LESSARD INC
CAN	1091	QUE		01	LES FORAGES C.C.L. INC

PAVAGES IQUALUIT INC

CAN	4021	QUE	50.0	INV.	GESTION ROCH LESSARD INC
CAN	6216	QUE	50.0	INV.	PLACEMENTS YVES POULIOT INC

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PAVAGES IQUALUIT INC, (CONT)

CAN	4291	QUE		01	PAVAGES IQUALUIT INC
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GIL INVESTMENTS LTD

CAN	6239	BC		01	GIL INVESTMENTS LTD
CAN	0839	QUE	100.0	02	ARCADIAN PAPER CONVERTERS INC
CAN	0841	QUE	100.0	02	CANADIAN PAPER & PACKAGING CO. LTD.
CAN	4319	BC	50.0 D	02	H & H INVESTMENTS LTD (BC)

H & H INVESTMENTS LTD (BC)

CAN	6239	BC	50.0	INV.	GIL INVESTMENTS LTD
CAN	6216	BC	50.0	INV.	RIANN HOLDINGS LTD
CAN	4319	BC		01	H & H INVESTMENTS LTD (BC)
CAN	4319	BC	50.0 D	02	NORTH ROAD DEVELOPMENTS LTD
CAN	4232	BC	50.0 D	02	PROGRESSIVE SHEET METALS LTD

NORTH ROAD DEVELOPMENTS LTD

CAN	4319	BC	50.0	INV.	H & H INVESTMENTS LTD (BC)
CAN	4011	BC	25.0	INV.	TILLICUM INVESTMENTS LTD
CAN	4319	BC		01	NORTH ROAD DEVELOPMENTS LTD

GN GREAT NORDIC LTD

DNK	—	DNK		01	GN GREAT NORDIC LTD
DNK	—	DNK	100.0	02	GN DANAVOX A/S
DNK	—	DNK	100.0	03	MADSEN ELECTRONICS A/S
DNK	3581	CAN	100.0	04	MADSEN ELECTRONICS INC
DNK	—	DNK	100.0	02	GN ELMI A/S
DNK	3612	CAN	100.0	03	GN NETTEST (CANADA) INC
DNK	—	DNK	100.0	02	GN NETCOM A/S
DNK	8699	CAN	100.0	03	GN NETCOM (CANADA) INC

GOLD BAR INVESTMENTS LTD

CAN	4022	ALT		01	GOLD BAR INVESTMENTS LTD
CAN	1011	ALT	0.0 A	02	CEMAC ENTERPRISES LTD
CAN	4021	ALT	100.0	02	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT	45.0 D	03	CSI COMMUNICATION SYSTEMS INC.
CAN	6499	ALT	50.0 D	02	MACLAB CANADIAN PROPERTIES INC

ANDROMEDA INVESTMENTS LTD

CAN	6216	ALT	15.0	INV.	SIBLAB DEVELOPMENTS LTD
CAN	4022	ALT		01	ANDROMEDA INVESTMENTS LTD
CAN	6619	ALT	45.0 D	02	CSI COMMUNICATION SYSTEMS INC.
CAN	6499	ALT	50.0 D	02	MACLAB CANADIAN PROPERTIES INC
CAN	6216	ALT	100.0	02	MYGENAE INVESTMENTS LTD.

CSI COMMUNICATION SYSTEMS INC.

CAN	4022	ALT	45.0	INV.	ANDROMEDA INVESTMENTS LTD
CAN	4021	ALT	45.0	INV.	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT		01	CSI COMMUNICATION SYSTEMS INC.

MACLAB CANADIAN PROPERTIES INC

CAN	4022	ALT	50.0	INV.	ANDROMEDA INVESTMENTS LTD
CAN	4022	ALT	50.0	INV.	GOLD BAR INVESTMENTS LTD
CAN	6499	ALT		01	MACLAB CANADIAN PROPERTIES INC

DGM HOLDINGS INC

CAN	6799	ONT		01	DGM HOLDINGS INC
CAN	4811	ONT	50.0 D	02	MARITIME-ONTARIO FREIGHT LINES LIMITED
CAN	4021	ONT	50.0 D	02	TORDAR INVESTMENTS LTD

GRAHAM MUNRO HOLDINGS INC

CAN	6599	ONT		01	GRAHAM MUNRO HOLDINGS INC
CAN	4811	ONT	50.0 D	02	MARITIME-ONTARIO FREIGHT LINES LIMITED
CAN	4021	ONT	50.0 D	02	TORDAR INVESTMENTS LTD
CAN	3041	QUE	19.5 D	02	LES VENTES FORD VEILLETTE & JOHNSON LTEE

MARITIME-ONTARIO FREIGHT LINES LIMITED

CAN	6799	ONT	50.0	INV.	DGM HOLDINGS INC
CAN	6599	ONT	50.0	INV.	GRAHAM MUNRO HOLDINGS INC
CAN	4811	ONT		01	MARITIME-ONTARIO FREIGHT LINES LIMITED

TORDAR INVESTMENTS LTD

CAN	6799	ONT	50.0	INV.	DGM HOLDINGS INC
CAN	6599	ONT	50.0	INV.	GRAHAM MUNRO HOLDINGS INC
CAN	4021	ONT		01	TORDAR INVESTMENTS LTD

LES VENTES FORD VEILLETTE & JOHNSON LTEE

CAN	6216	QUE	19.5	INV.	104307 CANADA LTEE
CAN	6599	ONT	19.5	INV.	GRAHAM MUNRO HOLDINGS INC
CAN	6239	QUE	13.0	INV.	LES PLACEMENTS CLEFOT LTEE
CAN	4021	QUE	48.0	INV.	LES PLACEMENTS D. JOHNSON LTEE
CAN	3041	QUE		01	LES VENTES FORD VEILLETTE & JOHNSON LTEE

LE GROUPE BARRETTE LTEE.

CAN	6239	QUE		01	LE GROUPE BARRETTE LTEE.
CAN	6239	QUE	100.0	02	ENTREPRISES BARRETTE LTEE
CAN	0711	QUE	100.0	03	1142-3092 QUEBEC INC
CAN	0711	QUE	100.0	03	BARRETTE CHAPAIS LTEE

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LE GROUPE BARRETTE LTEE, (CONT)

CAN	0731	QUE	100.0	03	BARVI INC
CAN	0719	QUE	100.0	03	FENCLIO LTEE
CAN	6216	QUE	0.0 A	02	GESTION LOUISE BARRETTE INC
CAN	6216	QUE	0.0 A	02	GESTION YVES BARRETTE INC

GROUPE BELLECHASSE SANTE INC

CAN	6216	QUE	30.0	INV.	2622-8247 QUEBEC INC
CA?	6216	QUE	11.6	INV.	DUCELMA INC
CAN	6216	QUE	11.6	INV.	GESTION J.M.D. INC
CAN	6511	QUE	23.3	INV.	SOBELA IV INC
CAN	8239	QUE		01	GROUPE BELLECHASSE SANTE INC
CAN	1741	QUE	100.0	02	BELLECHASSE SANTE INC
CAN	7611	QUE	100.0	03	CORPORATION DE L'HOPITAL BELLECHASSE (1986) INC
CAN	4021	QUE	100.0	02	BELLECHASSE SANTE INTERNATIONAL INC

2622-8247 QUEBEC INC

CAN	6216	QUE	10.0	INV.	GESTION J.M.D. INC
CAN	6216	QUE		01	2622-8247 QUEBEC INC
CAN	6239	QUE	30.0 D	02	GROUPE BELLECHASSE SANTE INC

GESTION J.M.D. INC

CAN	6216	QUE		01	GESTION J.M.D. INC
CAN	6216	QUE	10.0 D	02	2622-8247 QUEBEC INC
CAN	6239	QUE	11.6 D	02	GROUPE BELLECHASSE SANTE INC

GROUPE BONNEVILLE INC

CAN	6216	QUE	33.3	INV.	GESTION A.B. BONNEVILLE INC
CAN	6239	QUE	33.3	INV.	GESTION JOCELYNE BONNEVILLE INC
CAN	6216	QUE	33.3	INV.	GESTION N.B. BONNEVILLE INC
CAN	8239	QUE		01	GROUPE BONNEVILLE INC
CAN	4041	QUE	100.0	02	LES INDUSTRIES BONNEVILLE LTEE
CAN	4041	QUE	10.0 D	03	BONNEVILLE INTERNATIONAL HOME CORP
CAN	4041	QUE	10.0 D	03	MAISONS RUDEAU INC
CAN	4029	QUE	100.0	02	MAISON MOBILE DE THETFORD INC.

LE GROUPE DE LA FAMILLE DUVAL

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE DUVAL
CAN	6239	QUE	100.0	02	AD INVESTISSEMENT INC
CAN	6239	QUE	50.0	03	GESTION A.R. DUVAL INC
CAN	1611	QUE	100.0	04	LES LAINGES VICTOR LTEE
CAN	6239	QUE	100.0	04	TEXTILES VICTOR INC
CAN	1611	QUE	10.0 D	04	VICTOR INNOVATEX INC
CAN	6239	QUE	100.0	02	DIRECT CAPITAL INC
CAN	6239	QUE	50.0 R	03	GESTION A.R. DUVAL INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS P DUVAL INC

LE GROUPE DE LA FAMILLE HOULE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE HOULE
CAN	6216	QUE	10.0 D	02	CAPITALOR INC
CAN	6216	QUE	10.0 D	02	INVESTHOULE INC
CAN	6216	QUE	100.0	02	PLACEMENTS ANDRÉ HOULE INC
CAN	2511	QUE	19.9	03	JEROME HOULE & FILS INC
CAN	6216	QUE	100.0	02	PLACEMENTS GASTON HOULE INC
CAN	2511	QUE	15.9 R	03	JEROME HOULE & FILS INC
CAN	6216	QUE	100.0	02	PLACEMENTS MARTIN HOULE INC
CAN	2511	QUE	14.3 R	03	JEROME HOULE & FILS INC
CAN	6216	QUE	100.0	02	PLACEMENTS MICHEL HOULE INC
CAN	2511	QUE	24.9 R	03	JEROME HOULE & FILS INC

CAPITALOR INC

CAN	-	QUE	10.0	INV.	LE GROUPE DE LA FAMILLE HOULE
CAN	6216	QUE		01	CAPITALOR INC
CAN	2511	QUE	10.0 D	02	JEROME HOULE & FILS INC

INVESTHOULE INC

CAN	-	QUE	10.0	INV.	LE GROUPE DE LA FAMILLE HOULE
CAN	6216	QUE		01	INVESTHOULE INC
CAN	2511	QUE	10.0 D	02	JEROME HOULE & FILS INC

LE GROUPE DE LA FAMILLE LAMBERT

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE LAMBERT
CAN	6239	QUE	100.0	02	CLIBSLAM INC
CAN	4021	QUE	100.0	03	IMMEUBLES G.Y. LAMBERT INC.
CAN	8411	QUE	100.0	03	MARCHE D'ALIMENTATION LAMBERT INC
CAN	8411	QUE	100.0	03	MARCHE LAMBERT ET FRERES INC.
CAN	8411	QUE	100.0	03	SUPERMARCHE LAMBERT INC
CAN	6216	QUE	100.0	02	MISCRYLAM INC
CAN	6239	QUE	100.0	02	PLACEMENTS G. LAMBERT LINC

LE GROUPE DE LA FAMILLE LAPOINTE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE LAPOINTE
CAN	6239	QUE	100.0	02	2641-5976 QUEBEC INC
CAN	6239	QUE	45.5	03	GESTION L. LAPOINTE INC
CAN	8531	QUE	100.0	04	LA CHEMIE LAPOINTE INC
CAN	8722	QUE	100.0	04	VETEMENTS LA RELANCE INC
CAN	6216	QUE	100.0	02	2641-6768 QUEBEC INC
CAN	6239	QUE	27.2 R	03	GESTION L. LAPOINTE INC
CAN	6216	QUE	100.0	02	2641-6776 QUEBEC INC

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LE GROUPE DE LA FAMILLE LAPOINTE, (CONT)

CAN	6239	QUE	27.2 R	03	GESTION L. LAPOINTE INC.
CAN	6499	QUE	100.0	02	PLACEMENTS LAURENT LAPOINTE INC

GROUPE DE LA FAMILLE LEFEBVRE

CAN	-	QUE		01	GROUPE DE LA FAMILLE LEFEBVRE
CAN	-	QUE	0.0 A	02	FIDUCIE PIERRE LEFEBVRE
CAN	6499	QUE	75.0	03	PLACEMENTS PIERRE LEFEBVRE INC
CAN	6499	QUE	100.0	02	PLACEMENTS ANDRÉ LEFEBVRE INC
CAN	4491	QUE	50.0	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	50.0	03	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	50.0	03	MARCEL BENOIT (1985) LTEE
CAN	6129	QUE	100.0	02	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	4491	QUE	50.0 R	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	50.0 R	03	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	50.0 R	03	MARCEL BENOIT (1985) LTEE

LE GROUPE DE LA FAMILLE PICARD

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PICARD
CAN	6239	QUE	100.0	02	9001-1149 QUEBEC INC
CAN	6239	QUE	25.0	03	9013-0766 QUEBEC INC
CAN	4021	QUE	28.0	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	3211	QUE	100.0	04	A PICARD & FILS INC
CAN	6239	QUE	100.0	02	9001-1156 QUEBEC INC
CAN	6239	QUE	24.9 R	03	9013-0766 QUEBEC INC
CAN	4021	QUE	24.0 R	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	6239	QUE	100.0	02	9001-1180 QUEBEC INC
CAN	6239	QUE	25.0 R	03	9013-0766 QUEBEC INC
CAN	4021	QUE	24.0 R	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	6239	QUE	100.0	02	9001-3921 QUEBEC INC
CAN	6239	QUE	24.9 R	03	9013-0766 QUEBEC INC
CAN	4021	QUE	24.0 R	03	LES PLACEMENTS ANTOINE PICARD LTEE

LE GROUPE DE LA FAMILLE THERIAULT

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE THERIAULT
CAN	-	QUE	0.0 A	02	FIDUCIE DE PATRICK, BRIGITTE ET NATHALIE THERIAULT
CAN	6216	QUE	100.0	02	GROUPE CONSTRUCTION CANADIENNE INC.
CAN	-	QUE	100.0	03	2967-0999 QUEBEC INC
CAN	4021	QUE	48.0 D	03	GESTION CONDOTEL MIRIFIK INN INC
CAN	6331	QUE	100.0	03	IMMEUBLES RIOTEC INC
CAN	4011	QUE	100.0	03	LES IMMEUBLES T.J. INC

GESTION CONDOTEL MIRIFIK INN INC

CAN	6216	QUE	49.0	INV.	GESTION J C V INC
CAN	6216	QUE	48.0	INV.	GROUPE CONSTRUCTION CANADIENNE INC.
CAN	4021	QUE		01	GESTION CONDOTEL MIRIFIK INN INC

LE GROUPE YAMASKA INC

CAN	6216	QUE		01	LE GROUPE YAMASKA INC
CAN	3041	QUE	75.1	02	AUTO DE PRESTIGE CASAVANT INC
CAN	3041	QUE	100.0	02	LES AUTOS ECONOMIQUES CASAVANT INC
CAN	3041	QUE	100.0	02	AUTOS JAPONAIS CASAVANT INC
CAN	3041	QUE	100.0	02	CARREFOUR DE LA VOITURE IMPORTÉE INC
CAN	3041	QUE	10.0 D	02	GALERIE NISSAN (1989) INC
CAN	3042	QUE	100.0	02	YAMASKA AUTO LOCATION (1991) INC
CAN	3041	QUE	100.0	02	YAMASKA AUTOMOBILE (1988) INC

GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.

CAN	-	QUE	11.0	INV.	126147 CANADA INC
CAN	6239	QUE	11.0	INV.	131981 CANADA INC
CAN	-	QUE	13.0	INV.	ARNOLDO KOHN TRUST
CAN	-	QUE	13.0	INV.	MARTIN KOHN TRUST
CAN	4021	QUE	11.0	INV.	SHILAEH HOLDINGS INC
CAN	6239	QUE		01	GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.
CAN	1511	QUE	100.0	02	BALCAN PLASTICS LIMITED
CAN	-	ONT	100.0	03	BALCAN PLASTICS ONTARIO (1986) INC

H. & R. BLOCK INC.

USA	-	USA		01	H. & R. BLOCK INC.
USA	-	USA	80.0	02	COMPUSERVE INCORPORATED
USA	-	USA	100.0	03	COMPUSERVE CANADA LTD
USA	3621	CAN	100.0	04	COMPUSERVE CANADA LTD (CDN BR)
USA	-	USA	100.0	02	H & R BLOCK TAX SERVICES INC
USA	6511	CAN	100.0	03	H & R BLOCK CANADA INC
USA	6511	CAN	100.0	04	H & R BLOCK (NOVA SCOTIA) INCORPORATED
CA?	6511	BC	10.0 D	04	TWO DOG RANCH LTD

HAMBLETON ESTATES LTD.

CAN	6239	ALT		01	HAMBLETON ESTATES LTD.
CAN	1011	ALT	100.0	02	NORTHERN DEVELOPMENT CO LTD
CAN	-	ALT	100.0	03	485404 ALBERTA LTD
CAN	-	ALT	100.0	03	498205 ALBERTA LTD
CAN	1011	ALT	100.0	02	REGENT RESOURCES LTD
CAN	6331	ALT	100.0	02	THURSO ESTATES LIMITED
CAN	6216	ALT	100.0	03	BOWLEN INVESTMENTS LTD
CAN	1091	ALT	100.0	03	REGENT DRILLING LTD

HARRIS CORPORATION

USA	-	USA		01	HARRIS CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARRIS CORPORATION, (CONT)

USA	—	USA	100.0	02	ALLIED BROADCAST EQUIPMENT CORPORATION
USA	3619	CAN	100.0	03	ALLIED BROADCAST EQUIPMENT CANADA LTD
USA	3612	CAN	100.0	02	HARRIS CANADA INC
USA	6239	CAN	100.0	03	176970 CANADA INC
USA	—	USA	100.0	02	LANIER WORLDWIDE INC
USA	3619	CAN	100.0	03	LANIER CANADA INC
USA	2621	CAN	100.0	04	MAGNETRONICS INFORMATION SYSTEMS LIMITED

HATCHCOS HOLDINGS LTD

CAN	6239	ONT	11.1	INV:	HATCH INVESTMENTS LTD.
CAN	6239	ONT	21.6	INV:	MOTUS PRINTING CENTRE INC
CAN	6239	ONT	—	01	HATCHCOS HOLDINGS LTD
CAN	6611	ONT	100.0	02	HATCH ASSOCIATES LTD
CAN	6611	QUE	29.9 D	03	BASSETT ASSOCIATES INC
CAN	6611	QUE	100.0	03	HATCH & ASSOCIATES INC/HATCH & ASSOCIATES INC
CAN	—	ONT	100.0	02	HATCH MULTI-TECH INC
CAN	4021	ONT	100.0	02	STELTECH LTD

THE HAYES FAMILY GROUP

CAN	—	BC	—	01	THE HAYES FAMILY GROUP
CAN	0611	BC	100.0	02	FORESTLAND INDUSTRIES LIMITED
CAN	3111	BC	100.0	03	HAYES HELI-LOG SERVICES LIMITED
CAN	6799	BC	100.0	02	HAYES CANADA HOLDINGS LTD
CAN	0611	BC	100.0	02	HAYES DEACTIVATION SERVICES LTD
CAN	2522	BC	100.0	02	HAYES HOLDING SERVICES LIMITED
CAN	0611	BC	100.0	03	HAYES FOREST SERVICES LIMITED
CAN	—	BC	100.0	02	HAYES MANAGEMENT SERVICES LIMITED

THE HERMANT FAMILY GROUP

CAN	—	ONT	—	01	THE HERMANT FAMILY GROUP
CAN	—	ONT	0.0 A	02	ABTH 1971 FAMILY TRUST
CAN	—	ONT	0.0 A	02	ASH 1971 FAMILY TRUST
CAN	—	ONT	0.0 A	02	JDH 1971 FAMILY TRUST
CAN	—	ONT	0.0 A	02	PMH 1971 FAMILY TRUST
CAN	8799	ONT	50.0	03	244-246 QUEEN STREET ENTERPRISES LTD
CAN	4022	ONT	72.1	03	CONCOURSE BUILDING LIMITED

CLARENCE HOUSE LTD

CAN	—	ONT	—	01	CLARENCE HOUSE LTD
CAN	8799	ONT	49.0 D	02	244-246 QUEEN STREET ENTERPRISES LTD

HEWJIM INC.

CAN	6216	ONT	—	01	HEWJIM INC.
CAN	6239	ONT	25.0 A	02	HEWCLAN HOLDINGS LIMITED
CAN	2522	QUE	100.0	03	HEWITT EQUIPMENT LIMITED/HEWITT EQUIPEMENT LIMITEE
CAN	2512	NS	100.0	04	ATLANTIC TRACTORS & EQUIPMENT LIMITED
CAN	2522	NS	100.0	05	J. & D. EQUIPMENT LIMITED
CAN	4022	ONT	100.0	03	HEWQUIP INC.
CAN	6123	QUE	99.9	04	HEWITT LABORATOR LIMITED
CAN	2512	QUE	99.9	04	LES TRACTEURS HEWITT INC

HODGSCO EQUITIES LTD

CAN	6499	ALT	—	01	HODGSCO EQUITIES LTD
CAN	3212	ALT	20.0 D	02	PACEMAKER AUTOMOTIVE (1977) LTD
CAN	4021	ALT	89.0	02	PACEMAKER HOLDINGS LTD
CAN	3043	ALT	50.0 D	03	PACEMAKER VANS LTD
CAN	3041	ALT	100.0	03	RON HODGSON PONTIAC BUICK LTD
CAN	3041	ALT	100.0	03	SOUTHGATE PONTIAC BUICK GMC LTD

PACEMAKER VANS LTD

CAN	4021	ALT	50.0	INV:	PACEMAKER HOLDINGS LTD
CAN	8412	ALT	50.0	INV:	R E S HOLDINGS LTD
CAN	3043	ALT	—	01	PACEMAKER VANS LTD

TPEEPE BEAR INC

CAN	0151	ALT	—	01	TPEEPE BEAR INC
CAN	4021	ALT	11.0 D	02	PACEMAKER HOLDINGS LTD

HOLDING O C B INC

CAN	6239	NS	—	01	HOLDING O C B INC
CAN	6499	ONT	100.0	02	CORDON BLEU INTERNATIONAL LTEE
CAN	6239	QUE	100.0	02	OUIMET-CORDON BLEU INC
CAN	0179	QUE	100.0	03	J.R. OUIMET INC
CAN	0153	QUE	100.0	04	CONSERVIERIE NOTRE-DAME INC.
CAN	6499	QUE	100.0	04	LA MAISON PARIS PATE INC
CAN	8411	ONT	10.0 D	04	LES PRODUITS ALIMENTAIRES MARCAN (1995) INC
CAN	0179	QUE	100.0	03	TOMASSO CORP

HOWDEN GROUP PLC

GBR	—	GBR	—	01	HOWDEN GROUP PLC
GBR	—	GBR	100.0	02	HOWDEN GROUP AMERICA INC
GBR	2531	CAN	100.0	02	HOWDEN GROUP CANADA LIMITED/LE GROUPE HOWDEN CANADA LTEE
GBR	—	CAN	100.0	03	NOVENCO QUEBEC INC
GBR	—	USA	100.0	02	HOWDEN HOLDINGS INC
GBR	2531	CAN	100.0	03	CANADIAN BLOWER/CANADA PUMPS LIMITED
GBR	—	GBR	100.0	02	JAMES HOWDEN & GODFREY OVERSEAS LTD
GBR	—	DNK	100.0	03	NOVENCO A/S

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE HUNT GROUP

CAN	—	ONT	—	01	THE HUNT GROUP
CAN	4011	ONT	10.0 D	02	DOMINO DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	ROBERT HUNT CANADIAN CAPITAL CORPORATION
CAN	6239	ONT	100.0	03	ROBERT HUNT CORPORATION
CAN	4489	QUE	100.0	04	CORPORATION ROBERT HUNT (QC)
CAN	1733	ONT	70.0	04	SUNLITE INSULATING GLASS MFG LTD
CAN	6216	ONT	100.0	02	ROBERT HUNT MILLWORK CORPORATION

DIEGO CONSULTING LTD

CAN	6511	ONT	—	01	DIEGO CONSULTING LTD
CAN	1733	ONT	30.0 D	02	SUNLITE INSULATING GLASS MFG LTD

170707 CANADA INC

CAN	6216	QUE	—	01	170707 CANADA INC
CAN	6239	QUE	100.0	02	169621 CANADA INC
CAN	6129	QUE	66.6	03	LES PLACEMENTS JETON BLEU (1986) INC

IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILLE

CAN	4022	QUE	—	01	IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILLE
CAN	4031	QUE	100.0	02	C.B. MALL INC/MALL C.B. INC
CAN	4022	QUE	62.5	02	CARRFOUR DE L'ESTRIE INC

THE SARAH TRUST

CAN	—	QUE	—	01	THE SARAH TRUST
CAN	6239	QUE	100.0	02	IBERVILLE DEVELOPMENTS LEASING LTD
CAN	4022	QUE	37.5 D	03	CARRFOUR DE L'ESTRIE INC
CAN	6129	QUE	33.3 D	03	LES PLACEMENTS JETON BLEU (1986) INC

INTER BEAUTE LTEE

CAN	6799	QUE	—	01	INTER BEAUTE LTEE
CAN	6239	QUE	100.0	02	85584 CANADA LTEE
CAN	8911	QUE	100.0	03	RENE DE DEAILVILLE INC.
CAN	7521	QUE	100.0	02	INSTITUT DE L'ART DE LA COIFFURE INC
CAN	8911	QUE	100.0	02	INTER BEAUTE DIFFUSION LTEE
CAN	8911	QUE	100.0	02	INTER-BEAUTE LONGUEUIL INC
CAN	8911	QUE	100.0	02	INTER-BEAUTE DE LA MONTAGNE LTEE
CAN	8911	QUE	100.0	02	INTER-BEAUTE LA PLAGE LTEE

INTERNATIONAL MULTIFOODS CORP.

USA	—	USA	—	01	INTERNATIONAL MULTIFOODS CORP.
USA	—	USA	100.0	02	DAMCA INTERNATIONAL CORP.
USA	0131	CAN	100.0	03	ROBIN HOOD MULTIFOODS INC
USA	8412	CAN	100.0	04	980964 ONTARIO LIMITED
USA	0189	CAN	100.0	04	GOURMET BAKER INC.
USA	0143	CAN	100.0	04	MULTIFOODS INC
USA	—	USA	100.0	02	JAC CREATIVE FOODS, INC
USA	0119	CAN	100.0	03	JAC CREATIVE FOODS (CANADA) INC

INTERNATIONAL PAPER CO.

USA	—	USA	—	01	INTERNATIONAL PAPER CO.
USA	6216	CAN	100.0	02	751178 ONTARIO LIMITED
USA	—	NLD	100.0	02	ANITEC IMAGE INTERNATIONAL B.V.
USA	—	USA	100.0	02	INTERNATIONAL LOGGING CORP
USA	0611	CAN	100.0	03	INTERNATIONAL LOGGING CORP. (CON.BR.)
USA	0839	CAN	100.0	02	INTERNATIONAL PAPER CANADA INC/PAPIER INTERNATIONAL DU CAN
USA	—	GBR	100.0	02	INTERNATIONAL PAPER COMPANY (U.K.) LIMITED
USA	—	GBR	100.0	03	ILFORD LIMITED

J.S. REDPATH HOLDINGS INC.

CAN	6239	ONT	—	01	J.S. REDPATH HOLDINGS INC.
CAN	6619	QUE	100.0	02	LES ENTREPRISES MINIERES REDPATH LIMITED
CAN	4129	ONT	100.0	02	J.S. REDPATH LIMITED/LIMITEE
CAN	8799	ONT	50.0 D	02	MINE-HOISTS INTERNATIONAL LIMITED
CAN	6611	ONT	9.9 D	02	REDPATH MCINTOSH ENGINEERING LIMITED
CAN	8231	ONT	10.0 D	02	TRAVEL YOUR WAY (1986) INC

POPE FAMILY TRUST

USA	—	USA	—	01	POPE FAMILY TRUST
USA	6216	CAN	100.0	02	LA PLATA INVESTMENTS LTD/INVESTISSEMENTS LA PLATA LTEE
CAN	8799	ONT	50.0 D	03	MINE-HOISTS INTERNATIONAL LIMITED

MINE-HOISTS INTERNATIONAL LIMITED

CAN	6239	ONT	50.0	INV:	J.S. REDPATH HOLDINGS INC.
USA	6216	CAN	50.0	INV:	LA PLATA INVESTMENTS LTD/INVESTISSEMENTS LA PLATA LTEE
CAN	8799	ONT	—	01	MINE-HOISTS INTERNATIONAL LIMITED

HAYTER AND SCANDRETT LIMITED

CAN	6216	ONT	27.6	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	38.6	INV:	SCANSON'S INC
CAN	6216	ONT	27.6	INV:	W.L. SCANDRETT INVESTMENTS INC
CAN	0189	ONT	—	01	HAYTER AND SCANDRETT LIMITED
CAN	0189	ONT	100.0	02	JOHN GOODFELLOW & COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCANSON'S INC

CAN	-	ONT	4.1	INV:	PETER J SCANDRETT FAMILY TRUST
CAN	0189	ONT		01	SCANSON'S INC
CAN	4029	ONT	10.0 D	02	H & S HOLDINGS LIMITED
CAN	0189	ONT	38.6 D	02	HAYTER AND SCANDRETT LIMITED

JAMES H.H. SCANDRETT & FAMILY TRUST

CAN	-	ONT		01	JAMES H.H. SCANDRETT & FAMILY TRUST
CAN	6216	ONT	100.0	02	J.H.H.S. MANAGEMENT LIMITED
CAN	4029	ONT	10.0 D	03	H & S HOLDINGS LIMITED
CAN	0189	ONT	27.6 D	03	HAYTER AND SCANDRETT LIMITED

H & S HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	10.0	INV:	SCANSON'S INC
CAN	4029	ONT		01	H & S HOLDINGS LIMITED

THE JAMIESON FAMILY GROUP

CAN	-	ONT		01	THE JAMIESON FAMILY GROUP
CAN	6239	ONT	100.0	02	828139 ONTARIO INC
CAN	4221	ONT	100.0	03	HEATHER & LITTLE LIMITED
CAN	4021	ONT	4.2	03	LEDOTS INC
CAN	4221	ONT	75.0	04	BOTHWELL-ACCURATE CO LIMITED
CAN	6216	ONT	100.0	02	CONNECT FIVE LTD
CAN	3041	ONT	100.0	03	UNIONVILLE MOTORS (1973) LIMITED
CAN	3012	ONT	10.0 D	03	VILLAGE NISSAN LTD
CAN	4021	ONT	94.8 R	02	LEDOTS INC

JARDINE FLEMING GROUP LTD

HKG	-	BMU		01	JARDINE FLEMING GROUP LTD
HKG	-	BMU	100.0	02	JARDINE FLEMING HOLDINGS LTD
HKG	-	NLD	100.0	03	JARDINE FLEMING HOLDINGS B.V.
HKG	6239	CAN	100.0	04	JARDINE FLEMING CANADA HOLDINGS LIMITED
CAN	6799	BC	50.0 D	05	FLEMING CANADA PARTNERS INC.

ROBERT FLEMING HOLDINGS LTD

GBR	-	GBR		01	ROBERT FLEMING HOLDINGS LTD
GBR	-	GBR	100.0	02	COPTHALL OVERSEAS LTD
GBR	6216	CAN	100.0	03	COPTHALL HOLDINGS (CANADA) INC
CAN	6799	BC	50.0 D	04	FLEMING CANADA PARTNERS INC.

FLEMING CANADA PARTNERS INC.

GBR	6216	CAN	50.0	INV:	COPTHALL HOLDINGS (CANADA) INC
HKG	6239	CAN	50.0	INV:	JARDINE FLEMING CANADA HOLDINGS LIMITED
CAN	6799	BC		01	FLEMING CANADA PARTNERS INC.

JOHN SMITH GAIRDNER 1960 FAMILY TRUST

CAN	-	ONT		01	JOHN SMITH GAIRDNER 1960 FAMILY TRUST
CAN	6239	ONT	100.0	02	JORONDA RESOURCES LIMITED
CAN	6499	ONT	100.0	03	FIFTY-THIRD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	J S G HOLDINGS LIMITED
CAN	6412	ONT	100.0	03	SECURITY TRADING INC
CAN	6619	ONT	12.0 D	03	WATERFORD CAPITAL MANAGEMENT INC

WATERFORD CAPITAL MANAGEMENT INC

CAN	6239	ONT	12.0	INV:	JORONDA RESOURCES LIMITED
CAN	6239	ONT	24.8	INV:	MOSS LAWSON HOLDINGS LIMITED
CAN	6619	ONT		01	WATERFORD CAPITAL MANAGEMENT INC
CAN	1739	ONT	26.3 D	02	TAYMER INDUSTRIES INC

KELTIC INC

CAN	6499	NS		01	KELTIC INC
CAN	3623	NB	100.0	02	BRUNSWICK MICRO SYSTEMS INC
CAN	-	NB	100.0	03	BRUNET INC
CAN	6229	NS	100.0	02	KELTIC SAVINGS CORP LTD
CAN	3623	NS	100.0	02	MENSA COMPUTER SERVICES LIMITED
CAN	3821	NS	100.0	03	SOFTWARE EXPERT LEARNING CENTRES LIMITED
CAN	3821	NS	100.0	02	RENT-A-MAC COMPUTERS LIMITED
CAN	7521	NS	100.0	02	SIGMA COMPUTER TRAINING INC

KERRY CO-OPERATIVE CREAMERIES LTD

IRL	-	IRL		01	KERRY CO-OPERATIVE CREAMERIES LTD
IRL	-	IRL	54.7	02	KERRY GROUP PLC
IRL	0179	CAN	100.0	03	KERRY (CANADA) INC
IRL	-	USA	100.0	04	DCA FOOD INDUSTRIES INC.
IRL	0179	CAN	100.0	05	DCA CANADA INC
IRL	0163	CAN	100.0	04	GLEN ARROW PRODUCTS LTD
IRL	-	GBR	100.0	03	KERRY INGREDIENTS (UK) LIMITED
IRL	-	USA	100.0	04	KERRY PROTEINS INC

KEYSTONE REALTY LIMITED (ONT.)

CAN	6216	ONT	49.9	INV:	HAROLD F FISHELIGH REALTY CO LTD
CAN	6499	ONT	49.9	INV:	JOHN C CRAGG YORK LIMITED
CAN	6129	ONT		01	KEYSTONE REALTY LIMITED (ONT.)
CAN	4021	ONT	62.0	02	ANGEL FALLS INVESTMENTS LIMITED

LOYAL HOMES LIMITED

CAN	6499	ONT		01	LOYAL HOMES LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOYAL HOMES LIMITED, (CONT)

CAN	4021	ONT	21.0 D	02	ANGEL FALLS INVESTMENTS LIMITED
CAN	4021	ONT	25.0 D	02	ORCHARD VIEW DEVELOPMENT LIMITED
CAN	6499	ONT	66.6	02	LA SCALA CONSTRUCTION LIMITED

ORCHARD VIEW DEVELOPMENT LIMITED

CAN	6499	ONT	25.0	INV:	LOYAL HOMES LIMITED
CAN	4021	ONT	25.0	INV:	SAMUEL GOLD ENTERPRISES LTD
CAN	4021	ONT		01	ORCHARD VIEW DEVELOPMENT LIMITED

KINGCROFT SECURITIES INC.

IRL	6216	CAN		01	KINGCROFT SECURITIES INC.
IRL	3042	CAN	100.0	02	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	24.8 D	03	ADDISON AUTOMOTIVE INC
IRL	6239	CAN	0.0 A	02	AVENUEX INC
IRL	6239	CAN	0.0 A	02	KINGCROFT SETTLEMENT LIMITED

ADDISON AUTOMOTIVE INC

CAN	6499	ONT	0.2	INV:	ADDISON INDUSTRIES INC.
IRL	3042	CAN	24.8	INV:	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	25.0	INV:	C.A. ADDISON FAMILY HOLDINGS INC.
CAN	6239	ONT		01	ADDISON AUTOMOTIVE INC
CAN	3041	ONT	100.0	02	ADDISON ON BAY LTD

KOOPERATIVA FORBUNDET (KF)

SWE	-	SWE		01	KOOPERATIVA FORBUNDET (KF)
SWE	-	SWE	100.0	02	BT INDUSTRIES AB
SWE	2532	CAN	100.0	03	BT CANADA LIMITED
SWE	2521	CAN	100.0	03	LIFT RITE INC.
SWE	-	USA	100.0	03	RAYMOND CORP.
SWE	6239	CAN	100.0	04	R H E LTD
SWE	2532	CAN	75.3	05	G N JOHNSTON EQUIPMENT CO LTD
SWE	2521	CAN	100.0	05	RAYMOND INDUSTRIAL EQUIPMENT LTD

LANCASTER FUNDING INC

CAN	6511	ONT		01	LANCASTER FUNDING INC
CAN	6129	ONT	100.0	02	HUNTER CONCORD SECURITIES INC
CAN	6799	ONT	100.0	02	LANCASTER ARBITRAGE LTD
CAN	6499	ONT	100.0	02	LANCASTER CAPITAL INC
CAN	6511	ONT	100.0	02	LANCASTER FINANCIAL CORP.
CAN	6216	ONT	100.0	02	LANCASTER FINANCIAL INVESTMENTS INC
CAN	6499	ONT	100.0	02	LANCASTER SECURITIES CORPORATION
CAN	6216	ONT	100.0	02	LANCASTER TRADING INC

THE LECHTER FAMILY GROUP

CAN	-	QUE		01	THE LECHTER FAMILY GROUP
CAN	4022	QUE	100.0	02	9032-7750 QUEBEC INC
CAN	-	QUE	100.0	02	E JOHN LECHTER TRUST
CAN	4031	QUE	47.5	03	94298 CANADA LTD
CAN	4011	QUE	50.0 D	04	2863-1414 QUEBEC INC
CAN	-	QUE	100.0	02	MORTIMER LECHTER TRUST
CAN	4031	QUE	47.5 R	03	94298 CANADA LTD

151497 CANADA INC

CAN	6216	QUE		01	151497 CANADA INC
CAN	4031	QUE	5.0 D	02	94298 CANADA LTD

2863-1414 QUEBEC INC

CAN	4011	QUE	50.0	INV:	3102-5331 QUEBEC INC
CAN	4031	QUE	50.0	INV:	94298 CANADA LTD
CAN	4011	QUE		01	2863-1414 QUEBEC INC

LLEWELLYN GROUP

CAN	-	NB		01	LLEWELLYN GROUP
CAN	6216	NB	100.0	02	036215 N.B. INC
CAN	8021	NB	99.9	03	ANTIGONISH HOTELS LIMITED
CAN	8011	NB	100.0	02	WANDLYN CONSOLIDATED LTD
CAN	8021	NB	100.0	03	WANDLYN INNS LTD/LES AUBERGES WANDLYN LTÉE
CAN	9893	PEI	12.3 D	04	BOBAR LIMITED
CAN	-	NB	99.4	04	GEMCON LTD
CAN	8021	NS	14.5 D	04	VISTA HOTELS (1984) LIMITED

LONGO BROTHERS REALTY INC.

CAN	4021	ONT		01	LONGO BROTHERS REALTY INC.
CAN	4022	ONT	10.0 D	02	107805 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	107806 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	107807 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	107809 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	107810 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	107811 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	835309 ONTARIO LIMITED

B MATIC INDS LTD/LTEE

CAN	6239	ONT		01	B MATIC INDS LTD/LTEE
CAN	6499	QUE	10.0 D	02	148781 CANADA INC.
CAN	4021	QUE	10.0 D	02	152146 CANADA INC.
CAN	3631	QUE	50.0 D	02	MATROX ELECTRONICS SYSTEMS LTD.
CAN	3631	QUE	50.0 D	02	MATROX GRAPHICS INC/GRAPHIQUES MATROX INC
CAN	6216	QUE	50.0 D	02	MATROX INC

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B MATIC INDS LTD/LTEE, (CONT)

CAN 4011 QUE 10.0 D 02 PARCELLA DEVELOPMENTS LIMITED

LORTRON HOLDING CORPORATION LIMITED

CAN 6239 ONT 01 LORTRON HOLDING CORPORATION LIMITED
 CAN 3631 QUE 50.0 D 02 MATROX ELECTRONICS SYSTEMS LTD.
 CAN 3631 QUE 50.0 D 02 MATROX GRAPHICS INC/GRAPHIQUES MATROX INC
 CAN 6216 QUE 50.0 D 02 MATROX INC
 CAN 4011 QUE 10.0 D 02 PARCELLA DEVELOPMENTS LIMITED

MATROX ELECTRONICS SYSTEMS LTD.

CAN 6239 ONT 50.0 INV: B MATIC INDS LTD/LTEE
 CAN 6239 ONT 50.0 INV: LORTRON HOLDING CORPORATION LIMITED
 CAN 3631 QUE 01 MATROX ELECTRONICS SYSTEMS LTD.

MATROX GRAPHICS INC/GRAPHIQUES MATROX INC

CAN 6239 ONT 50.0 INV: B MATIC INDS LTD/LTEE
 CAN 6239 ONT 50.0 INV: LORTRON HOLDING CORPORATION LIMITED
 CAN 3631 QUE 01 MATROX GRAPHICS INC/GRAPHIQUES MATROX INC

MATROX INC

CAN 6239 ONT 50.0 INV: B MATIC INDS LTD/LTEE
 CAN 6239 ONT 50.0 INV: LORTRON HOLDING CORPORATION LIMITED
 CAN 6216 QUE 01 MATROX INC

PARCELLA DEVELOPMENTS LIMITED

CAN 6239 ONT 10.0 INV: B MATIC INDS LTD/LTEE
 CAN 6239 ONT 10.0 INV: LORTRON HOLDING CORPORATION LIMITED
 CAN 4011 QUE 01 PARCELLA DEVELOPMENTS LIMITED

LOTTE & JOHN HECHT MEMORIAL FOUNDATION

CAN 4021 BC 01 LOTTE & JOHN HECHT MEMORIAL FOUNDATION
 CAN 4021 BC 43.0 02 DILIGENT SERVICES LTD
 CAN 4029 BC 100.0 02 MITCHELL HOLDINGS LTD (B.C.)
 CAN 4029 BC 40.9 D 03 525 SEYMOUR BUILDINGS LTD
 CAN 4021 BC 47.0 R 03 DILIGENT SERVICES LTD
 CAN 4021 BC 30.4 D 03 EQUITABLE REAL ESTATE INVESTMENT CORP LTD
 CAN 4021 BC 34.0 D 03 KENMORE APARTMENTS LTD.
 CAN 4029 MAN 41.6 D 03 VALLEY FARMERS LTD
 CAN 4021 BC 10.0 D 03 WESTERN INVESTORS EQUITY LTD

525 SEYMOUR BUILDINGS LTD

CAN 4029 BC 40.9 INV: MITCHELL HOLDINGS LTD (B.C.)
 CAN 4029 BC 11.0 D 01 525 SEYMOUR BUILDINGS LTD
 CAN 4021 BC 11.0 D 02 KENMORE APARTMENTS LTD.

EQUITABLE REAL ESTATE INVESTMENT CORP LTD

CAN 4029 BC 30.4 INV: MITCHELL HOLDINGS LTD (B.C.)
 CAN 4021 BC 01 EQUITABLE REAL ESTATE INVESTMENT CORP LTD
 CAN 4021 BC 10.0 D 02 DILIGENT SERVICES LTD
 CAN 4021 BC 49.0 D 02 KENMORE APARTMENTS LTD.

KENMORE APARTMENTS LTD.

CAN 4029 BC 11.0 INV: 525 SEYMOUR BUILDINGS LTD
 CAN 4021 BC 49.0 INV: EQUITABLE REAL ESTATE INVESTMENT CORP LTD
 CAN 4029 BC 34.0 INV: MITCHELL HOLDINGS LTD (B.C.)
 CAN 4021 BC 01 KENMORE APARTMENTS LTD.

LOWNDES LAMBERT GROUP HOLDINGS LTD

GBR - GBR 01 LOWNDES LAMBERT GROUP HOLDINGS LTD
 GBR - GBR 100.0 02 LOWNDES LAMBERT OVERSEAS HOLDINGS LTD
 GBR 6239 CAN 90.0 03 LOWNDES LAMBERT GROUP CANADA LTD
 GBR 4322 CAN 100.0 04 LOWNDES LAMBERT ALBERTA LTD
 GBR 6331 CAN 100.0 04 LOWNDES LAMBERT ONTARIO LIMITED
 CAN 4322 ONT 49.0 D 05 GREAT LAKES INSURANCE BROKERS LTD
 GBR 4322 CAN 90.0 03 LOWNDES LAMBERT QUEBEC LTD
 GBR - FRA 100.0 02 LA SECURITE NOUVELLE S.A.
 GBR 6239 CAN 10.0 R 03 LOWNDES LAMBERT GROUP CANADA LTD
 GBR 4322 CAN 10.0 R 03 LOWNDES LAMBERT QUEBEC LTD.

LUBIN FAMILY GROUP

CAN - QUE 01 LUBIN FAMILY GROUP
 CAN - QUE 100.0 02 THE FIRST LUBIN TRUST CO.
 CAN 8611 QUE 65.0 03 EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE
 CAN 6216 QUE 0.0 A 02 LUBIN INVESTMENT LTD
 CA? 8611 QUE 25.0 D 03 INNOVATION FURNITURE LTD

176468 CANADA INC

CAN 6499 QUE 01 176468 CANADA INC
 CAN 8611 QUE 24.9 D 02 EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE

INNOVATION FURNITURE LTD

CAN 6216 QUE 25.0 INV: LUBIN INVESTMENT LTD
 CA? 8699 QUE 50.0 INV: METRO MERCHANDISING CORP
 CA? 8611 QUE 01 INNOVATION FURNITURE LTD

LINJAR HOLDINGS INC

CAN - QUE 01 LINJAR HOLDINGS INC

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LINJAR HOLDINGS INC, (CONT)

CAN 8611 QUE 10.1 D 02 EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE

M A STEWART HOLDINGS LTD

CAN - ALT 10.0 INV: ESTATE OF FREDERICK & HAGEN
 CAN 6239 BC 01 M A STEWART HOLDINGS LTD
 CAN 4022 BC 62.1 02 COLUMBIA FINANCE CORP LTD
 CAN 2299 BC 35.5 03 BARTLE & GIBSON CO LTD
 CAN 2299 ALT 100.0 04 BARTLE & GIBSON INDUSTRIAL SUPPLY LTD
 CAN 8812 ALT 50.0 D 03 BEST PLUMBING & HEATING SUPPLIES LTD
 CAN 2012 BC 10.0 D 03 CENTURY PACIFIC FOUNDRY LTD.
 CAN 2299 BC 56.4 02 M.A.STEWART & SONS LTD/M.A. STEWART & FILS LTEE
 CAN 2299 BC 49.1 R 03 BARTLE & GIBSON CO LTD

M. FLYNN INC

CAN 6499 ONT 01 M. FLYNN INC
 CAN 6239 ONT 62.7 02 THE HENDRIE CORPORATION
 CAN 4811 ONT 100.0 03 HENDRIE TRANSPORTATION SYSTEMS INC
 CAN 4811 ONT 100.0 04 B & K TRUCK LINES LTD
 CAN 4811 ONT 100.0 04 HENDRIE NATIONALEASE LOGISTIC SYSTEMS INC
 CAN 4811 ONT 100.0 04 MAGNUM TRANSPORT INC
 CAN 3042 ONT 100.0 03 PROVINCIAL CAPITAL CORP
 CAN 3042 QUE 100.0 04 LOCATION HENDRIE NATIONALEASE INC

THE MANSON GROUP LTD/LE GROUPE MANSON LTEE

CAN 4319 QUE 01 THE MANSON GROUP LTD/LE GROUPE MANSON LTEE
 CAN 1521 ALT 100.0 02 CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
 CAN 4489 ALT 50.0 D 03 CROSSROADS C & I DISTRIBUTORS INC
 CAN 0811 QUE 100.0 02 MANSON INSULATION INC/ISOLATION MANSON INC
 CAN 6123 ALT 100.0 02 THORING HOLDINGS LIMITED

INTEGRITY DISTRIBUTORS LTD

CAN 6511 ALT 01 INTEGRITY DISTRIBUTORS LTD
 CAN 4491 ALT 80.0 02 C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC
 CAN 4489 ALT 50.0 D 03 CROSSROADS C & I DISTRIBUTORS INC

419725 ONTARIO LTD

CAN 6239 ONT 01 419725 ONTARIO LTD
 CAN 4491 ALT 20.0 D 02 C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC

CROSSROADS C & I DISTRIBUTORS INC

CAN 4491 ALT 50.0 INV: C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC
 CAN 1521 ALT 50.0 INV: CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
 CAN 4489 ALT 01 CROSSROADS C & I DISTRIBUTORS INC

MANVILLE PERSONAL INJURY SETTLEMENT TRUST

USA - USA 01 MANVILLE PERSONAL INJURY SETTLEMENT TRUST
 USA - USA 80.0 02 JOHNS-MANVILLE CORP
 USA - USA 50.0 D 03 JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
 USA - USA 100.0 03 SCHULLER INTERNATIONAL GROUP, INC
 USA - USA 100.0 04 SCHULLER INTERNATIONAL INC
 USA 4489 CAN 100.0 05 JOHNS MANVILLE CANADA INC

JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)

CAN 6129 ONT 50.0 INV: JET COMPOSITES CORP
 USA - USA 50.0 INV: JOHNS-MANVILLE CORP
 USA - USA 01 JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
 USA 0719 CAN 100.0 02 JET EQUIPAGE & TECHNOLOGY LTD

MAYFIELD INVESTMENTS LTD

CAN 6511 ALT 01 MAYFIELD INVESTMENTS LTD
 CAN 4021 MAN 20.0 D 02 52382 MANITOBA LTD
 CAN 6499 ALT 50.0 A 02 ALBERTA MOTOR HOTEL CORP. LTD.
 CAN 6129 ALT 10.0 D 02 DIRECT FURNITURE DISCOUNTERS LTD
 CAN 6229 ALT 32.0 D 02 FORT NELSON HOTEL (ALBERTA) LTD

52382 MANITOBA LTD

CA? 4011 SAS 10.6 INV: ALBERT INVESTMENTS LTD
 CA? - MAN 10.6 INV: GOLDFEY'S WINNIPEG FAMOUS FOODS LTD
 CAN 6499 MAN 28.6 INV: LODGE INVESTMENTS (1977) LTD.
 CAN 6511 ALT 20.0 INV: MAYFIELD INVESTMENTS LTD
 CAN 4021 MAN 01 52382 MANITOBA LTD

METRICK FAMILY GROUP

CAN - ONT 01 METRICK FAMILY GROUP
 CAN 6216 ONT 100.0 02 CORKEN INC
 CAN 8711 ONT 30.7 03 GINGER'S INTERNATIONAL BATH CENTRE LTD
 CAN 4022 ONT 33.3 03 METCORP LIMITED
 CAN 8812 ONT 30.7 03 SUMMERHILL DECORATIVE HARDWARE LTD
 CAN 0731 ONT 100.0 04 MIHALIC HARDWOOD FLOORS LIMITED
 CAN 6216 ONT 100.0 02 INCLAU LTD
 CAN 8711 ONT 30.7 R 03 GINGER'S INTERNATIONAL BATH CENTRE LTD
 CAN 4022 ONT 33.3 R 03 METCORP LIMITED
 CAN 8812 ONT 30.7 R 03 SUMMERHILL DECORATIVE HARDWARE LTD
 CAN 6216 ONT 100.0 02 MARANCORP INC
 CAN 8711 ONT 30.7 R 03 GINGER'S INTERNATIONAL BATH CENTRE LTD
 CAN 4022 ONT 33.3 R 03 METCORP LIMITED

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METRICK FAMILY GROUP, (CONT)

CAN 8812 ONT 30.7 R 03 SUMMERHILL DECORATIVE HARDWARE LTD

MINTO INDUSTRIES LTD

CAN 6799 ONT 50.0 INV: IPS INDUSTRIAL PROMOTION SERVICES LTD
 CAN 6218 BC 47.7 INV: MINTERCITY MANAGEMENT LTD
 CAN 6239 BC 01 MINTO INDUSTRIES LTD
 CAN 0153 BC 100.0 02 INTERCITY PACKERS LTD (BC)

MINTERCITY MANAGEMENT LTD

CAN 6218 BC 2.0 INV: 364426 B.C. LTD
 CAN 6239 BC 49.3 INV: MATHIES HOLDINGS LTD
 CA? 6218 BC 2.0 INV: MOLOO INVESTMENTS LTD
 CAN 6218 ALT 46.5 INV: YAZIM ENTERPRISES LTD
 CAN 6218 BC 01 MINTERCITY MANAGEMENT LTD
 CAN 6239 BC 47.7 D 02 MINTO INDUSTRIES LTD

THE MONTANA POWER CO

USA — USA 01 THE MONTANA POWER CO
 USA 1011 CAN 100.0 02 CANADIAN-MONTANA GAS CO. LTD
 USA 1021 CAN 100.0 02 CANADIAN-MONTANA PIPE LINE CORPORATION
 USA 6239 USA 100.0 02 ENTECH INC
 USA 1011 USA 100.0 03 ALTANA EXPLORATION COMPANY
 USA 1011 CAN 100.0 04 ALTANA EXPLORATION COMPANY (CDN.BR.)
 USA 1011 CAN 100.0 03 ROAN RESOURCES LTD.
 USA 1011 CAN 100.0 04 QUESTAR EXPLORATION INC

NACCO INDUSTRIES INC

USA — USA 01 NACCO INDUSTRIES INC
 USA — USA 80.0 02 HAMILTON BEACH /PROCTOR-SILEX INC
 USA 3511 CAN 100.0 03 PROCTOR-SILEX CANADA INC
 USA — USA 100.0 02 HYSTER COMPANY
 USA 2532 CAN 100.0 03 HYSTER CANADA LTD

GLEN DIMPLEX LTD

IRL — IRL 01 GLEN DIMPLEX LTD
 IRL 3512 CAN 100.0 02 DIMPLEX NORTH AMERICAN LTD.
 IRL 6239 CAN 100.0 03 DIMPLEX NORTH AMERICA HOLDINGS LIMITED
 USA — USA 20.0 D 02 HAMILTON BEACH /PROCTOR-SILEX INC

NEWHILL PARTNERS L.P.

USA — USA 01 NEWHILL PARTNERS L.P.
 USA — USA 100.0 02 BUFPAC CORPORATION
 USA — USA 100.0 03 TEEPAC INC
 USA — USA 100.0 04 TEEPAC INVESTMENTS INC
 USA 1511 CAN 100.0 05 DEVRO-TEEPAC INDUSTRIES INC/INDUSTRIES
 DEVRO-TEEPAC INC
 USA — USA 100.0 02 LANESBOROUGH CORP.
 USA — CHE 100.0 03 AMPEX INTERNATIONAL S.A.
 USA 3581 CAN 100.0 04 AMPEX CANADA INC.

NFC PLC

GBR — GBR 01 NFC PLC
 GBR — GBR 100.0 02 EXEL LOGISTICS LTD
 GBR — NLD 100.0 02 NFC INTERNATIONAL HOLDINGS (NETHERLANDS II) B.V.
 GBR 6129 CAN 100.0 03 NFC INTERNATIONAL HOLDINGS (CANADA) LTD
 GBR 6216 CAN 100.0 04 NFC CANADA LTD
 GBR — GBR 100.0 02 NFC INTERNATIONAL HOLDINGS PLC
 GBR — NLD 100.0 03 NFC INTERNATIONAL HOLDINGS (NETHERLANDS I) BV
 GBR — ANT 100.0 04 NFC INTERNATIONAL HOLDINGS (NETHERLAND ANTILLES)
 N.V.

NORTEK INC

USA — USA 01 NORTEK INC
 USA 3512 CAN 100.0 02 BROAN LIMITED
 USA 3512 CAN 100.0 03 VENMAR VENTILATION INC
 CAN 6239 QUE 10.0 D 04 9004-7804 QUEBEC INC
 CAN 2531 CAN 70.0 04 CES-CONSERVATION ENERGY SYSTEMS INC
 USA 3512 CAN 100.0 04 LES PRODUITS FERPAQ LTEE/TERPAC PRODUCTS LTD
 CAN 3512 QUE 10.0 D 04 VENMAR VENTILATION (HDH) INC

INTERLINK RESEARCH INC

CAN — SAS 01 INTERLINK RESEARCH INC
 USA 2531 CAN 30.0 D 02 CES-CONSERVATION ENERGY SYSTEMS INC

THE ONTARIO JOCKEY CLUB

CAN 8219 ONT 01 THE ONTARIO JOCKEY CLUB
 CAN 8219 ONT 100.0 02 THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION
 LIMITED
 CAN 8219 ONT 100.0 02 FORT ERIE JOCKEY CLUB LIMITED
 CAN 8213 ONT 87.9 02 GREENWOOD RACING CLUB LIMITED
 CAN 6129 ONT 100.0 02 HAMILTON JOCKEY CLUB LIMITED
 CAN 8213 ONT 100.0 02 LONG BRANCH JOCKEY CLUB LIMITED
 CAN 8212 ONT 100.0 02 THE NAPANEE DRIVING PARK ASSOCIATION LIMITED
 CAN 8213 ONT 100.0 02 THE PETERBOROUGH TURF CLUB LIMITED

ORCA BAY SPORTS & ENTERTAINMENT, INC.

USA — USA 01 ORCA BAY SPORTS & ENTERTAINMENT, INC.
 USA 6239 CAN 0.0 A 02 ORCA BAY HOCKEY HOLDINGS INC

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ORCA BAY SPORTS & ENTERTAINMENT, INC., (CONT)

USA 6239 CAN 74.0 03 NORTHWEST SPORTS ENTERPRISES LTD
 USA — CAN 100.0 04 457774 B.C. LTD
 USA 8211 CAN 100.0 05 VANCOUVER HOCKEY CLUB LTD
 USA 6216 CAN 100.0 05 VANCOUVER HOCKEY ENTERPRISES INC
 USA 6123 CAN 100.0 04 BURRARD HOCKEY CLUB LTD
 USA 4031 CAN 100.0 03 ORCA BAY ARENA CORP

O'SHANTER DEVELOPMENT COMPANY LTD

CAN 4029 ONT 01 O'SHANTER DEVELOPMENT COMPANY LTD
 CAN 8921 ONT 100.0 02 212396 ALBERTA LTD
 CAN 4021 ONT 100.0 02 345592 ONTARIO LIMITED
 CAN — ONT 100.0 02 372597 ALBERTA LTD
 CAN 4029 ONT 100.0 02 375614 ALBERTA LTD
 CAN — ONT 100.0 02 411735 ALBERTA LTD
 CAN 6123 ONT 100.0 02 686234 ONTARIO LIMITED
 CAN 4029 ONT 100.0 02 814803 ONTARIO LIMITED

OUTDOOR SYSTEMS INC

USA — USA 01 OUTDOOR SYSTEMS INC
 USA 5919 CAN 100.0 02 MEDIACOM INC.
 USA 5911 CAN 100.0 03 842672 ONTARIO LIMITED
 USA 4299 CAN 100.0 03 C.D. MAINTENANCE SERVICES LTD
 USA 6499 CAN 100.0 03 E.L. RUDDY COMPANY (ONTARIO) LIMITED
 USA 5919 CAN 100.0 03 MURAD COMMUNICATIONS INC
 USA 6129 CAN 100.0 03 OUTDOOR ADVERTISING SALES LIMITED
 USA 5919 CAN 100.0 03 TRANSTOP MANUFACTURING LIMITED

PALLISER FURNITURE HOLDINGS LTD

CAN 6239 MAN 01 PALLISER FURNITURE HOLDINGS LTD
 CAN 8611 ALT 100.0 02 PALLISER FURNITURE LTD.
 CAN 4021 MAN 100.0 03 2563798 MANITOBA LTD
 CAN 6239 MAN 100.0 03 3229157 MANITOBA LTD
 CAN 6123 MAN 100.0 03 LEXINGTON CONSTRUCTION LTD
 CAN 6499 MAN 100.0 03 LEXINGTON PROPERTIES LTD
 CAN 8711 MAN 10.0 D 03 LEXINGTON REALTY LTD
 CAN 4011 MAN 100.0 03 PRITCHARD FARM PROPERTIES LTD

THE PARKER FAMILY GROUP

CAN — BC 01 THE PARKER FAMILY GROUP
 CAN 6239 BC 5.0 D 02 B D M INVESTMENTS LTD
 CAN 6239 BC 0.0 A 02 IFS HOLDINGS LTD
 CAN 6499 BC 100.0 03 INLAND FARM SALES LTD
 CAN 3044 BC 100.0 02 INLAND INDUSTRIES LTD
 CAN 6499 BC 45.0 A 02 INLAND KENWORTH LTD
 CAN 6239 BC 5.0 D 02 L N P HOLDINGS LTD
 CAN 6239 BC 5.0 D 02 M B C HOLDINGS LTD

PHELPS DODGE CORP.

USA — USA 01 PHELPS DODGE CORP.
 USA — USA 100.0 02 ACCURIDE CORP.
 USA 3021 CAN 100.0 03 ACCURIDE CANADA INC
 USA 6619 CAN 100.0 02 ASHFORK MINES LIMITED
 USA — USA 100.0 02 COLUMBIAN CHEMICALS CO.
 USA — USA 100.0 03 COLUMBIAN INTERNATIONAL CHEMICALS CORP
 USA 1732 CAN 100.0 04 COLUMBIAN CHEMICALS CANADA LTD.
 USA 6619 CAN 100.0 02 PHELPS DODGE CORPORATION OF CANADA LIMITED

PINE TREE DEVELOPMENTS LTD

CAN 4329 BC 29.9 INV: CONDO HOLDINGS LTD
 CAN 6216 BC 22.9 INV: D J T HOLDINGS LTD
 CAN 6239 BC 17.9 INV: GABAN HOLDINGS LTD
 CAN 6216 BC 22.9 INV: R R T HOLDINGS LTD
 CAN 4021 BC 01 PINE TREE DEVELOPMENTS LTD
 CAN 3041 BC 50.0 A 02 CARBOO CHEVROLET OLDSMOBILE PONT BUICK GMC LTD
 CAN 4021 BC 21.0 D 02 SHEEP CREEK DEVELOPMENTS LTD. (BC)

SHEEP CREEK DEVELOPMENTS LTD. (BC)

CAN 6499 BC 13.0 INV: D A D HOLDINGS LTD
 CAN 4021 BC 21.0 INV: PINE TREE DEVELOPMENTS LTD
 CAN 4021 BC 01 SHEEP CREEK DEVELOPMENTS LTD. (BC)

LES PLACEMENTS GECE INC

CAN 6239 QUE 01 LES PLACEMENTS GECE INC
 CAN 6799 QUE 94.9 02 COGEM INTERNATIONAL INC
 CAN 5911 QUE 72.2 02 NATCOM PUBLICITE-PROMOTION INC
 CAN 5911 QUE 99.8 03 PROMORE INC
 CAN 8921 QUE 49.9 D 02 VICE VERSA COMMUNICATIONS INC.

HAYCOMM INVESTMENTS LIMITED

CAN 6239 ONT 01 HAYCOMM INVESTMENTS LIMITED
 CAN 6239 ONT 87.1 02 HEDWYN COMMUNICATIONS INCORPORATED
 CAN 5911 QUE 27.7 D 03 NATCOM PUBLICITE-PROMOTION INC
 CAN 8921 QUE 49.9 D 03 VICE VERSA COMMUNICATIONS INC.
 CAN — ONT 80.0 03 WILLHURST COMMUNICATIONS LIMITED

VICE VERSA COMMUNICATIONS INC.

CAN 6239 ONT 49.9 INV: HEDWYN COMMUNICATIONS INCORPORATED
 CAN 6239 QUE 49.9 INV: LES PLACEMENTS GECE INC

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VICE VERSA COMMUNICATIONS INC., (CONT)

CAN 8921 QUE 01 VICE VERSA COMMUNICATIONS INC.

POLPART REAB CORP

CAN 6216 QUE 27.3 INV: 140797 CANADA INC
 CAN 6239 QUE 15.6 INV: DAN-CHAI CORP
 CAN 6239 QUE 21.0 INV: JEFFRANCIN CORP
 CAN 6129 QUE 21.8 INV: NEHOC INDUSTRIES LTD.
 CAN 6239 QUE 01 POLPART REAB CORP
 CAN 1511 QUE 93.9 02 POLAR PLASTIC LTD/POLAR PLASTIQUE LTEE
 CAN 6239 QUE 100.0 02 POLPART PLACEMENTS INC

NEHOC INDUSTRIES LTD.

CAN 6129 QUE 01 NEHOC INDUSTRIES LTD.
 CAN 6216 QUE 99.7 02 HAMCO MANUFACTURING LIMITED
 CAN 6239 QUE 21.8 D 02 POLPART REAB CORP

THE PQ CORPORATION

USA - USA 01 THE PQ CORPORATION
 USA - USA 100.0 02 POTTERS INDUSTRIES INC.
 USA 1733 CAN 100.0 03 LES INDUSTRIES POTTERS LTEE
 USA 1733 CAN 100.0 04 CANASPHERE INDUSTRIES LIMITED
 USA - USA 100.0 02 PQ HOLDING INC
 USA 1732 CAN 100.0 03 NATIONAL SILICATES LIMITED/SILICATES NATIONAL LIMTEE
 USA 6239 CAN 61.5 04 SILICATE HOLDINGS LIMITED
 USA 1732 CAN 100.0 04 SILICATES NATIONAL LTEE
 USA 6239 CAN 38.4 R 05 SILICATE HOLDINGS LIMITED

QUEENSWAY FINANCIAL HOLDINGS LTD

CAN 6331 ONT 01 QUEENSWAY FINANCIAL HOLDINGS LTD
 CAN 6329 ONT 10.0 D 02 COACHMAN INSURANCE COMPANY
 CAN 6239 ONT 10.0 D 02 QUEENSWAY INSURANCE MANAGEMENT INC
 CAN 6511 ONT 10.0 D 02 QUEENSWAY INVESTMENT COUNSEL LTD
 CAN - ONT 100.0 02 QUEENSWAY INVESTMENT COUNSEL LIMITED/CONSEILLERS PLACEMENT

COACHMAN INSURANCE COMPANY

CAN 4322 ONT 33.8 INV: BERNARD S AARON ENTERPRISES LIMITED
 CAN 6799 ONT 45.4 INV: ENDEAVOURS LTD
 CAN 4922 ONT 10.0 INV: PELS INVESTMENT LTD
 CAN 6331 ONT 10.0 INV: QUEENSWAY FINANCIAL HOLDINGS LTD
 CAN 6329 ONT 01 COACHMAN INSURANCE COMPANY

RAILINK LTD

USA - USA 10.4 INV: LIBRA ADVISORS INC
 CA? 6216 ALT 49.3 INV: VENCAP EQUITIES LTD
 CAN 4021 ALT 01 RAILINK LTD
 CAN 8232 ALT 10.0 D 02 ALBERTA PRAIRIE STEAM TOURS LTD
 CAN 4511 ALT 100.0 02 CENTRAL WESTERN RAILWAY CORPORATION
 CAN 8232 ALT 10.0 D 03 ALBERTA PRAIRIE STEAM TOURS LTD
 CAN 4811 ALT 100.0 02 CWR WASTE MANAGEMENT CORPORATION INC
 CAN 4611 QUE 10.0 D 02 SOCIÉTÉ DES CHEMINS DE FER DU QUEBEC

ALBERTA PRAIRIE STEAM TOURS LTD

CAN 4611 ALT 10.0 INV: CENTRAL WESTERN RAILWAY CORPORATION
 CAN 4021 ALT 10.0 INV: RAILINK LTD
 CAN 8232 ALT 01 ALBERTA PRAIRIE STEAM TOURS LTD

LIBRA ADVISORS INC

USA - USA 01 LIBRA ADVISORS INC
 CAN 6239 ALT 10.0 D 02 ENERTEC RESOURCE SERVICES INC
 CAN 4021 ALT 10.4 D 02 RAILINK LTD

THE REDEKOPP FAMILY GROUP

CAN - MAN 01 THE REDEKOPP FAMILY GROUP
 CAN 6216 MAN 90.9 02 ALLCOR INVESTMENTS LTD
 CAN 6239 MAN 50.0 03 ALLREDEKOPP LTD
 CAN 4481 MAN 100.0 02 ALLMAR DISTRIBUTORS LTD.
 CAN - MAN 100.0 02 ARTHUR REDEKOPP FAMILY TRUST
 CAN 6216 MAN 9.0 R 03 ALLCOR INVESTMENTS LTD
 CAN 6216 MAN 100.0 02 EDERED HOLDINGS LTD
 CAN 6239 MAN 50.0 R 03 ALLREDEKOPP LTD
 CAN 6239 BC 0.0 A 02 H.K. REDEKOPP INVESTMENTS LTD
 CAN 4021 MAN 0.0 A 02 KARYNSYDE HOLDINGS LTD

ROTHERMERE INVESTMENTS LTD

GBR - USA 01 ROTHERMERE INVESTMENTS LTD
 GBR 4011 GBR 54.0 02 DAILY MAIL AND GENERAL TRUST LIMITED
 GBR - GBR 100.0 03 DAILY MAIL INTERNATIONAL SKI SHOWS LTD
 GBR 6239 CAN 100.0 04 BOUVÉRIE HOLDING INC
 GBR 6216 GBR 100.0 05 BOUVÉRIE INVESTMENTS LTD
 GBR 6239 CAN 100.0 06 BOUVÉRIE INVESTMENTS LTD (CDN.BR)
 GBR - GBR 100.0 03 OVERSCAPE LTD
 GBR 6511 CAN 100.0 03 SOUTHEX EXHIBITIONS INC

S & A LASKIN HOLDINGS LTD.

CAN 6499 ONT 01 S & A LASKIN HOLDINGS LTD.
 CAN 4021 MAN 2.3 D 02 CARLTON REALTY CO LTD
 CAN 8711 ONT 50.0 A 02 LASKIN'S BUDGET SHOP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARLTON REALTY CO LTD

CAN 6239 MAN 3.0 INV: MURSH INVESTMENTS LTD
 CAN 6499 ONT 2.3 INV: S & A LASKIN HOLDINGS LTD.
 CAN 8213 NS 7.9 INV: S E HOLDINGS LIMITED
 CAN 6216 MAN 7.9 INV: WOLFSON INVESTMENTS LTD.
 CAN 4021 MAN 01 CARLTON REALTY CO LTD

MITCHELL-COPP LTD.

CAN 6216 MAN 40.0 INV: IBBOTT HOLDINGS LTD.
 CAN 6216 MAN 40.0 INV: WOLFSON INVESTMENTS LTD.
 CAN 8792 MAN 01 MITCHELL-COPP LTD.

WOLFSON INVESTMENTS LTD.

CAN 6216 MAN 01 WOLFSON INVESTMENTS LTD.
 CAN 4021 MAN 7.9 D 02 CARLTON REALTY CO LTD
 CAN 8792 MAN 40.0 D 02 MITCHELL-COPP LTD.

THE SAGE GROUP INC.

CAN 6511 SAS 01 THE SAGE GROUP INC.
 CAN 1099 SAS 31.0 D 02 BADGE SERVICES LTD.
 CAN 2289 SAS 50.0 D 02 FABRO ENTERPRISES LIMITED
 CAN 6216 SAS 17.2 D 02 NURCO HOLDINGS LTD
 CAN 1099 SAS 99.4 02 SAGE WELL SERVICES LTD

BADGE SERVICES LTD.

CAN 1099 SAS 20.0 INV: CAVERN WELL SERVICES LTD.
 CAN 6511 SAS 31.0 INV: THE SAGE GROUP INC.
 CAN 1099 SAS 01 BADGE SERVICES LTD.

FABRO ENTERPRISES LIMITED

CAN 6238 SAS 30.9 INV: 558293 SASKATCHEWAN LTD
 CAN 6511 SAS 50.0 INV: THE SAGE GROUP INC.
 CAN 2289 SAS 01 FABRO ENTERPRISES LIMITED

NURCO HOLDINGS LTD

CAN 6511 SAS 17.2 INV: THE SAGE GROUP INC.
 CAN 6216 SAS 01 NURCO HOLDINGS LTD
 CAN 2522 SAS 10.0 D 02 VARIPERM (CANADA) LTD

SCHERING-PLOUGH CORP

USA - USA 01 SCHERING-PLOUGH CORP
 USA - USA 100.0 02 SCHERING-PLOUGH INTERNATIONAL INC
 USA 1721 CAN 99.9 03 SCHERING CANADA INC.
 USA 1741 CAN 98.0 04 PHARMACO CANADA INC
 USA 6123 CAN 98.0 04 WHITE LABORATORIES OF CANADA LTD
 USA 1722 CAN 100.0 03 SCHERING-PLOUGH HEALTHCARE PRODUCTS CANADA INCLES PRODUIT
 USA - USA 100.0 02 WESLEY-JESSEN CORPORATION
 USA 2621 CAN 100.0 03 WESLEY-JESSEN (CANADA) INC

THE SHAW GROUP LIMITED

CAN 6216 NS 17.7 INV: CHANTERELLE HOLDINGS LTD
 CAN - NS 15.5 INV: ROBALTAN HOLDINGS LIMITED
 CAN 6239 NS 18.6 INV: SHEANNE HOLDINGS LTD
 CAN 4413 NS 01 THE SHAW GROUP LIMITED
 CAN 4011 NS 99.9 02 CLAYTON DEVELOPMENTS LIMITED
 CAN 4322 NS 100.0 03 CLAYTON REALTY LIMITED
 CAN 4011 NS 100.0 03 RIDGEVALE DEVELOPERS LIMITED
 CAN - NS 100.0 02 SHAW ENVIRONMENTAL INCORPORATED

SIERRA NEVADA HOLDINGS LTD

CAN 6216 ONT 01 SIERRA NEVADA HOLDINGS LTD
 CAN 6239 ONT 50.0 D 02 INTERIMCO INC
 CAN 8699 ONT 82.4 02 INTERIMCO MACHINERY CORPORATION
 CAN 2522 ONT 80.0 03 SERVICE ET EQUIPMENT CANADIEN INC

C.D.R.K. INVESTMENTS LTD

CA? - ONT 01 C.D.R.K. INVESTMENTS LTD
 CAN 6239 ONT 50.0 D 02 INTERIMCO INC
 CA? 8699 ONT 100.0 02 INTERIMCO PROJECTS ENGINEERING CORPORATION

INTERIMCO INC

CA? - ONT 50.0 INV: C.D.R.K. INVESTMENTS LTD
 CAN 6216 ONT 50.0 INV: SIERRA NEVADA HOLDINGS LTD
 CAN 6239 ONT 01 INTERIMCO INC
 CAN 8699 ONT 100.0 02 INTERIMCO INTERNATIONAL INC.

114290 CANADA INC

CAN 8799 ONT 01 114290 CANADA INC
 CAN 2522 ONT 20.0 D 02 SERVICE ET EQUIPMENT CANADIEN INC

SIMPSON ENGINEERING LTD

CAN 4319 ALT 01 SIMPSON ENGINEERING LTD
 CAN 4021 ALT 100.0 02 CANA HOLDINGS LTD
 CAN 6799 ALT 100.0 02 CANA LIMITED
 CAN 4011 ALT 100.0 03 CANA CONSTRUCTION CO LTD
 CAN 2522 ALT 100.0 03 CANA CRANE & EQUIPMENT RENTALS LTD
 CAN 4011 ALT 100.0 03 CANA MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIMPSON ENGINEERING LTD. (CONT)

CAN	4232	ALT	100.0	03	CANA PROJECT MANAGEMENT LTD
CAN	0151	ALT	100.0	02	SIMPSON RANCHING LTD

SIX - R MANAGEMENT LTD

CAN?	6239	ALT	33.3	INV:	ASSURED EQUITIES LTD.
CAN?	6799	ALT	33.3	INV:	POST HOLDINGS LTD. (ALTA)
CAN	6499	ALT		01	SIX - R MANAGEMENT LTD
CAN	3192	ALT	100.0	02	EDMONTON BUTCHERS & PACKERS SUPPLIES (75) LTD.

250597 ALBERTA LTD

CAN?	6239	ALT	16.6	INV:	ASSURED EQUITIES LTD.
CAN?	6216	ALT	16.6	INV:	BELLAIR HOLDINGS LTD
CAN?	6216	ALT	16.6	INV:	MAXWALD HOLDINGS LTD
CAN?	6239	ALT	16.6	INV:	PATVAUGHN HOLDINGS LTD
CAN?	6799	ALT	16.6	INV:	POST HOLDINGS LTD. (ALTA)
CAN?	—	ALT		01	250597 ALBERTA LTD

ASSURED EQUITIES LTD.

CAN?	6239	ALT		01	ASSURED EQUITIES LTD.
CAN?	—	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

POST HOLDINGS LTD. (ALTA)

CAN?	6799	ALT		01	POST HOLDINGS LTD. (ALTA)
CAN?	—	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

SOTRAGES LIMITEE

CAN	4011	QUE		01	SOTRAGES LIMITEE
CAN	4011	QUE	15.0 D	02	LES ENTREPRISES FRANSCA INC.
CAN	4021	QUE	100.0	02	IMMEUBLES SORTA INC.
CAN	4012	QUE	69.0	02	SOTRAMONT OUTAOUAIS INC

GATINEAU TRUCKING (1969) LTEE

CAN	6216	QUE		01	GATINEAU TRUCKING (1969) LTEE
CAN	4481	QUE	72.0	02	LES AMENAGEMENTS GUARD INC.
CAN	4011	QUE	20.0 D	02	LES ENTREPRISES FRANSCA INC.
CAN	4011	QUE	42.0 D	02	LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

LES ENTREPRISES FRANSCA INC.

CAN	6216	QUE	20.0	INV:	GATINEAU TRUCKING (1969) LTEE
CAN	4011	QUE	15.0	INV:	SOTRAGES LIMITEE
CAN	4011	QUE		01	LES ENTREPRISES FRANSCA INC.

LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

CAN	4231	QUE	15.0	INV:	LES ENTREPRISES MATEROLA INC.
CAN	6216	QUE	42.0	INV:	GATINEAU TRUCKING (1969) LTEE
CAN	4011	QUE		01	LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

STOLT-NIELSEN S.A.

LUX	—	LUX		01	STOLT-NIELSEN S.A.
LUX	—	NLD	100.0	02	STOLT-NIELSEN NEDERLAND B.V.
LUX	0431	CAN	99.9	03	STOLT SEA FARM INC
LUX	0112	CAN	50.0 D	04	ENGLEWOOD PACKING COMPANY LTD
LUX	0431	CAN	100.0	04	THIEMER CREEK HATCHERY LTD

BATCHELOR BAY HOLDINGS LTD

CAN	6239	BC		01	BATCHELOR BAY HOLDINGS LTD
CAN	0112	BC	100.0	02	BROWN'S BAY PACKING COMPANY LTD
LUX	0112	CAN	50.0 D	02	ENGLEWOOD PACKING COMPANY LTD
CAN	0112	BC	100.0	02	GREAT NORTHERN PACKING LTD

ENGLEWOOD PACKING COMPANY LTD

CAN	6239	BC	50.0	INV:	BATCHELOR BAY HOLDINGS LTD
LUX	0431	CAN	50.0	INV:	STOLT SEA FARM INC
LUX	0112	CAN		01	ENGLEWOOD PACKING COMPANY LTD

SYNETICS INCORPORATED

CAN	4021	ONT		01	SYNETICS INCORPORATED
CAN	6239	ONT	51.0	02	400794 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	HOWARTH & SMITH LIMITED

APPLE RIDGE DEVELOPMENTS LIMITED

CAN	6229	ONT	16.7	INV:	828722 ONTARIO LTD
CAN	4011	ONT	50.0	INV:	JOHN BODDY DEVELOPMENTS LTD
CAN	6499	ONT	16.7	INV:	STEELWELL DEVELOPMENTS LIMITED
CAN	4011	ONT		01	APPLE RIDGE DEVELOPMENTS LIMITED

JOHN BODDY DEVELOPMENTS LTD

CAN	4011	ONT		01	JOHN BODDY DEVELOPMENTS LTD
CAN	6239	ONT	10.0 D	02	400794 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	APPLE RIDGE DEVELOPMENTS LIMITED

STEELWELL DEVELOPMENTS LIMITED

CAN	—	ONT	9.0	INV:	HOLMES-STEELWELL FAMILY TRUST
CAN	6499	ONT		01	STEELWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	18.7 D	02	APPLE RIDGE DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAYHOLD CORP

CAN	6216	ONT	20.0	INV:	401722 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	401723 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	401724 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	401725 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	825836 ONTARIO LIMITED
CAN	6216	ONT		01	TAYHOLD CORP
CAN	6129	ONT	100.0	02	496026 ONTARIO INC
CAN	6216	PEI	100.0	02	TAYFAM INVESTMENTS INC

TINGLEY INVESTMENTS LTD

CAN	0171	SAS		01	TINGLEY INVESTMENTS LTD
CAN	3042	SAS	100.0	02	CANWEST CAPITAL INC
CAN	5919	SAS	100.0	03	CANWEST SIGNS INC
CAN	8221	SAS	100.0	03	KEE KAMPS LTD
CAN	4029	SAS	40.4 A	02	THE TINGLEY MANAGEMENT GROUP LTD
CAN	3041	SAS	75.1	03	DALE TINGLEY CHRYSLER PLYMOUTH LTD
CAN	3041	SAS	100.0	03	DALE TINGLEY NISSAN LTD

CANWEST PUBLISHING INC

CAN	6216	SAS		01	CANWEST PUBLISHING INC
CAN	3041	SAS	24.8 D	02	DALE TINGLEY CHRYSLER PLYMOUTH LTD

UNI-VIANDE INC

CAN	6216	QUE	28.5	INV:	GESTION BERIMA INC
CAN	8412	QUE	27.5	INV:	GESTION F. PASCAL (1987) INC
CAN	0154	QUE		01	UNI-VIANDE INC
CAN	6599	QUE	100.0	02	LES SERVICES ADMINISTRATIFS U.V. INC.
CAN	4811	QUE	100.0	03	TRANSPORT U.V. INC

177150 CANADA INC

CAN	6619	QUE	12.0	INV:	9000-9341 QUEBEC INC
CAN	8412	QUE	37.5	INV:	GESTION F. PASCAL (1987) INC
CAN	8412	QUE	37.5	INV:	GESTION VERASB INC
CAN	0153	QUE		01	177150 CANADA INC

GESTION F. PASCAL (1987) INC

CAN	8412	QUE		01	GESTION F. PASCAL (1987) INC
CAN	0153	QUE	37.5 D	02	177150 CANADA INC
CAN	0154	QUE	27.5 D	02	UNI-VIANDE INC

VERITAS DGC INC

USA	—	CAN		01	VERITAS DGC INC
USA	3621	CAN	100.0	02	CANEX INFORMATION SERVICES LTD
USA	6619	CAN	14.8	03	VERITAS ENERGY SERVICES (US) INC
USA	—	USA	100.0	02	DIGICON GEOPHYSICAL CORP
USA	—	USA	100.0	02	GRANT GEOPHYSICAL INC.
USA	6619	CAN	100.0	03	GRANT GEOPHYSICAL LTD.
USA	6619	CAN	100.0	02	VERITAS DGC LAND LTD
USA	6619	CAN	74.1 R	03	VERITAS ENERGY SERVICES (US) INC
USA	6619	CAN	100.0	02	VERITAS SEISMIC (1987) LTD
USA	6619	CAN	10.9 R	03	VERITAS ENERGY SERVICES (US) INC

VEUVE ALFRED MONTENAY ET SES FILS S.A.

FRA	—	FRA		01	VEUVE ALFRED MONTENAY ET SES FILS S.A.
FRA	—	FRA	100.0	02	COMPAGNIE FINANCIER MONTENAY
FRA	—	USA	100.0	03	MONTENAY INTERNATIONAL CORPORATION
FRA	4811	CAN	100.0	04	MONTENAY INC.
FRA	4011	CAN	100.0	05	175004 CANADA INC
FRA	—	GBR	99.9	05	BIRWELCO LIMITED
FRA	6799	CAN	100.0	05	LE GROUPE DE SECURITE GARDA INC
CA?	6499	QUE	10.0 D	06	ACTION POURSUITE CIVILE LTEE

WAL-MART STORES INC

USA	6239	USA		01	WAL-MART STORES INC
USA	8821	CAN	100.0	02	056464 NEW BRUNSWICK INC
USA	8821	CAN	100.0	03	WAL-MART CANADA INC/MAGASINS WAL-MART CANADA INC
USA	8821	CAN	100.0	04	WAL-MART PHARMACY (B.C.) LIMITED
USA	8821	CAN	100.0	04	WAL-MART PHARMACY LIMITED
USA	8821	CAN	40.0 A	04	WAL-MART PHARMACY (SASK) LTD
USA	8731	CAN	99.9	04	WAL-MART PHARMACY (N.S.) LIMITED
USA	6239	CAN	100.0	02	056465 NEW BRUNSWICK INC

WALL FINANCIAL CORPORATION

CAN	4021	BC		01	WALL FINANCIAL CORPORATION
CAN	—	BC	100.0	02	253121 B.C. LTD
CAN	6216	BC	100.0	02	260560 B.C. LTD.
CA?	—	BC	100.0 D	02	281 950 B.C. LTD.
CAN	0731	BC	100.0	02	FOUNDATION CAPITAL CORPORATION
CAN	4011	BC	50.0 D	02	MT. BAKER ENTERPRISES LTD
CAN	4322	BC	100.0	02	WALL FINANCIAL REALTY LTD
CAN	0134	BC	100.0	02	WALL & REDEKOP FEEDS LTD

WEATHERFORD ENTERRA INC

USA	—	USA		01	WEATHERFORD ENTERRA INC
USA	—	USA	100.0	02	CRC-EVANS PIPELINE INTERNATIONAL INC
USA	2522	CAN	100.0	03	CRC-EVANS CANADA LTD
USA	2522	CAN	4.4	03	WEATHERFORD ENTERRA CANADA LTD
USA	—	USA	100.0	02	HOMCO INTERNATIONAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEATHERFORD ENTERRA INC. (CONT)

USA	2521	CAN	99.8	03	GEC DIVESTMENT CORPORATION LIMITED
USA	—	USA	100.0	02	WEATHERFORD/LAMB, INC
USA	2522	CAN	85.6 R	03	WEATHERFORD ENTERRA CANADA LTD

ENTERRA PETROLEUM EQUIPMENT GROUP INC

USA	6239	USA		01	ENTERRA PETROLEUM EQUIPMENT GROUP INC
USA	2522	CAN	9.8 D	02	WEATHERFORD ENTERRA CANADA LTD

FALCON LUMBER LIMITED

CAN	6129	ONT	50.0	INV.	605877 ONTARIO LIMITED
CAN	6123	ONT	36.8	INV.	605878 ONTARIO LIMITED
CAN	3042	ONT	13.1	INV.	SELDON INVESTMENTS LIMITED
CAN	0731	ONT		01	FALCON LUMBER LIMITED

NORCAN HARDWOODS LIMITED

CAN	0731	ONT	33.3	INV.	A. VANESCH LIMITED
CAN	8919	ONT	33.3	INV.	FRANK J SEGER HOLDINGS LTD
CAN	3042	ONT	33.3	INV.	SELDON INVESTMENTS LIMITED
CAN	0731	ONT		01	NORCAN HARDWOODS LIMITED

SELDON INVESTMENTS LIMITED

CAN	3042	ONT		01	SELDON INVESTMENTS LIMITED
CAN	0731	ONT	13.1 D	02	FALCON LUMBER LIMITED
CAN	0731	ONT	33.3 D	02	NORCAN HARDWOODS LIMITED

FRANK J SEGER HOLDINGS LTD

CAN	8919	ONT		01	FRANK J SEGER HOLDINGS LTD
CAN	0731	ONT	33.3 D	02	NORCAN HARDWOODS LIMITED
CAN	0731	ONT	22.9 D	02	WESTON ROAD LUMBER LTD

WESTWATER INDUSTRIES LTD

CAN	6214	ONT	4.7	INV.	DOFASCO PENSION FUND
CAN	8021	BC		01	WESTWATER INDUSTRIES LTD
CAN	1511	BC	100.0	02	B C M MANUFACTURING LIMITED
CAN	—	BC	100.0	03	VANMOR HOLDINGS LIMITED
CAN	2289	BC	100.0	04	WESTERN MARINE LTD.

DOFASCO PENSION FUND

CAN	6214	ONT		01	DOFASCO PENSION FUND
FIE	4711	CAN	40.7 D	02	ENERCHEM TRANSPORT INC
CAN	8021	BC	4.7 D	02	WESTWATER INDUSTRIES LTD

ENERCHEM INVESTMENTS LTD

FIE	—	BMU		01	ENERCHEM INVESTMENTS LTD
FIE	6799	CAN	0.0 A	02	682873 ONTARIO LIMITED
FIE	4711	CAN	53.0	02	ENERCHEM TRANSPORT INC

WEYERHAEUSER CO.

USA	—	USA		01	WEYERHAEUSER CO.
USA	—	USA	100.0	02	PARAGON TRADE BRANDS INC
USA	1741	CAN	100.0	03	PARAGON TRADE BRANDS (CANADA) INC
USA	—	USA	100.0	02	WEYERHAEUSER INTERNATIONAL INC.
USA	0911	CAN	100.0	03	WEYERHAEUSER CANADA LTD
USA	6216	CAN	90.0	04	PRINCETON CO-GENERATION (VCC) CORPORATION
CA?	6216	BC	10.0 D	05	PRINCETON CO-GENERATION CORP
USA	0911	CAN	100.0	04	WEYERHAEUSER SASKATCHEWAN LTD

WHEATON RIVER MINERALS LTD

CA?	6619	ONT	11.3	INV.	GLENCAIRN EXPLORATIONS LTD
CAN	2121	ONT		01	WHEATON RIVER MINERALS LTD
CAN	6216	BC	100.0	02	175595 CANADA INC
CAN	2121	BC	100.0	03	NORTH AMERICAN METALS CORP
CAN	6239	BC	100.0	02	KETZA RIVER HOLDINGS LTD
CAN	2122	BC	81.5	02	MOUNT SKUKUM GOLD MINING CORPORATION
CAN	6619	BC	49.0 D	02	YGC RESOURCES LTD

B Y G NATURAL RESOURCES INC

CAN	6619	ONT		01	B Y G NATURAL RESOURCES INC
CAN	6619	BC	51.0	02	YGC RESOURCES LTD

RESSOURCES KWG INC/KWG RESOURCES INC

CAN	6619	QUE	22.0	INV.	RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN	2121	QUE		01	RESSOURCES KWG INC/KWG RESOURCES INC
CAN	—	ONT	100.0	02	FAR EAST GOLD INC
CAN	1739	QUE	18.5 D	02	SPIDER RESOURCES INC

RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD

CAN	6239	QUE	15.3	INV.	GENCAP INC
CAN	6619	QUE		01	RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN	2121	QUE	31.0 A	02	EXPLORATION STRATEGIQUE (STREX) INC/STRATEGIC EXPLORATION
USA	6619	CAN	40.0 D	03	APPLIED CARBON TECHNOLOGY INC
CAN	2121	QUE	22.0 D	02	RESSOURCES KWG INC/KWG RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WILMINGTON SECURITIES INC

USA	—	USA		01	WILMINGTON SECURITIES INC
USA	6619	CAN	51.3	02	APPLIED CARBON TECHNOLOGY INC

101076 CANADA INC

CAN	6216	QUE	33.3	INV.	114208 CANADA INC
CAN	6499	QUE	33.3	INV.	SOCIÉTÉ DE GESTION HAVIE 2 FREMETH INC
CAN	6499	QUE	33.3	INV.	LA SOCIÉTÉ DE GESTION PERZACO INC
CAN	6239	QUE		01	101076 CANADA INC
CAN	0151	QUE	100.0	02	FERME DE VOLAILLE METRO LTEE
CAN	6239	QUE	10.0 D	03	133367 CANADA INC
CAN	0134	QUE	10.0 D	03	MEUNERIE LAURENTIENNE LTEE

110507 CANADA INC

CAN	6216	ONT	32.9	INV.	110504 CANADA INC
CAN	6216	ONT	33.5	INV.	110505 CANADA INC
CAN	6216	ONT	33.5	INV.	110506 CANADA INC
CAN	6239	QUE		01	110507 CANADA INC
CAN	6799	QUE	100.0	02	128106 CAANAD INC.
CAN	4211	QUE	100.0	02	DOMINIC SUPPORTS & FORMS LTD
CAN	—	QUE	100.0	02	FAVO CONSTRUCTION INC

1114-5992 QUEBEC INC

CAN	0171	ONT	15.0	INV.	104428 CANADA INC
CAN	6216	ONT	5.0	INV.	G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC

CAN 8521 QUE

CAN	8521	QUE		01	1114-5992 QUEBEC INC
CAN	0171	ONT	0.0 A	02	104428 CANADA INC
CAN	8521	QUE	15.0 R	03	1114-5992 QUEBEC INC
CAN	8521	QUE	32.5 A	03	DIVISION WEAR INC./VETEMENTS DIVISION INC.
CAN	8581	QUE	100.0	02	DALES CANADA INC.
CAN	8581	QUE	100.0	03	LINKSPORT INC
CAN	6216	ONT	0.0 A	02	G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC

CAN 8521 QUE

CAN	8521	QUE	5.0 R	03	1114-5992 QUEBEC INC
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CAN 8521 QUE

CAN	8521	QUE	17.5 AR	03	DIVISION WEAR INC./VETEMENTS DIVISION INC.
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NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE

CAN	4021	QUE		01	NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE
CAN	8521	QUE	50.0 AD	02	DIVISION WEAR INC./VETEMENTS DIVISION INC.

1134109 ONTARIO INC

CAN	6239	ONT	27.0	INV.	1147964 ONTARIO INC
CAN	6239	ONT	20.0	INV.	1149201 ONTARIO INC
CAN	6239	ONT	33.0	INV.	1149202 ONTARIO INC
CIS	—	CIS	20.0	INV.	HORNET INTERNATIONAL INC
CAN	6239	ONT		01	1134109 ONTARIO INC
CAN	6239	ONT	76.7	02	RATCLIFFS CANADA LIMITED
CAN	2123	ONT	100.0	03	RATCLIFFS/SEVERN LTD

153413 CANADA INC

CAN	6239	QUE		01	153413 CANADA INC
CAN	6239	QUE	80.0	02	LES EQUITIES NEUCAN LTEE./NEUCAN EQUITIES LTD.
CAN	4021	QUE	100.0	03	J & H REALTIES INC
CAN	0189	QUE	100.0	03	REGAL CONFECTIONS INC/CONFISERIE REGAL INC
CAN	0189	QUE	50.0 D	03	SWEET EXPRESSIONS FOODS INC

153412 CANADA INC

CAN	6216	QUE		01	153412 CANADA INC
CAN	6239	QUE	20.0 D	02	LES EQUITIES NEUCAN LTEE./NEUCAN EQUITIES LTD.

SWEET EXPRESSIONS FOODS INC

CAN	6239	QUE	50.0	INV.	LES EQUITIES NEUCAN LTEE./NEUCAN EQUITIES LTD.
CAN	—	ONT	50.0	INV.	STANDBRIDGE INVESTMENTS INC
CAN	0189	QUE		01	SWEET EXPRESSIONS FOODS INC

1680027 NOVA SCOTIA LTD

CAN	6216	NS		01	1680027 NOVA SCOTIA LTD
CAN	6239	NS	100.0	02	SECUNDA MARINE INTERNATIONAL INCORPORATED
CAN	4711	NS	100.0	03	SECUNDA MARINE SERVICES LIMITED
CAN	6239	NS	10.0 D	04	2200435 NOVA SCOTIA LIMITED
CAN	3192	NS	10.0 D	04	ASSOCIATED MARINE EQUIPMENT LTD
CAN	2531	NS	10.0 D	04	HALIFAX REEFER SERVICES LTD
CAN	—	NS	100.0	04	NAVIS SHIPPING INC

176799 CANADA INC

CAN	6412	QUE	33.3	INV.	164158 CANADA INC
CAN	6216	QUE	33.3	INV.	164159 CANADA INC
CAN	6216	QUE	33.3	INV.	164160 CANADA INC
CAN	8591	QUE		01	176799 CANADA INC
CAN	8581	QUE	100.0	02	107574 CANADA INC
CAN	8899	QUE	10.0 D	02	168199 CANADA INC
CAN	8531	QUE	100.0	02	BRYWAL MANUFACTURING LTD

1849-8170 QUEBEC INC

CAN	6499	QUE		01	1849-8170 QUEBEC INC
CAN	3042	QUE	100.0	02	CHARBONNEAU LOUAGE D'AUTO INC
CAN	4021	QUE	49.0 D	03	ENTREPRISES CHARGLO LTEE
CAN	3041	QUE	51.7	03	J.P. CHARBONNEAU AUTOS LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2531-6092 QUEBEC INC

CAN?	6216	QUE		01	2531-6092 QUEBEC INC
CAN	3041	QUE	20.3 D	02	J.P. CHARBONNEAU AUTOS LTEE.

ENTREPRISES CHARGLO LTEE

CAN	3042	QUE	49.0	INV:	CHARBONNEAU LOUAGE D'AUTO INC
CAN	3042	QUE	49.0	INV:	GLOBENSKY LOUAGE DAUTOS INC
CAN	4021	QUE		01	ENTREPRISES CHARGLO LTEE

LES PLACEMENTS PIERRE GLOBENSKY INC

CAN	6216	QUE		01	LES PLACEMENTS PIERRE GLOBENSKY INC
CAN	3041	QUE	28.0 D	02	J.P. CHARBONNEAU AUTOS LTEE.

2432706 MANITOBA LTD

CAN	-	MAN		01	2432706 MANITOBA LTD
CAN	6239	MAN	80.0	02	63837 MANITOBA LTD
CAN	4021	MAN	100.0	03	PACE HOMES LTD
CAN	4011	MAN	100.0	04	GREENTREE HOMES (WINNIPEG) INC
CAN	4322	MAN	100.0	04	IMAGE REALTY CORP
CAN	6216	MAN	10.0 D	02	HOST ENTERPRISES LTD
CAN	4011	MAN	10.0 D	02	VENTURE CONSTRUCTION CORPORATION

257855 B.C. LTD

CAN	6239	BC		01	257855 B.C. LTD
CAN	1031	BC	75.0	02	I C S PETROLEUM LTD.
CAN	1031	BC	50.0 D	03	I C S PETROLEUM (MONTREAL) LTD.
USA	4712	CAN	50.0 D	02	INTERNATIONAL CHARTERING SERVICES LTD.

420395 BRITISH COLUMBIA LTD

CAN	6239	BC		01	420395 BRITISH COLUMBIA LTD
CAN	1031	BC	25.0 D	02	I C S PETROLEUM LTD.

I C S PETROLEUM (MONTREAL) LTD.

CAN	1031	BC	50.0	INV:	I C S PETROLEUM LTD.
CAN	6216	QUE	50.0	INV:	SIWEL MARITIME INC/MARITIME SIWEL INC
CAN	1031	BC		01	I C S PETROLEUM (MONTREAL) LTD.

INTERNATIONAL CHARTERING SERVICES LTD.

CAN	6239	BC	50.0	INV:	257855 B.C. LTD
USA	-	USA	50.0	INV:	INTERNATIONAL CHARTERING SERVICES INC.
USA	4712	CAN		01	INTERNATIONAL CHARTERING SERVICES LTD.

2890330 CANADA INC

CAN	6511	ONT	16.0	INV:	1101490 ONTARIO LTD
CAN	6511	ONT	20.0	INV:	1116648 ONTARIO INC
CAN	6511	ONT	32.0	INV:	947081 ONTARIO INC
CAN	6511	ONT	16.0	INV:	996913 ONTARIO INC
CAN	6331	ONT	16.0	INV:	PATRICK MCABE & ASSOCIATES INSURANCE AGENCIES LIMITED
CAN	6129	ONT		01	2890330 CANADA INC
CAN	3041	ONT	80.0	02	SOUTHBANK DODGE CHRYSLER (1982) LTD

567158 ONTARIO INC

CAN	-	ONT	33.3	INV:	572232 ONTARIO INC
CAN	-	ONT	33.3	INV:	572233 ONTARIO LTD
CAN	-	ONT	33.3	INV:	572234 ONTARIO CORPORATION
CAN	6239	ONT		01	567158 ONTARIO INC
CAN	7014	ONT	100.0	02	COMFORM REFLECTIVE DYNAMICS INC
CAN	1521	ONT	100.0	02	EPTON INDUSTRIES INC
CAN	5911	ONT	10.0 D	02	MEDIA FOCUS GROUP INC

616432 ONTARIO LIMITED

CAN	-	ONT	31.7	INV:	1985 ERLICK FAMILY TRUST
CAN	6216	ONT		01	616432 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	BEDFORD FURNITURE INDUSTRIES INC.
CAN	2821	ONT	50.0 A	03	3035 WESTON ROAD LIMITED
CAN	8611	ONT	50.0 D	02	REFLECTIONS FURNITURE INDUSTRIES LTD

REFLECTIONS FURNITURE INDUSTRIES LTD

CAN	6216	ONT	50.0	INV:	616432 ONTARIO LIMITED
CAN	8611	ONT		01	REFLECTIONS FURNITURE INDUSTRIES LTD
CAN	2289	ONT	10.0 D	02	SEC METALCRAFT LTD

JOEL KOPSTEIN LTD.

CAN	6511	ONT		01	JOEL KOPSTEIN LTD.
CAN	2621	ONT	50.0 AD	02	3035 WESTON ROAD LIMITED

8808 INVESTMENTS LTD

HKG	-	CAN		01	8808 INVESTMENTS LTD
HKG	4811	CAN	100.0	02	ALBERTA-PACIFIC TERMINALS LTD.
HKG	6239	CAN	100.0	03	298255 B.C. LTD
HKG	4811	CAN	100.0	04	PACIFIC TERMINALS LTD
HKG	4712	CAN	100.0	03	FRASER SURREY DOCKS LTD
HKG	4712	CAN	60.0	04	PACIFIC RIM STEVEDORING LTD

NOOTKA SHIPPING INTERNATIONAL LIMITED

CAN	4712	BC		01	NOOTKA SHIPPING INTERNATIONAL LIMITED
HKG	4712	CAN	40.0 D	02	PACIFIC RIM STEVEDORING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

9013-9536 QUEBEC INC

CAN	6216	QUE		01	9013-9536 QUEBEC INC
CAN	6239	QUE	51.0	02	FOJA INC
CAN	0153	QUE	50.0 D	03	ALIMENTS JOLIBEC INC./JOLIBEC FOODS INC.

9014-0435 QUEBEC INC

CAN	6239	QUE		01	9014-0435 QUEBEC INC
CAN	0153	QUE	51.0	02	RODALET INC
CAN	0153	QUE	50.0 D	03	ALIMENTS JOLIBEC INC./JOLIBEC FOODS INC.

9013-9650 QUEBEC INC

CAN	6216	QUE		01	9013-9650 QUEBEC INC
CAN	6239	QUE	49.0 D	02	FOJA INC

9014-1128 QUEBEC INC

CAN	6216	QUE		01	9014-1128 QUEBEC INC
CAN	0153	QUE	49.0 D	02	RODALET INC

ALIMENTS JOLIBEC INC./JOLIBEC FOODS INC.

CAN	6239	QUE	50.0	INV:	FOJA INC
CAN	0153	QUE	50.0	INV:	RODALET INC
CAN	0153	QUE		01	ALIMENTS JOLIBEC INC./JOLIBEC FOODS INC.

95720 CANADA INC.

CAN	6216	QUE		01	95720 CANADA INC.
CAN	0839	QUE	100.0	02	MARLBORO PAPER INC
CAN	5515	QUE	100.0	02	PAPIERS ORFORD (1989) INC
CAN	1611	QUE	100.0	02	QUECELL CANADA LTEE
CAN	1511	QUE	100.0	02	RECYCLAGE ORFORD INC
CAN	4811	QUE	100.0	03	LES REBUTS COMMERCIAUX DE L'ESTRIE INC
CAN	4811	QUE	100.0	04	SERVICES SANITAIRES DE L'EST INC

A J COLEMAN & SONS LIMITED

CAN	6239	NFL		01	A J COLEMAN & SONS LIMITED
CAN	8411	NFL	99.9	02	FOCENCO LIMITED
CAN	8411	NFL	100.0	03	FOOD CENTRE COMPANY LIMITED
CAN	6499	NFL	100.0	04	BUCHANS RETAIL STORES LIMITED
CAN	6216	NFL	96.9	04	GAYLIN LTD
CAN	6216	NFL	98.0	03	MAGGIES RESTAURANT LTD
CAN	4022	NFL	98.0	02	WESTERN WHOLESALE LIMITED

ABFP-BBFV HOLDING INC

CAN	6216	ONT	33.3	INV:	178009 CANADA INC
CAN	6499	QUE	45.0	INV:	BRYSSAMCO INC
CAN	6239	QUE	21.6	INV:	GESTION ANFOR INC
CAN	6216	ONT		01	ABFP-BBFV HOLDING INC
CAN	6799	ONT	100.0	02	TIME COMMUNICATIONS LIMITED
CAN	8711	ONT	100.0	03	TIME CELLULAR (1989) LIMITED
CAN	6499	ONT	100.0 D	02	TIME MOBCO GROUP INC

ADCORP HOLDINGS LTD

CAN	6216	BC		01	ADCORP HOLDINGS LTD
CAN	4111	BC	55.5	02	IMPERIAL PAVING LIMITED
CAN	4111	BC	100.0	03	CASTLE CONCRETE LIMITED
CAN	4291	BC	100.0	03	IMPERIAL ELECTRIC LIMITED
CAN	4111	BC	100.0	03	MISSION PAVING SERVICES CO LTD

HARTSHORNE HOLDINGS LTD

CAN	6216	BC		01	HARTSHORNE HOLDINGS LTD
CAN	4111	BC	27.7 D	02	IMPERIAL PAVING LIMITED

PACIFIC VIEW HOLDINGS LIMITED

CAN	6239	BC		01	PACIFIC VIEW HOLDINGS LIMITED
CAN	4111	BC	16.6 D	02	IMPERIAL PAVING LIMITED

ADMINISTRATION 80 INC

CAN	6511	QUE		01	ADMINISTRATION 80 INC
CAN	2221	QUE	62.1	02	FERTEK INC.
CAN	4211	QUE	100.0	03	ACIER D'ARMATURE DE TROIS-RIVIERES INC
CAN	2532	QUE	10.0 D	03	ECHAFAUD PLUS (LAVAL) INC
CAN	2021	QUE	100.0	03	INTERPROVINCIAL D'ACIER BETEK INC
CAN	2221	QUE	10.0 D	03	METAL TECH (NORTH AMERICA)/METAL TECH(AMERIQUE DU NORD)
CAN	2021	QUE	100.0	03	PRODUITS D'ACIER ECAN INC

AIRGAS INC

USA	-	USA		01	AIRGAS INC
USA	-	USA	100.0	02	AIRGAS HOLDINGS INC
USA	2532	CAN	95.7	03	RED-D-ARC LIMITED
USA	-	USA	100.0	02	US AIRGAS INC.
USA	2821	CAN	100.0	03	AIRGAS CANADA INC.
USA	2821	CAN	100.0	03	AIRGAS ONTARIO INC
USA	6216	CAN	100.0	03	BURKE HOLDINGS LIMITED

WESTCAN ALFALFA INC

CAN	0134	ALT	10.6	INV:	ALBERTA DEHYDRATING CO LTD
CAN	0134	ALT	14.1	INV:	BIRCH HILLS ALFALFA LTD
CAN	0134	SAS	14.1	INV:	CARLEA ALFALFA PROCESSORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTCAN ALFALFA INC. (CONT)

CAN	0134	ALT	41.1	INV:	FALHER ALFALFA LTD
CAN	0134	ALT	12.7	INV:	RAINBOW ALFALFA FARMS LTD
CAN	0171	SAS	7.0	INV:	WERNER AGRA LTD.
CAN	0412	SAS		01	WESTCAN ALFALFA INC

ALLDRITT GROUP

CAN	-	ALT		01	ALLDRITT GROUP
CAN	6799	ALT	100.0	02	ALLDRITT MANAGEMENT LTD.
CAN	2231	ALT	50.0 A	02	ECCO HEATING PRODUCTS LTD
CAN	6331	ALT	100.0	02	IDEAL INSURANCE AGENCIES LTD
CAN	6239	ALT	100.0	02	STANALL HOLDINGS INC
CAN	4031	ALT	100.0	03	ALLDRITT DEVELOPMENT LIMITED
CAN	4022	ALT	100.0	04	CAMBERLY MANAGEMENT INC

ALLOA AGENCIES LTD

CAN	6239	ALT	28.2	INV:	93158 HOLDINGS LTD
CAN	6239	ALT	20.6	INV:	EESA HOLDINGS LTD
CAN	6499	ALT	27.0	INV:	JARICH HOLDINGS LTD
CAN	6216	SAS		01	ALLOA AGENCIES LTD
CAN	3581	ALT	32.2 D	02	EECOL ELECTRIC LTD (ALTA)
CAN	3581	SAS	35.7 A	02	EECOL ELECTRIC (SASK) LTD

93158 HOLDINGS LTD

CAN	6239	ALT		01	93158 HOLDINGS LTD
CAN	6216	SAS	28.2 D	02	ALLOA AGENCIES LTD
CAN	3581	ALT	23.5 D	02	EECOL ELECTRIC LTD (ALTA)
CAN	3581	SAS	18.8 AD	02	EECOL ELECTRIC (SASK) LTD

EECOL ELECTRIC LTD (ALTA)

CAN	6216	ALT	10.6	INV:	306762 ALBERTA LTD
CAN	6239	ALT	23.5	INV:	93158 HOLDINGS LTD
CAN	6216	SAS	32.2	INV:	ALLOA AGENCIES LTD
CAN	6239	ALT	12.4	INV:	EESA HOLDINGS LTD
CAN	3581	ALT		01	EECOL ELECTRIC LTD (ALTA)

306762 ALBERTA LTD

CAN	6216	ALT		01	306762 ALBERTA LTD
CAN	3581	ALT	10.6 D	02	EECOL ELECTRIC LTD (ALTA)
CAN	3581	SAS	12.2 AD	02	EECOL ELECTRIC (SASK) LTD

EESA HOLDINGS LTD

CAN	6239	ALT		01	EESA HOLDINGS LTD
CAN	6216	SAS	20.6 D	02	ALLOA AGENCIES LTD
CAN	3581	ALT	12.4 D	02	EECOL ELECTRIC LTD (ALTA)
CAN	3581	SAS	10.9 AD	02	EECOL ELECTRIC (SASK) LTD

ASSALY HOLDINGS LIMITED (ONT)

CAN	-	ONT	42.8	INV:	THE THOMAS C ASSALY FAMILY TRUST
CAN	6239	ONT		01	ASSALY HOLDINGS LIMITED (ONT)
CAN	4022	ONT	100.0	02	ASGO MANAGEMENT LIMITED
CAN	6239	ONT	100.0	02	ASSALY CAPITAL CORPORATION
CAN	4021	ONT	100.0	03	561287 ONTARIO LIMITED
CAN	-	ONT	34.9 D	03	BRONSON PLACE LTD
CAN?	6619	ALT	50.0 D	02	GRIMES WELL SERVING LTD

ATSUGI NYLON INDUSTRIAL CO LTD

JPN	-	JPN		01	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	6499	CAN	19.0 D	02	ATSUGI NYLON CANADA INC
JPN	6216	CAN	18.9 D	02	ATSUGI NYLON SALES CANADA INC
JPN	-	JPN	100.0	02	ATSUGI SASEBO NYLON CO LTD
JPN	6499	CAN	12.9 D	03	ATSUGI NYLON CANADA INC
JPN	6216	CAN	15.1 D	03	ATSUGI NYLON SALES CANADA INC
JPN	-	JPN	100.0	02	TOHOKU ATSUGI CO LTD
JPN	6499	CAN	13.9 D	03	ATSUGI NYLON SALES CANADA INC
JPN	6216	CAN	15.9 D	03	ATSUGI NYLON SALES CANADA INC

ATSUGI NYLON SALES CANADA INC

JPN	-	JPN	18.9	INV:	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	-	JPN	15.1	INV:	ATSUGI SASEBO NYLON CO LTD
JPN	-	JPN	40.0	INV:	HORI KOSAN LTD
JPN	-	JPN	10.0	INV:	IWATE STOCKING CO LTD
JPN	-	JPN	15.9	INV:	TOHOKU ATSUGI CO LTD
JPN	6216	CAN		01	ATSUGI NYLON SALES CANADA INC

ATSUGI NYLON CANADA INC

JPN	-	JPN	19.0	INV:	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	-	JPN	12.9	INV:	ATSUGI SASEBO NYLON CO LTD
JPN	-	JPN	46.5	INV:	HORI KOSAN LTD
JPN	-	JPN	13.9	INV:	TOHOKU ATSUGI CO LTD
JPN	6499	CAN		01	ATSUGI NYLON CANADA INC

HORI KOSAN LTD

JPN	-	JPN		01	HORI KOSAN LTD
JPN	6499	CAN	46.5 D	02	ATSUGI NYLON CANADA INC
JPN	6216	CAN	40.0 D	02	ATSUGI NYLON SALES CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.C.S. GROUP HOLDINGS LTD

CAN	-	BC		01	B.C.S. GROUP HOLDINGS LTD
CAN	4011	BC	100.0	02	B.C.S. MILL CONSTRUCTION LTD
CAN	4011	BC	100.0	02	CARIBOO MILL CONSTRUCTION LTD.
CAN	-	BC	100.0	02	CORE EQUIPMENT LTD
CAN	-	BC	100.0	02	FOOTHILL MILL SERVICES LTD
CAN	4011	BC	100.0	02	SWB CONSTRUCTION MANAGEMENT SERVICES INC
CAN	-	BC	100.0	02	TEXTSTEEL INDUSTRIES LTD

THE BABIE FAMILY GROUP

CAN	-	BC		01	THE BABIE FAMILY GROUP
CAN	4021	BC	100.0	02	CORNELL AUTOMOTIVE INVESTMENTS LTD
CAN	6239	ALT	100.0	02	CORNELL AUTOMOTIVE LTD.
CAN	3041	BC	100.0	03	CORNELL CHEVROLET OLDSMOBILE LTD
CAN	4021	BC	100.0	02	CORNELL DEVELOPMENTS LTD
CAN	6123	ALT	100.0	02	CORNELL HOLDINGS LTD
CAN	8111	BC	100.0	02	REDD'S ROADHOUSE RESTAURANTS LTD

BAK LING GROUP OF COS.

HKG	-	HKG		01	BAK LING GROUP OF COS.
HKG	-	CAN	100.0	02	ACME LAND DEVELOPMENT CORP
HKG	-	CAN	100.0	02	BEAUTIWORLD DEVELOPMENT CORP
HKG	-	CAN	100.0	02	BLAUSON INVESTMENT CORP
HKG	-	CAN	100.0	02	CENTURY DEVELOPMENT CORP
HKG	-	CAN	100.0	02	BURLINGTON DEVELOPMENT CORP
HKG	2123	CAN	100.0	02	NEW CITY RESOURCES INC

BALOISE-HOLDING

CHE	-	CHE		01	BALOISE-HOLDING
CHE	6331	CHE	99.0	02	THE BALOISE INSURANCE COMPANY LIMITED
CHE	6329	CAN	100.0	03	THE BALOISE INSURANCE COMPANY LIMITED (CDN BR)
CHE	-	USA	100.0	02	BALOISE USA HOLDINGS INC
CHE	-	USA	100.0	03	PROVIDENCE WASHINGTON GROUP, INC
CHE	-	USA	100.0	04	PROVIDENCE WASHINGTON INSURANCE CO.
CHE	6329	CAN	100.0	05	PROVIDENCE WASHINGTON INSURANCE CO (CDN BR)

BARMAR LIMITED

CAN	6216	MAN		01	BARMAR LIMITED
CAN	6499	ONT	25.0 D	02	SHEKAROW-GROSSMAN HOLDINGS LTD
CAN	6129	ONT	100.0	02	NEWMAN HOLDINGS LIMITED

CROSLEY REALTY LIMITED

CAN	6129	ONT	33.3	INV:	BARTOR HOLDINGS LTD
CAN	6499	ONT	33.3	INV:	BROWMAN HOLDINGS LTD
CAN	6499	MAN	16.6	INV:	NEAMAN INVESTMENTS LTD
CAN	4011	ONT		01	CROSLEY REALTY LIMITED

NEAMAN INVESTMENTS LTD

CAN	6499	MAN		01	NEAMAN INVESTMENTS LTD
CAN	4011	ONT	16.6 D	02	CROSLEY REALTY LIMITED
CAN	6499	ONT	25.0 D	02	SHEKAROW-GROSSMAN HOLDINGS LTD

SHEKAROW-GROSSMAN HOLDINGS LTD

CAN	6216	MAN	25.0	INV:	BARMAR LIMITED
CAN	6499	MAN	25.0	INV:	NEAMAN INVESTMENTS LTD
CAN	6499	ONT		01	SHEKAROW-GROSSMAN HOLDINGS LTD

DEG BROS. INVESTMENTS INC

CAN	6239	ONT		01	DEG BROS. INVESTMENTS INC
CAN	4011	ONT	13.3 D	02	JASPER CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	MOUNTAINVIEW HOMES LIMITED

JASPER CONSTRUCTION INC

CAN	6216	ONT	10.0	INV:	556438 ONTARIO LIMITED
CAN	6239	ONT	13.3	INV:	DEG BROS. INVESTMENTS INC
CAN	4011	ONT		01	JASPER CONSTRUCTION INC

MOUNTAINVIEW HOMES LIMITED

CAN	4011	ONT	10.0	INV:	ADRIMAR SERVICES LTD
CAN	6789	ONT	29.8	INV:	BASCIANO SERVICES INC
CAN	6239	ONT	50.0	INV:	DEG BROS. INVESTMENTS INC
CAN	6789	ONT	10.0	INV:	DELMENCO SERVICES INC
CAN	4011	ONT		01	MOUNTAINVIEW HOMES LIMITED

THE BATA GROUP

CAN	-	ONT		01	THE BATA GROUP
CAN	-	O/A	0.0 A	02	BATA SHOE FOUNDATION
CAN	6619	ONT	100.0	03	BATA LIMITED
CAN	-	O/A	0.0 A	02	EASTERN INVESTMENT CO. LTD.
CAN	-	O/A	0.0 A	02	NORTHERN INVESTMENT CO. LTD.
CAN	-	O/A	0.0 A	02	SOUTHERN HOLDINGS CO. LTD.
CAN	8721	ONT	100.0	03	BATA INDUSTRIES LIMITED

BAXTER INTERNATIONAL INC.

USA	-	USA		01	BAXTER INTERNATIONAL INC.
USA	-	USA	100.0	02	BAXTER WORLD TRADE CORPORATION
USA	1721	CAN	100.0	03	BAXTER CORPORATION
USA	6239	CAN	100.0	04	1205666 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BAXTER INTERNATIONAL INC., (CONT)

USA	—	CHE	100.0	02	IMMUNO INTERNATIONAL AG
USA	8699	CAN	100.0	03	IMMUNO (CANADA) LTD
CA?	8699	ONT	10.0 D	04	COMMUNITY BIO-RESOURCES (CANADA) LTD

BEAUMONT SELECT CORPORATIONS INC

CAN	8131	ALT		01	BEAUMONT SELECT CORPORATIONS INC
CAN	6619	ALT	100.0	02	382978 ALBERTA LTD
CAN	—	ALT	100.0	02	527354 ALBERTA LTD
CAN	8799	ALT	100.0	02	571766 ALBERTA LTD
CAN	3539	ALT	87.0	02	BERTONEE INC
USA	—	CAN	22.9 D	02	VENTEX MINERALS INC
CAN	—	ALT	100.0	02	WESTGROUP FOODS INC

THE BECKER MILK COMPANY LIMITED

CAN	8412	ONT		01	THE BECKER MILK COMPANY LIMITED
CAN	1041	ONT	100.0	02	509461 ONTARIO LIMITED
CAN	1041	ONT	100.0	02	552944 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	BECKERS DAISY MART LIMITED
CAN	8111	ONT	100.0	02	BULK-MORE DAIRY SHOPS LIMITED
CAN	4811	ONT	100.0	02	IND-EX DISTRIBUTORS LIMITED
CAN	4811	ONT	100.0	02	REFRIGERATED TRUCK SERVICE LTD

BERGEN INC

CAN	6216	QUE		01	BERGEN INC
CAN	4021	QUE	50.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	4022	QUE	51.9	02	QUINCAILLERIE LABERGE INC
CAN	4491	QUE	100.0	03	CANAC-MARQUIS GRENIER LTÉE
CAN	4491	QUE	10.0 D	04	MANUGYPSE INC

LES ENTREPOTS FRIGORIFIQUES LABERGE INC

CAN	6216	QUE	50.0	INV.	BERGEN INC
CAN	8722	QUE	25.0	INV.	JICAMAR INC.
CAN	6216	QUE	25.0	INV.	LUPIMAR INC.
CAN	4021	QUE		01	LES ENTREPOTS FRIGORIFIQUES LABERGE INC

LUPIMAR INC

CAN	6216	QUE		01	LUPIMAR INC
CAN	4021	QUE	25.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	4022	QUE	13.4 D	02	QUINCAILLERIE LABERGE INC

BERT F. GRANT FAMILY TRUST

CAN	—	ONT		01	BERT F. GRANT FAMILY TRUST
CAN	6239	ONT	33.3 A	02	461902 ONTARIO LIMITED
CAN	4021	ONT	33.4 A	03	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	44.9 D	04	BARRIESIM DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	04	ELGIN MILLS INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	04	SOUTHEAST BUILDING CORPORATION

SOUTHEAST BUILDING CORPORATION

CAN	4021	ONT	50.0	INV.	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	50.0	INV.	PEDAN ENTERPRISES LTD
CAN	4011	ONT		01	SOUTHEAST BUILDING CORPORATION

BHAYANA HOLDINGS LTD

CAN	6239	ONT		01	BHAYANA HOLDINGS LTD
CAN	6239	ONT	100.0	02	JYOTI ASSOCIATES INC
CAN	2611	ONT	67.7	03	HOLLANDING INC
CAN	—	ONT	10.0 D	04	3DI INTERIORS INC
CAN	—	ONT	10.0 D	04	CURTIS PRODUCTS CORP
CAN	3821	ONT	10.0 D	04	ZITEK INTERNATIONAL LTD

BULLISH INVESTMENTS LTD

CAN	6239	ONT		01	BULLISH INVESTMENTS LTD
CAN	2611	ONT	10.8 D	02	HOLLANDING INC

BIDDLE HOLDINGS LTD.

CAN	6799	BC		01	BIDDLE HOLDINGS LTD.
CAN	6218	BC	25.0 D	02	BIRCHWOOD PLAZA LTD
CAN	4021	BC	20.0 D	02	MAPLE DEVELOPMENTS LTD

BIRCHWOOD PLAZA LTD

CAN	6799	BC	25.0	INV.	BIDDLE HOLDINGS LTD.
CA?	6799	BC	25.0	INV.	GRIEVES HOLDINGS LTD.
CAN	6218	BC	25.0	INV.	ROSA HOLDINGS LTD.
CA?	—	BC	25.0	INV.	WARD ENTERPRISES LTD.
CAN	6218	BC		01	BIRCHWOOD PLAZA LTD

MAPLE DEVELOPMENTS LTD

CAN	6799	BC	20.0	INV.	BIDDLE HOLDINGS LTD.
CAN	4029	BC	20.0	INV.	FEHR CONSTRUCTION CO. LTD.
CAN	4021	BC		01	MAPLE DEVELOPMENTS LTD

BISSELL INC

USA	—	USA		01	BISSELL INC
USA	—	USA	100.0	02	BISSELL HEALTHCARE CORPORATION
USA	—	USA	100.0	03	CAMP INTERNATIONAL INC
USA	—	USA	100.0	02	BISSELL INTERNATIONAL CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BISSELL INC, (CONT)

USA	8699	CAN	99.2	03	BISSELL LTD
USA	—	USA	100.0	02	CAMP INC
USA	8698	CAN	100.0	03	CAMP CANADA LIMITED

BOLLORE TECHNOLOGIES S.A.

FRA	—	FRA		01	BOLLORE TECHNOLOGIES S.A.
FRA	—	FRA	100.0	02	FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE SA (SOFICAL)
FRA	—	FRA	51.4	03	SCAC S.A.
FRA	—	LUX	100.0	04	SCAC INTERNATIONAL S.A. HOLDINGS
FRA	4413	CAN	92.1	05	SCAC CANADA CONCRETE PRODUCTS LTD.
FRA	5019	CAN	88.0	04	SCAC TRANSPORT CANADA INC.
FRA	5019	CAN	100.0	05	TRANSPORT CANADA (TRANSPORTS INTERNATIONAUX & TRANSIT)

BOOSEY & HAWKES P.L.C.

GBR	—	GBR		01	BOOSEY & HAWKES P.L.C.
GBR	—	GBR	100.0	02	BOOSEY & HAWKES (OVERSEAS INVESTMENTS) LTD
GBR	6129	CAN	100.0	03	BEARE & SON LTD
GBR	—	NLD	100.0	02	BOOSEY & HAWKES HOLDINGS B V
GBR	8699	CAN	100.0	03	BOOSEY & HAWKES CANADA LTD
GBR	8699	CAN	60.0	02	H & A SELMER LIMITED

THE SELMER COMPANY L.P.

USA	—	USA		01	THE SELMER COMPANY L.P.
GBR	8699	CAN	40.0 D	02	H & A SELMER LIMITED

BOUYGUES S.A.

FRA	—	FRA		01	BOUYGUES S.A.
FRA	—	FRA	100.0	02	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL
FRA	8611	CAN	100.0	03	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
FRA	6799	CAN	100.0	04	AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC
FRA	7031	CAN	57.5	05	AQUACERS, SOCIÉTÉ DE GESTION DU CERS INC
CA?	1212	QUE	10.0 D	05	DYNATECH, SERVICES DE GESTION DE L'ÉNERGIE INC

LES CONSULTANTS GEST-EAU INC

CAN	4319	QUE		01	LES CONSULTANTS GEST-EAU INC
FRA	7031	CAN	42.5 D	02	AQUACERS, SOCIÉTÉ DE GESTION DU CERS INC

BRUBUCK INC

CAN	6239	ALT		01	BRUBUCK INC
CAN	6239	ALT	94.1	02	SUNPINE INC
CAN	0711	NB	99.9	03	SUNPINE FOREST PRODUCTS LTD
CAN	—	ALT	100.0	04	PINETREE CONSTRUCTION CO LTD
CAN	—	ALT	100.0	04	SUNECO INC
CAN	6511	ALT	100.0	04	SUNPINE MANAGEMENT LTD
CAN	—	ALT	100.0	04	THERMOHAIR INC

BRUNSWICK CORPORATION

USA	6239	USA		01	BRUNSWICK CORPORATION
USA	—	CAN	100.0	02	BRUNSWICK OF CANADA LTD
USA	8221	CAN	100.0	02	BRUNSWICK CENTRES, INC
USA	6239	USA	100.0	02	BRUNSWICK INTERNATIONAL LIMITED
USA	8693	CAN	100.0	03	BRUNSWICK INTERNATIONAL CANADA LIMITED
USA	—	USA	100.0	02	MARINE POWER INTERNATIONAL LIMITED
USA	2531	CAN	100.0	03	MERCURY MARINE LIMITED

BUMBLE BEE INC

CAN	6216	QUE	25.0	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	25.0	INV.	LEAD INVESTMENT CORP
CAN	8531	QUE		01	BUMBLE BEE INC

DARL INVESTMENT CORP

CAN	6216	QUE		01	DARL INVESTMENT CORP
CAN	8531	QUE	25.0 D	02	BUMBLE BEE INC
CAN	8531	ONT	12.5 D	02	M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0 D	02	PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6 D	02	PANTEL INC

LEAD INVESTMENT CORP

CAN	6216	QUE		01	LEAD INVESTMENT CORP
CAN	8531	QUE	25.0 D	02	BUMBLE BEE INC
CAN	8531	ONT	12.5 D	02	M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0 D	02	PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6 D	02	PANTEL INC

M. BAIG INTERNATIONAL CORP.

CAN	6239	ONT	20.0	INV.	CAMDEN FASHION GROUP INC
CAN	6216	QUE	12.5	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	12.5	INV.	LEAD INVESTMENT CORP
CAN	8531	ONT		01	M. BAIG INTERNATIONAL CORP.

PANTEL HOLDINGS LTD.

CAN	6216	QUE	50.0	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	50.0	INV.	LEAD INVESTMENT CORP
CAN	6129	QUE		01	PANTEL HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PANTEL INC

CAN	6216	QUE	16.6	INV:	DARL INVESTMENT CORP
CAN	6216	QUE	16.6	INV:	LEAD INVESTMENT CORP
CAN	8531	QUE		01	PANTEL INC

C & C TEXTILES LTD

CAN	6499	MAN		01	C & C TEXTILES LTD
CAN	4922	MAN	100.0	02	ASSOCIATED WINNIPEG TAXIS 1964 LTD
CAN	6216	MAN	50.0 D	02	M & M HOLDING CO LTD

M & M HOLDING CO LTD

CAN	6499	MAN	50.0	INV:	C & C TEXTILES LTD
CAN	6216	ONT	25.0	INV:	DAVID SLATER (AMALGAMATED) LTD.
CAN	6216	MAN		01	M & M HOLDING CO LTD
CAN	-	MAN	50.0 D	02	FIVE CORNERS INVESTMENTS LTD.

DAVID SLATER (AMALGAMATED) LTD.

CAN	6216	ONT		01	DAVID SLATER (AMALGAMATED) LTD.
CAN	6499	ONT	100.0	02	287174 ONTARIO LIMITED
CAN	6216	MAN	25.0 D	02	M & M HOLDING CO LTD

FIVE CORNERS INVESTMENTS LTD.

CAN	6229	MAN	50.0	INV:	GENSER INVESTMENTS LTD.
CAN	6216	MAN	50.0	INV:	M & M HOLDING CO LTD
CAN	-	MAN		01	FIVE CORNERS INVESTMENTS LTD.

C.E. ARMSTRONG INVESTMENTS LTD

CAN	6216	ONT	18.1	INV:	471012 ONTARIO LIMITED
CAN	6239	ONT	18.1	INV:	JANAELANNE INVESTMENTS LIMITED
CAN	6216	ONT	18.1	INV:	MICHAEL INVESTMENTS LIMITED
CAN	6239	ONT	18.1	INV:	SEARARM INVESTMENTS LIMITED
CAN	6499	ONT		01	C.E. ARMSTRONG INVESTMENTS LTD
CAN	0411	ONT	46.6 A	02	ARMSTRONG HOLDINGS BRAMPTON LTD

VILLAGE ACRES LIMITED

CAN	0151	ONT		01	VILLAGE ACRES LIMITED
CAN	0411	ONT	22.5 AD	02	ARMSTRONG HOLDINGS BRAMPTON LTD

CALKINS ENTERPRISES LTD

CAN	6216	BC		01	CALKINS ENTERPRISES LTD
CAN	6216	BC	0.0 A	02	363195 BRITISH COLUMBIA LTD
CAN	6239	BC	35.9	03	CALKINS & BURKE HOLDINGS LTD.
CAN	5011	BC	98.0	04	ASTRA INDUSTRIES INC
CAN	0119	BC	100.0	04	C B ISLANDS FISHERIES LTD
CAN	0189	BC	100.0	04	CALKINS & BURKE LIMITED
CAN	6239	BC	100.0	05	TIDECO INDUSTRIES LTD.
CAN	6239	BC	61.3 R	02	CALKINS & BURKE HOLDINGS LTD.

CANADIAN INTERNATIONAL CAPITAL INCORPORATED

CAN	6216	NS		01	CANADIAN INTERNATIONAL CAPITAL INCORPORATED
CAN	6129	NS	100.0	02	NLF FINANCE INCORPORATED
CAN	6799	NS	100.0	02	NOVA LOAN FUND II INCORPORATED
CAN	6122	NS	100.0	02	NOVA LOAN FUND III INCORPORATED
CAN	6129	NS	100.0	02	NOVA LOAN FUND INCORPORATED
CAN	6122	NS	100.0	02	NOVA LOAN FUND IV INCORPORATED
CAN	6129	NS	100.0	02	SCOTIA LOAN FUND INCORPORATED

CANADIAN LIFE & HEALTH INSURANCE COMPENSATION CORP

CAN	8921	ONT		01	CANADIAN LIFE & HEALTH INSURANCE COMPENSATION CORP
CAN	6311	ONT	100.0	02	COMPCORP LIFE INSURANCE COMPANY LIMITED
CAN	4022	ONT	10.0 D	03	1007549 ONTARIO LTD
CAN	4022	ONT	10.0 D	03	1007550 ONTARIO LTD
CAN	4022	ONT	100.0	03	1007552 ONTARIO LTD
CAN	4022	ONT	10.0 D	03	1014398 ONTARIO LTD
CAN	4022	ONT	100.0	03	1105806 ONTARIO LTD

CANADIAN MAPLE LEAF FINANCIAL CORP

CAN	6619	BC		01	CANADIAN MAPLE LEAF FINANCIAL CORP
CAN	6239	BC	10.0 D	02	3207358 CANADA LTD
CAN	6216	BC	100.0	02	THE CANADIAN MAPLE LEAF (CANADA) LTD
CAN	-	MAN	50.0	03	249195 MANITOBA LTD
CAN	-	ALT	75.0	02	FIRST GENERATION REAL ESTATE GROUP LTD
CAN	6411	BC	100.0	02	FIRST GENERATION RESOURCES LTD

STOCKWORK PROPERTIES LTD

CAN	1011	ALT		01	STOCKWORK PROPERTIES LTD
CAN	-	ALT	25.0 D	02	FIRST GENERATION REAL ESTATE GROUP LTD

CANBRUSI MINING N.V.

NLD	-	NLD		01	CANBRUSI MINING N.V.
NLD	-	NLD	57.0	02	PATINO N.V.
NLD	6619	CAN	100.0	03	BRETZIN MINES LIMITED
NLD	-	CHE	100.0	03	PATINO INVESTMENTS SA
NLD	-	BMU	100.0	04	PATINO PROPERTIES LIMITED
NLD	6499	CAN	100.0	05	PATINO INVESTMENTS LIMITED
NLD	-	NLD	100.0	03	PATINO OVERSEAS N.V.
NLD	-	NLD	31.0 R	04	PATINO N.V.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARLTON TOWER LIMITED

DEU	6511	CAN	50.0	INV:	HANS-JOACHIM HANDREKE LIMITED
DEU	6499	CAN	50.0	INV:	MACATERN INVESTMENTS LIMITED
DEU	4022	CAN		01	CARLTON TOWER LIMITED
DEU	-	CAN	50.0 D	02	235 INVESTMENT LIMITED

HANS-JOACHIM HANDREKE LIMITED

DEU	6511	CAN		01	HANS-JOACHIM HANDREKE LIMITED
DEU	4022	CAN	50.0 D	02	CARLTON TOWER LIMITED
CAN	4329	ONT	10.0 D	02	FLORA CAPITAL CORPORATION
DEU	4011	CAN	50.0 D	02	NORTHAM DEVELOPMENT CORPORATION
CAN	4322	ONT	10.0 D	02	NORTHAM REALTY LIMITED

BUCKFAST INVESTMENTS LIMITED

CAN	4021	ONT	50.0	INV:	PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN	8121	ONT	50.0	INV:	SHELDON CLARFIELD INVESTMENTS LIMITED
CAN	4011	ONT		01	BUCKFAST INVESTMENTS LIMITED

HOUSE OF DIAMOND EQUITY CORP

CAN	6499	ONT	29.9	INV:	BAGUETTE INVESTMENTS LIMITED
CAN	6239	ONT	14.9	INV:	CHECKER INVESTMENTS LIMITED
CAN	4021	ONT	39.9	INV:	PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN	6216	ONT	14.9	INV:	TERRIER INVESTMENTS LIMITED
CAN	4011	ONT		01	HOUSE OF DIAMOND EQUITY CORP

PICKERING PROPERTY DEVELOPMENTS LIMITED

CAN	4021	ONT		01	PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BUCKFAST INVESTMENTS LIMITED
CAN	4011	ONT	39.9 D	02	HOUSE OF DIAMOND EQUITY CORP

CATHLORE HOLDINGS LTD

CAN	4319	ONT	16.6	INV:	MERNICK CONSTR CO LTD
CAN	6511	ONT	33.3	INV:	ROSENTHAL HOLDINGS INC
CAN	4021	ONT		01	CATHLORE HOLDINGS LTD

CHELSANDY DEVELOPMENTS LTD

CAN	4319	ONT	25.2	INV:	MERNICK CONSTR CO LTD
CAN	6216	ONT	25.2	INV:	MINBRO INVESTMENTS LTD
CAN	4322	ONT	25.2	INV:	SEAMIST INVESTMENTS LTD
CAN	4021	ONT		01	CHELSANDY DEVELOPMENTS LTD

LURAY INVESTMENTS LTD

CAN	6216	ONT	50.0	INV:	MINBRO INVESTMENTS LTD
CAN	4322	ONT	50.0	INV:	SEAMIST INVESTMENTS LTD
CAN	4021	ONT		01	LURAY INVESTMENTS LTD

MERNICK CONSTR CO LTD

CAN	4319	ONT		01	MERNICK CONSTR CO LTD
CAN	4021	ONT	16.6 D	02	CATHLORE HOLDINGS LTD
CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD

MINBRO INVESTMENTS LTD

CAN	6216	ONT		01	MINBRO INVESTMENTS LTD
CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD
CAN	4021	ONT	50.0 D	02	LURAY INVESTMENTS LTD

SEAMIST INVESTMENTS LTD

CAN	4322	ONT		01	SEAMIST INVESTMENTS LTD
CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD
CAN	4021	ONT	50.0 D	02	LURAY INVESTMENTS LTD

CHEMCRAFT SADO LIN INC

CAN	6619	ONT	33.3	INV:	SATRON RESEARCH CORPORATION
CAN	1731	ONT		01	CHEMCRAFT SADO LIN INC
CAN	8812	MAN	100.0	02	CHEMCRAFT FINISHES LTD
CAN	4491	NS	50.0 D	02	CHEMCRAFT SADO LIN ATLANTIC LTD
CAN	8611	BC	47.0 D	02	CHEMCRAFT SADO LIN (B.C.) LTD
CAN	1731	QUE	100.0	02	PRODUITS CHEMCRAFT INC.

CHEMCRAFT SADO LIN ATLANTIC LTD

CAN	1731	ONT	50.0	INV:	CHEMCRAFT SADO LIN INC
CAN	4491	NS	50.0	INV:	SASCO PRODUCTS LIMITED
CAN	4491	NS		01	CHEMCRAFT SADO LIN ATLANTIC LTD

CHINA NATIONAL PETROLEUM CORP

CHN	-	CHN		01	CHINA NATIONAL PETROLEUM CORP
CHN	1011	CAN	56.1	02	CNPC CANADA LIMITED
CAN	8231	ALT	10.0 D	03	HI HO TRAVEL LTD

DAGANG PETROLEUM CORP

CHN	-	CHN		01	DAGANG PETROLEUM CORP
CHN	1011	CAN	12.5 D	02	CNPC CANADA LIMITED

HEWAI PETROLEUM BUREAU

CHN	-	CHN		01	HEWAI PETROLEUM BUREAU
CHN	1011	CAN	6.2 D	02	CNPC CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUABEI PETROLEUM CORP

CHN	—	CHN		01	HUABEI PETROLEUM CORP
CHN	1011	CAN	12.5 D	02	CNPC CANADA LIMITED

SHENGLI PETROLEUM BUREAU

CHN	—	CHN		01	SHENGLI PETROLEUM BUREAU
CHN	1011	CAN	12.5 D	02	CNPC CANADA LIMITED

CHOICE INVESTMENTS LTD.

HKG	6239	CAN		01	CHOICE INVESTMENTS LTD.
HKG	4022	CAN	51.0	02	SUN WAH HOLDING (CANADA) LTD
HKG	0189	CAN	53.9	03	SUN WAH FOOD SUPPLIES LTD
HKG	5019	CAN	70.0	02	WAH LOONG DEVELOPMENTS INC

WAH LOONG LTD

HKG	0189	CAN		01	WAH LOONG LTD
HKG	8411	CAN	100.0	02	LEE WAH (LOONG KEE-1989) LTD
CA?	0189	MAN	10.0 D	02	MIDLAND FOODS (WINNIPEG) INC.
HKG	5019	CAN	15.0 D	02	WAH LOONG DEVELOPMENTS INC

CITCO HOLDINGS LTD.

CAN	6239	BC		01	CITCO HOLDINGS LTD.
CAN	6239	BC	100.0	02	CITCO FINANCIAL CORPORATION
CAN	6216	BC	100.0	03	CITCO INVESTMENTS LTD
CAN	6239	ALT	100.0	04	CITCO GROWTH INVESTMENTS LTD
CAN	6499	BC	100.0	05	CITCO LEASING LTD
CAN	0719	BC	100.0	03	IMPERIAL EVERGREEN CASKET CORPORATION
CAN	6229	BC	100.0	03	NEWCO ENTERPRISES LTD

530899 ONTARIO LIMITED

CAN	6216	ONT		01	530899 ONTARIO LIMITED
CAN	4021	ONT	30.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	20.0 D	02	ROYAL CITY REALTY LTD

CAROL GLASS HOLDINGS INC

CAN	6216	ONT		01	CAROL GLASS HOLDINGS INC
CAN	4021	ONT	15.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	10.0 D	02	ROYAL CITY REALTY LTD

COACHLIGHT REALTY (1982) LTD

CAN	6216	ONT	30.0	INV:	530899 ONTARIO LIMITED
CAN	6216	ONT	15.0	INV:	CAROL GLASS HOLDINGS INC
CAN	6216	ONT	15.0	INV:	JOYCE G TAYLOR HOLDINGS INC
CAN	6216	ONT	30.0	INV:	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	6216	ONT	10.0	INV:	PETRAENCE INVESTMENTS LIMITED
CAN	4021	ONT		01	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	40.0 D	02	ROYAL CITY REALTY LTD

ROYAL CITY REALTY LTD

CAN	6216	ONT	20.0	INV:	530899 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	CAROL GLASS HOLDINGS INC
CAN	4021	ONT	40.0	INV:	COACHLIGHT REALTY (1982) LTD
CAN	6216	ONT	10.0	INV:	JOYCE G TAYLOR HOLDINGS INC
CAN	6216	ONT	20.0	INV:	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	4322	ONT		01	ROYAL CITY REALTY LTD

JOYCE G TAYLOR HOLDINGS INC

CAN	6216	ONT		01	JOYCE G TAYLOR HOLDINGS INC
CAN	4021	ONT	15.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	10.0 D	02	ROYAL CITY REALTY LTD

JOYCE TAYLOR ENTERPRISES LIMITED

CAN	6216	ONT		01	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	4021	ONT	30.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	20.0 D	02	ROYAL CITY REALTY LTD

COAST PAPER LIMITED

CAN	6239	QUE	33.3	INV:	9027-3807 QUEBEC INC
CAN	6239	BC	33.3	INV:	ALNETT HOLDINGS LTD
CAN	6239	BC	33.3	INV:	DUNCO HOLDINGS LTD
CAN	6239	BC		01	COAST PAPER LIMITED
CAN	6499	BC	90.0	02	ALBERTA PAPER COMPANY LTD

CONNOLLY FAMILY TRUST

CAN	—	BC		01	CONNOLLY FAMILY TRUST
CAN	6239	BC	100.0	02	DUNCO HOLDINGS LTD
CAN	6239	BC	33.3 D	03	COAST PAPER LIMITED

314419 ALBERTA LTD

CAN	6216	BC		01	314419 ALBERTA LTD
CAN	6499	BC	10.0 D	02	ALBERTA PAPER COMPANY LTD

COMPATIBLE INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	937474 ONTARIO LIMITED
CAN	—	ONT	50.0	INV:	937475 ONTARIO LIMITED
CAN	6216	ONT		01	COMPATIBLE INVESTMENTS LIMITED
CAN	4022	ONT	10.0 D	02	1049379 ONTARIO LIMITED
CAN	4029	ONT	10.0 D	02	1049380 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPATIBLE INVESTMENTS LIMITED, (CONT)

CAN	4322	ONT	10.0 D	02	FIVE STAR MANAGEMENT CO LTD
CAN	4021	ONT	100.0	02	HUMBOLDT PROPERTIES LIMITED

CONCERT INDUSTRIES LTD.

CAN	6216	BC	17.7	INV:	NEOVENTI INVESTMENT CORPORATION
CAN	6239	BC		01	CONCERT INDUSTRIES LTD.
CAN	0841	QUE	100.0	02	CONCERT FABRICATION LTEE

NEOVENTI INVESTMENT CORPORATION

CAN	4022	BC	43.8	INV:	CANTAI PROPERTY LTD
CAN	6216	BC	7.7	INV:	GRAND SLAM ENTERPRISES LTD
CAN	6511	BC	7.7	INV:	VISICA INVESTMENTS & CONSULTING LTD
CAN	6216	BC	7.7	INV:	Z BEST ENTERPRISES LTD
CAN	6216	BC		01	NEOVENTI INVESTMENT CORPORATION
CAN	6239	BC	17.7 D	02	CONCERT INDUSTRIES LTD.

BENTLEYS OF LONDON SLACKS LTD

CAN	8591	MAN		01	BENTLEYS OF LONDON SLACKS LTD
CAN	8581	MAN	100.0	02	FREED & FREED OF CANADA INC
CAN	8521	MAN	100.0	03	FREED & FREED INTERNATIONAL LTD.
CAN	8581	MAN	10.0 D	04	ARTHUR STREET FASHIONS (1988) LTD
CAN	8581	QUE	10.0 AD	04	STEP BY STEP FASHIONS LTD.

LES CONFECTIONS APEX INC

CAN	8521	QUE		01	LES CONFECTIONS APEX INC
CAN	8581	QUE	50.0 A	02	STEP BY STEP FASHIONS LTD.
CAN	6129	MAN	100.0	03	3214087 CANADA INC

CONSORCIO G GRUPO DINA SA DE CV

MEX	—	MEX		01	CONSORCIO G GRUPO DINA SA DE CV
MEX	—	USA	100.0	02	MOTOR COACH INDUSTRIES INTERNATIONAL INC
MEX	—	USA	100.0	03	TRANSPORTATION MANUFACTURING OPERATIONS, INC
MEX	6216	CAN	100.0	04	MCIL HOLDINGS LTD
MEX	3051	CAN	100.0	05	MOTOR COACH INDUSTRIES LTD
MEX	3021	CAN	100.0	06	FRANK FAIR INDUSTRIES LTD
MEX	3022	CAN	100.0	04	TMO HOLDINGS OF CANADA, LTD

COURTAULDS PLC

GBR	—	GBR		01	COURTAULDS PLC
GBR	—	USA	100.0	02	COURTAULDS COATINGS USA
GBR	1731	CAN	5.8	03	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	6239	CAN	100.0	04	PRC HOLDINGS LTD
GBR	1739	CAN	100.0	05	COURTAULDS AEROSPACE CANADA INC/COURTAULDS AEROSPACE CANAD
GBR	—	GBR	85.9	02	THE INTERNATIONAL PAINT CO. LTD.
GBR	1731	CAN	94.3 R	02	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	—	USA	100.0	02	PRODUCTS RESEARCH & CHEMICAL CORP.

CRANE CO.

USA	—	USA		01	CRANE CO.
USA	2289	CAN	100.0	02	CRANE CANADA INC
USA	2289	CAN	100.0	03	CRANADA INC
USA	—	USA	100.0	02	MARK CONTROLS CORP
USA	2532	CAN	100.0	03	POWERS PROCESS CONTROLS LIMITED
USA	—	USA	100.0	02	UNIDYNAMICS CORP
USA	8698	CAN	100.0	03	SHAWINIGAN RESEARCH & TECHNOLOGY LTD

D G NURSE HOLDINGS LIMITED

CAN	4021	ONT		01	D G NURSE HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	678980 ONTARIO INC
CAN	6216	ONT	50.0 D	02	DONALD PAUL DEVELOPMENTS INC
CAN	6129	ONT	0.0 A	02	NU-WAY OFFERINGS LIMITED
CAN	8229	ONT	10.0 D	02	PIONEER SPORTSWORLD INC
CAN	6216	ONT	100.0	02	ROYAL LADE SECURITIES LIMITED

678980 ONTARIO INC

CAN	4021	ONT	50.0	INV:	D G NURSE HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	PHD TECHNOLOGIES INC
CAN	4021	ONT		01	678980 ONTARIO INC

D HAMMER INC

CAN	3041	QUE		01	D HAMMER INC
CAN	6239	ONT	10.0 D	02	137845 CANADA INC
CAN	3041	QUE	50.0 D	02	AVO AUTO INC
CAN	3041	QUE	96.0	02	CANBEC AUTOMOBILE INC
CAN	3041	QUE	32.0 D	02	UP-TOWN AUTOMOBILES LTD

137845 CANADA INC

CAN	3041	QUE	10.0	INV:	D HAMMER INC
CAN	3041	ONT	10.0	INV:	HAMMER AUTOMOTIVE INC
CAN	6239	ONT		01	137845 CANADA INC
CAN	3041	QUE	3.7 D	02	CANBEC AUTOMOBILE INC

AVO AUTO INC

CAN	3041	QUE	50.0	INV:	D HAMMER INC
CA?	6216	QUE	50.0	INV:	D. HAVLENA MANAGEMENT INC
CAN	3041	QUE		01	AVO AUTO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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D. HAVLENA MANAGEMENT INC

CAN 6216	QUE			01	D. HAVLENA MANAGEMENT INC
CAN 3041	QUE	50.0 D		02	AVO AUTO INC
CAN 3041	QUE	49.6 D		02	UP-TOWN AUTOMOBILES LTD

UP-TOWN AUTOMOBILES LTD

CAN 3041	QUE	32.0		INV:	D HAMMER INC
CAN 6216	QUE	49.6		INV:	D. HAVLENA MANAGEMENT INC
CAN 3041	QUE			01	UP-TOWN AUTOMOBILES LTD

DALEY FAMILY GROUP

CAN -	NFL			01	DALEY FAMILY GROUP
CAN 0112	NFL	100.0		02	DALEY BROTHERS LIMITED
CAN 8411	NFL	100.0		02	DALEY ENTERPRISES LIMITED
CAN 0111	NFL	100.0		02	DALEY FISHING COMPANY LIMITED
CAN 4021	NFL	100.0		02	PYRAT HOLDINGS LIMITED
CAN 8699	NFL	100.0		02	SCANPOL SHIPPING LIMITED
CAN 0112	NFL	100.0		02	SEATREAT LIMITED

DAWSON PROPERTIES LIMITED

CAN 6216	ONT	4.2		INV:	ALDO BUSET HOLDINGS LTD
CAN 6216	ONT	4.2		INV:	DELO BUSET HOLDINGS LIMITED
CAN 4021	ONT	50.0		INV:	HEADLAND APARTMENTS LTD
CAN 6216	ONT	4.2		INV:	JOSEPH BUSET HOLDINGS LIMITED
CAN 6239	ONT	4.2		INV:	NELLO BUSET HOLDINGS LTD
CAN 6216	ONT	10.0		INV:	WILBUS HOLDINGS LIMITED
CAN 4021	ONT			01	DAWSON PROPERTIES LIMITED

DELESALLE HOLDINGS LTD

USA -	CAN	4.9		INV:	1988 KRONENBERG CHILDREN'S TRUST
CAN -	BC	37.6		INV:	DELESALLE FAMILY TRUSTS
CAN 6239	BC	1.9		INV:	HONEYBUCKLE HOLDINGS LTD
CAN 7	BC	19.8		INV:	KATHLEEN BARNETT-FAMILY TRUST
USA -	CAN	11.5		INV:	M.T. KRONENBERG FAMILY TRUST
USA -	CAN	19.8		INV:	N.M. DUNLOP-FAMILY TRUST
CAN 4022	BC			01	DELESALLE HOLDINGS LTD

THE DEXTER CORPORATION

USA -	USA			01	THE DEXTER CORPORATION
USA 1511	CAN	100.0		02	DEXTER ELECTRONIC MATERIALS CANADA INC.
USA -	USA	55.0		02	LIFE TECHNOLOGIES INC
USA 2621	CAN	100.0		03	CANADIAN LIFE TECHNOLOGIES INC
USA -	USA	100.0		02	THE PULTRUSIONS CORP
USA -	USA	100.0		03	CREATIVE PULTRUSIONS INC
USA 3021	CAN	100.0		04	CREATIVE PULTRUSIONS NORTH LIMITED

DOCTUS PLC

GBR -	GBR			01	DOCTUS PLC
GBR -	GBR	100.0		02	ROEVIN LIMITED
GBR -	GBR	100.0		03	ROEVIN MANAGEMENT SERVICES LIMITED
GBR 6599	CAN	100.0		04	ROEVIN TECHNICAL PEOPLE LTD
GBR 6499	CAN	100.0		05	ROEVIN INTERNATIONAL FRANCHISE LIMITED
GBR -	CAN	50.0 D		05	SMARTLINK CANADA LTD

SMARTLINK CANADA LTD

GBR 6599	CAN	50.0		INV:	ROEVIN TECHNICAL PEOPLE LTD
GBR -	GBR	50.0		INV:	TELESMAST DEVELOPMENTS LIMITED
GBR -	CAN			01	SMARTLINK CANADA LTD

DOMINION BRIDGE CORP.

USA -	USA			01	DOMINION BRIDGE CORP.
USA 4111	CAN	100.0		02	177090 CANADA INC
USA 2212	CAN	100.0		02	DOMINION BRIDGE INC
USA -	CAN	100.0		03	DOMINION BRIDGE TECHNOLOGY INC
USA 4232	CAN	100.0		02	STEEN CONTRACTORS LTD
USA 4232	CAN	100.0		03	BECKER CONTRACTORS LIMITED
USA 4232	CAN	100.0		03	LES ENTREPRENEURS BECKER INC

DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

CAN 8499	QUE	42.5		INV:	169682 CANADA INC
CAN 6216	QUE	0.9		INV:	99353 CANADA INC
CAN 6216	QUE	34.9		INV:	99354 CANADA INC
CAN 6216	ONT	21.5		INV:	DIVARCO INVESTMENTS LTD
CAN 6216	QUE			01	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D
CAN 4022	QUE	9.1 D		02	169801 CANADA INC
CAN 1629	ONT	100.0		02	ENTREPRISES DOMINION ET DOMCORD INC/DOMINION & DOMCORD ENT

169682 CANADA INC

CAN 6499	QUE			01	169682 CANADA INC
CAN 4022	QUE	45.4 D		02	169801 CANADA INC
CAN 6216	QUE	42.5 D		02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

169801 CANADA INC

CAN 6499	QUE	45.4		INV:	169682 CANADA INC
CAN 6216	QUE	45.4		INV:	99354 CANADA INC

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169801 CANADA INC, (CONT)

CAN 6216	QUE	9.1		INV:	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D
CAN 4022	QUE			01	169801 CANADA INC

99354 CANADA INC

CAN 6216	QUE			01	99354 CANADA INC
CAN 4022	QUE	45.4 D		02	169801 CANADA INC
CAN 6216	QUE	34.9 D		02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

DORALU INVESTMENTS LTD

CAN 6239	QUE			01	DORALU INVESTMENTS LTD
CAN 6239	QUE	100.0		02	AVLU INVESTMENTS LTD
CAN 6216	QUE	0.0 A		02	BRINEY MANAGEMENT INC
CAN 1722	QUE	100.0		03	AVMOR LTEE
GBR -	CAN	50.0 D		04	CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

O.C.S. GROUP LIMITED

GBR -	GBR			01	O.C.S. GROUP LIMITED
GBR -	GBR	100.0		02	CANNON HYGIENE LIMITED
GBR -	CAN	50.0 D		03	CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

CAN 1722	QUE	50.0		INV:	AVMOR LTEE
GBR -	GBR	50.0		INV:	CANNON HYGIENE LIMITED
GBR -	CAN			01	CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

DRAXIS HEALTH INC

USA 1741	CAN			01	DRAXIS HEALTH INC
USA 1741	CAN	100.0		02	DAHI ANIMAL HEALTH INC/SANTE ANIMALE DAHI INC
USA 1741	CAN	100.0		02	DAHI ANIMAL HEALTH (ONTARIO) INC/SANTE ANIMALE DAHI (ONTAR)
USA -	CAN	100.0		02	DRAXIMAGE INC
USA 6216	CAN	100.0		02	DRAXIS ANIMAL HEALTH (CANADA) INC
USA 1741	CAN	100.0		02	DRAXIS PHARMACEUTICA INC
USA 6216	CAN	100.0		02	VIAPHARM INC

DURSEY HOLDINGS LTD

CAN 6239	BC			01	DURSEY HOLDINGS LTD
CAN 6239	BC	100.0		02	FARNTREE HOLDINGS LTD
CAN 6239	BC	100.0		03	487445 BRITISH COLUMBIA LTD
CAN 6239	BC	100.0		04	NPC INVESTMENTS INC
CAN 6239	BC	100.0		05	SIMONS INTERNATIONAL CORPORATION
CAN 6611	BC	100.0		06	H.A. SIMONS LTD/LTEE
CAN -	BC	10.0 D		06	WAVELRY CORPORATION

EMI GROUP PLC

GBR -	GBR			01	EMI GROUP PLC
GBR -	USA	100.0		02	CAPITOL RECORDS INC.
GBR 6239	CAN	100.0		03	EMI GROUP HOLDINGS CANADA LTD
GBR 8799	CAN	100.0		04	EMI GROUP CANADA INC
GBR -	USA	100.0		02	EMI ENTERTAINMENT WORLD, INC.
GBR 5514	CAN	100.0		03	EMI APRIL MUSIC (CANADA) LTD.
GBR 5514	CAN	100.0		03	EMI BLACKWOOD MUSIC (CANADA) LTD.

ENGEL VERTRIEBSGSELLSCHAFT M.B.H.

AUT -	AUT			01	ENGEL VERTRIEBSGSELLSCHAFT M.B.H.
AUT -	AUT	100.0		02	ENGEL FINANZHOZING GMBH, SCHWERTBERG
AUT 6239	CAN	37.5		03	ENGEL HOLDING CORP
AUT 6239	CAN	100.0		04	ENGEL CANADA INVESTMENTS LTD
AUT 2531	CAN	100.0		05	ENGEL CANADA INC.
AUT -	AUT	100.0		02	ENGEL FINANZHOZING GMBH, LINZ
AUT 6239	CAN	37.5 R		03	ENGEL HOLDING CORP
AUT -	AUT	100.0		02	ENGEL HOLDING GESELLSCHAFT M.B.H.

THE EQUITY GROUP

CAN -	BC			01	THE EQUITY GROUP
CAN -	BC	0.0 A		02	EQUITY GOLF CORPORATION
CAN -	ONT	100.0		03	BRASSIE GOLF HOLDINGS LTD
CAN 6619	ONT	36.6 D		02	NORTHFIELD MINERALS INC.

NORTHFIELD MINERALS INC.

CAN -	BC	36.6		INV:	THE EQUITY GROUP
CAN 1099	ONT	18.8		INV:	NORTHFIELD CAPITAL CORP.
CAN 6619	ONT			01	NORTHFIELD MINERALS INC.
CAN 6619	ONT	38.0 D		02	RECLAMATION MANAGEMENT LTD
CAN 6619	ONT	13.1 D		02	TYRANEX GOLD INC

NORTHFIELD CAPITAL CORP.

CAN 1099	ONT			01	NORTHFIELD CAPITAL CORP.
CAN 6619	ONT	18.8 D		02	NORTHFIELD MINERALS INC.
CAN 6619	ONT	13.4 D		02	TYRANEX GOLD INC

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TYRANEX GOLD INC

CAN	1099	ONT	13.4	INV:	NORTHFIELD CAPITAL CORP.
CAN	8619	ONT	13.1	INV:	NORTHFIELD MINERALS INC.
CAN	8619	ONT		01	TYRANEX GOLD INC

ESSEX MORTERM HOLDINGS LTD

CAN	6216	ONT	10.4	INV:	FRANSON LTD
CA?	6499	ONT	10.4	INV:	MUZZATTI HOLDINGS LIMITED
CAN	4022	ONT	10.4	INV:	POIRIER INVESTMENTS (WINDSOR) INC
CAN	6239	ONT		01	ESSEX MORTERM HOLDINGS LTD
CAN	4611	ONT	100.0	02	THE ESSEX TERMINAL RAILWAY CO.
CAN	5011	ONT	100.0	02	MORTERM LTD

MUZZATTI HOLDINGS LIMITED

CA?	6499	ONT		01	MUZZATTI HOLDINGS LIMITED
CA?	4021	ONT	57.8	02	873607 ONTARIO LTD
CAN	6239	ONT	10.4 D	02	ESSEX MORTERM HOLDINGS LTD

ESTATE OF C.E. MACCULLOCH

CAN	-	NS		01	ESTATE OF C.E. MACCULLOCH
CAN	6239	NS	97.7	02	OAKWOOD INVESTMENTS LIMITED
CAN	4011	NS	75.3	03	MACCULLOCH & COMPANY LIMITED
CAN	4011	NS	50.0 D	04	AIRPORT INDUSTRIAL PARK SERVICES LTD.
CAN	4021	NS	50.0 D	04	GOLF LINKS ROAD DEVELOPMENT LIMITED
CAN	4021	NS	66.6	04	WINDSOR DEVELOPMENTS LIMITED (N.S.)

GOLF LINKS ROAD DEVELOPMENT LIMITED

CAN	4011	NS	50.0	INV:	MACCULLOCH & COMPANY LIMITED
CA?	-	NS	50.0	INV:	R.T. WOOD PRODUCTS LTD
CAN	4021	NS		01	GOLF LINKS ROAD DEVELOPMENT LIMITED

ESTATE OF FABIAN AYLWARD

CAN	-	NFL		01	ESTATE OF FABIAN AYLWARD
CAN	4022	NFL	50.1	02	AYLWARD'S (1975) LIMITED
CAN	4012	NFL	100.0	03	AYLWARD'S CONSTRUCTION LTD.
CAN	8411	NFL	100.0	03	AYLWARD'S LIMITED
CAN	8021	NFL	100.0	03	CITY HOTELS (NEWFOUNDLAND) LIMITED
CAN	8021	NFL	66.6	04	CITY HOTELS (MARYSTOWN) LIMITED
CAN	8021	NFL	19.9 R	02	CITY HOTELS (MARYSTOWN) LIMITED

ESTATE OF GERARD AYLWARD

CAN	-	NFL		01	ESTATE OF GERARD AYLWARD
CAN	4022	NFL	34.4 D	02	AYLWARD'S (1975) LIMITED
CAN	8021	NFL	13.3 D	02	CITY HOTELS (MARYSTOWN) LIMITED

ESTATE OF GEORGE M. HENDERSON

CAN	-	QUE		01	ESTATE OF GEORGE M. HENDERSON
CAN	6239	ONT	65.2	02	HENDERSON TRADING & RESOURCES LTD
CAN	4021	NS	89.7	03	GREEN GABLES REALTY LIMITED
CAN	0731	PEI	10.0 D	03	HENDERSON LUMBER CO LTD
CAN	2532	ONT	10.0 D	02	MCCORDICK GLOVE INC

HENDERSON LUMBER CO LTD

CAN	6239	ONT	10.0	INV:	HENDERSON TRADING & RESOURCES LTD
CAN	0731	PEI		01	HENDERSON LUMBER CO LTD
CAN	-	QUE	49.9 D	02	H.T. WOODCORP INC

H.T. WOODCORP INC

CAN	8699	QUE	49.9	INV:	160151 CANADA INC.
CAN	0731	PEI	49.9	INV:	HENDERSON LUMBER CO LTD
CAN	-	QUE		01	H.T. WOODCORP INC

ESTATE OF GOLDBY HERSHORN

CAN	-	QUE		01	ESTATE OF GOLDBY HERSHORN
CAN	6216	ONT	100.0	02	103168 CANADA INC
CAN	6239	QUE	10.0 D	03	157632 CANADA INC.
CAN	4021	QUE	10.0 D	03	BARRE STREET REALTY COMPANY LTD

128710 CANADA INC

CAN	6216	ONT		01	128710 CANADA INC.
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

128711 CANADA INC

CAN	6239	ONT		01	128711 CANADA INC
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

157632 CANADA INC.

CAN	6216	ONT	10.0	INV:	103168 CANADA INC
CAN	6216	ONT	10.0	INV:	128710 CANADA INC
CAN	6239	ONT	10.0	INV:	128711 CANADA INC
CAN	6216	QUE	10.0	INV:	PAUSH MANAGEMENT LTD
CAN	6239	QUE		01	157632 CANADA INC.

BARRE STREET REALTY COMPANY LTD

CAN	6216	ONT	10.0	INV:	103168 CANADA INC
CAN	6216	ONT	10.0	INV:	128710 CANADA INC

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BARRE STREET REALTY COMPANY LTD, (CONT)

CAN	6239	ONT	10.0	INV:	128711 CANADA INC
CAN	6216	QUE	10.0	INV:	PAUSH MANAGEMENT LTD
CAN	4021	QUE		01	BARRE STREET REALTY COMPANY LTD

PAUSH MANAGEMENT LTD

CAN	6216	QUE		01	PAUSH MANAGEMENT LTD
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

ESTATE OF GORDON F HENDERSON

CAN	-	ONT		01	ESTATE OF GORDON F HENDERSON
CAN	6216	ONT	58.1	02	NEMAR LTD
CAN	4022	ONT	10.0 D	03	LEIMERK FARMS LTD

LEIMERK FARMS LTD

CAN	6499	ONT	25.0	INV:	EQUIPMENT UNDERWRITERS OTTAWA LTD
CAN	6216	ONT	10.0	INV:	NEMAR LTD
CAN	6499	ONT	24.7	INV:	ZEMA-KINDER HOLDINGS LIMITED
CAN	4022	ONT		01	LEIMERK FARMS LTD

HENTERPRISES LIMITED

CAN	-	ONT	20.6	INV:	GORDON S. HENDERSON CHILDREN'S TRUST
CAN	6239	ONT		01	HENTERPRISES LIMITED
CAN	6216	ONT	13.9 D	02	NEMAR LTD

THE ESTATE OF H.G. VON DIERGARDT

CAN	-	ONT		01	THE ESTATE OF H.G. VON DIERGARDT
CAN	4021	ONT	100.0	02	CLAIRHAVEN 1981 LIMITED
CAN	4021	ONT	27.4	03	CLAIRHAVEN LTD
CAN	-	ONT	100.0	02	VON DIERGARDT FAMILY TRUST 11
CAN	4021	ONT	100.0	03	HEDIE INVESTMENTS LTD
CAN	4021	ONT	100.0	04	CLAIRHAVEN INVESTMENTS LIMITED
CAN	4021	ONT	55.2 R	05	CLAIRHAVEN LTD
CAN	4021	ONT	17.5 R	04	CLAIRHAVEN LTD
CAN	4021	ONT	100.0	03	SOUTH ALGIERS INVESTMENTS LIMITED

ESTEE LAUDER INTERNATIONAL INC.

USA	-	USA		01	ESTEE LAUDER INTERNATIONAL INC.
USA	1722	CAN	100.0	02	ESTEE LAUDER COSMETICS LIMITED
USA	6239	CAN	100.0	03	ESTEE LAUDER HOLDINGS LIMITED
USA	6511	CAN	100.0	03	ESTEE LAUDER MANAGEMENT LTD
USA	6239	CAN	100.0	03	ESTEE LAUDER SERVICES LIMITED
USA	1722	CAN	51.0	02	MAKE-UP ART COSMETICS LTD
USA	1722	CAN	100.0	03	MAKE-UP ART COSMETICS MANUFACTURING INC

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

CAN	6123	QUE	25.0	INV:	CORPORATION FINANCIERE MSP
F/E	6216	CAN	25.0	INV:	HUMBURG HOLDINGS LTD.
CAN	6216	QUE	25.0	INV:	LINHAR MANAGEMENT LTD
CAN	6239	QUE	25.0	INV:	SOCIETE DE GESTION ET DE SERVICES ADMINISTRATIFS

CAN 8921 QUE 01 ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

HUMBURG HOLDINGS LTD.

CAN	-	QUE	50.0	INV:	GESPRO CO
F/E	-	BMU	50.0	INV:	MURDOCH & CO.
F/E	6216	CAN		01	HUMBURG HOLDINGS LTD.
CAN	8921	QUE	25.0 D	02	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

FAFARD & FRERES LTEE

CAN	6239	QUE	17.7	INV:	GESTION GEMAFI INC
CAN	1199	QUE		01	FAFARD & FRERES LTEE
CAN	6239	QUE	82.2	02	LES PRODUITS HORTICOLES FAFARD LIMITEE
CAN	0411	NB	88.8	03	FAFARD PEAT MOSS COMPANY LTD./LA CIE. DE TOURBE FAFARD LT
CAN	1199	QUE	10.0 D	04	CIE DE TOURBE SENATEX INC/SENATEX PEAT MOSS INC
CAN	6239	QUE	10.0 D	04	PLACEMENT F.P.M. FAFARD INC

SOCIETE DE PORTEFEUILLE JEAN-MARC LAMBERT INC

CAN	6239	QUE		01	SOCIETE DE PORTEFEUILLE JEAN-MARC LAMBERT INC
CAN	0411	NB	11.1 D	02	FAFARD PEAT MOSS COMPANY LTD./LA CIE. DE TOURBE FAFARD LT

THE FARMER FAMILY GROUP

CAN	-	BC		01	THE FARMER FAMILY GROUP
CAN	6239	BC	66.6	02	FARMER INDUSTRIES GROUP INC.
CAN	4291	BC	100.0	03	2925 COMMERCIAL HOLDINGS INC
CAN	4012	BC	100.0	03	FARMER CONSTRUCTION LTD
CAN	-	BC	10.0 D	04	2925 HOLDINGS LTD
CAN	8021	BC	100.0	03	STAY'N SAVE MOTOR INNS INC
CAN	6499	BC	66.6	02	STAY'N SAVE MOTOR INN SERVICES INC

FARMERS INTERNATIONAL LTD

F/E	-	CYM		01	FARMERS INTERNATIONAL LTD
F/E	6216	CAN	100.0	02	2413-8984 QUEBEC INC

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FARMERS INTERNATIONAL LTD. (CONT)

CAN	0134	QUE	50.0 D	03	ALIMENTS BRETON INC
CAN	0151	QUE	10.0 D	03	GENETIPORC INC

ALIMENTS BRETON INC

F/E	6216	CAN	50.0	INV:	2413-8984 QUEBEC INC
CAN	6216	QUE	50.0	INV:	GESTION NABCO INC
CAN	0134	QUE		01	ALIMENTS BRETON INC
CAN	0151	QUE	10.0 D	02	FERME NOTRE-DAME-DU-LAC INC
CAN	0151	QUE	10.0 D	02	FERME 1984 INC

FENWICK FAMILY GROUP

CAN	—	ONT		01	FENWICK FAMILY GROUP
CAN	4021	ONT	80.0	02	EXCEL DEVELOPMENT CORP
CAN	3021	ONT	99.6	02	FENWICK AUTOMOTIVE PRODUCTS LIMITED
CAN	6216	ONT	10.0 D	03	AUTOCAT CATALOGUE SERVICES INC
CAN	3021	ONT	100.0	03	FAPCO AUTOMOTIVE INC
CAN	—	ONT	100.0	02	FENWICK INVESTMENT TRUST
CAN	4021	ONT	20.0 R	03	EXCEL DEVELOPMENT CORP
CAN	3021	ONT	0.4 R	03	FENWICK AUTOMOTIVE PRODUCTS LIMITED
CAN	4011	ONT	25.0	03	VENTURA DEVELOPMENT CORP
CAN	4011	ONT	75.0 R	02	VENTURA DEVELOPMENT CORP

FERDI INVESTMENTS COMPANY LTD

DEU	4022	CAN		01	FERDI INVESTMENTS COMPANY LTD
DEU	6129	CAN	50.0 D	02	544549 ONTARIO LIMITED
DEU	4011	CAN	50.0 D	02	628554 ONTARIO INC.
DEU	4021	CAN	84.0	02	UNI-PARK II INC
DEU	4011	CAN	50.0 D	02	UNI-PARK III INC
DEU	4011	CAN	50.0 D	02	UNI-PARK IV INC

628554 ONTARIO INC.

CAN	4021	ONT	50.0	INV:	CONRAD INVESTMENTS LIMITED
DEU	4022	CAN	50.0	INV:	FERDI INVESTMENTS COMPANY LTD
DEU	4011	CAN		01	628554 ONTARIO INC.

FIDUCIE HETU

CAN	—	QUE		01	FIDUCIE HETU
CAN	6239	QUE	100.0	02	RENE HETU INC
CAN	6239	QUE	100.0	03	GROUPE INTERWEB INC
CAN	5511	QUE	100.0	04	9018-5455 QUEBEC INC
CAN	5511	QUE	90.0	05	IMPRIMERIE INTERWEB INC
CAN	6239	ONT	100.0	04	INTERWEB ONTARIO INC

CORPORATION C.T.I. INTERPLUS

CAN	—	QUE		01	CORPORATION C.T.I. INTERPLUS
CAN	5511	QUE	10.0 D	02	IMPRIMERIE INTERWEB INC

FIRST CHICAGO CORP.

USA	—	USA		01	FIRST CHICAGO CORP.
USA	—	USA	100.0	02	FIRST CHICAGO NBD CORP
USA	—	USA	100.0	03	NBD BANK N.A.
USA	—	USA	100.0	02	FIRST NATIONAL BANK OF CHICAGO
USA	6021	CAN	100.0	03	FIRST CHICAGO NBD BANK, CANADA/BANQUE FIRST CHICAGO NBD
USA	6129	CAN	100.0	03	THE FIRST NATIONAL BANK OF CHICAGO (CANADA)
USA	6122	CAN	100.0	04	176735 CANADA INC

FIRST EMPIRE STATE CORP

USA	—	USA		01	FIRST EMPIRE STATE CORP
USA	—	USA	100.0	02	MANUFACTURERS AND TRADERS TRUST CO
USA	—	USA	100.0	03	FIRST EMPIRE OVERSEAS CORP.
USA	6239	CAN	100.0	04	M & T FINANCIAL SERVICES LTD.
USA	—	CAN	100.0	05	M & T DEVELOPMENT COMPANY LTD.
CAN	4511	SAS	13.0 D	05	LA RONGE AVIATION SERVICES LTD.

LA RONGE AVIATION SERVICES LTD.

CAN	8021	SAS	39.3	INV:	CAMPLING ENTERPRISES LTD.
USA	6239	CAN	13.0	INV:	M & T FINANCIAL SERVICES LTD.
CAN	4511	SAS		01	LA RONGE AVIATION SERVICES LTD.

FONDATION DUCHESNE LTEE

CAN	—	QUE		01	FONDATION DUCHESNE LTEE
CAN	6216	QUE	100.0	02	LES ENTREPRISES DUCHESNE LTEE
CAN	6216	QUE	100.0	03	FONDS DUCHESNE INC
CAN	—	QUE	100.0	04	2859-8324 QUEBEC INC
CAN	6499	QUE	100.0	04	CLOUS DUCHESNE INC
CAN	2231	QUE	100.0	04	DUCHESNE ET FILS LTEE
CAN	4413	QUE	100.0	04	TUYAUX DUCHESNE LTEE

FOOL'S GOLD INVESTMENT CORP

CAN	6239	QUE		01	FOOL'S GOLD INVESTMENT CORP
CAN	4021	QUE	50.0 D	02	GLACIER LAND DEVELOPMENT COMPANY LTD
CAN	0189	ALT	60.0	02	ID FOODS CORPORATION
CAN	1031	MAN	100.0	03	DAHLIA DISTRIBUTORS LTD
CAN	0163	MAN	100.0	03	ID FOODS SUPERIOR CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRIC HOLDINGS CANADA LTD

CAN	6216	ALT		01	BRIC HOLDINGS CANADA LTD
CAN	0189	ALT	40.0 D	02	ID FOODS CORPORATION

GLACIER LAND DEVELOPMENT COMPANY LTD

CAN	6216	QUE	50.0	INV:	BRIC HOLDINGS LTD
CAN	6239	QUE	50.0	INV:	FOOL'S GOLD INVESTMENT CORP
CAN	4021	QUE		01	GLACIER LAND DEVELOPMENT COMPANY LTD

FREUDENBERG & CO.

DEU	—	DEU		01	FREUDENBERG & CO.
DEU	—	USA	100.0	02	FREUD U.S.A. INC
DEU	2299	CAN	100.0	03	WESTMORE TOOLS LTD
DEU	—	USA	100.0	02	FREUDENBERG-NOK GENERAL PARTNERSHIP
DEU	1521	CAN	100.0	03	FREUDENBERG NOK INC
DEU	—	USA	100.0	02	FREUDENBERG NONWOVENS LIMITED PARTNERSHIP
DEU	1629	CAN	100.0	03	FREUDENBERG NONWOVENS INC/FREUDENBERG NON-TISSES INC.

GEBRUDER SULZER AG

CHE	—	CHE		01	GEBRUDER SULZER AG
CHE	—	USA	100.0	02	SULZER BROS. INC.
CHE	—	USA	100.0	03	SULZER BINGHAM PUMPS INC.
CHE	2531	CAN	100.0	04	SULZER BINGHAM PUMPS INC/POMPES SULZER BINGHAM INC

CHE	—	CHE	100.0	02	SULZER ESCHER WYSS AG
CHE	—	USA	100.0	02	SULZER-ESCHER WYSS INC
CHE	3192	CAN	99.9	03	SULZER CANADA INC

GEORGE M SAVOY GROUP

CAN	—	QUE		01	GEORGE M SAVOY GROUP
CAN	6499	QUE	100.0	02	109309 CANADA INC
CAN	6216	QUE	100.0	02	172332 CANADA INC
CAN	6239	QUE	7.5	03	GESTION HCS SAVOY INC
CAN	5511	QUE	91.9	04	ENTERPRISES DOMINION BLUELINE INC/DOMINION BLUELINE INC.
CAN	6216	QUE	100.0	02	172333 CANADA INC
CAN	6239	QUE	7.5 R	03	GESTION HCS SAVOY INC
CAN	6216	QUE	100.0	02	172334 CANADA INC
CAN	6239	QUE	7.5 R	03	GESTION HCS SAVOY INC
CAN	6239	QUE	77.2 R	02	GESTION HCS SAVOY INC

GESPARAL S.A.

FRA	—	FRA		01	GESPARAL S.A.
FRA	—	FRA	68.1	02	L'OREAL S.A.
FRA	1722	CAN	88.2	03	COSMAIR CANADA INC.
FRA	4021	CAN	100.0	04	157073 CANADA INC.
FRA	—	USA	100.0	03	COSMAIR INC
FRA	—	USA	100.0	04	MAYBELLINE INC
FRA	—	USA	100.0	05	MAYBELLINE SALES INC
FRA	1722	CAN	11.7 R	06	COSMAIR CANADA INC.

GESTION A J L R INC

CAN	6799	QUE		01	GESTION A J L R INC
CAN	8722	QUE	59.9	02	LES ENTREPRISES VAGABOND INC
CAN	4511	QUE	10.0 D	03	AIR MADELEINE INC
CAN	4021	QUE	10.0 D	03	SERIGRAPHIE 4780 INC
CAN	8722	QUE	10.0 D	03	ZABE JEANS (1990) INC

GESTION JAVIMI INC

CAN	6799	QUE		01	GESTION JAVIMI INC
CAN	8722	QUE	30.0 D	02	LES ENTREPRISES VAGABOND INC

GESTION MARCEL THIBEAULT INC

CAN	6511	QUE		01	GESTION MARCEL THIBEAULT INC
CAN	8722	QUE	10.1 D	02	LES ENTREPRISES VAGABOND INC

COSACO INC.

CAN	6216	QUE	50.0	INV:	LYNJODAN INC
F/E	—	PAN	40.0	INV:	OPERLAST CORPORATION
GBR	—	GBR	10.0	INV:	SUPERGROUND CORPORATION
CAN	8891	QUE		01	COSACO INC.

GETRACAN INC.

GBR	—	GBR	10.0	INV:	CAPITALAID LIMITED
VGB	—	VGB	40.0	INV:	ELISA LTD
CAN	6216	QUE	50.0	INV:	LYNJODAN INC
VGB	8891	CAN		01	GETRACAN INC.

LYNJODAN INC

CAN	6216	QUE		01	LYNJODAN INC
CAN	8591	QUE	50.0 D	02	COSACO INC.
VGB	8591	CAN	50.0 D	02	GETRACAN INC.

GIMO INC

CAN	6216	QUE		01	GIMO INC
CAN	6239	QUE	89.3	02	2734591 CANADA INC
CAN	6239	QUE	100.0	03	DIFLEX (1988) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GIMO INC. (CONT)

CAN	4011	QUE	50.0 D	04	IMMOBILIERE BEAUCHATEL 1990 INC
CAN	-	QUE	10.0 D	02	HYDROBEC INTERNATIONAL INC
CAN	4011	QUE	10.0 D	02	VIBEC INTERNATIONAL INC

GESTION GAETAN DUCHARME INC

CAN	6216	QUE		01	GESTION GAETAN DUCHARME INC
CAN	6239	QUE	10.7 D	02	2734591 CANADA INC

GOODMAN FAMILY GROUP

CAN	-	ONT		01	GOODMAN FAMILY GROUP
CAN	-	ONT	100.0	02	BARBARA GOODMAN TRUST
CAN	4031	ONT	0.9	03	BARSTEV HOLDINGS INC
CAN	4031	ONT	98.0 R	02	BARSTEV HOLDINGS INC
CAN	6216	ONT	0.0 A	02	HENRY GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0	03	SELECTONE PAINTS LIMITED
CAN	6216	ONT	0.0 A	02	LOUIS GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0 R	03	SELECTONE PAINTS LIMITED
CAN	-	ONT	100.0	02	STEPHAN GOODMAN TRUST
CAN	4031	ONT	0.9 R	03	BARSTEV HOLDINGS INC

LE GOYEAU HOLDINGS LIMITED

DEU	4021	CAN		01	LE GOYEAU HOLDINGS LIMITED
DEU	-	CAN	100.0	02	692331 ONTARIO LIMITED
DEU	-	CAN	100.0	02	809654 ONTARIO LIMITED
DEU	-	CAN	100.0	02	809743 ONTARIO LIMITED
DEU	-	CAN	100.0	03	422744 ONTARIO LIMITED
DEU	-	CAN	100.0	02	809744 ONTARIO LIMITED
DEU	-	CAN	100.0	02	871160 ONTARIO LIMITED

GRAND TOYS INTERNATIONAL INC

USA	-	USA		01	GRAND TOYS INTERNATIONAL INC
USA	-	USA	100.0	02	GRAND TOYS (US) LTD
USA	8693	CAN	95.2	03	JOUETS GRAND LTEE/GRAND TOYS LTD

LES INVESTISSEMENTS AMGO INC/AMGO INVESTMENTS INC

CAN	6216	QUE	42.0	INV:	28700304 CANADA INC
CAN	6216	QUE	16.0	INV:	2884321 CANADA INC
CAN	6216	QUE	42.0	INV:	2884330 CANADA INC
CAN	6216	QUE		01	LES INVESTISSEMENTS AMGO INC/AMGO INVESTMENTS INC
USA	8693	CAN	4.7 D	02	JOUETS GRAND LTEE/GRAND TOYS LTD

BLEEMAN FAMILY TRUST #2

CAN	-	ONT		01	BLEEMAN FAMILY TRUST #2
CAN	4031	ONT	100.0	02	BLEEMAN HOLDINGS LIMITED
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	03	MID PARK CONSTRUCTION (1985) LTD

GROSSMAN FAMILY TRUST #1

CAN	-	ONT		01	GROSSMAN FAMILY TRUST #1
CAN	4031	ONT	100.0	02	GROSSMAN HOLDINGS LTD
CAN	4011	ONT	50.0 D	03	MID PARK CONSTRUCTION (1985) LTD
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED

MID PARK CONSTRUCTION (1985) LTD

CAN	4031	ONT	50.0	INV:	BLEEMAN HOLDINGS LIMITED
CAN	4031	ONT	50.0	INV:	GROSSMAN HOLDINGS LTD
CAN	4011	ONT		01	MID PARK CONSTRUCTION (1985) LTD

MID PARK CONSTRUCTION LIMITED

CAN	4031	ONT	33.3	INV:	BLEEMAN HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	GROSSMAN HOLDINGS LTD
CAN	4031	ONT	33.3	INV:	J SILVER HOLDINGS LTD
CAN	4011	ONT		01	MID PARK CONSTRUCTION LIMITED

GROUPE CAMASCO INC/CAMASCO GROUP INC

CAN	8799	QUE	4.8	INV:	GESTION NOR-PHO INC
CAN	8819	QUE	4.8	INV:	STUDIO ROGER INC
CAN	8799	QUE		01	GROUPE CAMASCO INC/CAMASCO GROUP INC
CAN	8799	QUE	10.0 D	02	3082504 CANADA INC
CAN	8799	QUE	100.0	02	DYNACAM INC
CAN	8799	QUE	100.0	02	GESTION CAMPERT INC
CAN	8799	QUE	10.0 D	03	3126994 CANADA INC

APPS MANAGEMENT SERVICES LTD

BEL	-	BRB		01	APPS MANAGEMENT SERVICES LTD
BEL	6239	CAN	100.0	02	INVESTISSEMENTS SICAM INC.
BEL	6216	CAN	50.0 D	03	PLACEMENTS ROCSCI INC.

GROUPE CARREFOUR LTEE

CAN	-	QUE		01	GROUPE CARREFOUR LTEE
CAN	-	QUE	49.9 D	02	AMENAGEMENTS BRIANHAUT INC
CAN	-	QUE	100.0	02	LES IMMEUBLES CARREFOUR LTEE
BEL	6216	CAN	50.0 D	03	PLACEMENTS ROCSCI INC.

AMENAGEMENTS BRIANHAUT INC

CAN	-	QUE	49.9	INV:	GROUPE CARREFOUR LTEE
BEL	-	BEL	49.9	INV:	S.E.D.E.V. S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AMENAGEMENTS BRIANHAUT INC. (CONT)

CAN	-	QUE		01	AMENAGEMENTS BRIANHAUT INC
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PLACEMENTS ROCSCI INC.

CAN	-	QUE	50.0	INV:	LES IMMEUBLES CARREFOUR LTEE
BEL	6239	CAN	50.0	INV:	INVESTISSEMENTS SICAM INC.
BEL	6216	CAN		01	PLACEMENTS ROCSCI INC.

LE GROUPE F PILON INC

CAN	6216	QUE	50.0	INV:	LES ENTREPRISES PIERRE PILON INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS JEAN PILON INC
CAN	4021	QUE		01	LE GROUPE F PILON INC
CAN	4021	QUE	85.0	02	166585 CANADA INC
CAN	4021	QUE	100.0	03	167733 CANADA INC
CAN	0841	QUE	100.0	02	GFP PRODUITS DE BUREAU INC

RAMDEN HOLDINGS INC/GESTION RAMDEN INC

CAN	6216	ONT		01	RAMDEN HOLDINGS INC/GESTION RAMDEN INC
CAN	4021	QUE	15.0 D	02	166585 CANADA INC

LE GROUPE DE LA FAMILLE BIRON

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BIRON
CAN	-	QUE	100.0	02	FIDUCIE HELENE BIRON
CAN	6239	QUE	15.8	03	GESTION MICHEL BIRON INC
CAN	5811	QUE	77.6	04	SOGETEL INC
CAN	-	QUE	100.0	02	FIDUCIE ISABELLE BIRON
CAN	6239	QUE	15.8 R	03	GESTION MICHEL BIRON INC
CAN	-	QUE	100.0	02	FIDUCIE JULIE BIRON
CAN	6239	QUE	15.8 R	03	GESTION MICHEL BIRON INC
CAN	6239	QUE	52.3 R	02	GESTION MICHEL BIRON INC

DUBITEL INC

CAN	6799	QUE		01	DUBITEL INC
CAN	5811	QUE	10.6 D	02	SOGETEL INC

LE GROUPE DE LA FAMILLE CASGRAIN

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE CASGRAIN
CAN	6216	QUE	0.0 A	02	INVESTICAS INC
CAN	6239	QUE	16.0	03	OBULVAL INC
CAN	6411	QUE	100.0	04	CASGRAIN ET COMPAGNIE LIMITEE
CAN	6499	QUE	100.0	02	MONTCAS INC
CAN	6239	QUE	52.0 R	03	OBULVAL INC
CAN	6216	QUE	0.0 A	02	OBULCAS INC
CAN	6239	QUE	32.0 R	03	OBULVAL INC
CAN	6499	QUE	0.0 A	02	RODOLCAS INC.

GROUPE DE LA FAMILLE FOURNELLE

CAN	-	QUE		01	GROUPE DE LA FAMILLE FOURNELLE
CAN	6216	QUE	100.0	02	FRANCOIS FOURNELLE INC
CAN	6216	QUE	100.0	02	JEAN RENÉ FOURNELLE INC
CAN	4021	QUE	33.3	03	F D L COMPAGNIE LTEE
CAN	4232	QUE	68.7	04	F.D.L. PLOMBERIE LTEE
CAN	4321	QUE	100.0	02	MICHEL FOURNELLE INC
CAN	4021	QUE	33.3 R	03	F D L COMPAGNIE LTEE
CAN	6216	QUE	100.0	02	PIERRE FOURNELLE INC
CAN	4021	QUE	33.3 R	03	F D L COMPAGNIE LTEE

LE GROUPE DE LA FAMILLE GOYETTE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE GOYETTE
CAN	6216	QUE	100.0	02	LES ENTREPRISES GASTON GOYETTE LTEE
CAN	5011	QUE	21.8	03	GROUPE GOYETTE INC
CAN	4811	QUE	100.0	04	GOYETTE TRANSPORT LTEE
CAN	6216	QUE	0.0 A	02	LES ENTREPRISES GERMAIN GOYETTE LTEE
CAN	6216	QUE	100.0	02	LES ENTREPRISES JEAN-LOUIS GOYETTE LTEE
CAN	5011	QUE	21.8 R	03	GROUPE GOYETTE INC
CAN	6216	QUE	100.0	02	LES ENTREPRISES ROBERT GOYETTE LTEE
CAN	5011	QUE	21.7 R	03	GROUPE GOYETTE INC

LE GROUPE PUBLICIS

FRA	-	FRA		01	LE GROUPE PUBLICIS
FRA	5911	CAN	100.0	02	SMW INC
CAN	5911	QUE	10.0 D	03	ALLARD COMMUNICATION MARKETING INC
FRA	5911	CAN	100.0	03	OPTIC NERVE ART & DESIGN LTD
CAN	5911	ONT	10.0 D	03	OTC PROMOTIONS INC
CAN	5919	ONT	10.0 D	03	SMW DIRECT LTD
CAN	5919	ONT	10.0 D	03	SMW RESEARCH LIMITED

GROUPE ST-LAMBERT LTEE

CAN	6239	QUE		01	GROUPE ST-LAMBERT LTEE
CAN	6216	QUE	97.5	02	130491 CANADA LTEE
CAN	4291	QUE	25.0	03	ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC
CAN	-	QUE	50.0	04	ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH)
CAN	4011	QUE	100.0	02	GESTION IMMOBILIERE ST-LAMBERT LTEE
CAN	6511	QUE	100.0	02	ST-LAMBERT CONSULTANTS INC/LES CONSULTANTS ST-LAMBERT INC
CAN	6619	QUE	19.9 A	02	ST-LAMBERT DRILLING CO LTD
CAN	-	QUE	50.0 R	03	ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE ST-LAMBERT LTEE, (CONT)

CAN 4291 QUE 75.0 R 02 ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC

GRUPO GERDAU EMPREENDIMENTOS LTDA.

BRA — BRA 01 GRUPO GERDAU EMPREENDIMENTOS LTDA.
 BRA — BRA 100.0 02 GERDAU INDUSTRIAL INTERNACIONAL LTDA
 BRA 6239 CAN 100.0 03 GERDAU STEEL INC
 BRA 2021 CAN 100.0 04 GERDAU COURTICE STEEL INC
 BRA 6239 CAN 100.0 04 GERDAU MRM HOLDINGS INC
 BRA 2021 CAN 100.0 05 GERDAU MRM STEEL INC
 CA? 3023 MAN 10.0 D 06 MANDAK CAR CRUSHER INC

HARANO INC

CAN 6239 QUE 01 HARANO INC
 CAN 4011 QUE 30.9 D 02 ANGRIGNON CONST INC
 CAN 4011 QUE 32.9 D 02 FREGO CONST INC
 CAN 6511 QUE 100.0 02 M.B. REALTIES CORP/LA CORPORATION D'IMMEUBLES M.B.
 CAN 4022 QUE 100.0 02 LES PROMENADES LAFLEUR INC

ANGRIGNON CONST INC

CAN 6239 QUE 30.9 INV: HARANO INC
 CAN 6239 QUE 30.9 INV: JACO LTD
 CAN 6499 QUE 30.9 INV: MACO LTD
 CAN 4011 QUE 01 ANGRIGNON CONST INC

FREGO CONST INC

CAN 6239 QUE 32.9 INV: HARANO INC
 CAN 6239 QUE 33.1 INV: JACO LTD
 CAN 6499 QUE 32.9 INV: MACO LTD
 CAN 4011 QUE 01 FREGO CONST INC

JACO LTD

CAN 6239 QUE 01 JACO LTD
 CAN 4011 QUE 30.9 D 02 ANGRIGNON CONST INC
 CAN 4011 QUE 33.1 D 02 FREGO CONST INC

MACO LTD

CAN 6499 QUE 01 MACO LTD
 CAN 4011 QUE 30.9 D 02 ANGRIGNON CONST INC
 CAN 4011 QUE 32.9 D 02 FREGO CONST INC

HARDY ENTERPRISES LTD

CAN 6216 BC 50.0 INV: ALOR INVESTMENTS LTD
 CAN 6216 BC 50.0 INV: G.L.H. INVESTMENTS LTD
 CAN 6239 BC 01 HARDY ENTERPRISES LTD
 CAN 4221 BC 100.0 02 CRAFTSMAN FLOORS (ALTA) LTD
 CAN 0731 BC 100.0 02 HARDWOOD MILLING COMPANY LIMITED
 CAN 4221 BC 100.0 03 CRAFTSMAN FLOORS BC LTD
 CAN 4221 BC 100.0 02 WESTWARD FLOORS LTD

HDB HOLDINGS LIMITED

CAN 6216 MAN 01 HDB HOLDINGS LIMITED
 CAN 6239 MAN 76.0 02 KITCHEN CRAFT INVESTMENTS LTD
 CAN 0713 MAN 70.0 03 KITCHEN CRAFT OF CANADA LTD
 CAN — MAN 100.0 04 H.B.J.R. INC
 CAN 8611 MAN 100.0 05 KITCHEN CRAFT CABINETRY LTD
 CAN 6239 MAN 10.0 D 03 KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

CAN 6239 MAN 10.0 INV: KITCHEN CRAFT INVESTMENTS LTD
 CAN 6239 MAN 01 KITCHEN CRAFT EMPLOYEE HOLDINGS LTD
 CAN 0713 MAN 30.0 D 02 KITCHEN CRAFT OF CANADA LTD

JDR HOLDINGS LIMITED

CAN 6216 MAN 01 JDR HOLDINGS LIMITED
 CAN 6239 MAN 23.9 D 02 KITCHEN CRAFT INVESTMENTS LTD

HEALTHSTREAMS TECHNOLOGY INC

CAN 6499 ONT 19.8 INV: TOREAL HOLDINGS LIMITED
 CAN 6332 ONT 01 HEALTHSTREAMS TECHNOLOGY INC
 CAN 6216 ONT 100.0 02 MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED
 CAN 3821 QUE 100.0 02 MEDISOLUTION INC
 CAN 3821 QUE 100.0 02 MEDISOLUTIONS SANTE INC
 CAN 6216 ONT 100.0 02 PHARMEX HOLDINGS INC
 CAN 8731 ONT 100.0 03 PHARMEX CONTAINMENT SERVICES INC

HENART LTD

CAN 6239 QUE 01 HENART LTD
 CAN 8581 QUE 99.6 02 AVALON HOSIERY LTD
 CAN 6216 QUE 8.8 D 02 MILNER INC

MILNER INC

CAN 6239 QUE 8.8 INV: HENART LTD
 CAN 6216 QUE 01 MILNER INC
 CAN 0713 QUE 88.4 02 LEISURE CEDAR HOMES CONSTRUCTION INC
 CAN 6123 QUE 49.9 D 02 MONTREAL THROWING CO LTD
 CAN 4021 QUE 49.8 D 02 SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

CAN 6216 QUE 49.8 INV: LIEBERMAN INCORP
 CAN 6216 QUE 49.8 INV: MILNER INC
 CAN 4021 QUE 01 SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

HEREDITARY HOLDINGS LIMITED

CAN 4021 ONT 33.3 INV: 870460 ONTARIO LIMITED
 CAN 6499 ONT 33.3 INV: 870461 ONTARIO LIMITED
 CAN 4322 ONT 01 HEREDITARY HOLDINGS LIMITED
 CAN 8698 ONT 11.6 D 02 KING OPTICAL CANADA LTD

KING OPTICAL CANADA LTD

CAN 6499 ONT 32.5 INV: 314947 ONTARIO LIMITED
 CAN 4322 ONT 11.6 INV: HEREDITARY HOLDINGS LIMITED
 CAN 6499 ONT 32.5 INV: JEFFREYS HOLDINGS LTD
 CAN 6799 ONT 11.6 INV: PYRAMID OAK TREE INC
 CAN 8698 ONT 01 KING OPTICAL CANADA LTD

HOSPITAL & KITCHEN HOLDINGS CORPORATION

CAN 6216 ONT 20.0 INV: ANJAMES LTD
 CA? 6239 ONT 40.0 INV: BILL-WIL HOLDINGS LTD
 CAN 6239 ONT 20.0 INV: GER-GAY HOLDINGS LTD
 CAN 6499 ONT 20.0 INV: HOURS HOLDINGS LTD
 CAN 8799 ONT 01 HOSPITAL & KITCHEN HOLDINGS CORPORATION
 CAN — O/A 02 H & K INTERNATIONAL INC
 CAN 2821 ONT 100.0 03 H & K CANADA INC

HOUSLOW HOLDINGS LTD.

CA? 6499 ALT 50.0 INV: BRADSON INVESTMENTS LTD.
 CAN 6499 BC 50.0 INV: E. & M. ENTERPRISES LTD.
 CAN 6499 BC 01 HOUSLOW HOLDINGS LTD.
 CAN 3539 BC 100.0 02 A.L.S. SALES LTD.

E. & M. ENTERPRISES LTD.

CAN 6499 BC 01 E. & M. ENTERPRISES LTD.
 CA? 4011 BC 12.5 D 02 ENGLISHMAN RIVER HOLDINGS INC
 CAN 6499 BC 50.0 D 02 HOUSLOW HOLDINGS LTD.

ENGLISHMAN RIVER HOLDINGS INC

CAN 6499 BC 12.5 INV: E. & M. ENTERPRISES LTD.
 CAN 4021 BC 12.5 INV: MANAGEMENT FINANCE LTD.
 CA? 4011 BC 25.0 INV: R & S PROPERTIES LTD
 CA? 4011 BC 01 ENGLISHMAN RIVER HOLDINGS INC

HUSBY FOREST PRODUCTS LTD

CAN 4811 BC 01 HUSBY FOREST PRODUCTS LTD
 CAN 0611 BC 100.0 02 DAWSON HARBOUR LOGGING CO LTD
 CAN 0731 BC 100.0 02 FOREX LOG & LUMBER LTD
 CAN 0611 BC 100.0 02 NADEN HARBOUR TIMBER LTD.
 CAN 4511 BC 100.0 02 PERSEPHONE AIR CHARTERS LTD
 CAN 0611 BC 100.0 02 SITKANA TIMBER LTD
 CAN 0731 BC 100.0 02 STEWART BAY TRADING LTD

IAN MARTIN GROUP OF COMPANIES

CAN 6239 ONT 01 IAN MARTIN GROUP OF COMPANIES
 CAN 6799 ONT 100.0 02 GRANARY ENTERPRISES INC
 CAN 6599 ONT 100.0 03 IAN MARTIN LTD
 CAN 6599 QUE 100.0 02 LE GROUPE IAN MARTIN (QUEBEC) INC
 CAN 6599 ONT 100.0 02 IAN MARTIN ASSOCIATES LTD
 CAN 6599 QUE 9.9 D 03 MARTIN & ASSOCIATES LTD
 CAN 6599 BC 100.0 02 IAN MARTIN (BC) LTD

INSITUFORM TECHNOLOGIES INC

USA — USA 01 INSITUFORM TECHNOLOGIES INC
 USA — CIS 100.0 02 INSITUFORM GROUP LIMITED
 USA — CAN 80.0 03 506897 ALBERTA LTD
 USA 4329 CAN 100.0 03 INSITUFORM CENTRAL LTD
 USA — USA 100.0 03 INSITUFORM MID-AMERICA INC
 USA 8699 CAN 100.0 03 INSITUFORM DU QUEBEC INC
 USA 4122 CAN 100.0 03 INSITUFORM TECHNOLOGIES LIMITED

INTERNATIONAL HERITY INC

CAN 6216 ONT 25.0 INV: DON FLEMING & ASSOCIATES LTD
 CAN 6216 ONT 25.0 INV: HUGH HERON ASSOCIATES LTD
 CAN 6216 ONT 25.0 INV: POLITY CORP
 CAN 6499 ONT 25.0 INV: SA HEATHWOOD LTD
 CAN 6499 ONT 01 INTERNATIONAL HERITY INC
 CAN 6499 ONT 100.0 02 GOOD KNIGHT INC
 CAN — MAN 10.0 D 02 HURLSTONE HOLDINGS CORP

INVESTCORP

USA — USA 01 INVESTCORP
 USA — USA 70.0 02 HELLY-HANSEN (US) INC
 USA 8699 CAN 100.0 03 HELLY-HANSEN LEISURE CANADA INC

KVERNELAND AS

NOR — NOR 7.2 INV: FOLKETRYG FONDET AS
 NOR — NOR 5.8 INV: ORKLA A/S

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KVERNELAND AS, (CONT)

NOR	—	NOR		01	KVERNELAND AS
NOR	2512	CAN	100.0	02	KVERNELAND INC

ORKLA A/S

NOR	—	NOR		01	ORKLA A/S
USA	—	USA	30.0	D	02 HELLY-HANSEN (US) INC
NOR	—	NOR	5.8	D	02 KVERNELAND AS

IRVING HOLDINGS LTD

CAN	—	ALT	50.0	INV:	DONIRV HOLDINGS LTD.
CAN	—	ALT	50.0	INV:	HARIHV HOLDINGS LTD
CAN	4021	ALT		01	IRVING HOLDINGS LTD
CAN	2012	ALT	99.9	02	FOOTHILLS STEEL FOUNDRY LTD
CAN	2014	ALT	99.8	02	IRVING INDUSTRIES (IRVING WIRE PRODUCTS DIVISION) LTD
CA?	1011	ALT	10.0	D	03 424995 ALBERTA LTD
CAN	6239	ALT	62.5	03	IRVCO RESOURCES LTD

ISH CAPITAL INC

CAN	6239	ALT	50.0	INV:	AMESH HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	MIRSAL HOLDINGS INC
CAN	6239	ALT		01	ISH CAPITAL INC
CAN	4022	ALT	10.0	D	02 53044 MANITOBA LTD
CAN	6239	ALT	10.0	D	02 ADIMAR HOLDINGS LTD
CAN	6239	ALT	100.0	02	AMESH HOLDINGS LTD
CAN	6216	ALT	50.0	D	03 FAIRMOUNT WAREHOUSING LTD
CAN	6239	ALT	50.0	R	03 ISH CAPITAL INC
CAN	1099	ALT	10.0	D	02 ISH ENERGY LTD.

FAIRMOUNT WAREHOUSING LTD

CAN	6239	ALT	50.0	INV:	AMESH HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	MIRSAL HOLDINGS INC
CAN	6216	ALT		01	FAIRMOUNT WAREHOUSING LTD

MIRSAL HOLDINGS INC

CAN	6216	ALT		01	MIRSAL HOLDINGS INC
CAN	6216	ALT	50.0	D	02 FAIRMOUNT WAREHOUSING LTD
CAN	6239	ALT	50.0	D	02 ISH CAPITAL INC

IVANHOE INSURANCE GROUP LTD

CAN	6331	ONT		01	IVANHOE INSURANCE GROUP LTD
CAN	—	ONT	100.0	02	HADDON S FRASER ASSOCIATES
CAN	—	ONT	100.0	02	IVANHOE INSURANCE MANAGERS LIMITED
CAN	6329	ONT	99.6	03	NORTHUMBERLAND GENERAL INSURANCE COMPANY
CAN	—	ONT	100.0	02	IVANHOE INTERNATIONAL LIMITED
CAN	6331	ONT	100.0	02	SHAMROCK INSURANCE COMPANY LIMITED
CAN	—	ONT	100.0	02	WELLINGTON INSURANCE MANAGERS LIMITED

J D F HOLDINGS LTD

CAN	6216	ONT		01	J D F HOLDINGS LTD
CAN	8698	ONT	73.9	02	THE FERN GROUP LIMITED
CAN	6216	ONT	83.4	02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6123	ONT	96.0	03	J D F BUILDERS LIMITED

ALBERT PEARL MANAGEMENT LIMITED

CAN	6511	ONT		01	ALBERT PEARL MANAGEMENT LIMITED
CAN	6216	ONT	16.6	D	02 KEY ANLOUIS INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	TAWLK HOLDINGS LIMITED

PRAEDIUM HOLDINGS INC

CA?	6799	ONT		01	PRAEDIUM HOLDINGS INC
CAN	8698	ONT	26.0	D	02 THE FERN GROUP LIMITED

J S MCDONALD HOLDINGS LTD

USA	6239	CAN		01	J S MCDONALD HOLDINGS LTD
USA	6129	CAN	100.0	02	339583 B.C. LTD
CA?	3521	BC	24.6	D	03 STATPOWER TECHNOLOGIES CORP

STATPOWER TECHNOLOGIES CORP

USA	6129	CAN	24.6	INV:	339583 B.C. LTD
CA?	6216	BC	9.3	INV:	465844 B.C. LTD
USA	—	USA	7.4	INV:	ARETE VENTURES INC
CAN	6129	BC	14.0	INV:	VENTURES WEST TECHNOLOGIES LTD
CA?	3521	BC		01	STATPOWER TECHNOLOGIES CORP

VENTURES WEST TECHNOLOGIES LTD

CA?	—	ONT	11.4	INV:	QUEEN & CO.
CAN	6129	BC		01	VENTURES WEST TECHNOLOGIES LTD
CA?	3521	BC	14.0	D	02 STATPOWER TECHNOLOGIES CORP

JAMES JOSEPH MORRISON HOLDINGS LIMITED

CAN	—	ONT	16.6	INV:	J. RICHARD MORRISON TRUST
CAN	—	ONT	16.6	INV:	LESLIE MORRISON MOUSKIS TRUST
CAN	—	ONT	16.6	INV:	NANCY MORRISON GORSKI TRUST
CAN	6239	ONT		01	JAMES JOSEPH MORRISON HOLDINGS LIMITED
CAN	—	ONT	0.0	A	02 J.D. MORRISON TRUST
CAN	6239	ONT	60.0	03	PHOENIX INDUSTRIES (WINDSOR) LTD.
CAN	3021	ONT	100.0	04	PHOENIX/ACCUTECH INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JAMES JOSEPH MORRISON HOLDINGS LIMITED, (CONT)

CAN	6239	ONT	40.0	R	02 PHOENIX INDUSTRIES (WINDSOR) LTD.
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JAYMAN MASTER BUILDER INC

CAN	4011	ALT		01	JAYMAN MASTER BUILDER INC
CAN	4041	ALT	10.0	D	02 JAYMAN CRAWFORD HOME SYSTEMS LTD
CAN	6331	ALT	49.0	D	02 JAYMAN REALTY INC
CAN	4041	BC	10.0	D	02 JAYMAN TREND WEST MASTER BUILDER INC
CAN	4221	ALT	10.0	D	02 TREND-SETTER EXTERIORS LTD
CAN	4011	ALT	10.0	D	02 VILLAGE DEVELOPMENTS INC

JAYMAN REALTY INC

CAN	4011	ALT	49.0	INV:	JAYMAN MASTER BUILDER INC
CAN	6331	ALT		01	JAYMAN REALTY INC
CAN	4322	ALT	10.0	D	02 JAYMAN REALTY (EDM) INC

JET VACANCES INC.

CAN	—	QUE	25.0	INV:	SOCIÉTÉ DE GESTION CAR-FO INC.
CAN	—	QUE	25.0	INV:	SOCIÉTÉ DE GESTION J.P. DUPLESSIS INC.
CAN	8232	QUE	50.0	INV:	TOURS MONT-ROYAL INC
CAN	8232	QUE		01	JET VACANCES INC.

TOURS MONT-ROYAL INC

CAN	6216	QUE	50.0	INV:	LA SOCIÉTÉ DE GESTION JC ST-ARNAUD
CAN	6216	QUE	50.0	INV:	SOCIÉTÉ DE GESTION YVON MICHEL INC
CAN	8232	QUE		01	TOURS MONT-ROYAL INC
CAN	8232	QUE	50.0	D	02 JET VACANCES INC.

LA SOCIÉTÉ DE GESTION JC ST-ARNAUD

CAN	6216	QUE		01	LA SOCIÉTÉ DE GESTION JC ST-ARNAUD
CAN	6799	QUE	10.0	D	02 GRAPHIDESIGN INC
CAN	8232	QUE	50.0	D	02 TOURS MONT-ROYAL INC

BARLOW BROS LTD

CAN	6239	ALT	50.0	INV:	BEHEKO CORP LTD
CAN	1011	ALT		01	BARLOW BROS LTD
CAN	6611	ALT	50.0	D	02 GASCAN RESOURCES LTD

CHINOOK STABLES (1976) LTD.

CAN	6239	ALT	50.0	INV:	BLIZZARD HOLDINGS LTD
CA?	1011	ALT	25.0	INV:	CROWFOOT EXPLORATION LTD.
CAN	1011	ALT	25.0	INV:	JETHRO DEVELOPMENT LTD.
CAN	0411	ALT		01	CHINOOK STABLES (1976) LTD.

GASCAN RESOURCES LTD

CAN	1011	ALT	50.0	INV:	BARLOW BROS LTD
CAN	1011	ALT	50.0	INV:	JETHRO DEVELOPMENT LTD.
CAN	6611	ALT		01	GASCAN RESOURCES LTD

JETHRO DEVELOPMENT LTD.

CAN	1011	ALT		01	JETHRO DEVELOPMENT LTD.
CAN	0411	ALT	25.0	D	02 CHINOOK STABLES (1976) LTD.
CAN	6611	ALT	50.0	D	02 GASCAN RESOURCES LTD

JOE & CARLA GARRAGOZZO GROUP

CAN	—	ONT		01	JOE & CARLA GARRAGOZZO GROUP
CAN	—	ONT	100.0	02	DONUT DELITE BAKERY (GEORGETOWN) INC
CAN	—	ONT	100.0	02	DONUT DELITE BAKERY (STRATFORD) INC
CAN	6239	ONT	100.0	02	DONUT DELITE CAFE INC
CAN	—	ONT	100.0	02	DONUT DELITE (LONDON) INC
CAN	8231	ONT	100.0	02	DONUT DELITE REALTY INC
CAN	—	ONT	100.0	02	DONUT DELITE REALTY (LONDON) INC

JOSEPH LITTLEJOHN & LEVY FUND II, L.P.

USA	—	USA		01	JOSEPH LITTLEJOHN & LEVY FUND II, L.P.
USA	—	USA	43.0	D	02 HAYES WHEELS INTERNATIONAL INC
USA	—	USA	0.0	A	02 PEREGRINE INC
USA	—	CAN	100.0	03	PEREGRINE OSHAWA INC
USA	—	CAN	100.0	03	PEREGRINE WINDSOR INC

HAYES WHEELS INTERNATIONAL INC

USA	—	USA	43.0	INV:	JOSEPH LITTLEJOHN & LEVY FUND II, L.P.
USA	—	USA		01	HAYES WHEELS INTERNATIONAL INC
USA	—	DEU	100.0	02	HAYES LEMMERZ INTERNATIONAL INC
USA	6239	CAN	100.0	03	LEMMERZ CANADA INC

KAO CORP

JPN	—	JPN		01	KAO CORP
JPN	1741	CAN	100.0	02	GOLDWELL COSMETICS (CANADA) LIMITED
JPN	—	USA	100.0	02	KAO CORPORATION OF AMERICA
JPN	—	USA	100.0	03	THE ANDREW JERGENS COMPANY
JPN	1722	CAN	100.0	04	JERGENS CANADA INC.
JPN	—	USA	100.0	02	KAO INFOSYSTEMS COMPANY
JPN	8698	CAN	100.0	03	KAO INFOSYSTEMS CANADA INC

KATHERINE FRIESEN FAMILY TRUST

CAN	—	MAN		01	KATHERINE FRIESEN FAMILY TRUST
CAN	6216	MAN	100.0	02	79726 MANITOBA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KATHERINE FRIESEN FAMILY TRUST, (CONT)

CAN	6239	MAN	100.0	02	RANCHO MANAGEMENT SERVICES CORPORATION
CAN	8921	BC	100.0	03	RANCHO MANAGEMENT SERVICES (B.C.) LTD
CAN	4021	ALT	100.0	03	RANCHO REALTY (EDMONTON) LTD.
CAN	4021	MAN	100.0	03	RANCHO REALTY SERVICES (MANITOBA) LTD
CAN	4021	ALT	100.0	03	RANCHO REALTY (1975) LTD

KELSEY INDUSTRIES P.L.C.

GBR	-	GBR		01	KELSEY INDUSTRIES P.L.C.
GBR	-	GBR	100.0	02	MULTICORE SOLDERS LTD
GBR	6239	CAN	100.0	03	KELSEY MULTICORE HOLDINGS CANADA INC
GBR	6239	CAN	100.0	04	G. GAUTHIER METALLURGIE INC
GBR	2532	CAN	100.0	05	MULTICORE CANADA INC
GBR	2532	CAN	100.0	05	SOUDURES CLASSIQUE KELSEY INC
GBR	3021	CAN	100.0	03	P.A.T. MACHINE SHOP INC/LES ATELIERS P.A.T. INC

KENDAN MANUFACTURING LIMITED

CAN	-	ONT	50.0	INV:	KEN BRYAN HOLDINGS LTD.
CAN	-	ONT	50.0	INV:	R.A. BRYAN HOLDING LIMITED
CAN	2531	ONT		01	KENDAN MANUFACTURING LIMITED
CAN	3021	ONT	100.0	02	EXETER MACHINE PRODUCTS (1995) LTD
CAN	6499	ONT	14.9 D	02	EXETER MACHINE PRODUCTS LTD

EXETER MACHINE PRODUCTS LTD

CAN	-	ONT	22.4	INV:	J B KENNETH BRYAN FAMILY TRUST
CAN	-	ONT	22.4	INV:	JOHN DOUGLAS BRYAN FAMILY TRUST
CAN	2531	ONT	14.9	INV:	KENDAN MANUFACTURING LIMITED
CAN	6499	ONT		01	EXETER MACHINE PRODUCTS LTD

KINGSGROVE HOLDINGS LIMITED

CAN	6239	ONT		01	KINGSGROVE HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	KINGSGROVE CONSTRUCTION LIMITED
CAN	6239	ONT	100.0	03	DINEEN HOLDINGS (1993) LTD
CAN	4011	NS	100.0	04	DINEEN CONSTRUCTION (ATLANTIC) INC
CAN	3521	ONT	100.0	04	DINEEN CONSTRUCTION (INTERNATIONAL) LIMITED
CAN	2281	ONT	100.0	04	GORMONT LTD
CAN	4231	ONT	59.9	04	POWER LINE CONSTRUCTION LIMITED

KLEMKE FAMILY GROUP

CAN	-	ALT		01	KLEMKE FAMILY GROUP
CAN	2532	ALT	100.0	02	BRYMAK HOLDINGS LTD
CAN	2532	ALT	24.6	03	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	24.6	03	KLEMKE MINING CORPORATION
CAN	-	ALT	0.0 A	02	THE KLEMKE FOUNDATION
CAN	8789	ALT	40.0 A	03	KLEMKE HOLDINGS LTD
CAN	2532	ALT	50.7 R	04	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	50.7 R	04	KLEMKE MINING CORPORATION
CAN	4021	ALT	100.0	02	S A KLEMKE ENTERPRISES LTD
CAN	2532	ALT	24.6 R	03	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	24.6 R	03	KLEMKE MINING CORPORATION

KLEYSN INVESTMENTS LTD

CAN	6239	MAN		01	KLEYSN INVESTMENTS LTD
CAN	6239	MAN	100.0	02	KLEYSN HOLDINGS (1992) LTD
CAN	1739	MAN	100.0	03	KAYWAY INDUSTRIES INC
CAN	-	MAN	100.0	03	KAYWAY LOGISTICS INC
CAN	8698	MAN	100.0	03	KAYWAY MANUFACTURING CO. LTD
CAN	4811	MAN	100.0	03	KLEYSN TRANSPORT LTD./ KLEYSN TRANSPORT LTEE
CAN	4481	MAN	100.0	04	WHITE ROCK QUARRIES LTD.

KLOCKNER-WERKE A.G.

DEU	-	DEU		01	KLOCKNER-WERKE A.G.
DEU	-	USA	100.0	02	KAUTEX NORTH AMERICA INC
DEU	3021	CAN	100.0	03	KAUTEX CORPORATION
DEU	-	USA	100.0	02	KLOCKNER CAPITAL CORP
DEU	-	USA	100.0	03	KLOCKNER-PENTAPLAST OF AMERICA
DEU	8699	CAN	100.0	04	KLOCKNER-PENTAPLAST OF CANADA INC
DEU	-	USA	100.0	03	M P I HOLDINGS INC.

INTERCITY PROPERTIES LIMITED

CAN	6216	ONT	37.5	INV:	932488 ONTARIO LTD
CAN	6216	ONT	25.0	INV:	932489 ONTARIO LTD
CAN	6216	ONT	37.5	INV:	932490 ONTARIO LTD
CAN	4022	ONT		01	INTERCITY PROPERTIES LIMITED
CAN	8111	BC	10.0 D	02	ABC COUNTRY RESTAURANTS HOLDINGS INC
CAN	8121	BC	10.0 D	02	KOMAR HOLDINGS LTD
CAN	8111	BC	25.0 D	02	VIC-1 DEVELOPMENTS LTD

KUKSON HOLDING CO LTD

CAN	-	ONT	50.0	INV:	EVR HOLDING COMPANY LIMITED
CAN	6239	ONT	50.0	INV:	MAVRIG HOLDINGS CO LTD
CAN	6239	ONT		01	KUKSON HOLDING CO LTD
CAN	6239	ONT	100.0	02	RECOCHEM GROUP INC/ GROUPE RECOCHEM INC
CAN	-	QUE	100.0	03	178316 CANADA INC
CAN	1739	QUE	100.0	03	RECOCHEM INC
CAN	1739	BC	100.0	04	RECOCHEM (B.C.) INC

ARBORFIELD DEHY LTD

CAN	0134	SAS		01	ARBORFIELD DEHY LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ARBORFIELD DEHY LTD, (CONT)

CAN	0412	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

KAPT-AL GRAIN & STORAGE LTD

CAN	0134	SAS	30.4	INV:	ARBORFIELD DEHY LTD
CAN	0134	SAS	30.4	INV:	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	30.4	INV:	TISDALE ALFALFA DEHY LTD
CAN	0412	BC		01	KAPT-AL GRAIN & STORAGE LTD

KAPT-AL SERVICES (1988) LTD

CAN	0134	SAS	29.4	INV:	ARBORFIELD DEHY LTD
CAN	0134	SAS	11.7	INV:	HUDSON BAY DEHYDRATORS MUTUAL LIMITED
CAN	0134	SAS	29.4	INV:	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	29.4	INV:	TISDALE ALFALFA DEHY LTD
CAN	0123	BC		01	KAPT-AL SERVICES (1988) LTD

PARKLAND ALFALFA PRODUCTS LTD.

CAN	0121	SAS	24.0	INV:	LALONDE'S FARM LTD
CAN	0134	SAS		01	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0412	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

TISDALE ALFALFA DEHY LTD

CAN	0134	SAS		01	TISDALE ALFALFA DEHY LTD
CAN	0412	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

LANDIS & GYR AG

CHE	-	CHE		01	LANDIS & GYR AG
CHE	-	USA	100.0	02	LANDIS & GYR HOLDINGS INC
CHE	-	USA	100.0	03	LANDIS & GYR UTILITIES SERVICES INC
CHE	-	USA	100.0	04	PARKLAND ALFALFA PRODUCTS LTD
CHE	3581	CAN	100.0	05	LANDIS & GYR UTILITIES SERVICES LTD
CHE	-	USA	100.0	02	LANDIS & GYR POWERS, INC
CHE	2612	CAN	100.0	03	LANDIS & STAEFA LTD/LTEE

THE LEARNING COMPANY, INC.

USA	-	USA		01	THE LEARNING COMPANY, INC.
USA	3619	CAN	100.0	02	THE LEARNING COMPANY, INC. (CDN.BR.)
USA	-	USA	100.0	02	LEARNING INTERNATIONAL INC
USA	8699	CAN	100.0	03	TIMES MIRROR TRAINING CANADA INC/FORMATION TIMES MIRROR CA
USA	6239	CAN	100.0	02	SOFTKEY HOLDINGS CORPORATION
USA	3821	CAN	100.0	03	SOFTKEY SOFTWARE PRODUCTS INC
USA	6216	CAN	100.0	04	2738-5758 QUEBEC INC

LIONS GATE FISHERIES LTD

CAN	0112	BC		01	LIONS GATE FISHERIES LTD
CAN	0112	BC	50.0 A	02	COASTAL FISHERIES LTD.
JPN	0431	CAN	20.0 D	02	CREATIVE SALMON COMPANY LTD

MIYOSHI OIL & FAT CO LTD

JPN	-	JPN		01	MIYOSHI OIL & FAT CO LTD
JPN	-	JPN	100.0	02	KYOEI SHOKAI LTD
JPN	0431	CAN	20.0 D	03	CREATIVE SALMON COMPANY LTD

CREATIVE SALMON COMPANY LTD

JPN	-	JPN	20.0	INV:	HISHISAN FOOD COMPANY LIMITED
JPN	-	JPN	20.0	INV:	KASHIMAYA
JPN	-	JPN	20.0	INV:	KYOEI SHOKAI LTD
CAN	0112	BC	20.0	INV:	LIONS GATE FISHERIES LTD
JPN	0431	CAN		01	CREATIVE SALMON COMPANY LTD

LITTON INDUSTRIES INC.

USA	-	USA		01	LITTON INDUSTRIES INC.
USA	-	USA	100.0	02	LITTON INDUSTRIAL AUTOMATION SYSTEMS INC
USA	-	USA	100.0	03	INTERMEC CORP
USA	2821	CAN	100.0	04	INTERMEC SYSTEMS CORPORATION
USA	3812	CAN	100.0	02	LITTON SYSTEMS CANADA LIMITED
CA?	-	ONT	10.0 D	03	135363 CANADA INC.
USA	-	USA	100.0	02	LITTON SYSTEMS INC

LOHJA CORP

FIN	-	FIN		01	LOHJA CORP
FIN	-	FIN	100.0	02	METRA CORP
FIN	6619	CAN	100.0	03	KVAERNER MASA MARINE INC
FIN	-	FIN	100.0	03	WARTSILA MARINE INDUSTRIES INC
FIN	-	FIN	100.0	02	WARTSILA DIESEL INTERNATIONAL LTD OY
FIN	-	USA	100.0	03	WARTSILA DIESEL NORTH AMERICA INC
FIN	3022	CAN	100.0	04	WARTSILA NSD CANADA INC.

LUKENS INC

USA	-	USA		01	LUKENS INC
USA	-	USA	100.0	02	ENCOAT-NORTH ARLINGTON INC
USA	1733	CAN	100.0	03	FLEX-O-LITE LTD
USA	-	USA	100.0	02	SERVICE AND MATERIALS CO. INC
USA	-	CAN	100.0	03	SERVICES AND MATERIALS CO. CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LUKENS INC. (CONT)

USA	-	USA	100.0	02	WASHINGTON SPECIALTY METALS CORP
USA	2299	CAN	100.0	03	WASHINGTON SPECIALTY METALS INC

LUXOTTICA GROUP S.P.A.

ITA	-	ITA		01	LUXOTTICA GROUP S.P.A.
ITA	2621	CAN	50.0	02	LUXOTTICA CANADA INC.
ITA	-	ITA	100.0	02	LUXOTTICA S.P.A.
ITA	2621	CAN	50.0 R	03	LUXOTTICA CANADA INC.
ITA	-	USA	100.0	02	UNITED STATES SHOE CORP
ITA	2612	CAN	100.0	03	LENSCRAFTERS CANADA INC
ITA	-	USA	100.0	03	LENSCRAFTERS INTERNATIONAL INC
ITA	2612	CAN	100.0	04	LENSCRAFTERS INTERNATIONAL INC (CDN BR)

MACLEAN MANAGEMENT LTD

CAN	4022	BC		01	MACLEAN MANAGEMENT LTD
CAN	6216	BC	100.0	02	380655 B.C. LTD
CAN	6216	BC	100.0	02	408814 B.C. LTD
CAN	-	BC	100.0	02	MACLEAN TRAVEL MANAGEMENT LTD
CAN	-	BC	100.0	02	OXFORD STREET HOLDINGS LTD
CAN	-	BC	10.0 D	02	PAT 9 HOLDINGS LTD
CAN	4011	BC	10.0 D	02	SURF APARTMENTS LTD

MAGUSTA HOLDINGS LIMITED

HKG	-	HKG		01	MAGUSTA HOLDINGS LIMITED
HKG	6239	CAN	100.0	02	MAGUSTA CANADA LTD
HKG	6239	CAN	99.9	03	MAGUSTA DEVELOPMENT (BC) LTD
HKG	6799	CAN	100.0	04	CANADIAN UNITED MERCHANTS (CHINA) LTD
HKG	4011	CAN	100.0	04	IMPERIAL TOWER DEVELOPMENT CORP
HKG	6499	CAN	100.0	04	SUNNYVALE ESTATES LTD
HKG	6216	CAN	100.0	03	MAGUSTA INTERNATIONAL TRADING (B.C.) LTD

MANHATTAN HOLDINGS INC

USA	-	USA		01	MANHATTAN HOLDINGS INC
USA	-	USA	100.0	02	HANOVER PROPERTIES INC
USA	4021	CAN	78.3	03	HANOVER PROPERTIES LTD
USA	4021	CAN	10.8 R	02	HANOVER PROPERTIES LTD
USA	4021	CAN	50.0	02	MANHATTAN HOLDINGS LTD
USA	6239	CAN	10.5 D	02	PENDRELL INVESTMENTS LTD
USA	-	USA	100.0	02	VANCOUVER PROPERTIES INC
USA	4021	CAN	10.8 R	03	HANOVER PROPERTIES LTD
USA	4021	CAN	50.0 R	03	MANHATTAN HOLDINGS LTD
USA	6239	CAN	10.5 D	03	PENDRELL INVESTMENTS LTD

PENDRELL INVESTMENTS INC

USA	-	USA		01	PENDRELL INVESTMENTS INC
USA	6239	CAN	79.0	02	PENDRELL INVESTMENTS LTD

MANPOWER INC

USA	-	USA		01	MANPOWER INC
USA	-	GBR	100.0	02	MANPOWER HOLDINGS PLC
USA	-	GBR	100.0	03	BLUE ARROW OVERSEAS HOLDINGS LTD
USA	-	USA	100.0	04	BAS HOLDING CORP
USA	-	USA	100.0	05	MANPOWER INTERNATIONAL INC
USA	6599	CAN	100.0	02	MANPOWER SERVICES (ONTARIO) LTD.
USA	6599	CAN	100.0	03	SERVICES DE PERSONNEL DU QUEBEC LTEE

MARK CULLEN HOLDINGS LIMITED

CAN	-	ONT		01	MARK CULLEN HOLDINGS LIMITED
CAN	6239	ONT	51.0	02	LEN CULLEN LIMITED
CAN	-	ONT	50.0 D	03	680476 ONTARIO LIMITED
CAN	0411	ONT	100.0	03	WEALL & CULLEN NURSERIES LTD
CAN	4011	ONT	61.0	02	WEALL AND CULLEN REALCO INC

680476 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	ARMCORP 4-8 LTD.
CAN	6239	ONT	50.0	INV:	LEN CULLEN LIMITED
CAN	-	ONT		01	680476 ONTARIO LIMITED

LEN CULLEN TRUST

CAN	-	ONT		01	LEN CULLEN TRUST
CAN	6239	ONT	39.0 D	02	LEN CULLEN LIMITED
CAN	4011	ONT	39.0 D	02	WEALL AND CULLEN REALCO INC

MCALLISTER INVESTMENTS LTD

CAN	4021	ONT	25.0	INV:	MARKS INVESTMENTS LIMITED
CAN	6229	ONT	14.9	INV:	SIX POINTS CONSTRUCTION LTD
CAN	6216	ONT	25.0	INV:	WEINTRAUB HOLDINGS LTD.
CAN	4021	ONT		01	MCALLISTER INVESTMENTS LTD

WEINTRAUB HOLDINGS LTD.

CAN	6216	ONT		01	WEINTRAUB HOLDINGS LTD.
CAN	4021	ONT	25.0 D	02	MCALLISTER INVESTMENTS LTD
CAN	4021	ONT	33.2 D	02	WINTER PARK HOLDINGS LIMITED

WINTER PARK HOLDINGS LIMITED

CAN	4021	ONT	33.2	INV:	MARKS DEVELOPMENTS LIMITED
CAN	6799	ONT	33.2	INV:	NERAF CORPORATION LIMITED

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WINTER PARK HOLDINGS LIMITED, (CONT)

CAN	6216	ONT	33.2	INV:	WEINTRAUB HOLDINGS LTD.
CAN	4021	ONT		01	WINTER PARK HOLDINGS LIMITED

MARTHA G BLACKBURN CHILDREN'S TRUST

CAN	-	ONT		01	MARTHA G BLACKBURN CHILDREN'S TRUST
CAN	6216	ONT	100.0	02	KILBYRNE INVESTMENTS CORP
CAN	6239	ONT	100.0	03	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
CAN	5713	ONT	100.0	04	BLACKBURN RADIO INC
USA	3011	CAN	32.9 D	04	POLK CANADA MARKETING SERVICES INC

R L POLK & CO.

USA	-	USA		01	R L POLK & CO.
USA	5514	CAN	100.0	02	POLK CANADA LTD
USA	3011	CAN	67.0	03	POLK CANADA MARKETING SERVICES INC

MARWOOD PROPERTIES LIMITED

CAN	6216	ONT	10.3	INV:	VISCOUNT MANAGEMENT LIMITED
CAN	4021	ONT		01	MARWOOD PROPERTIES LIMITED
CAN	4011	ONT	49.5 D	02	508656 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	779008 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	BEACON LANE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	GOYVALE DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	MARWOOD PROPERTIES (FLORIDA) INC.

MAXXAM INC.

USA	-	USA		01	MAXXAM INC.
USA	-	USA	87.3	02	KAISER ALUMINUM CORP
USA	-	USA	100.0	03	KAISER ALUMINUM & CHEMICAL CORPORATION
USA	6239	CAN	100.0	04	KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD.
USA	2231	CAN	82.6	05	KAISER ALUMINUM & CHEMICAL LIMITED
USA	-	USA	100.0	04	KAISER ALUMINUM & CHEMICAL INVESTMENT INC.
USA	2231	CAN	17.3 R	05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6499	CAN	99.0	04	TEXADA MINES LTD

MAYNE NICKLESS LTD.

AUS	-	AUS		01	MAYNE NICKLESS LTD.
AUS	6799	CAN	100.0	02	MAYNE NICKLESS CANADA INC
AUS	6799	CAN	100.0	03	LOOMIS ARMOURD CAR SERVICE LTD.
AUS	4811	CAN	100.0	03	MAYNE NICKLESS TRANSPORT INC/TRANSPORTS MAYNE NICKLESS INC
AUS	5611	CAN	100.0	04	164192 CANADA INC
AUS	4511	CAN	100.0	04	MOULAND EAST FREIGHT LTD
AUS	5611	CAN	100.0	02	METROPOL SECURITY SERVICES INC

MCKAY-COCKER GROUP LIMITED

CAN	6239	ONT		01	MCKAY-COCKER GROUP LIMITED
CAN	6239	ONT	100.0	02	748061 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT	50.0 D	03	762020 ONTARIO LIMITED
CAN	4111	ONT	100.0	02	MCKAY-COCKER STRUCTURES LIMITED
CAN	2522	ONT	100.0	02	ROADMARK ENGINEERING LIMITED

762020 ONTARIO LIMITED

CAN	-	SAS	50.0	INV:	585526 SASKATCHEWAN LTD.
CAN	4011	ONT	50.0	INV:	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT		01	762020 ONTARIO LIMITED

MCL LIMITED

CAN	6216	ONT		01	MCL LIMITED
CAN	4011	ONT	89.9	02	BRADSCOT CONSTRUCTION LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT NORTHERN LIMITED

ANSIG LIMITED

CAN	6216	ONT		01	ANSIG LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT CONSTRUCTION LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT LIMITED

BRADSCOT MANAGEMENT LIMITED

CAN	6511	ONT	50.0	INV:	LORESO LIMITED
CAN	6216	ONT	50.0	INV:	MCL LIMITED
CAN	6511	ONT		01	BRADSCOT MANAGEMENT LIMITED

BRADSCOT NORTHERN LIMITED

CAN	6511	ONT	16.6	INV:	LORESO LIMITED
CAN	6216	ONT	10.0	INV:	MCL LIMITED
CAN	4011	ONT		01	BRADSCOT NORTHERN LIMITED

LORESO LIMITED

CAN	6511	ONT		01	LORESO LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	16.6 D	02	BRADSCOT NORTHERN LIMITED

MERCURY IMMOBILIEN UND VERWALTUNGS AG

CHE	-	CHE		01	MERCURY IMMOBILIEN UND VERWALTUNGS AG
CHE	8619	CAN	10.3	02	CANADIAN EDUCATIONAL COURSEWARE INC
CHE	1011	CAN	86.1	02	COPETREX OIL & GAS CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MERCURY IMMOBILIEN UND VERWALTUNG AG, (CONT)

CHE	6619	CAN	42.1 R	03	CANADIAN EDUCATIONAL COURSEWARE INC
CHE	6499	CAN	48.1 A	03	FIRST WEST CANADA CAPITAL CORPORATION
CAN	1011	ALT	37.5 D	03	INTERNATIONAL REEF RESOURCES LTD
CAN	1011	ALT	20.9 D	02	UNITED TRI-STAR RESOURCES LTD

INTERNATIONAL REEF RESOURCES LTD

CHE	1011	CAN	37.5	INV:	COPETREX OIL & GAS CO. LTD.
CAN	1011	ALT		01	INTERNATIONAL REEF RESOURCES LTD
CAN	1099	ALT	100.0	02	EXCO ENERGY LTD

MERITOR AUTOMOTIVE INC.

USA	-	USA		01	MERITOR AUTOMOTIVE INC.
USA	6239	CAN	100.0	02	MERITOR AUTOMOTIVE CANADA INC
CAN	3631	BC	25.0 D	03	DYNAPRO SYSTEMS INC
USA	6239	CAN	100.0	03	RISS HOLDINGS LIMITED

DYNAPRO SYSTEMS INC

CAN	6239	BC	25.0	INV:	JFF HOLDINGS LTD
CAN	6216	BC	25.0	INV:	KHB HOLDINGS LTD
USA	6239	CAN	25.0	INV:	MERITOR AUTOMOTIVE CANADA INC
CAN	6239	BC	25.0	INV:	RMA HOLDINGS LTD
CAN	3631	BC		01	DYNAPRO SYSTEMS INC

MINNESOTA MINING AND MANUFACTURING CO

USA	-	USA		01	MINNESOTA MINING AND MANUFACTURING CO
USA	6239	CAN	100.0	02	3M CANADA HOLDING-A INC
USA	1521	CAN	100.0	03	3M CANADA COMPANY/COMPAGNIE 3M CANADA
USA	6499	CAN	100.0	04	MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED
USA	6239	CAN	100.0	02	3M CANADA HOLDING-B INC
USA	-	USA	100.0	02	3M UNITEK CORPORATION
USA	3539	CAN	100.0	02	TIR SYSTEMS LIMITED

MOSBACHER MANAGEMENT CORP

USA	-	USA		01	MOSBACHER MANAGEMENT CORP
USA	-	USA	100.0	02	MOSBACHER CANADA 88 L.P.
USA	6239	CAN	19.5	03	MOSBACHER HOLDING 1988C LTD
USA	1011	CAN	100.0	04	MOSBACHER OPERATING LTD
USA	-	USA	0.0 A	02	MTEG CORP
USA	6239	CAN	16.1 R	03	MOSBACHER HOLDING 1988C LTD
USA	-	USA	0.0 A	02	MTEK CORP
USA	6239	CAN	19.3 R	03	MOSBACHER HOLDING 1988C LTD
USA	-	USA	0.0 A	02	MTT CORP
USA	6239	CAN	26.1 R	03	MOSBACHER HOLDING 1988C LTD

MULTILAND INVESTMENT LTD

CAN	6239	BC	37.5	INV:	ANNA HOLDINGS LTD
VGB	6239	CAN	25.0	INV:	MIL HOLDINGS INC
CAN	3041	BC		01	MULTILAND INVESTMENT LTD
CAN	3041	MAN	100.0	02	GOLD KEY SALES & SERVICES LTD.
CAN	3041	BC	100.0	03	GOLD KEY PONTIAC BUICK (1984) LTD

SUPER SPLASH INVESTMENTS LTD

VGB	-	VGB		01	SUPER SPLASH INVESTMENTS LTD
VGB	6239	CAN	96.0	02	MIL HOLDINGS INC
CAN	3041	BC	25.0 D	03	MULTILAND INVESTMENT LTD

HYSOCK COMPANY LTD

HKG	-	HKG		01	HYSOCK COMPANY LTD
VGB	6239	CAN	3.9 D	02	MIL HOLDINGS INC

THE MUNICIPALITY OF TORONTO

CAN	-	ONT		01	THE MUNICIPALITY OF TORONTO
CAN	4021	ONT	100.0	02	THE METROPOLITAN TORONTO HOUSING COMPANY LIMITED
CAN	1212	ONT	100.0	02	TORONTO MUNICIPAL ELECTRICAL
CAN	4911	ONT	100.0	02	TORONTO TRANSIT COMMISSION
CAN	5019	ONT	100.0	03	METROPOLITAN TORONTO COACH TERMINAL INC
CAN	6239	ONT	100.0	04	TRENTWAY-WAGAR (PROPERTIES) INC
CAN	3042	ONT	100.0	05	TRENTWAY-WAGAR (LEASING) INC

MYERS INDUSTRIES INC

USA	-	USA		01	MYERS INDUSTRIES INC
USA	-	USA	75.0	02	BUCKHORN INC
USA	-	USA	100.0	03	BKHN INC
USA	-	USA	100.0	04	BUCKHORN MATERIAL HANDLING GROUP INC
USA	1511	CAN	100.0	05	BUCKHORN CANADA INC.
USA	3211	CAN	99.5	02	EASTERN TIRE EQUIPMENT & SUPPLIES LTD
USA	3211	CAN	100.0	02	MYER'S TIRE SUPPLY (CANADA) LIMITED

NAGASE & CO LTD

JPN	-	JPN		01	NAGASE & CO LTD
JPN	1511	CAN	53.0	02	CANADA MOLD TECHNOLOGY INC

ASAHI CHEMICAL INDUSTRY CO, LTD

JPN	-	JPN		01	ASAHI CHEMICAL INDUSTRY CO, LTD
JPN	1511	CAN	10.0 D	02	CANADA MOLD TECHNOLOGY INC

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KANAKO GOUKIN CO, LTD

JPN	-	JPN		01	KANAKO GOUKIN CO, LTD
JPN	1511	CAN	4.0 D	02	CANADA MOLD TECHNOLOGY INC

KONAN TOKUSHU SANGYO CO, LTD

JPN	-	JPN		01	KONAN TOKUSHU SANGYO CO, LTD
JPN	1511	CAN	10.0 D	02	CANADA MOLD TECHNOLOGY INC

NIHON PROTO CO, LTD

JPN	-	JPN		01	NIHON PROTO CO, LTD
JPN	1511	CAN	17.0 D	02	CANADA MOLD TECHNOLOGY INC

YAMASHITA KANAGATA CO, LTD

JPN	-	JPN		01	YAMASHITA KANAGATA CO, LTD
JPN	1511	CAN	6.0 D	02	CANADA MOLD TECHNOLOGY INC

NAVISTAR INTERNATIONAL CORPORATION

USA	-	USA		01	NAVISTAR INTERNATIONAL CORPORATION
USA	-	USA	100.0	02	NAVISTAR INTERNATIONAL TRANSPORTATION CORP
USA	3012	CAN	100.0	03	NAVISTAR INTERNATIONAL CORPORATION CANADA
USA	3012	CAN	100.0	04	1007687 ONTARIO INC
CAN	3042	BC	19.9 D	04	JAMES INT'L TRUCK & TRACTOR LTD.
USA	3044	CAN	100.0	04	L.E.J. INTERNATIONAL TRUCKS LTD
USA	3012	CAN	100.0	04	METRO INTERNATIONAL TRUCKS LTD

NIMBALTO AG

CHE	-	CHE		01	NIMBALTO AG
CHE	6129	CAN	100.0	02	964823 ONTARIO INC
CA?	-	NS	10.0 D	03	2055704 NOVA SCOTIA LIMITED
CA?	8221	NS	10.0 D	03	GRANITE SPRINGS GOLF CLUB INCORPORATED
CA?	-	ONT	10.0 D	03	KING VALLEY HOLDINGS CORP
CHE	6216	CAN	100.0	03	SPRING LAKES GOLF CORPORATION
CA?	4011	ONT	10.0 D	03	SPRING LAKES GOLF (III) CORPORATION

NIPPON CABLE CO LTD

JPN	-	JPN	14.7	INV:	NCI CO, LTD
JPN	-	JPN	24.9	INV:	TAISEI SOGYO, LTD
JPN	-	JPN		01	NIPPON CABLE CO LTD
JPN	6216	CAN	100.0	02	NIPPON CABLE (CANADA) LTD
JPN	8221	CAN	100.0	03	SUN PEAKS RESORT CORPORATION
JPN	6216	CAN	100.0	02	NIPPON CABLE CO LTD (CDN BR)
CA?	8221	BC	10.0 D	03	THE HARVEST GOLF CLUB LTD

NOVA SERVICES LTD

CAN	6799	MAN	10.0	INV:	P&G CLEANERS LTD
CAN	6799	MAN		01	NOVA SERVICES LTD
CAN	8912	MAN	64.5	02	PERTH SERVICES LTD.
CAN	8912	MAN	100.0	03	ACME SUNSHINE LIMITED
CAN	8912	MAN	100.0	03	P & C CLEANERS LTD
CAN	6799	MAN	100.0	03	P&G CLEANERS LTD
CAN	6799	MAN	10.0 R	04	NOVA SERVICES LTD
CAN	8912	MAN	50.0 A	03	P & M CLEANERS LTD
CAN	8912	MAN	50.0 D	03	PERTH BRANDON LTD

ONE WHITNEY LIMITED

CAN	6799	ONT		01	ONE WHITNEY LIMITED
CAN	1722	ONT	100.0	02	FINLAYSON ENTERPRISES LTD
CAN	8591	ONT	10.0 D	03	SUITE 100 LIMITED
CAN	-	ONT	100.0	03	UPPER CANADA SOAP & CANDLE MAKERS INC

J D ROSENBERG CO LTD

CAN	6239	ONT		01	J D ROSENBERG CO LTD
CAN	-	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

NOLAN GLOVE (CANADA) LTD

CAN	6239	ONT	28.5	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	28.5	INV:	PETER KENNEDY SALES CORP LTD
CAN	-	ONT		01	NOLAN GLOVE (CANADA) LTD

PETER KENNEDY SALES CORP LTD

CAN	6216	ONT		01	PETER KENNEDY SALES CORP LTD
CAN	-	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

SUITE 100 LIMITED

CAN	1722	ONT	10.0	INV:	FINLAYSON ENTERPRISES LTD
CAN	6239	ONT	29.9	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	29.9	INV:	PETER KENNEDY SALES CORP LTD
CAN	8591	ONT		01	SUITE 100 LIMITED

OWEN FAMILY TRUST

CAN	-	ALT		01	OWEN FAMILY TRUST
CAN	8011	ALT	100.0	02	MAYFIELD HOLDINGS (1992) INC
CAN	6239	ALT	100.0	02	WENDON HOLDINGS INC (ALT)
CAN	2521	ALT	100.0	03	WELDCO BEALES MANUFACTURING LTD
CAN	2521	ALT	10.0 D	04	WELDCO HYDRA-LIFT CRANE LTD
CAN	6239	ALT	100.0	02	WENDON INVESTMENTS INC

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OWEN FAMILY TRUST, (CONT)

CAN 8011 ALT 100.0 03 MAYFIELD INN LTD.

PACIFICORP

USA — USA 01 PACIFICORP
 USA — USA 02 PACIFIC GENERATION HOLDINGS INC
 USA 6499 CAN 100.0 03 PACIFIC KINGSTON ENERGY INC
 USA — USA 25.0 D 02 PSI HOLDINGS INC

PSI HOLDINGS INC

USA — USA 25.0 INV: PACIFICORP
 USA — USA 01 PSI HOLDINGS INC
 USA 6799 CAN 7.8 D 02 CANADIAN MINI-WAREHOUSE PROPERTIES LIMITED

CANADIAN MINI-WAREHOUSE PROPERTIES LIMITED

USA — USA 45.4 INV: THE LIVING TRUST OF B. WAYNE HUGHES
 USA — USA 7.8 INV: PSI HOLDINGS INC
 USA 6799 CAN 01 CANADIAN MINI-WAREHOUSE PROPERTIES LIMITED
 USA 5011 CAN 100.0 02 CANADIAN DIVERSIFIED STORAGE INC

PADLYN HOLDINGS LTD/GESTIONS PADLYN LTEE

CAN 6239 QUE 01 PADLYN HOLDINGS LTD/GESTIONS PADLYN LTEE
 CAN 6239 QUE 100.0 02 ADLYP HOLDINGS LTD/GESTIONS ADLYP LTEE
 CAN 8722 QUE 99.9 03 BOUCLAIR INC
 CAN 8921 QUE 100.0 04 44 DECOR INC
 CAN 5911 QUE 100.0 04 MEDIA BOUCLAIR INC
 CAN 4022 QUE 100.0 03 GERGO FABRICS LTD/TISSUS GERGO LTEE
 CAN 6216 QUE 100.0 03 SALP LTD/LTEE

THE PAUL SADLON GROUP

CAN — ONT 01 THE PAUL SADLON GROUP
 CAN 4021 ONT 100.0 02 633728 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 911214 ONTARIO LIMITED
 CAN 4011 ONT 100.0 03 948392 ONTARIO LIMITED
 CAN 4021 ONT 100.0 02 BARBAY HOLDINGS INCORPORATED
 CAN 6239 ONT 100.0 02 PAUL SADLON MOTORS (1982) INCORPORATED
 CAN 3041 ONT 100.0 03 PAUL SADLON MOTORS INCORPORATED

PG & E CORPORATION

USA — USA 01 PG & E CORPORATION
 USA 5019 CAN 100.0 02 ALBERTA AND SOUTHERN GAS CO LTD
 USA 1031 CAN 100.0 03 ALBERTA AND SOUTHERN GAS MARKETING INC
 USA — USA 100.0 02 VALERO ENERGY CORP
 USA — USA 100.0 03 VNGC HOLDING COMPANY
 USA 6239 USA 100.0 04 VALERO NATURAL GAS COMPANY
 USA 1011 CAN 100.0 05 VALERO GAS MARKETING CANADA INC

MARTIN C. PICK INC

CAN 6216 ONT 01 MARTIN C. PICK INC
 CAN 6216 ONT 100.0 02 573339 ONTARIO INC.
 CAN 6499 ONT 50.0 D 03 924638 ONTARIO INC
 CAN 0421 ONT 50.0 D 03 PICKSEED CANADA INC.

PICKSEED CANADA INC.

CAN 6216 ONT 50.0 INV: 573338 ONTARIO INC.
 CAN 6216 ONT 50.0 INV: 573339 ONTARIO INC.
 CAN 0421 ONT 01 PICKSEED CANADA INC.
 CAN 0421 ONT 100.0 02 MAPLESEED INC

THOS J. PICK INC.

CAN 6216 ONT 01 THOS J. PICK INC.
 CAN 6216 ONT 100.0 02 573338 ONTARIO INC.
 CAN 8499 ONT 50.0 D 03 924638 ONTARIO INC
 CAN 0421 ONT 50.0 D 03 PICKSEED CANADA INC.

924638 ONTARIO INC

CAN 6216 ONT 50.0 INV: 573338 ONTARIO INC.
 CAN 6216 ONT 50.0 INV: 573339 ONTARIO INC.
 CAN 6499 ONT 01 924638 ONTARIO INC

PIRELLI S.P.A.

ITA — ITA 01 PIRELLI S.P.A.
 ITA — ITA 100.0 02 INDUSTRIE PIRELLI S.P.A.
 ITA — CHE 100.0 03 PIRELLI SOCIETE GENERALE S.A.
 ITA — ITA 100.0 02 LUNARES SA
 ITA 3211 CAN 100.0 03 PIRELLI TIRE INC
 ITA — NLD 100.0 02 PIRELLI CABLE HOLDING N.V.
 ITA 6239 CAN 100.0 03 PIRELLI CANADA INC

PITNEY BOWES INCORPORATED

USA — USA 01 PITNEY BOWES INCORPORATED
 USA 2269 CAN 100.0 02 MXT INC
 USA 2621 CAN 100.0 02 PITNEY BOWES CANADA HOLDINGS LIMITED
 USA 2621 CAN 100.0 02 PITNEY BOWES OF CANADA LTD
 USA — USA 100.0 02 PITNEY BOWES INTERNATIONAL HOLDINGS INC
 USA 6239 CAN 100.0 03 PB CANADA FUNDING LTD
 USA 5919 CAN 100.0 02 PITNEY BOWES MANAGEMENT SERVICES CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PLACEMENTS DELPHIS FOURNIER INC

CAN 4322 QUE 01 PLACEMENTS DELPHIS FOURNIER INC
 CAN 6239 QUE 62.4 02 162931 CANADA INC
 CAN 8821 QUE 91.0 03 CAPITAL 1866 INC/1866 CAPITAL INC.
 CAN 6239 QUE 100.0 03 GROUPE EUIQUEV INC
 CAN 8899 QUE 10.0 D 03 PLACEMENTS RESTOKE HOLDINGS INC

3026981 CANADA INC

CAN 6239 QUE 01 3026981 CANADA INC
 CAN 6239 QUE 10.0 D 02 162931 CANADA INC

PLACEMENTS LEBENSSTURME INC

CAN 6216 QUE 01 PLACEMENTS LEBENSSTURME INC
 CAN 6239 QUE 17.4 D 02 162931 CANADA INC

LES PLACEMENTS J.H.B. INC

CAN 6239 QUE 01 LES PLACEMENTS J.H.B. INC
 CAN 3043 QUE 10.0 D 02 DROLET RESSORTS INC
 CAN 3041 QUE 80.0 02 GARAGE W MARTIN LTEE
 CAN 3042 QUE 80.0 02 LOCATION W. MARTIN LTEE
 CAN 3043 QUE 10.0 D 02 RESSORTS D'AUTOS ET CAMIONS ROCK INC

GESTION PIERRE CORRIVEAU INC

CAN 6511 QUE 01 GESTION PIERRE CORRIVEAU INC
 CAN 3041 QUE 20.0 D 02 GARAGE W MARTIN LTEE
 CAN 3042 QUE 20.0 D 02 LOCATION W. MARTIN LTEE
 CAN 3043 QUE 10.0 D 02 SUSPENSIONS R. NADEAU (1995) INC

LES PLACEMENTS SOCANAM INC/SOCANAM HOLDINGS INC

CAN 4021 QUE 01 LES PLACEMENTS SOCANAM INC/SOCANAM HOLDINGS INC
 CAN 4021 QUE 100.0 02 142907 CANADA INC
 CAN 6129 QUE 100.0 02 151271 CANADA INC
 CAN 6123 QUE 100.0 02 151274 CANADA INC
 CAN — QUE 51.0 02 174806 CANADA INC
 CAN — QUE 60.0 02 2917891 CANADA INC
 CAN 2221 QUE 100.0 02 PORTES ET FENETRES PROFIL INC.

PLACEMENTS XAVIER INC

CAN 6216 QUE 01 PLACEMENTS XAVIER INC
 CAN 6239 QUE 100.0 02 2481189 CANADA INC.
 CAN 4011 QUE 100.0 03 177212 CANADA INC
 CAN 4011 QUE 100.0 03 177255 CANADA INC
 CAN — QUE 95.0 03 2924579 CANADA INC
 CAN 4329 QUE 100.0 03 9039-5054 QUEBEC INC
 CAN 6511 QUE 100.0 03 MARZIN SERVICES INC

414353 B C LTD

CAN — BC 10.0 INV: TURK/FAMILY TRUST
 CAN 6239 BC 01 414353 B C LTD
 CAN 0112 BC 46.0 D 02 BELLA COOLA FISHERIES LTD
 CAN 0119 BC 11.5 D 02 T.I. TRADING LTD

BELLA COOLA FISHERIES LTD

CAN 6239 BC 46.0 INV: 414353 B C LTD
 CAN 0112 BC 01 BELLA COOLA FISHERIES LTD
 CAN 6499 BC 10.0 D 02 PREMIUM INVESTMENTS LTD.

PREMIUM INVESTMENTS LTD.

CAN 0112 BC 10.0 INV: BELLA COOLA FISHERIES LTD
 CAN 0111 BC 33.3 INV: KARI HOLDING COMPANY LIMITED
 CAN 0111 BC 33.3 INV: NORTH DELTA SEAFOODS LTD.
 CAN 6499 BC 01 PREMIUM INVESTMENTS LTD.

106706 CANADA INC

CAN 8611 QUE 50.0 INV: MULTIFORM KITCHENS LIMITED
 CAN 6216 QUE 50.0 INV: VICMAR CORPORATION
 CAN 4011 QUE 01 106706 CANADA INC

LASALLE FIFTY CORPORATION

CAN 6129 QUE 50.0 INV: PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC
 CAN 6216 QUE 50.0 INV: VICMAR CORPORATION
 CAN 4011 QUE 01 LASALLE FIFTY CORPORATION

MULTIFORM KITCHENS INTERNATIONAL INC

CAN 8611 QUE 50.0 INV: MULTIFORM KITCHENS LIMITED
 CAN 6216 QUE 50.0 INV: VICMAR CORPORATION
 CAN 4011 QUE 01 MULTIFORM KITCHENS INTERNATIONAL INC

MULTIFORM KITCHENS LIMITED

CAN 8611 QUE 01 MULTIFORM KITCHENS LIMITED
 CAN 4011 QUE 50.0 D 02 106706 CANADA INC
 CAN 4011 QUE 50.0 D 02 MULTIFORM KITCHENS INTERNATIONAL INC

PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC

CAN 6216 QUE 25.0 INV: UNIPLACE INC
 CAN 6129 QUE 01 PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC
 CAN 4011 QUE 50.0 D 02 LASALLE FIFTY CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VICMAR CORPORATION

CAN	6216	QUE		01	VICMAR CORPORATION
CAN	4011	QUE	50.0 D	02	106706 CANADA INC
CAN	4011	QUE	50.0 D	02	LASALLE FIFTY CORPORATION
CAN	4011	QUE	50.0 D	02	MULTIFORM KITCHENS INTERNATIONAL INC

JOSEPH VARGA FAMILY HOLDINGS PTY LTD

AUS	—	AUS		01	JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	6216	CAN	49.9 D	02	AUSTRALIAN INVESTMENTS LTD.
AUS	6216	CAN	50.0 D	02	SOUTH PACIFIC PROPERTIES LTD.

JULIUS VARGA HOLDINGS PTY. LTD.

AUS	—	AUS		01	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	CAN	49.9 D	02	AUSTRALIAN INVESTMENTS LTD.
AUS	6216	CAN	50.0 D	02	SOUTH PACIFIC PROPERTIES LTD.

AUSTRALIAN INVESTMENTS LTD.

AUS	—	AUS	49.9	INV.	JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	—	AUS	49.9	INV.	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	CAN	01	AUSTRALIAN INVESTMENTS LTD.	
AUS	4022	CAN	50.0 D	02	PROGRESSIVE HOLDINGS INC

PROGRESSIVE HOLDINGS INC

AUS	6216	CAN	50.0	INV.	AUSTRALIAN INVESTMENTS LTD.
AUS	4022	CAN	01	PROGRESSIVE HOLDINGS INC	
CA?	4021	QUE	23.7 D	02	LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC

PARISH REALTIES (1990) INC

AUS	6216	CAN	50.0	INV.	SOUTH PACIFIC PROPERTIES LTD.
AUS	6239	CAN	01	PARISH REALTIES (1990) INC	
CA?	4021	QUE	26.1 D	02	LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC

LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC

AUS	6239	CAN	26.1	INV.	PARISH REALTIES (1990) INC
AUS	4022	CAN	23.7	INV.	PROGRESSIVE HOLDINGS INC
CA?	4021	QUE	01	LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC	

SOUTH PACIFIC PROPERTIES LTD.

AUS	—	AUS	50.0	INV.	JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	—	AUS	50.0	INV.	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	CAN	01	SOUTH PACIFIC PROPERTIES LTD.	
AUS	6239	CAN	50.0 D	02	PARISH REALTIES (1990) INC

PTASZNIK HOLDINGS LIMITED

CAN	4021	ONT		01	PTASZNIK HOLDINGS LIMITED
CAN	4232	ONT	51.0	02	ALMAX PLUMBING LTD
CAN	4011	ONT	16.8 D	02	MAJOR'S WAY DEVELOPMENTS LIMITED

MAJOR'S WAY DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV.	CROSS CITY CONSTRUCTION LIMITED
CAN	4021	ONT	16.6	INV.	PTASZNIK HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV.	SILVERLINE HOMES LIMITED
CAN	6499	ONT	33.3	INV.	YABLO INVESTMENTS LIMITED
CAN	4011	ONT	01	MAJOR'S WAY DEVELOPMENTS LIMITED	

YABLO INVESTMENTS LIMITED

CAN	6499	ONT		01	YABLO INVESTMENTS LIMITED
CAN	4011	ONT	33.3 D	02	MAJOR'S WAY DEVELOPMENTS LIMITED
CAN	4011	ONT	28.5 D	02	M.D. PROPERTIES LIMITED

QANTUM (CANADA) INC

CAN	6511	ONT		01	QANTUM (CANADA) INC
CAN	5019	ONT	100.0	02	APEX EXPRESS INC.
CAN	4811	QUE	100.0	03	METRANS EXPRESS INC
CAN	4811	ONT	100.0	03	PASSPORT EXPRESS INC
CAN	4811	ONT	100.0	02	METRANS INC
CAN	4811	ONT	100.0	02	SKENE-DEHAAN INC
CAN	4022	ONT	10.0 D	02	TRANSFIRST INVESTMENTS INC

QUANTEL INTERNATIONAL LIMITED

CAN	6511	ONT		01	QUANTEL INTERNATIONAL LIMITED
CAN	6239	ONT	100.0	02	A.C. DOUGLAS CALDWELL INTEREST CORPORATION
CAN	6599	ONT	76.5	02	THE CALDWELL PARTNERS INTERNATIONAL INC
CAN	5911	ONT	10.0 D	03	CALDWELL INTERIM EXECUTIVES INC
CAN	6239	ONT	10.0 D	03	CALDWELL INVESTMENTS INC
CAN	5911	ONT	10.0 D	03	PRINCE ARTHUR ADVERTISING INC
CAN	4021	ONT	100.0	02	QUESTOR ADVERTISING LIMITED

THE R.J. ANDERSON GROUP

CAN	—	ONT		01	THE R.J. ANDERSON GROUP
CAN	6799	ONT	100.0	02	STAMFORD BRIDGE CAPITAL CORPORATION
CAN	6216	ONT	100.0	03	CARROW ROAD HOLDINGS LTD
CAN	6239	ONT	100.0	03	SELHURST PARK INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	LOFTIS PARK CAPITAL CORPORATION
CAN	6511	ONT	100.0	04	OLD TRAFFORD CAPITAL CORPORATION
CAN	—	ONT	100.0	02	STAMSWISS INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE RABEY FAMILY TRUST 11

CAN	—	ALT		01	THE RABEY FAMILY TRUST 11
CAN	1099	ALT	100.0	02	RAYQUEST HOLDINGS LTD.
CAN	4021	ALT	100.0	03	318083 ALBERTA LTD
CAN	6499	ALT	100.0	03	GEOVENTURES LTD
CAN	3042	ALT	100.0	03	RAF INVESTMENTS LTD
CAN	6619	ALT	50.0 D	03	SIGMA EXPLORATIONS (1978) LTD
CAN	6499	ALT	100.0 D	03	TERRAVENTURE DEVELOPMENTS LTD

REED INTERNATIONAL PLC

GBR	—	GBR		01	REED INTERNATIONAL PLC
GBR	—	NLD	95.0	02	REED ELSEVIER OVERSEAS B V
GBR	5514	CAN	100.0	03	BUTTERWORTHS CANADA LTD
GBR	5514	CAN	100.0	04	BOTTOM LINE PUBLICATIONS INC
GBR	6799	CAN	100.0	03	REED EXHIBITION COMPANIES INC
GBR	—	GBR	100.0	02	REED ELSEVIER PLC
GBR	—	GBR	100.0	02	REED OVERSEAS CORPORATION LIMITED

THE REKO FAMILY CORPORATION

CAN	—	ONT	9.0	INV.	THE REKO FAMILY BUSINESS TRUST
CAN	6239	ONT		01	THE REKO FAMILY CORPORATION
CAN	2281	ONT	47.8 A	02	REKO INTERNATIONAL GROUP INC
CAN	3021	ONT	75.0	03	CONCORDE MACHINE TOOL INC
CAN	—	ONT	100.0	03	PROTO-TECHNIQUES INC
CAN	2281	ONT	100.0	03	REKO TOOL & MOULD (1987) INC
CAN	2281	ONT	100.0	03	TRI-MI MOULD (1990) INC

REPUBLIC NEW YORK CORP.

USA	—	USA		01	REPUBLIC NEW YORK CORP.
USA	—	USA	100.0	02	CROSSLAND SAVINGS (FSB)
USA	—	USA	100.0	03	CROSSLAND CREDIT CORP
USA	—	USA	100.0	04	FMC FINANCE CORPORATION
USA	—	USA	100.0	02	REPUBLIC NATIONAL BANK OF NEW YORK
USA	—	USA	100.0	03	REPUBLIC OVERSEAS BANKS HOLDINGS CORPORATION
USA	6021	CAN	100.0	04	REPUBLIC NATIONAL BANK OF NEW YORK (CANADA)

THE RIDLEY GROUP

CAN	—	BC		01	THE RIDLEY GROUP
CAN	4412	BC	100.0	02	BEACON READY-MIX LTD.
CAN	4491	BC	80.0	02	CAN WEST BUILDING MATERIALS LTD
CAN	4291	BC	80.0	02	COLUMBIA AGGREGATES LTD
CAN	4412	BC	80.0	02	COLUMBIA READY-MIX LTD
CAN	—	BC	100.0	02	ESTATE OF H.W. RIDLEY
CAN	4491	BC	20.0 R	03	CAN WEST BUILDING MATERIALS LTD
CAN	4291	BC	20.0 R	03	COLUMBIA AGGREGATES LTD
CAN	4412	BC	20.0 R	03	COLUMBIA READY-MIX LTD
CAN	4011	BC	20.0	03	RIDLEY BROS. DEVELOPMENT CO LTD
CAN	4011	BC	80.0 R	02	RIDLEY BROS. DEVELOPMENT CO LTD

ROBSON & ASSOCIATES CONSULTANTS INC.

CAN	4011	BC	50.0	INV.	N M SKALBANIA LTD
CAN	6511	BC		01	ROBSON & ASSOCIATES CONSULTANTS INC.
CAN	8111	BC	100.0	02	THE THREE KINGS HEAD INN LTD

N M SKALBANIA LTD

CAN	4011	BC		01	N M SKALBANIA LTD
CAN	6511	BC	50.0 D	02	ROBSON & ASSOCIATES CONSULTANTS INC.
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

BILLS INVESTMENTS LTD

USA	6216	CAN		01	BILLS INVESTMENTS LTD
USA	6799	CAN	25.9 D	02	TORBAY INVESTMENTS LIMITED
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

VANCOUVER SQUARE HOLDINGS LIMITED

USA	6216	CAN	33.3	INV.	BILLS INVESTMENTS LTD
CAN	4021	BC	33.3	INV.	D M C HOLDINGS LIMITED
CAN	4011	BC	33.3	INV.	N M SKALBANIA LTD
CAN	4011	BC		01	VANCOUVER SQUARE HOLDINGS LIMITED

W A CONSTRUCTION CO LTD

CAN	6239	ONT	22.7	INV.	FREDA BLANKENSTEIN HOLDINGS LTD
CAN	6129	ONT	0.2	INV.	THE JOSEPH FIALKOV FAMILY TRUST HOLDINGS LTD
CAN	6239	ONT	49.6	INV.	JOSEPH FIALKOV HOLDINGS LTD
CAN	6239	ONT	0.2	INV.	THE ROMAN ABRAHAM BLANKENSTEIN FAMILY TRUST HOLDINGS LTD

CAN	6216	ONT	27.0	INV.	ROMAN BLANKENSTEIN HOLDINGS LTD
CAN	6239	ONT	0.0	INV.	THE FIALKOV HOLDINGS LTD
CAN	4022	ONT		01	W A CONSTRUCTION CO LTD

ROSGO INC.

CAN	6239	QUE		01	ROSGO INC.
CAN	5511	QUE	100.0	02	COM-PRO-TYPE LTD.
CAN	8521	QUE	33.0 D	02	GALLANT FASHIONS INC.
CAN	5514	ONT	50.0 D	02	RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

HARRY ROITMAN MANAGEMENT LTD.

CAN	6799	ONT		01	HARRY ROITMAN MANAGEMENT LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARRY ROITMAN MANAGEMENT LTD., (CONT)

CAN	5911	ONT	50.0	D	02 JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIATES LTEE
CAN	5514	ONT	50.0	D	02 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIATES LTEE

CAN?	5911	ONT	50.0	INV.	01 BONAVENTURE ART STUDIO LTD
CAN	6799	ONT	50.0	INV.	01 HARRY ROITMAN MANAGEMENT LTD.
CAN	5911	ONT			01 JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIATES LTEE

RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

CAN	6799	ONT	50.0	INV.	01 HARRY ROITMAN MANAGEMENT LTD.
CAN	6239	QUE	50.0	INV.	01 ROSGO INC.
CAN	5514	ONT			01 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

THE ROYAL CREST LIFECARE GROUP INC

CAN	7621	ONT			01 THE ROYAL CREST LIFECARE GROUP INC
CAN	7639	ONT	100.0		02 765030 ONTARIO INC
CAN	7621	ONT	100.0		02 MARTINO NURSING CENTRES LIMITED
CAN	7621	ONT	100.0		02 MARTINO RESIDENTIAL CARE CENTRES LIMITED
CAN	6511	ONT	100.0		02 MELROSE LONG TERM CARE MANAGEMENT CO LTD
CAN	7621	ONT	100.0		02 MNC LIFECARE GROUP INC
CAN	7621	ONT	100.0		02 MRCC RESIDENTIAL GROUP INC

ROYAL VOLKER STEVIN NV

NLD	-	NLD			01 ROYAL VOLKER STEVIN NV
NLD	-	NLD	100.0		02 VOLKER STEVIN INTERNATIONAL BV
NLD	-	NLD	100.0		03 VOLKER STEVIN DREDGING BV
CAN?	-	ALT	100.0	D	03 VOLKER STEVIN VENTURE CAPITAL CORP. LTD.
NLD	-	NLD	100.0		02 VOLKER STEVIN ROADS BV
NLD	4129	CAN	100.0		03 VOLKER STEVIN CONTRACTING LTD
CAN	4011	NWT	49.0	D	04 VOLKER STEVIN N W T (32) LTD

S.P.W. TRUCKING CO LTD

CAN	6239	BC			01 S.P.W. TRUCKING CO LTD
CAN	6239	BC	100.0		02 RES RESOURCES LTD.
CAN	6239	ONT	58.1		03 TRICONTINENTAL INDUSTRIES LTD
CAN	3581	BC	100.0		04 TOL RESOURCES LTD
CAN	6239	BC	100.0		05 3225216 CANADA INC
CAN	3581	BC	100.0		04 TEXCAN CABLES LIMITED

TRICONTINENTAL HOLDINGS LT

CAN	6239	BC			01 TRICONTINENTAL HOLDINGS LT
CAN	6239	ONT	41.8	D	02 TRICONTINENTAL INDUSTRIES LTD

SAKATA INX CORP

JPN	-	JPN	18.7	INV.	01 OSAKA SECURITIES FINANCE CO LTD
JPN	-	JPN	16.3	INV.	01 SUMITOMO CHEMICAL CO LTD
JPN	-	JPN			01 SAKATA INX CORP
JPN	1739	CAN	100.0		02 INX INTERNATIONAL INX CORP
JPN	-	SGP	100.0		02 LEO SAKATA ELECTRONICS PTE LTD
JPN	3619	CAN	90.0		03 LEO SAKATA ELECTRONICS CANADA, LTD
JPN	-	USA	100.0		02 SAKATA INX U.S.A. CORPORATION
JPN	3619	CAN	10.0	R	03 LEO SAKATA ELECTRONICS CANADA, LTD

SASKATOON TRADING COMPANY LIMITED

CAN	4022	ALT	20.0	INV.	01 GERLY HOLDINGS INC
CAN	6799	SAS	20.0	INV.	01 HERBUS HOLDINGS LTD
CAN	6499	SAS	20.0	INV.	01 PATLY HOLDINGS INC
CAN	6239	SAS	20.0	INV.	01 ROLLY HOLDINGS INC
CAN	6216	ALT	20.0	INV.	01 THOMLY HOLDINGS INC
CAN	4022	SAS			01 SASKATOON TRADING COMPANY LIMITED
CAN	1741	SAS	100.0		02 PRAIRIELAND DRUG WHOLESALE LTD.

SAUL HOLDINGS LTD.

CAN	6239	BC			01 SAUL HOLDINGS LTD.
CAN	6239	BC	55.1		02 WOSK VENTURES LTD.
CAN	-	BC	100.0		03 SOUTH SURREY VENTURE LTD.
CAN?	4011	BC	10.0	D	04 NORTH BLUFF DEVELOPMENTS LTD
CAN?	-	BC	10.0	D	04 PALMA LAND CORPORATION
CAN?	4011	BC	10.0	D	04 PEACE PORTAL DEVELOPMENTS LTD

DUBAR INVESTMENTS LTD

CAN	6216	BC			01 DUBAR INVESTMENTS LTD
CAN	6239	BC	44.9	D	02 WOSK VENTURES LTD.

THE SCHACHTER FAMILY GROUP

CAN	-	QUE			01 THE SCHACHTER FAMILY GROUP
CAN	6216	QUE	100.0		02 871111 CANADA LTD
CAN	6239	QUE	50.0		03 119189 CANADA INC
CAN	1629	QUE	100.0		04 CANSEW INC
CAN	-	QUE	10.0	D	05 CANADIAN SEWING SUPPLY (1980) LTD
CAN	8591	QUE	10.0	D	05 CHAMPION THREAD (1973) LTD
CAN	6216	QUE	100.0		02 87112 CANADA LTD
CAN	6239	QUE	50.0	R	03 119189 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SEIBU SAISON GROUP

JPN	-	JPN			01 THE SEIBU SAISON GROUP
JPN	-	NLD	100.0		02 SAISON OVERSEAS (HOLDINGS) B.V.
JPN	-	USA	100.0		03 ICH INTER-CONTINENTAL (HOLDINGS) CORP
JPN	-	USA	100.0		04 INTER-CONTINENTAL HOTELS CORP
JPN	8511	CAN	100.0		05 INTER-CONTINENTAL HOTELS (MONTREAL) OPERATING CORPORATION
JPN	6239	CAN	100.0		03 INTER-CONTINENTAL HOLDINGS (CANADA) INC
JPN	6499	CAN	100.0		04 INTER-CONTINENTAL HOTEL (MONTREAL) OWNING CORPORATION

SETTSU CORPORATION

JPN	-	JPN			01 SETTSU CORPORATION
JPN	-	USA	100.0		02 UARCO U.S. HOLDINGS, INC
JPN	5511	CAN	100.0		03 CRAIN-ORRMOND INC
JPN	6129	CAN	100.0		04 LA COMPAGNIE DE CARBONE DU QUEBEC LTEE
JPN	6599	CAN	100.0		04 GESFA INC
JPN	5511	CAN	100.0		04 R.L. CRAIN (QUEBEC) LIMITEE
JPN	5511	CAN	50.0	D	03 VARIPRINT TECHNOLOGIES INC

THE SHERWIN-WILLIAMS COMPANY

USA	-	USA			01 THE SHERWIN-WILLIAMS COMPANY
USA	1731	CAN	100.0		02 PIERCE & STEVENS CANADA INC
USA	-	USA	100.0		02 PRATT & LAMBERT UNITED, INC
USA	-	USA	100.0		03 PIERCE & STEVENS CORP.
USA	4491	CAN	100.0		02 SHERWIN-WILLIAMS CANADA INC
USA	6499	CAN	100.0		03 147926 CANADA INC
USA	1731	CAN	100.0		02 THE SHERWIN-WILLIAMS COMPANY (CON BR)

MMM MEATS LIMITED

CAN	6239	ONT			01 MMM MEATS LIMITED
CAN	0153	ONT	99.9		02 MACGREGORS MEAT & SEAFOOD LTD
CAN	6239	ONT	25.3	D	03 SKILCOR INDUSTRIES LIMITED

SKILCOR INDUSTRIES LIMITED

CAN	6499	ONT	33.8	INV.	01 396091 ONTARIO LIMITED
CAN	0134	ONT	19.7	INV.	01 FINNIE DISTRIBUTING LIMITED
CAN	0153	ONT	25.3	INV.	01 MACGREGORS MEAT & SEAFOOD LTD
CAN	6239	ONT			01 SKILCOR INDUSTRIES LIMITED
CAN	0154	ONT	100.0		02 SKILCOR FOOD PRODUCTS INC.

DUNCAN PETER MACGREGOR JR TRUST

CAN	-	ONT			01 DUNCAN PETER MACGREGOR JR TRUST
CAN	0153	ONT	0.0	D	02 MACGREGORS MEAT & SEAFOOD LTD

SOARING PHOENIX INC

CAN	6239	PEI			01 SOARING PHOENIX INC
CAN	0712	QUE	100.0		02 COMMONWEALTH PLYWOOD COMPANY LIMITED/COMMONWEALTH PLYWOOD
CAN	0721	QUE	100.0		03 CANADA PLYWOOD & VENEER INC/CONTREPLAQUE & PLACAGE CANADA
CAN?	0712	QUE	100.0	D	03 MULTIGRADE INC
CAN	0731	ONT	100.0		03 ROBERT BURY & CO CANADA LTD
CAN	0731	ONT	100.0		03 THE W.C. EDWARDS CO. LIMITED

P.D. ADMINISTRATION & ORGANISATION LTEE

CAN?	4021	QUE			01 P.D. ADMINISTRATION & ORGANISATION LTEE
CAN?	0712	QUE	54.0		02 MULTIGRADE INC

SOGREPAR

FRA	-	FRA			01 SOGREPAR
FRA	-	FRA	66.0		02 DELACHAUX S.A.
FRA	-	USA	100.0		03 DELACHAUX CORP
FRA	-	USA	100.0		04 INSUL-8 CORPORATION
FRA	3521	CAN	100.0		05 INSUL-8 CORP CANADA LIMITED
FRA	-	FRA	98.0		03 RALTECH INTERNATIONAL S.A.
FRA	3192	CAN	100.0		04 LES INDUSTRIES RAILWEL INC/RAILWEL INDUSTRIES INC

SOLVAY S.A.

BEL	-	BEL			01 SOLVAY S.A.
BEL	-	USA	100.0		02 SOLVAY ANIMAL HEALTH, INC
BEL	6799	CAN	100.0		03 SOLVAY ANIMAL HEALTH INC
BEL	1511	CAN	100.0		02 SOLVAY AUTOMOTIVE CANADA INC
BEL	1749	CAN	100.0		02 SOLVAY INTEROX INC
BEL	1741	CAN	100.0		02 SOLVAY KINGSWOOD INC
BEL	0163	CAN	100.0		03 CANIAC CORP

SOUTH ROCK LTD

CAN	6239	ALT	10.1	INV.	01 230544 ALBERTA LTD
CAN	6216	ALT	24.9	INV.	01 BOYCHUK MANAGEMENT INC
CAN	6216	ALT	19.9	INV.	01 KESTREL HOLDINGS LTD
CAN	6216	ALT	12.5	INV.	01 MALEN HOLDINGS LTD
CAN	6216	ALT	19.9	INV.	01 STRATO HOLDINGS LTD
CAN	6216	ALT	12.5	INV.	01 TRIPLE DRT HOLDINGS LTD
CAN	4111	ALT			01 SOUTH ROCK LTD

LES PLACEMENTS PIERRE LANIEL INC

CAN	6123	QUE			01 LES PLACEMENTS PIERRE LANIEL INC
CAN	3511	QUE	95.1		02 LANIEL AUTOMATIC MACHINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS PIERRE LANIEL INC. (CONT)

CAN	6511	QUE	24.8 D	03	GROUPE LANIEL INC
CAN	4011	QUE	10.0 D	03	LES PLACEMENTS P.L.D. INC.
CAN	8799	QUE	50.0 D	03	ST-AURICE MUSIC & T V LTEE

ST-AURICE MUSIC & T V LTEE

CAN	3511	QUE	50.0	INV:	LANIEL AUTOMATIC MACHINES INC
CAN	8799	QUE		01	ST-AURICE MUSIC & T V LTEE
CAN	8229	QUE	100.0	02	LES DISTRIBUTIONS VET INC.

GROUPE LANIEL INC

CAN	3511	QUE	24.8	INV:	LANIEL AUTOMATIC MACHINES INC
CAN	6511	QUE		01	GROUPE LANIEL INC
CAN	3511	QUE	0.9 D	02	LANIEL AUTOMATIC MACHINES INC

128721 CANADA INC

CAN	6216	QUE		01	128721 CANADA INC
CAN	3511	QUE	3.8 D	02	LANIEL AUTOMATIC MACHINES INC

STAPLES INC

USA	-	USA		01	STAPLES INC
USA	8799	CAN	100.0	02	THE BUSINESS DEPOT LTD
USA	6129	CAN	100.0	02	STAPLES NRO LIMITED
USA	-	CAN	100.0	02	STAPLES NRO (2) LIMITED
USA	6239	CAN	100.0	02	STAPLES NRO (3) LTD
USA	6239	CAN	100.0	02	STAPLES NRO (4) LTD
USA	6239	CAN	100.0	02	STAPLES NRO (5) LTD

STASTNY & CO LTD

CAN	6511	ONT		01	STASTNY & CO LTD
CAN	7621	ONT	100.0	02	KANATA HOTELS INTERNATIONAL INC.
CAN	-	ONT	100.0	03	702888 ONTARIO LIMITED
CAN	8021	ONT	100.0	03	CHAZAR INVESTMENTS LTD
CAN	1739	ONT	100.0	03	EPCOR ENVIRONMENTAL PRODUCTS CORPORATION
CAN	8011	ONT	100.0	03	KANATA HOTELS LTD
CAN	-	QUE	100.0	03	KANOTADELLE G.P. INC

STONE & WEBSTER INC.

USA	-	USA		01	STONE & WEBSTER INC.
USA	6611	CAN	100.0	02	STONE & WEBSTER CANADA LTD
USA	6611	CAN	50.0 D	03	THE GROUP RSWCL INC./LE GROUPE RSWCL INC.
USA	6611	CAN	100.0	02	STONE WEBSTER ST.JEROME LTD

ROUSSEAU SAUVE WARREN INC

CAN?	6499	QUE	29.0	INV:	PLACEMENTS J PAUL DICK INC
CAN	6611	QUE		01	ROUSSEAU SAUVE WARREN INC
CAN	6611	QUE	100.0	02	BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC
USA	6611	CAN	50.0 D	02	THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

CAN	6611	QUE	50.0	INV:	ROUSSEAU SAUVE WARREN INC
CAN	6611	CAN	50.0	INV:	STONE & WEBSTER CANADA LTD
USA	6611	CAN		01	THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

SUMACLIFF CO LIMITED

CAN	6216	ONT		01	SUMACLIFF CO LIMITED
CAN	5515	ONT	85.0	02	GENERAL PUBLISHING CO. LIMITED
CAN	5512	ONT	100.0	03	STODDART PUBLISHING CO. LTD.
CAN	5513	ONT	100.0	04	BOSTON MILLS PRESS LTD
CAN	5512	ONT	96.9	04	HOUSE OF ANANSI PRESS LIMITED
CAN	5513	ONT	70.0	04	MACFARLANE, WALTER & ROSS CO INC

LIVINGSTONE LAKE LIMITED

CAN	6239	ONT		01	LIVINGSTONE LAKE LIMITED
CAN	5515	ONT	15.0 D	02	GENERAL PUBLISHING CO. LIMITED

SUN COMPANY INC.

USA	-	USA		01	SUN COMPANY INC.
USA	-	USA	100.0	02	SUN CANADA, INC
USA	-	USA	100.0	02	SUN PIPE LINE COMPANY OF DELAWARE
USA	-	USA	100.0	03	SUN PIPE LINE COMPANY
USA	1092	CAN	100.0	04	SUN PIPE LINE COMPANY (CDN BR)
USA	-	USA	100.0	02	SUN REFINING AND MARKETING COMPANY
USA	1031	CAN	100.0	03	SUN LUBRICANTS AND SPECIALTY PRODUCTS INC

SUNTREE INDUSTRIES LIMITED

CAN	6216	BC	50.0	INV:	236130 BRITISH COLUMBIA LTD
CAN	6129	BC	50.0	INV:	COOPERS HAWK EQUITIES LTD
CAN	6216	BC		01	SUNTREE INDUSTRIES LIMITED
CAN	0713	ONT	100.0	02	285491 BRITISH COLUMBIA LTD
CAN	4021	BC	10.0 D	03	351715 BRITISH COLUMBIA LTD
CAN	-	BC	10.0 D	02	326974 BRITISH COLUMBIA LTD
CAN	6239	BC	10.0 D	02	WJC INVESTMENTS LTD

SVENSKA CELLULOSA AB (SCA)

SWE	-	SWE		01	SVENSKA CELLULOSA AB (SCA)
SWE	-	SWE	100.0	02	MOLNLYCKE AB
SWE	-	USA	100.0	03	MOLNLYCKE INVESTMENT CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SVENSKA CELLULOSA AB (SCA), (CONT)

SWE	0839	CAN	50.0	04	SCA MOLNLYCKE INC
SWE	1741	CAN	100.0	05	DISMED INC
SWE	0839	CAN	50.0 R	03	SCA MOLNLYCKE INC
SWE	-	DEU	100.0	02	TIB TISSUE HYGIENEPAPIER BETEILIGUNGS GMB
SWE	1631	CAN	100.0	03	SCA HYGIENE PAPER LTD

SWANESSET BAY RESORT LTD

JPN	-	JPN	10.0	INV:	ANZEN JIDOSHA CO LTD
JPN	-	JPN	50.0	INV:	HIBARI DEVELOPMENT CO LTD
JPN	4129	CAN		01	SWANESSET BAY RESORT LTD
JPN	-	CAN	100.0	02	SWANESSET BAY DEVELOPMENTS LTD
JPN	6239	CAN	100.0	02	SWANESSET HOLDING CORPORATION
JPN	7022	CAN	100.0	03	SWANESSET BAY GOLF COURSE LTD

SKYLARK CO LTD

JPN	-	JPN		01	SKYLARK CO LTD
JPN	-	JPN	100.0	02	HIBARI DEVELOPMENT CO LTD
JPN	4129	CAN	50.0 D	03	SWANESSET BAY RESORT LTD

TARMAC PLC

GBR	-	GBR		01	TARMAC PLC
GBR	-	NLD	100.0	02	TARMAC INTERNATIONAL HOLDINGS BV
GBR	6239	CAN	100.0	03	TARMAC CANADA INVESTMENTS INC
GBR	4011	CAN	100.0	04	TARMAC CANADA INC
GBR	4011	CAN	100.0	05	CONSTRUCTION GEORGE WIMPEY QUEBEC INC
GBR	4011	CAN	100.0	05	TARMAC CANADA FINANCE INC
GBR	6123	CAN	100.0	05	TARMAC WESTERN INC

TENMEN SECURITIES LTD

CAN	4322	BC	8.9	INV:	G PERCY TINKER & CO LTD
CAN	2532	BC	17.9	INV:	GRANBY CONST & EQUIPMENT LTD
CAN	8021	BC		01	TENMEN SECURITIES LTD
CAN	-	BC	99.0	02	TENMEN BUILDING OPERATIONS LTD.

GRANBY CONST & EQUIPMENT LTD

CAN	2532	BC		01	GRANBY CONST & EQUIPMENT LTD
CAN	8021	BC	17.9 D	02	TENMEN SECURITIES LTD
CAN	6619	BC	50.0 D	02	WEST COAST PAVING CO LTD

G PERCY TINKER & CO LTD

CAN	4322	BC		01	G PERCY TINKER & CO LTD
CAN	6123	BC	14.9 D	02	RUPERT GARDENS LTD
CAN	8021	BC	8.9 D	02	TENMEN SECURITIES LTD

RUPERT GARDENS LTD

CAN	4322	BC	14.9	INV:	G PERCY TINKER & CO LTD
CAN	3023	ALT	9.9	INV:	TARTAN HOLDINGS LTD
CAN	6123	BC		01	RUPERT GARDENS LTD

THEODORE & EDITH LIBFELD FAMILY TRUST

CAN	-	ONT		01	THEODORE & EDITH LIBFELD FAMILY TRUST
CAN	4021	ONT	9.0 D	02	HERON BAY INVESTMENTS LTD
CAN	4021	ONT	3.0 D	02	MARKLB INVESTMENTS IIA LIMITED
CAN	4011	ONT	100.0	02	SHELLFRAN INVESTMENTS LTD
CAN	6216	ONT	0.0 A	02	TED LIBFELD HOLDINGS LIMITED
CAN	4021	ONT	18.9 D	03	MARKLB INVESTMENTS IIA LIMITED
CAN	4031	ONT	100.0	02	VIEWMARK HOMES LTD

MARKLB HOLDINGS LIMITED

CAN	6499	ONT		01	MARKLB HOLDINGS LIMITED
CAN	4021	ONT	78.0	02	MARKLB INVESTMENTS IIA LIMITED

THOMAS INDUSTRIES INC.

USA	-	USA		01	THOMAS INDUSTRIES INC.
USA	6239	CAN	99.9	02	THOMAS INDUSTRIES CORP
USA	3539	CAN	100.0	03	58090 ONTARIO LTD
USA	3539	CAN	100.0	03	LUMEC INC
USA	3539	CAN	89.0	04	FONDREC INC
USA	3539	CAN	50.0 D	04	LUMEC-SCHREDER INC

LUMEC-SCHREDER INC

BEL	-	BEL	50.0	INV:	FINANCIERE DE APPLICATIONS DE L'ELECTRICITE S.A.
USA	3539	CAN	50.0	INV:	LUMEC INC
USA	3539	CAN		01	LUMEC-SCHREDER INC

TRANS WEST HOLDINGS LTD

CAN	8699	BC		01	TRANS WEST HOLDINGS LTD
CAN	0731	BC	100.0	02	TRANS-PAC FIBRE INC
CAN	6216	BC	33.3 D	03	299721 B.C. LTD
CAN	6216	BC	10.0 D	03	373192 B.C. LTD
CAN	4011	BC	100.0	03	3978 INVESTMENTS LTD
CAN	0731	BC	10.0 D	03	TRUE NORTHERN TIMBER PRODUCTS LTD

299721 B.C. LTD

CAN	0611	BC	33.3	INV:	DORMAN TIMBER LTD
CAN	0731	BC	33.3	INV:	TRANS-PAC FIBRE INC
CAN	6216	BC		01	299721 B.C. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRE STELLE NATIONAL CORPORATION

CAN	6511	ONT	50.0	INV:	AGOSTINO FRANGELLA HOLDINGS INC
CAN	6216	ONT	50.0	INV:	LOJUD INVESTMENTS INC.
CAN	6239	ONT		01	TRE STELLE NATIONAL CORPORATION
CAN	0163	ONT	10.0 D	02	ATWOOD CHEESE CO LIMITED
CAN	0163	ONT	100.0	02	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	ONT	10.0 D	03	ATWOOD CHEESE CO LIMITED
CAN	0163	BC	80.0	03	NATIONAL CHEESE CO (WESTERN) LTD
CAN	0163	ONT	10.0 D	04	ATWOOD CHEESE CO LIMITED

ATWOOD CHEESE CO LIMITED

CAN	0163	ONT	10.0	INV:	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0	INV:	NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0	INV:	TRE STELLE NATIONAL CORPORATION
CAN	0163	ONT		01	ATWOOD CHEESE CO LIMITED

VISOCCHI INVESTMENTS LTD

CAN	6511	BC		01	VISOCCHI INVESTMENTS LTD
CAN	0163	BC	20.0 D	02	NATIONAL CHEESE CO (WESTERN) LTD

TRIAK CAPITAL INC

CAN	-	ONT	33.0	INV:	PAUL KAWAJA FAMILY TRUST
CAN	6239	QUE		01	TRIAK CAPITAL INC
CAN	6239	QUE	100.0	02	KAWAJA FOODS LTD
CAN	0189	QUE	100.0	03	LES ALIMENTS KOURI INC.
CAN	0189	ONT	100.0	03	MAISON GOURMET INC.
CAN	0153	ONT	100.0	03	VIENNA MEAT PRODUCTS LIMITED
CAN	6699	QUE	100.0	02	MAISON GOURMET D'ORLEANS INC.

TRW INC.

USA	-	USA		01	TRW INC.
USA	-	USA	100.0	02	BDM INTERNATIONAL INC
USA	-	CAN	100.0	03	BDM ALLIANCE INC
USA	3021	CAN	100.0	02	TRW CANADA LIMITED
USA	-	CAN	60.0	03	QUALITY SYSTEMS COMPANY
USA	3021	CAN	100.0	03	TRW VEHICLE SAFETY SYSTEMS LIMITED

TOKAI RIKI CO.LTD

JPN	-	JPN		01	TOKAI RIKI CO.LTD
USA	-	CAN	40.0 D	02	QUALITY SYSTEMS COMPANY

ULSTER PETROLEUMS LTD

CAN	1011	ALT		01	ULSTER PETROLEUMS LTD
CAN	4022	ALT	100.0	02	308819 ALBERTA LTD
CAN	1011	ALT	100.0	02	413486 ALBERTA LTD
CAN	1011	ALT	100.0	02	418263 ALBERTA LTD
CAN	1011	ALT	100.0	02	418264 ALBERTA LTD
CAN	-	O/A	100.0	02	ULSTER PETROLEUMS INC
CAN	1011	ALT	100.0	03	ULSTER PETROLEUMS INC(CDN BR)

UNION PACIFIC CORPORATION

USA	-	USA		01	UNION PACIFIC CORPORATION
USA	1011	USA	100.0	02	UNION PACIFIC RESOURCES COMPANY
USA	1011	CAN	100.0	03	UNION PACIFIC RESOURCES INC.
USA	-	CAN	100.0	04	UNION PACIFIC CAROLINE RESOURCES INC.
USA	1031	CAN	100.0	03	UNION PACIFIC RESOURCES COMPANY (CDN BR)
USA	6239	CAN	100.0	03	UPR CANADA EQUITIES INC
USA	1099	CAN	96.0	03	UPR (CANADA) LTD.

UNITED UTILITIES PLC

GBR	-	GBR		01	UNITED UTILITIES PLC
GBR	0841	CAN	100.0	02	ASDOR LIMITED
GBR	7031	CAN	100.0	03	FILTRATION SECO INC
GBR	-	GBR	100.0	02	NORTH WEST WATER (OVERSEAS HOLDINGS) LTD
GBR	6239	CAN	100.0	03	NORTH WEST WATER CANADA LIMITED
GBR	2531	CAN	100.0	04	WALLACE & TIERNAN CANADA INC
GBR	-	USA	100.0	02	WALLACE & TIERNAN INC

UNITED VAN LINES CANADA LTD

CAN	4811	ONT	10.0	INV:	BOYD MOVING & STORAGE LTD
USA	-	ONT	26.4	INV:	UNITED VAN LINES INCORPORATED
CAN	4811	ONT		01	UNITED VAN LINES CANADA LTD
CAN	-	ONT	100.0	02	909570 ONTARIO LTD
CAN	3042	ONT	100.0	02	UNIVAN LEASING LIMITED

UNIGROUP INC

USA	-	USA		01	UNIGROUP INC
USA	-	USA	100.0	02	UNITED VAN LINES INCORPORATED
CAN	4811	ONT	26.4 D	03	UNITED VAN LINES CANADA LTD

GREATER OTTAWA INVESTMENTS LTD

CAN	4021	ONT		01	GREATER OTTAWA INVESTMENTS LTD
CAN	4811	ONT	100.0	02	BOYD MOVING & STORAGE LTD
CAN	4811	ONT	10.0 D	03	UNITED VAN LINES CANADA LTD

USG CORP

USA	-	USA		01	USG CORP
USA	-	USA	100.0	02	U.S.G. FOREIGN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

USG CORP. (CONT)

USA	4489	CAN	100.0	03	U.S.G. CANADIAN MINING LTD
USA	-	USA	100.0	02	USG FOREIGN INVESTMENTS LTD
USA	4489	CAN	99.2	03	CGC INC.
USA	4491	CAN	100.0	04	CNG DISTRIBUTION LIMITED
USA	2289	CAN	100.0	04	DONN CANADA LIMITED

VBB VIAG-BAYERWERK BETEILUNGSGESELLSCHAFT MBT

DEU	-	DEU		01	VBB VIAG-BAYERWERK BETEILUNGSGESELLSCHAFT MBT
DEU	-	DEU	97.0	02	KLOCKNER & CO.
DEU	2291	CAN	82.3	03	CANADIAN KLOCKNER A DIV OF KLOCKNER NAMASCO CORP
DEU	-	USA	89.7	03	KLOCKNER NAMASCO CORPORATION
DEU	2291	CAN	100.0	03	NAMASCO LIMITED/NAMASCO LIMITEE
DEU	2291	CAN	17.6 R	04	CANADIAN KLOCKNER A DIV OF KLOCKNER NAMASCO CORP
DEU	-	NLD	100.0	03	UNION TRANSPORT (NETHERLANDS) HOLDING B.V.
DEU	5019	CAN	100.0	04	UNION-TRANSPORT OF CANADA INC/UNION

VICWOOD INVESTMENTS INC

CAN	6331	ONT		01	VICWOOD INVESTMENTS INC
CAN	4011	ONT	100.0	02	VICTORIA WOOD DEVELOPMENT CORP. INC.
CAN	6799	ONT	100.0	03	808622 ONTARIO INC
CAN	6499	ONT	100.0	03	DAVISVILLE INVESTMENT COMPANY LIMITED
CAN	4011	ONT	100.0	03	MARGREEN INVESTMENTS INC
CAN	4011	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (YORK) INC
CAN	6499	ONT	100.0	03	VICTORIA WOOD LIMITED

VIDEO UPDATE INC

USA	-	USA		01	VIDEO UPDATE INC
USA	8799	CAN	100.0	02	94 VIDEO WEST INC
USA	8799	CAN	100.0	02	VIDEO UPDATE CANADA INC
USA	8799	CAN	100.0	03	G & J HOLDINGS INC
USA	6216	CAN	100.0	02	WILDERNESS VIDEO GROUP LTD
USA	-	CAN	51.0	03	24 HOUR ENTERTAINMENT GROUP LIMITED

WALTON FAMILY TRUST

CAN	-	BC		01	WALTON FAMILY TRUST
USA	-	CAN	49.0 D	02	24 HOUR ENTERTAINMENT GROUP LIMITED

W.H. KAUFMAN GROUP

CAN	-	ONT		01	W.H. KAUFMAN GROUP
CAN	6239	ONT	100.0	02	609168 ONTARIO INC
CAN	1521	ONT	100.0	03	WILLIAM H. KAUFMAN INC.
CAN	6216	ONT	100.0	04	737287 ONTARIO INC
CAN	6216	ONT	100.0	02	HUTTON SECURITIES INC
CAN	6216	ONT	77.1	03	609169 ONTARIO INC
CAN	6216	ONT	100.0	03	MARINERS HAVEN INC

W.W. GRAINGER INC

USA	-	USA		01	W.W. GRAINGER INC
USA	8899	CAN	100.0	02	ACKLANDS-GRAINGER INC
CAN	3212	ALT	10.0 D	03	370071 ALBERTA LTD
CAN	3023	ALT	10.0 D	03	555206 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	WILTER AUTO & INDUSTRIAL SUPPLY (LLOYD) LTD
USA	-	USA	100.0	02	GRAINGER INTERNATIONAL INC
USA	2621	CAN	100.0	03	GRAINGER CANADA INC

THE RICHARD DANIEL YOUNG TRUST

CAN	-	ONT		01	THE RICHARD DANIEL YOUNG TRUST
CAN	6216	ONT	100.0	02	482417 ONTARIO LIMITED
CAN	6216	ONT	33.3 D	03	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

THE WENDY ELIZABETH YOUNG TRUST

CAN	-	ONT		01	THE WENDY ELIZABETH YOUNG TRUST
CAN	6216	ONT	100.0	02	WENBETH LIMITED
CAN	6216	ONT	33.3 D	03	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

GORMICH HOLDINGS INC

CAN	6499	ONT		01	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3 D	02	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

GYCO MANUFACTURING CO LTD

CAN	6216	ONT	33.3	INV:	482417 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3	INV:	WENBETH LIMITED
CAN	6216	ONT		01	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

WILLOWOOD RESOURCES LTD

CAN	6216	ONT	25.0	INV:	482417 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	GORMICH HOLDINGS INC
CAN	6216	ONT	25.0	INV:	GYCO MANUFACTURING CO LTD
CAN	6216	ONT	25.0	INV:	WENBETH LIMITED
CAN	4022	ONT		01	WILLOWOOD RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHITWORTH HOLDINGS LTD

CAN	6216	BC		01	WHITWORTH HOLDINGS LTD
CA?	4021	BC	50.0 D	02	THE DOUBLE S CANNERY GROUP INC
CAN	0411	BC	93.5	02	STEWART BROTHERS NURSERIES LTD

THE DOUBLE S CANNERY GROUP INC

CAN	6216	BC	50.0	INV.	WHITWORTH HOLDINGS LTD
CA?	4021	BC		01	THE DOUBLE S CANNERY GROUP INC
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

ABERDEEN HOLDINGS LTD

CA?	4021	BC	33.3	INV.	THE DOUBLE S CANNERY GROUP INC
CAN	6123	BC	33.3	INV.	GADDES & MEKLE LTD
CAN	4021	ALT	33.3	INV.	TOWN HOUSE DEVELOPMENT LTD
CAN	4011	BC		01	ABERDEEN HOLDINGS LTD

TOWN HOUSE DEVELOPMENT LTD

CAN	-	SAS	50.0	INV.	WHALEHOLDING LTD
CAN	4021	ALT		01	TOWN HOUSE DEVELOPMENT LTD
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

WIENER ELECTRIC LIMITED

CAN	6216	ONT		01	WIENER ELECTRIC LIMITED
CAN	3539	ONT	92.5	02	VISIONEERING CORPORATION

608941 ONTARIO LIMITED

CAN	6216	ONT		01	608941 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	BILNIA INVESTMENTS LIMITED
CAN	8711	ONT	25.0 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	4.8 D	02	VISIONEERING CORPORATION

608942 ONTARIO LIMITED

CAN	6216	ONT		01	608942 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	BILNIA INVESTMENTS LIMITED
CAN	8711	ONT	25.0 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	2.6 D	02	VISIONEERING CORPORATION

BILNIA INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	608941 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	608942 ONTARIO LIMITED
CAN	4021	ONT		01	BILNIA INVESTMENTS LIMITED

J S L LIGHTING CORPORATION

CAN	6216	ONT	25.0	INV.	608941 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV.	608942 ONTARIO LIMITED
CAN	3511	ONT	50.0	INV.	KEENLEE LIMITED
CAN	8711	ONT		01	J S L LIGHTING CORPORATION

ESTATE OF WALTER LANDAUER

CAN	-	ONT		01	ESTATE OF WALTER LANDAUER
CAN	6216	ONT	100.0	02	MUJOLAN HOLDINGS LIMITED
CAN	6499	ONT	19.5 D	03	WOLFLAN INVESTMENTS LIMITED

WOLFLAN INVESTMENTS LIMITED

CAN	6216	ONT	13.0	INV.	LANELS HOLDINGS LIMITED
CAN	6216	ONT	19.5	INV.	MUJOLAN HOLDINGS LIMITED
CAN	6216	ONT	32.6	INV.	SAL INVESTMENTS INC
CAN	6499	ONT		01	WOLFLAN INVESTMENTS LIMITED
CAN	6499	ONT	59.5	02	TICORE CANADA INC
CA?	-	ONT	10.0 D	03	TICORE COMPUTER SYSTEMS INC

WONG FAMILY GROUP

CAN	-	QUE		01	WONG FAMILY GROUP
CAN	6216	QUE	100.0	02	172187 CANADA INC
CAN	0179	QUE	25.0	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172188 CANADA INC
CAN	0179	QUE	14.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172189 CANADA INC
CAN	0179	QUE	18.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172420 CANADA INC
CAN	0179	QUE	25.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172421 CANADA INC
CAN	0179	QUE	18.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC

WOST DEVELOPMENT CORPORATION

GBR	4021	CAN		01	WOST DEVELOPMENT CORPORATION
CA?	6216	QUE	49.0 D	02	147097 CANADA INC
GBR	6216	CAN	0.0 A	02	612044 ONTARIO LTD
GBR	4022	CAN	100.0	03	97872 CANADA INC

147097 CANADA INC

CA?	6239	QUE	38.0	INV.	MARCOL HOLDINGS INC
CA?	6216	QUE	13.0	INV.	ROBERTSON FINANCIAL SERVICES INC.
GBR	4021	CAN	49.0	INV.	WOST DEVELOPMENT CORPORATION
CA?	6216	QUE		01	147097 CANADA INC

MARCOL HOLDINGS INC

CA?	6239	QUE		01	MARCOL HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARCOL HOLDINGS INC, (CONT)

CA?	6216	QUE	38.0 D	02	147097 CANADA INC
CA?	8699	QUE	100.0	02	MARCOL MARKETING INC

YAMANOUCHI PHARMACEUTICAL CO LTD

JPN	-	JPN		01	YAMANOUCHI PHARMACEUTICAL CO LTD
JPN	-	JPN	100.0	02	YAMANOUCHI REAL ESTATE CO LTD
JPN	6216	CAN	100.0	03	YAMANOUCHI REAL ESTATE CANADA LTD
JPN	-	USA	100.0	02	YAMANOUCHI US HOLDING CORP
JPN	-	USA	100.0	03	SHAKLEE CORPORATION
JPN	-	USA	100.0	04	SHAKLEE INTERNATIONAL CORP
JPN	0189	CAN	100.0	05	SHAKLEE CANADA INC.

YEO HIAP SENG LIMITED

SGP	-	SGP		01	YEO HIAP SENG LIMITED
SGP	0143	CAN	100.0	02	YHS BEVERAGES NORTH AMERICA INC
SGP	0189	CAN	100.0	02	YHS INVESTMENTS (CANADA) LTD
SGP	6239	CAN	100.0	02	YHS ONTARIO LIMITED
SGP	0179	CAN	50.0 D	03	CHUN KING CANADA INC
SGP	0189	CAN	100.0	02	YHS TRADING (CANADA) LTD

CHUN KING CANADA INC

SGP	-	SGP	50.0	INV.	FINLAYSON INVESTMENT PTE LTD
SGP	6239	CAN	50.0	INV.	YHS ONTARIO LIMITED
SGP	0179	CAN		01	CHUN KING CANADA INC

YORKSHIRE SECURITIES LIMITED

F/E	6216	CAN		01	YORKSHIRE SECURITIES LIMITED
F/E	2121	CAN	52.3	02	LYTTON MINERALS LIMITED
F/E	6619	CAN	100.0	03	BENACHEE RESOURCES INC
CAN	6799	ALT	47.0 D	03	GLENMORE HIGHLANDS INC
F/E	6619	CAN	100.0	03	KISKAWA MINERALS CORPORATION
F/E	1011	CAN	3.3	03	NEW DOLLY VARDEN MINERALS INC
F/E	6619	CAN	45.0 D	03	TAGISH RESOURCES LTD.
F/E	1011	CAN	67.5 R	02	NEW DOLLY VARDEN MINERALS INC

ZEIDLER HOLDINGS LTD

CAN	6499	ALT		01	ZEIDLER HOLDINGS LTD
CAN	0712	ALT	100.0	02	ZEIDLER FOREST INDUSTRIES LTD.
CAN	0712	ALT	50.0 D	03	K.C.Z. TRANSPORT LTD

K.C.Z. TRANSPORT LTD

CAN	-	ALT	12.5	INV.	380417 ALBERTA LTD
CAN	6239	ALT	12.5	INV.	702338 ALBERTA LTD
CAN	6239	ALT	12.5	INV.	702338 ALBERTA LTD
CAN	6239	ALT	12.5	INV.	705420 ALBERTA LTD
CAN	0712	ALT	50.0	INV.	ZEIDLER FOREST INDUSTRIES LTD.
CAN	0712	ALT		01	K.C.Z. TRANSPORT LTD

ZELL/CHILMARK FUND L.P.

USA	-	USA		01	ZELL/CHILMARK FUND L.P.
USA	-	USA	91.4	02	JACOR COMMUNICATIONS INC
USA	-	USA	100.0	03	CITICASTERS INC
USA	8229	CAN	100.0	04	308326 ONTARIO LIMITED
USA	-	USA	87.3	02	SEALY INC
USA	-	USA	100.0	03	THE OHIO MATTRESS COMPANY LICENSING & COMPONENTS GROUP
USA	8611	CAN	100.0	04	SEALY CANADA LTD

ZUPPINGER HOLDINGS LIMITED

CAN	6216	ONT		01	ZUPPINGER HOLDINGS LIMITED
CAN	8131	ONT	100.0	02	LES ALIMENTS DOMCO LIMITEE
CAN	8131	ONT	97.5	02	DOMCO FOODSERVICES LIMITED
CAN	-	O/A	100.0	03	DOMCO FOODSERVICES INC
CAN	8131	ONT	100.0	04	DOMCO FOODSERVICES INC (CDN BR)
CAN	3192	ONT	100.0	03	DOMCO MANAGEMENT SERVICES LIMITED (ONT)
CAN	8131	ONT	40.9 A	03	EASTERN CATERING LIMITED

ZURN INDUSTRIES INC

USA	-	USA		01	ZURN INDUSTRIES INC
USA	-	USA	100.0	02	LYNX GOLF INC
USA	8693	CAN	100.0	03	LYNX GOLF (CANADA) LTD
USA	-	USA	100.0	02	NATIONAL ENERGY PRODUCTION CORP
USA	1211	CAN	100.0	03	NATIONAL ENERGY PRODUCTION CORPORATION OF CANADA LTD
USA	6499	CAN	100.0	02	ZURN DEVELOPMENT COMPANY, LTD
USA	1199	CAN	100.0	02	ZURN INDUSTRIES LIMITED

103206 CANADA INC

CAN	6239	QUE	19.4	INV.	103203 CANADA INC
CAN	6499	QUE	10.4	INV.	103204 CANADA INC
CAN	6499	QUE	22.8	INV.	103205 CANADA INC
CAN	6499	QUE	17.9	INV.	W & H LOHSE HOLDINGS LTD
CAN	6499	QUE		01	103206 CANADA INC
CAN	4711	QUE	100.0	02	HALCO INC.

1070155 ONTARIO LIMITED

CAN	6511	ONT		01	1070155 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	1013754 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1070155 ONTARIO LIMITED, (CONT)

CAN	4022	BC	10.0 D	02	436701 B.C. LTD
CAN	4022	BC	10.0 D	02	440703 BRITISH COLUMBIA LTD
CAN	0831	ONT	100.0	02	PCL PLASTICS CORPORATION
CAN	0831	NB	100.0	03	PCL & EASTERN PACKAGING LIMITED

1106248 ONTARIO LIMITED

CAN	6216	ONT		01	1106248 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	A.E.B. REALTY INC
CAN	3041	ONT	100.0	02	STEDTELBAUER MOTORS LTD
CAN	3042	ONT	100.0	03	STEDTELBAUER NATIONAL LEASING LTD

A.E.B. REALTY INC

CAN	6216	ONT	50.0	INV:	1106248 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	426346 ONTARIO LTD.
CAN	6216	ONT	25.0	INV:	AEGA INVESTMENTS INC
CAN	4021	ONT		01	A.E.B. REALTY INC

126861 CANADA INC

CAN	6239	QUE		01	126861 CANADA INC
CAN	3041	QUE	84.0	02	EXCEL AUTOMOBILE MONTREAL LTEE

ENCORE AUTOMOBILE LTD/LTEE

CAN	6239	QUE	10.0	INV:	126862 CANADA INC
CAN	3041	QUE		01	ENCORE AUTOMOBILE LTD/LTEE
CAN	8921	QUE	100.0	02	S. & H. LEASING LTD

126862 CANADA INC

CAN	-	QUE	20.0	INV:	GUILLON TRUST
CAN	6239	QUE		01	126862 CANADA INC
CAN	3041	QUE	10.0 D	02	ENCORE AUTOMOBILE LTD/LTEE
CAN	3041	QUE	15.9 D	02	EXCEL AUTOMOBILE MONTREAL LTEE

131852 CANADA INC

CAN	6239	QUE		01	131852 CANADA INC
CAN	4021	QUE	100.0	02	PARKVIEW CONSTRUCTION (1983) INC
CAN	4011	QUE	10.0 D	03	100247 CANADA INC
CAN	4021	QUE	10.0 D	03	PARKVIEW INDUSTRIAL CONSTRUCTION LTD
CAN	6111	QUE	10.0 D	03	LA TOUR BELVEDERE INC

100247 CANADA INC

CAN	4021	QUE	10.0	INV:	PARKVIEW CONSTRUCTION (1983) INC
CAN	6239	QUE	10.0	INV:	PLACEMENTS LUMBERLAND INC./LUMBERLAND HOLDINGS INC.
CAN	4011	QUE		01	100247 CANADA INC

138005 CANADA INC

CAN	6216	ONT	14.7	INV:	2974398 CANADA INC
CAN	6216	ONT	14.7	INV:	2974401 CANADA INC
CAN	3511	ONT	35.2	INV:	ADVANCE ELECTRONIC SALES INC
CAN	6511	MAN	35.2	INV:	LENELLE ENTERPRISES LTD
CAN	6239	QUE		01	138005 CANADA INC
CAN	3511	QUE	100.0	02	INCOR ELECTRONICS INC

146670 CANADA INC

CAN	6239	QUE	29.6	INV:	102512 CANADA INC
CAN	6499	QUE	29.6	INV:	87233 CANADA LTD
CAN	6239	ONT		01	146670 CANADA INC
CAN	2299	QUE	65.3	02	IDEAL METAL INC
CAN	2111	ONT	100.0	03	IDEAL METALS AND ALLOYS OF CANADA INC
CAN	-	ONT	100.0	04	862809 ONTARIO INC

159622 CANADA INC

CAN	6499	QUE		01	159622 CANADA INC
CAN	8799	QUE	69.0	02	BRENKA VIDEO INC
CAN	-	QUE	100.0	03	LES AMUSEMENTS VALERO I INC/VALERO AMUSEMENTS I INC
CAN	-	QUE	100.0	03	BRENKA LIMOUSINES INC

2704153 CANADA INC

CAN	6216	QUE		01	2704153 CANADA INC
CAN	8799	QUE	20.9 D	02	BRENKA VIDEO INC

2847-9798 QUEBEC INC

CAN	6216	QUE		01	2847-9798 QUEBEC INC
CAN	8799	QUE	10.0 D	02	BRENKA VIDEO INC

2430-2614 QUEBEC INC

CAN	6216	QUE		01	2430-2614 QUEBEC INC
CAN	8699	QUE	97.5	02	RAZZLE DAZZLE FASHIONS (1983) LTD

2731525 CANADA INC

CAN	6239	QUE		01	2731525 CANADA INC
CAN	8591	QUE	55.0	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD
CAN	8581	QUE	10.0 D	03	ALL SERVICES CONTRACTORS INC
CAN	8699	QUE	2.4 D	02	RAZZLE DAZZLE FASHIONS (1983) LTD

WEX-TEX INC

CAN	8699	QUE		01	WEX-TEX INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WEX-TEX INC, (CONT)

CAN	8591	QUE	27.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD
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2436-7435 QUEBEC INC.

CAN	6216	QUE		01	2436-7435 QUEBEC INC.
CAN	-	QUE	100.0	02	SOGESTAR INC
CAN	6499	QUE	10.0 D	03	1853-9049 QUEBEC INC
CAN	4022	QUE	10.0 D	03	IMMEUBLE SOMMAR INC
CAN	4021	QUE	39.9 D	03	JARDINS MONTARVILLE INC
CAN	-	QUE	10.0 D	03	SOCIÉTÉ IMMOBILIÈRE MALAR INC

2693399 CANADA INC

CAN	6216	QUE		01	2693399 CANADA INC
CAN	3041	QUE	70.0	02	174761 CANADA INC
CAN	4021	QUE	70.0	02	175113 CANADA INC
CAN	4021	QUE	70.0	02	2793377 CANADA INC
CAN	3041	QUE	0.0 A	02	2793385 CANADA INC

2693411 CANAD INC

CAN	6216	QUE		01	2693411 CANAD INC
CAN	3041	QUE	30.0 D	02	174761 CANADA INC
CAN	4021	QUE	30.0 D	02	175113 CANADA INC

2746425 CANADA INC

CAN	-	QUE	0.0	INV:	THE DAFNA HALPERN KAHN TRUST
CAN	-	QUE	0.0	INV:	THE TAMAR HALPERN GLAZER TRUST
CAN	6216	MAN		01	2746425 CANADA INC
CAN	1629	QUE	12.9 D	02	MATADOR CONVERTERS CO LTD

MATADOR CONVERTERS CO LTD

CAN	6216	MAN	37.1	INV:	2746417 CANADA INC
CAN	6216	MAN	12.9	INV:	2746425 CANADA INC
CAN	6216	ONT	50.0	INV:	DOUBLETEX HOLDINGS INC
CAN	1629	QUE		01	MATADOR CONVERTERS CO LTD

2767368 CANADA INC

CAN	6239	QUE		01	2767368 CANADA INC
CAN	6216	QUE	100.0	02	1334-0591 QUEBEC INC
CAN	4281	ONT	100.0	02	2379422 CANADA INC
CAN	4022	QUE	100.0	02	2818635 CANADA INC
AUS	0611	CAN	10.0 D	02	ENVIRONCORP INC
CAN	6619	QUE	10.0 D	02	SODEXEN INC.

2769158 CANADA INC

CAN	-	QUE	0.9	INV:	FIDUCIE N-M-D-P
CAN	6239	QUE		01	2769158 CANADA INC
CAN	6239	QUE	100.0	02	98713 CANADA INC
CAN	6216	QUE	100.0	03	117023 CANADA INC
CAN	6619	QUE	100.0	03	SOFATI LTEE
CAN	-	QUE	10.0 D	04	T.P.W. INC

284085 B C LTD

CAN	6511	BC		01	284085 B C LTD
CAN	6216	BC	23.6 D	02	366807 BRITISH COLUMBIA LTD
CAN	6511	BC	100.0	02	382904 BRITISH COLUMBIA LTD
CAN	6619	ALT	10.9 D	03	SAND RIVER RESOURCES LTD

366807 BRITISH COLUMBIA LTD

CAN	6511	BC	23.6	INV:	284085 B C LTD
CAN	6511	BC	26.3	INV:	284115 B C LTD
CAN	8111	BC	50.0	INV:	KANKE SEAFOOD RESTAURANTS LTD.
CAN	6216	BC		01	366807 BRITISH COLUMBIA LTD

2865-0679 QUEBEC INC

CAN	6216	QUE	33.3	INV:	2745-3968 QUEBEC INC
CAN	6216	QUE	33.3	INV:	GESTION JULIANDRE INC
CAN	6499	QUE	33.3	INV:	GESTION SEBALEX INC
CAN	6239	QUE		01	2865-0679 QUEBEC INC
CAN	0189	QUE	100.0	02	1841-3161 QUEBEC INC
CAN	0313	QUE	100.0	02	GROSSISTE SUE SHANG INC

2869-5898 QUEBEC INC

CAN	6216	QUE	0.1	INV:	2643-3284 QUEBEC INC
CAN	6216	QUE	0.1	INV:	2843-3292 QUEBEC INC
CAN	6511	QUE	0.1	INV:	2643-3300 QUEBEC INC
CAN	6239	QUE		01	2869-5898 QUEBEC INC
CAN	4041	QUE	100.0	02	LES CONSTRUCTIONS BEAUCE-ATLAS INC
CAN	6239	QUE	10.0 D	03	9020-2227 QUEBEC INC

2909448 CANADA INC

CAN	6239	QUE	50.0	INV:	3215377 CANADA INC
CAN	6239	ONT	50.0	INV:	PLACEMENTS GESTIMO INC
CAN	6239	QUE		01	2909448 CANADA INC
CAN	6239	QUE	100.0	02	2909421 CANADA INC
CAN	6239	QUE	100.0	02	2909430 CANADA INC

2909413 CANADA INC

CAN	6239	QUE	50.0	INV:	3215377 CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2909413 CANADA INC, (CONT)

CAN	6239	ONT	50.0	INV:	PLACEMENTS GESTMO INC
CAN	—	QUE		01	2909413 CANADA INC

3215377 CANADA INC

CAN	6239	QUE		01	3215377 CANADA INC
CAN	—	QUE	50.0 D	02	2909413 CANADA INC
CAN	6239	QUE	50.0 D	02	2909448 CANADA INC

PLACEMENTS GESTMO INC

CAN	6239	ONT		01	PLACEMENTS GESTMO INC
CAN	—	QUE	50.0 D	02	2909413 CANADA INC
CAN	6239	QUE	50.0 D	02	2909448 CANADA INC

405 HOLDINGS LTD

CAN	6511	ONT		01	405 HOLDINGS LTD
CAN	6239	ONT	100.0	02	STRUCTURAL FORMWORK LIMITED
CAN	4211	ONT	100.0	03	CAPFORM INC
CAN	4221	ONT	100.0	04	BRIKON MASONRY INC.
CA?	6239	ONT	10.0 D	03	MEM CENTRAL INC
CAN	4011	ONT	100.0	03	STRUCTFORM GROUP INC

JORDON ENTERPRISES INC

CAN	6216	ONT	20.0	INV:	1086566 ONTARIO LIMITED
CAN	4011	ONT	20.0	INV:	429935 ONTARIO LIMITED
CAN	6799	ONT	20.0	INV:	CJ HOLDING CORP
CAN	6216	ONT	20.0	INV:	THE LENDON CORPORATION
CAN	6216	ONT	20.0	INV:	QUATRO CORP
CAN	4011	ONT		01	JORDON ENTERPRISES INC

SHOPPERS TRUST COMPANY

CAN	—	ONT	25.0	INV:	547900 ONTARIO LIMITED
CAN	6216	ONT	4.8	INV:	NETDAN DEVELOPMENTS LIMITED
CAN	6216	ONT	4.8	INV:	PHILDAN DEVELOPMENTS LIMITED
CAN	6499	ONT	5.2	INV:	RISDAN HOLDINGS LIMITED
CAN	6499	ONT	5.2	INV:	RONALDAN INVESTMENTS LIMITED
CAN	6239	ONT		01	SHOPPERS TRUST COMPANY

625808 ONTARIO INC

CAN	6239	ONT		01	625808 ONTARIO INC
CAN	3512	ONT	100.0	02	ADCOM INC
CAN	—	ONT	100.0	03	ADCOM ELECTRONICS INC
CAN	2299	ONT	100.0	03	ADCOM PRESENTATION GROUP LIMITED
CAN	8799	QUE	100.0	04	LE GROUPE DE PRESENTATION ADCOM (QUEBEC) LTEE
CAN	8711	ONT	100.0 D	03	VIDEOSCOPE LTD

BOMIVER AND MADER CORPORATION

CAN	—	ONT	30.0	INV:	1987 VRCKOVNIK CHILDREN'S TRUST
CAN	6216	ONT	20.0	INV:	714208 ONTARIO INC.
CAN	6216	ONT		01	BOMIVER AND MADER CORPORATION
CAN	—	ONT	10.0 D	02	AIRGLIDE LTD.
CAN	6499	ONT	10.0 D	02	GEMITE INDUSTRIES INC.
CAN	6619	ONT	10.0 D	02	SILTECH CORPORATION

8268 INVESTMENTS LTD

HKG	6239	CAN		01	8268 INVESTMENTS LTD
HKG	—	CAN	100.0	02	406697 ALBERTA LTD
HKG	6239	CAN	100.0	02	538715 ALBERTA LTD
HKG	—	CAN	100.0	02	NORTH NEWTON WAREHOUSES LTD
HKG	—	CAN	100.0	02	PARK LANE VENTURES (MEADOWVALE)LTD
HKG	—	CAN	100.0	02	PARL LANE HOMES LTD

834870 ONTARIO LIMITED

CAN	6499	ONT		01	834870 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	MENDEL SHORE HOLDINGS LIMITED
CAN	6239	ONT	41.0 D	03	INGOT HOLDINGS LIMITED

INGOT HOLDINGS LIMITED

CAN	6499	ONT	41.0	INV:	MENDEL SHORE HOLDINGS LIMITED
CAN	6216	ONT	39.6	INV:	SAM BETCHERMAN HOLDINGS LIMITED
CAN	6239	ONT		01	INGOT HOLDINGS LIMITED
CAN	2212	ONT	100.0	02	INGOT METAL COMPANY LTD
CAN	2021	ONT	100.0 D	03	TRI CAST BRONZE LIMITED

877157 ONTARIO INC

CAN	—	ONT		01	877157 ONTARIO INC
CAN	6122	ONT	100.0	02	LAREDO ENTERPRISES LIMITED
CAN	0179	ONT	86.8	03	AROMATIC FOODS LIMITED
CAN	0153	NS	51.0	03	EASTERN PROTEIN FOODS LIMITED

ACA CO-OPERATIVE LIMITED

CAN	0153	NS		01	ACA CO-OPERATIVE LIMITED
CAN	—	NS	100.0	02	C & M ELLS
CAN	0153	NS	49.0 D	02	EASTERN PROTEIN FOODS LIMITED

87878 CANADA LTEE

CAN	6239	QUE		01	87878 CANADA LTEE
CAN	4021	QUE	100.0	02	LE GESTIONNAIRE J.R. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

87878 CANADA LTEE, (CONT)

CAN	8021	QUE	100.0	02	LES IMMEUBLES JACQUES ROBAILLE INC
CAN	8011	QUE	100.0	03	3089-3242 QUEBEC INC
CAN	8799	QUE	100.0	04	3089-9629 QUEBEC INC
CAN	8021	QUE	100.0	03	LISE MARINIER INC

90250 CANADA LTEE

CAN	6216	QUE	4.9	INV:	ITZAMNA HOLDINGS INC
CAN	6216	QUE		01	90250 CANADA LTEE
CAN	6216	QUE	57.5	02	ITZAMNA HOLDINGS INC
CAN	6216	QUE	4.9 R	03	90250 CANADA LTEE
CAN	6239	QUE	10.0 D	03	94974 CANADA LTEE
CAN	6499	QUE	10.0 D	03	95784 CANADA LTEE
CAN	8799	QUE	100.0	03	GROUPE DE PRESSE BENJAMIN INC
CAN	5515	QUE	96.8	04	MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC

95784 CANADA LTEE

CAN	6216	QUE	10.0	INV:	ITZAMNA HOLDINGS INC
CAN	6499	QUE		01	95784 CANADA LTEE
CAN	6216	QUE	42.5 D	02	ITZAMNA HOLDINGS INC

920727 ONTARIO LIMITED

CAN	6499	ONT		01	920727 ONTARIO LIMITED
CAN	4021	ONT	68.3	02	HOMESTEAD LAND HOLDINGS LTD
CAN	4011	ONT	100.0	03	HOMESTEAD LAND HOLDINGS (CONSTRUCTION DIVISION) LIMITED

920654 ONTARIO LIMITED

CAN	6216	ONT		01	920654 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920655 ONTARIO LIMITED

CAN	6499	ONT		01	920655 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920656 ONTARIO LIMITED

CAN	6216	ONT		01	920656 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

95835 CANADA INC

CAN	—	QUE	0.3	INV:	PARADIGMATIC RENOVATIONS INC
CAN	—	QUE	0.4	INV:	SABMAR HOLDINGS INC
CAN	—	QUE	0.3	INV:	YUFFERS INVESTMENT CORPORATION
CAN	6239	QUE		01	95835 CANADA INC
CAN	0134	QUE	100.0	02	AGROVEAU INDUSTRIES INC
CAN	0153	QUE	100.0	02	MONTAK LTEE

A BELANGER (DETAIL) LIMITEE

CAN	6239	QUE		01	A BELANGER (DETAIL) LIMITEE
CAN	6239	QUE	100.0	02	BMTC GROUP INC
CAN	8711	QUE	100.0	03	BRault ET MARTINEAU INC
CAN	8711	QUE	100.0	04	AMEUBLEMENTS TANGUAY INC
CAN	8711	ONT	100.0	04	COLONIAL FURNITURE COMPANY (OTTAWA) LIMITED
CAN	8711	ONT	100.0	04	COLONIAL FURNITURE INC/AMEUBLEMENT COLONIAL INC

A.J. BELLM HOLDINGS INC

CAN	—	ONT	15.1	INV:	ESTATE OF ADELAIDE BELLM
CAN	—	ONT	33.3	INV:	ESTATE OF DOROTHY E BELLM
CAN	6239	ONT		01	A.J. BELLM HOLDINGS INC
CAN	3041	ONT	99.9	02	226138 ONTARIO INC
CAN	3041	ONT	100.0	03	805658 ONTARIO INC
CAN	3042	ONT	10.0 D	03	HALTON AUTOLEASE INC

ABBOTT LABORATORIES LIMITED

USA	1721	USA		01	ABBOTT LABORATORIES LIMITED
USA	—	USA	100.0	02	ABBOTT UNIVERSAL LTD
USA	1721	CAN	100.0	03	ABBOTT LABORATORIES LTD
USA	—	USA	100.0	02	MEDISENSE INC
USA	—	USA	100.0	03	MEDISENSE INTERNATIONAL, INC.
USA	2621	CAN	100.0	04	MEDISENSE CANADA INC

RANCHLAND CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	ABEANNE INVESTMENTS LTD
CAN	4021	ONT	16.6	INV:	ADVANCE INVESTMENTS LIMITED
CAN	—	ONT	16.6	INV:	FIRST TOWER ESTATES LTD
CAN	6499	ONT	16.6	INV:	SOPMAN HOLDINGS LIMITED
CAN	4022	ONT	16.6	INV:	WASSER HOLDING LIMITED
CAN	6499	ONT		01	RANCHLAND CONSTRUCTION LIMITED

ABLAN LEON 1964 LTD

CAN	6216	ONT	19.9	INV:	ANTOMEL LIMITED
CAN	8919	ONT	19.9	INV:	GEORMAR LTD
CAN	6216	ONT	19.9	INV:	JOMILA LTD
CAN	6216	ONT	19.9	INV:	MIDGEMAR LTD
CAN	6216	ONT	19.9	INV:	TIMMYAL LTD
CAN	6499	ONT		01	ABLAN LEON 1964 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACADIA PARTNERS L.P.

USA	-	USA		01	ACADIA PARTNERS L.P.
USA	-	USA	100.0	02	BUTLER AVIATION CORP.
USA	-	USA	100.0	03	BUTLER SERVICE GROUP INC.
USA	6799	CAN	100.0	04	BUTLER SERVICE GROUP-CANADA LTD
USA	-	USA	100.0	02	BUTTERICK COMPANY INC
USA	1831	CAN	100.0	03	BUTTERICK CANADA INC

ACCRETE CORPORATION LIMITED

CAN	6619	ONT		01	ACCRETE CORPORATION LIMITED
CAN	6511	ONT	40.0 D	02	ALL-CANADIAN MANAGEMENT INC
CAN	6211	BC	100.0	02	ALL-CANADIAN RESOURCES CORP
CAN	6216	ONT	10.0 D	02	CENTRAL FUND OF CANADA LIMITED
CAN	6499	ONT	10.0 D	02	HOUSE OF MONETARY ELEMENTS INC

ALL-CANADIAN MANAGEMENT INC

CAN	6619	ONT	40.0	INV:	ACCRETE CORPORATION LIMITED
CAN	6511	ONT		01	ALL-CANADIAN MANAGEMENT INC
CAN	2612	ONT	100.0	02	UNIVEST MANAGEMENT CO. LTD

AEROQUIP-VICKERS INC

USA	-	USA		01	AEROQUIP-VICKERS INC
USA	-	USA	100.0	02	AEROQUIP INTERNATIONAL INC.
USA	1521	CAN	100.0	03	TRINOVIA CANADA INC
USA	-	USA	100.0	02	VICKERS INC
USA	-	USA	100.0	03	VICKERS INTERNATIONAL INC
USA	3192	CAN	100.0	04	MODULAR CONTROLS LIMITED

AIR & WATER TECHNOLOGIES CORP

USA	-	USA		01	AIR & WATER TECHNOLOGIES CORP
USA	-	CAN	100.0	02	2815869 CANADA INC
USA	-	USA	100.0	02	RESEARCH-COTTRELL INC.
USA	6216	CAN	100.0	03	AWT AIR & WATER TECHNOLOGIES CANADA LIMITED
USA	2531	CAN	100.0	03	CUSTODIS-COTTRELL CANADA INC
USA	2521	CAN	100.0	03	RESEARCH-COTTRELL (CANADA) LTD

AJEX ENTERPRISES LTD.

CAN	6216	ALT		01	AJEX ENTERPRISES LTD.
CAN	6239	ALT	55.0	02	548897 ALBERTA LTD
CAN	0144	ALT	100.0	03	NUBURN CAPITAL CORPORATION
CAN	0179	ALT	10.0 D	04	COUNTRY CLUB FOOD PROCESSORS INC
CAN	0143	ALT	100.0	04	SNOWCREST PACKERS LTD.

J4 ENTERPRISES INC

CAN	6216	ALT		01	J4 ENTERPRISES INC
CAN	6239	ALT	45.0 D	02	548897 ALBERTA LTD

VERNON HOLDINGS LTD

CAN	6216	ONT	24.9	INV:	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT		01	VERNON HOLDINGS LTD
CAN	6216	ONT	18.9 D	02	YORKVALE LTD

YORKVALE LTD

CAN	6216	ONT	7.7	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	7.7	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6216	ONT	6.4	INV:	GWYNETH INVESTMENTS LIMITED
CAN	6499	ONT	18.9	INV:	VERNON HOLDINGS LTD
CAN	6216	ONT		01	YORKVALE LTD

BROCKTON CAPITAL CORP

CAN	6216	ONT		01	BROCKTON CAPITAL CORP
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

DAVID M YOUNG HOLDINGS LTD

CAN	6216	ONT		01	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

ALBERTA NORTHEAST GAS, LIMITED

USA	-	USA	25.9	INV:	BROOKLYN UNION GAS COMPANY
USA	-	USA	18.5	INV:	CONNECTICUT NATURAL GAS CORPORATION
USA	-	USA	14.7	INV:	NEW JERSEY NATURAL GAS COMPANY
USA	-	USA	12.9	INV:	SOUTHERN CONNECTICUT GAS COMPANY
USA	-	USA	18.5	INV:	YANKEE GAS SERVICES COMPANY
USA	1031	CAN		01	ALBERTA NORTHEAST GAS, LIMITED

ELLIOT LAKE HOTEL LTD

CAN	6129	ONT	50.0	INV:	CLEOPATRA INVESTMENTS LTD
CAN	6212	ONT	50.0	INV:	PREMIER OPERATING CORPORATION LTD
CAN	6129	ONT		01	ELLIOT LAKE HOTEL LTD
CAN	6229	ONT	33.3 D	02	ELNORAL HOTELS LTD

ELNORAL HOTELS LTD

CAN	6499	ONT	33.3	INV:	ALGODEN ENTERPRISES LTD
CAN	6129	ONT	33.3	INV:	ELLIOT LAKE HOTEL LTD

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ELNORAL HOTELS LTD, (CONT)

CAN	6129	ONT	33.3	INV:	NORDIC HOTELS LTD
CAN	6229	ONT		01	ELNORAL HOTELS LTD

ALMANN INVESTMENTS INC

CAN	6216	QUE		01	ALMANN INVESTMENTS INC
CAN	4021	QUE	75.0	02	113631 CANADA LTD
CAN	6499	QUE	100.0	02	117866 CANADA INC
CAN	4021	QUE	25.0 R	03	113631 CANADA LTD
CAN	8699	QUE	25.0	03	ANGLO-CANADIAN MERCANTILE CO LTD
CAN	8699	QUE	12.0 D	03	SONIC FIDSON CANADA INC
CAN	8699	QUE	75.0 R	02	ANGLO-CANADIAN MERCANTILE CO LTD
CAN	8699	QUE	36.0 D	02	SONIC FIDSON CANADA INC

SONIC FIDSON CANADA INC

CAN	6499	QUE	12.0	INV:	117866 CANADA INC
CAN	6216	QUE	36.0	INV:	ALMANN INVESTMENTS INC
CHE	-	CHE	48.0	INV:	LEVCO ESTABLISHMENT IMPORT-EXPORT
CAN	8699	QUE		01	SONIC FIDSON CANADA INC

ALPINE HELICOPTERS HOLDINGS LTD

CAN	6216	BC		01	ALPINE HELICOPTERS HOLDINGS LTD
CAN	4511	BC	71.1	02	ALPINE HELICOPTERS LTD
CAN	3111	BC	100.0	03	ALPINE AEROTECH LTD
CAN	8221	ALT	100.0	03	CANADIAN MOUNTAIN HOLIDAYS INC
CAN	-	ALT	10.0 D	04	BUGABOO HELICOPTER SKIING (1992) INC
CAN	8231	ALT	100.0	04	CMH TRAVEL INC

THE ALTVATER & DRECHSLER GROUP

DEU	-	DEU		01	THE ALTVATER & DRECHSLER GROUP
DEU	4029	CAN	100.0	02	ALTVATER & DRECHSLER INVESTMENTS LTD
DEU	6499	CAN	100.0	02	EIWO-CANADIAN BUILDING COMPANY LTD
DEU	4322	CAN	100.0	02	EIWO-CANADIAN MANAGEMENT COMPANY LIMITED
DEU	6331	CAN	100.0	02	EIWO-CANADIAN REALTY COMPANY LIMITED
DEU	4022	CAN	100.0	02	WERNER ALTVATER HOLDINGS LIMITED

ALUSUISSE-LONZA HOLDINGS A.G.

CHE	-	CHE		01	ALUSUISSE-LONZA HOLDINGS A.G.
CHE	-	CHE	100.0	02	ALUSUISSE-LONZA ENERGY LTD
CHE	6611	CAN	100.0	03	ALESA ALUSUISSE CANADA LTEE/LTD
CHE	0831	CAN	100.0	02	LAWSON MARDON PACKAGING INC
CHE	5511	CAN	100.0	03	649592 ONTARIO INC
CHE	6129	CAN	100.0	03	MARDON PACKAGING OVERSEAS LIMITED

AMALGAMATED DAIRIES LIMITED

CAN	0163	PEI		01	AMALGAMATED DAIRIES LIMITED
CAN	4811	PEI	40.0 D	02	ARRO TRANSPORT LIMITED
CAN	0163	PEI	100.0	02	MAPLE LEAF DAIRY (1986) LIMITED

AMALGAMATED HOLDINGS INC

CAN	4811	PEI		01	AMALGAMATED HOLDINGS INC
CAN	-	PEI	10.0 D	02	2718073 CANADA LTD
CAN	4811	PEI	60.0	02	ARRO TRANSPORT LIMITED
CAN	0151	PEI	10.0 D	02	FARM ENTERPRISES INC

AMERICAN GREETINGS CORP.

USA	-	USA		01	AMERICAN GREETINGS CORP.
USA	-	USA	100.0	02	AL NYMAN INC
USA	8699	CAN	100.0	02	AL-SITE INC
USA	5511	CAN	100.0	02	CARLTON CARDS LTD
USA	8699	CAN	100.0	03	DANIELS & STORR (ONTARIO) LIMITED
USA	8799	CAN	100.0	03	FRIENDSHIP HOUSE LIMITED

ANOVA HOLDING AG

CHE	-	CHE		01	ANOVA HOLDING AG
CHE	-	USA	100.0	02	COSA CORPORATION
CHE	2532	CAN	100.0	03	COSA CORPORATION OF CANADA LTD
BEL	-	BEL	20.0 D	02	FINETER S.A

ETEX S.A.

BEL	-	BEL	30.0	INV:	FINETER S.A
FRA	-	FRA		01	ETEX S.A.
FRA	1511	CAN	100.0	02	CANPLAS INDUSTRIES LTD

FINETER S.A

CHE	-	CHE	20.0	INV:	ANOVA HOLDING AG
BEL	-	BEL		01	FINETER S.A
FRA	-	FRA	30.0 D	02	ETEX S.A.

ANVIL INVESTMENTS & AGENCIES LTD

CAN	6216	MAN		01	ANVIL INVESTMENTS & AGENCIES LTD
CAN	2111	ALT	86.4	02	APEL EXTRUSIONS LIMITED
CAN	2221	MAN	10.0 D	03	STORMTITE INCORPORATED
CAN	6216	MAN	91.7	02	LACLU HOLDINGS LIMITED
CAN	2531	MAN	98.6	03	E.H. PRICE LIMITED

LILCO INVESTMENTS LIMITED

CAN	6239	ALT		01	LILCO INVESTMENTS LIMITED
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LILCO INVESTMENTS LIMITED, (CONT)

CAN 2111 ALT 10.0 D 02 APEL EXTRUSIONS LIMITED

AQUARIUS COATINGS INC

CAN 6239 ONT 01 AQUARIUS COATINGS INC
 CAN 6129 ONT 100.0 02 BRIDGEBANK CAPITAL CORPORATION
 CAN 6216 ONT 82.0 03 LANDMARK GLOBAL FINANCIAL CORPORATION
 CAN — ALT 100.0 04 CONSERVE ENERGY CORP
 CAN — ONT 7.4 D 05 ECAM SYSTEMS INC
 CAN — ONT 7.4 D 04 ECAM SYSTEMS INC
 CAN 6619 ONT 24.0 D 04 KYRGOIL CORP

ECAM SYSTEMS INC

CAN — ALT 7.4 INV: CONSERVE ENERGY CORP
 CAN 6216 ONT 7.4 INV: LANDMARK GLOBAL FINANCIAL CORPORATION
 CAN — ONT 01 ECAM SYSTEMS INC

ARBED S.A.

LUX — LUX 01 ARBED S.A.
 LUX — USA 100.0 02 ARBED AMERICAS INC
 LUX 2291 CAN 100.0 03 TREFLARBED LTD.
 LUX — USA 100.0 02 TRADEARBED S.A.
 LUX — USA 100.0 03 TRADEARBED INC
 LUX 2291 CAN 100.0 04 TRADEARBED CANADA INC

ARVIN INDUSTRIES INC.

USA — USA 01 ARVIN INDUSTRIES INC.
 USA 3021 CAN 100.0 02 ARVIN AUTOMOTIVE OF CANADA LIMITED
 USA 6239 CAN 100.0 02 ARVIN CANADA HOLDING LIMITED
 USA 3021 CAN 100.0 03 ARVIN RIDE CONTROLS PRODUCTS INC
 USA 6239 CAN 100.0 02 ARVIN FINANCE COMPANY OF CANADA
 USA — USA 100.0 02 MAREMONT CORPORATION

DONCASTER HOLDINGS LTD

CAN 4011 BC 50.0 INV: C F JAMES & SON LTD
 CAN 6216 BC 50.0 INV: STOCKTON CONSTRUCTION LTD
 CAN 4011 BC 01 DONCASTER HOLDINGS LTD

PALO ALTO ESTATES LTD

CAN 4021 BC 25.0 INV: ASSOCIATED BUILDING CREDITS LTD
 CAN 6229 BC 50.0 INV: ISLAND ENTERPRISES LTD
 CAN 6216 BC 25.0 INV: STOCKTON CONSTRUCTION LTD
 CAN 4011 BC 01 PALO ALTO ESTATES LTD

STOCKTON CONSTRUCTION LTD

CAN 6216 BC 01 STOCKTON CONSTRUCTION LTD
 CAN 4011 BC 50.0 D 02 DONCASTER HOLDINGS LTD
 CAN 4011 BC 25.0 D 02 PALO ALTO ESTATES LTD

ATTAR METALS INC

CAN 6216 ONT 50.0 INV: 929511 ONTARIO LIMITED
 CAN 6216 ONT 50.0 INV: ATTAR INVESTMENTS INC
 CAN 2299 ONT 01 ATTAR METALS INC
 CAN 2299 ONT 100.0 02 BARRIE METALS LTD
 CAN 2299 ONT 100.0 02 CABLE RECYCLING INC

929511 ONTARIO LIMITED

CAN 6216 ONT 01 929511 ONTARIO LIMITED
 CAN 2299 ONT 50.0 D 02 ATTAR METALS INC
 CAN 4129 ONT 100.0 02 INTER-RECYCLING SYSTEMS INC

AVERY DENNISON CORP

USA 6239 USA 01 AVERY DENNISON CORP
 USA 0839 CAN 100.0 02 AVERY DENNISON CANADA INC
 USA — USA 100.0 02 DENNISON MANUFACTURING COMPANY INC
 USA — USA 100.0 03 DMC DEVELOPMENT CORPORATION
 USA 6499 CAN 100.0 04 DMC DEVELOPMENT CORPORATION (CDN BR)
 USA 0839 CAN 100.0 02 FASSON CANADA INC

B E S INVESTMENTS LTD

CAN — BC 49.0 INV: BARBARA MILACEK TRUST #2
 CAN 4022 BC 01 B E S INVESTMENTS LTD
 CAN — BC 10.0 D 02 15792 ENTERPRISES LTD
 CAN 4022 BC 10.0 D 02 17392 ENTERPRISES LTD
 CAN 4011 BC 100.0 02 GAMA CONSTRUCTION LTD
 CAN 4021 BC 10.0 D 02 GAMA ENTERPRISES LTD

THE BAIN GROUP

USA — USA 01 THE BAIN GROUP
 USA 6499 CAN 100.0 02 LES ALIMENTS SMALL FRY LIMITEE
 USA 0179 CAN 94.3 03 SMALL FRY SNACK FOODS INC
 USA 0179 CAN 60.0 04 MURPHY'S POTATO CHIPS INC
 CAN 0189 PEI 10.0 D 04 SMALL FRY SNACK FOODS (ATLANTIC) LIMITED

794448 ONTARIO INC

CAN 6216 ONT 01 794448 ONTARIO INC
 USA 0179 CAN 5.7 D 02 SMALL FRY SNACK FOODS INC

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BALL BROTHERS LIMITED

CAN 4022 ONT 01 BALL BROTHERS LIMITED
 CAN 4021 ONT 25.0 D 02 402979 ONTARIO INC
 CAN — ONT 25.0 D 02 406236 ONTARIO LIMITED
 CAN 2522 ONT 50.0 A 02 ADVANCE CONSTRUCTION EQUIPMENT LIMITED
 CAN 4011 ONT 10.0 D 02 BALL CONSTRUCTION INC

402979 ONTARIO INC

CAN 4022 ONT 25.0 INV: BALL BROTHERS LIMITED
 CAN 6239 ONT 25.0 INV: STEEP INVESTMENTS LIMITED
 CAN 4021 ONT 01 402979 ONTARIO INC

406236 ONTARIO LIMITED

CAN 4022 ONT 25.0 INV: BALL BROTHERS LIMITED
 CAN 6239 ONT 25.0 INV: STEEP INVESTMENTS LIMITED
 CAN — ONT 01 406236 ONTARIO LIMITED

STEEP INVESTMENTS LIMITED

CAN 6239 ONT 01 STEEP INVESTMENTS LIMITED
 CAN 4021 ONT 25.0 D 02 402979 ONTARIO INC
 CAN — ONT 25.0 D 02 406236 ONTARIO LIMITED

BALMER ENTERPRISES INC

USA — USA 31.0 INV: KIRBY FAMILY PARTNERSHIP
 USA — USA 31.0 INV: KRIEBEL FAMILY PARTNERSHIP
 USA — USA 21.1 INV: LIDIE SPRAGUE TRUST
 USA — USA 16.7 INV: THOMAS BALMER TRUST
 USA — USA 01 BALMER ENTERPRISES INC
 USA 1011 CAN 100.0 02 BALMER ENTERPRISES INC (CDN BR)

BARNWELL INDUSTRIES INC.

USA 6239 USA 01 BARNWELL INDUSTRIES INC.
 USA 1011 USA 100.0 02 BARNWELL OF CANADA LIMITED
 USA 1011 CAN 100.0 03 BARNWELL OF CANADA LIMITED (CDN.BR.)
 USA 1091 CAN 100.0 02 BILL ROBBINS DRILLING LTD.
 USA 1099 CAN 100.0 02 GYPSY PETROLEUMS LTD
 USA 6499 CAN 100.0 02 J.H. WILSON ASSOCIATES LTD.

BARTEK CHEMICAL HOLDINGS INC

CAN 6239 NB 50.0 INV: 051078 (N.B.) INC
 CAN 6239 NB 50.0 INV: 051079 (N.B.) INC
 CAN 1749 ONT 01 BARTEK CHEMICAL HOLDINGS INC
 CAN 1749 ONT 100.0 02 BARTEK CHEMICAL COMPANY LIMITED
 CAN 2532 ONT 100.0 02 BARTEK INGREDIENTS INC

051079 (N.B.) INC

CAN — ONT 50.0 INV: DEN BAARS FAMILY TRUST
 CAN 6239 NB 01 051079 (N.B.) INC
 CAN 1749 ONT 50.0 D 02 BARTEK CHEMICAL HOLDINGS INC

BARTELSE HOLDINGS LTD

CAN 0134 ONT 01 BARTELSE HOLDINGS LTD
 CAN 0153 ONT 0.0 A 02 DELFT BLUE INC.
 CAN 0411 QUE 0.0 A 02 LES FERMIERES WALCOVIT (1989) INC.
 CAN 6239 ONT 100.0 02 GROBER HOLDINGS LTD.
 CAN 0134 ONT 100.0 02 GROBER INC.
 CAN 0153 ONT 100.0 02 GRODELL FOODS LIMITED

BEAUDOIN FAMILY GROUP

CAN — ONT 01 BEAUDOIN FAMILY GROUP
 CAN 3041 ONT 100.0 02 FAIRVIEW CHRYSLER DODGE LIMITED
 CAN 6511 ONT 100.0 02 JOSEPH E. BEAUDOIN INVESTMENTS LTD
 CAN 3042 ONT 14.0 03 NEWPORT LEASING LIMITED
 CAN 6216 ONT 100.0 04 ROSSMORE INVESTMENTS INC
 CAN 6799 ONT 100.0 02 KENTMERE INVESTMENTS INC
 CAN 3042 ONT 56.0 R 02 NEWPORT LEASING LIMITED

FALCONHURST CONSTRUCTION OAKVILLE LIMITED

CAN 6216 ONT 39.9 INV: GATEFIELD TOWERS LIMITED
 CAN 6499 ONT 9.9 INV: GERSHON CONSTRUCTION LIMITED
 CAN 4021 ONT 25.0 INV: WALDON WOOD DEVELOPMENTS LTD
 CAN 4021 ONT 01 FALCONHURST CONSTRUCTION OAKVILLE LIMITED

GERSHON CONSTRUCTION LIMITED

CAN 6499 ONT 01 GERSHON CONSTRUCTION LIMITED
 CAN 4021 ONT 9.9 D 02 FALCONHURST CONSTRUCTION OAKVILLE LIMITED
 CAN 4021 ONT 25.0 D 02 K.A.F. DEVELOPMENTS LIMITED

K.A.F. DEVELOPMENTS LIMITED

CAN 6216 ONT 25.0 INV: BELLE MAPLE CONST LTD
 CAN 6499 ONT 25.0 INV: GERSHON CONSTRUCTION LIMITED
 CAN 4021 ONT 01 K.A.F. DEVELOPMENTS LIMITED

BENEFICIAL CORP.

USA — USA 01 BENEFICIAL CORP.
 USA — USA 100.0 02 BFC INSURANCE AGENCY OF AMERICA
 USA 6239 CAN 100.0 03 BENEFICIAL CANADA HOLDINGS INC
 USA 6111 CAN 100.0 04 BENEFICIAL CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BENEFICIAL CORP. (CONT)

USA	-	CAN	100.0	05	BENEFICIAL CANADA INVESTMENTS INC
USA	6229	CAN	00.1	05	BENEFICIAL REALTY LTD
USA	6229	CAN	99.9 R	04	BENEFICIAL REALTY LTD

BERGEN FAMILY GROUP

CAN	-	MAN		01	BERGEN FAMILY GROUP
CAN	6239	MAN	100.0	02	INGRID HOLDINGS LTD
CAN	4021	MAN	100.0	03	APPLETON HOLDINGS LTD
CAN	4021	MAN	100.0	02	M BERGEN LTD
CAN	8799	MAN	100.0	02	VICEROY DECORATING LTD
CAN	6499	MAN	10.0 D	03	327 EDISON AVENUE APTS. LTD

DOEPKER INDUSTRIES LTD

CAN	6216	SAS	20.0	INV:	BERNARD DOEPKER HOLDINGS INC
CAN	6216	SAS	20.0	INV:	DONALD DOEPKER HOLDINGS INC
CAN	6216	SAS	20.0	INV:	FRANCIS DOEPKER HOLDINGS INC
CAN	6129	SAS	20.0	INV:	HAGERTY MANAGEMENT INC
CAN	6216	SAS	20.0	INV:	JEROME DOEPKER HOLDINGS INC
CAN	2511	SAS		01	DOEPKER INDUSTRIES LTD

777986 ONTARIO LIMITED

CAN	8699	ONT		01	777986 ONTARIO LIMITED
CAN	1741	ONT	44.6 D	02	933567 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	CUMBERLAND AVE HOLDINGS LTD

933567 ONTARIO LIMITED

CAN	1741	ONT	25.6	INV:	518587 ONTARIO INC
CAN	8699	ONT	44.6	INV:	777986 ONTARIO LIMITED
CAN	1741	ONT	16.6	INV:	791852 ONTARIO LIMITED
CAN	8731	ONT	13.0	INV:	BETHARI INVESTMENTS, INC
CAN	1741	ONT		01	933567 ONTARIO LIMITED

BIG BEAVER CORPORATION

CAN	-	ONT	25.0	INV:	THE BONNIE SUSAN SILVER TRUST (1968)
CAN	-	ONT	25.0	INV:	THE DEBRA RUTH SILVER TRUST (1968)
CAN	-	ONT	25.0	INV:	THE JOSEPH BARUCH SILVER TRUST (1968)
CAN	-	ONT	25.0	INV:	THE SHOEL DAVID SILVER TRUST (1968)
CAN	4031	ONT		01	BIG BEAVER CORPORATION
CAN	4011	ONT	10.0 D	02	SCHOLAR HOMES INC

BIRD CONSTRUCTION COMPANY LIMITED

CAN	6239	MAN	10.4	INV:	JAMES W. CLARKE INVESTMENTS INC
CAN	4012	MAN		01	BIRD CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	100.0	02	826513 ONTARIO INC
CAN	6799	MAN	100.0	02	BIRD MANAGEMENT LTD
CAN	6799	ALT	10.0 D	03	OMSAC DEVELOPMENTS LIMITED

JAMES W. CLARKE INVESTMENTS INC

CAN	6239	MAN		01	JAMES W. CLARKE INVESTMENTS INC
CAN	4012	MAN	10.4 D	02	BIRD CONSTRUCTION COMPANY LIMITED
USA	6239	CAN	10.8 D	02	QUALITY DINO ENTERTAINMENT LTD

BIRKENSHAW & CO LTD

CAN	6216	ONT		01	BIRKENSHAW & CO LTD
CAN	6619	ONT	33.8 A	02	CORNERSTONE INDUSTRIAL MINERALS CORPORATION
CAN	1011	BC	100.0	03	HUGHES LANG EXPLORATIONS LTD
CAN	-	ONT	100.0	03	NCG ACQUISITION CORP
CAN	8831	ONT	10.0 D	02	GENERAL ARBITRAGE INC

VIKING GOLD CORP

CAN	6239	ONT		01	VIKING GOLD CORP
CAN	6619	ONT	12.0 AD	02	CORNERSTONE INDUSTRIAL MINERALS CORPORATION

BLACKBURN PROPERTIES CORPORATION

CA?	-	ONT	5.4	INV:	F S MARTIN & J G AYLEN TRUST #1
CA?	-	ONT	26.5	INV:	F S MARTIN & J G AYLEN TRUST #3 MFR
CA?	-	ONT	11.8	INV:	F S MARTIN & J G AYLEN TRUST #4 MARY PALOEOLOGO TRUST
CAN	6216	ONT		01	BLACKBURN PROPERTIES CORPORATION
CAN	6216	ONT	10.0 D	02	BLACKBURN BROTHERS LTD
CAN	4021	ONT	99.9	02	STANLEY LAND LTD

BLOUNT INC

USA	-	USA		01	BLOUNT INC
USA	-	USA	100.0	02	BI HOLDINGS CORP
USA	6239	CAN	99.9	03	BLOUNT HOLDINGS LTD
USA	2281	CAN	99.9	04	BLOUNT CANADA LTD
USA	2281	CAN	100.0	04	OREGON DISTRIBUTION LTD
USA	2281	CAN	100.0	02	OMARK TANGUAY TECHNOLOGIES INC

BLUE RANGE RESOURCE CORPORATION

CAN	6216	ALT	9.6	INV:	BLUE RANGE DEVELOPMENT CORPORATION
CAN	1011	ALT	28.0	INV:	BLUE RANGE RESOURCES LTD
CAN	1011	ALT		01	BLUE RANGE RESOURCE CORPORATION
CAN	1011	ALT	100.0	02	388378 ALBERTA LTD
CAN	6511	ALT	100.0	02	BLUE RANGE ENERGY LTD
CAN	6511	ALT	100.0	02	THE BRAZEAU RIVER PRODUCTION CORPORATION

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BOWTHORPE PLC

GBR	-	GBR		01	BOWTHORPE PLC
GBR	-	USA	100.0	02	BOWTHORPE CAPITAL CORP
GBR	-	USA	100.0	03	BOWTHORPE FINANCIAL CORP
GBR	-	USA	100.0	04	BOWTHORPE INTERNATIONAL INC
GBR	-	USA	100.0	05	TYTON CORP
GBR	8699	CAN	100.0	06	TYTON HELLERMAN CANADA INC

BREDFELD GRUNDSTUECKSVERTWERTUNGS GMBH

DEU	-	DEU		01	BREDFELD GRUNDSTUECKSVERTWERTUNGS GMBH
DEU	-	DEU	100.0	02	BREDDERMAN TRUST
DEU	6239	CAN	100.0	02	BREDINVEST LTD
DEU	4021	CAN	100.0	03	FEBAU (CANADA) LIMITED
DEU	6239	CAN	100.0	02	BREDINVEST MARC II LTD
DEU	4021	CAN	80.0	03	CANBA INVESTMENTS LIMITED

BRUCE N. HUNTLEY CONTRACTING LIMITED

CAN	4021	ONT		01	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4021	ONT	100.0	02	332521 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	703136 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	703137 ONTARIO LIMITED

703137 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	489976 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV:	703898 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4011	ONT		01	703137 ONTARIO LIMITED

THE BUCHANAN FAMILY GROUP

CAN	-	ONT		01	THE BUCHANAN FAMILY GROUP
CAN	-	ALT	100.0	02	BUCHANAN HOLDINGS INC
CAN	0611	ALT	100.0	02	GORDON BUCHANAN ENTERPRISES LTD
CAN	-	ALT	10.0 D	03	LUMBER TECHNOLOGY INC
CAN	4611	ALT	10.0 D	03	NISKU RELOAD LTD
CAN	4811	ALT	10.0 D	03	SPENDOFF TRANSPORT LTD

COMMUNITY TRUST COMPANY LTD

CAN	6041	ONT	22.1	INV:	BUDUCHNIST CREDIT UNION LIMITED
CAN	6041	ONT	21.0	INV:	SO-USE (TORONTO) CREDIT UNION LIMITED
CAN	6041	ONT	12.4	INV:	ST MARY'S (TOR) CREDIT UNION LIMITED
CAN	6041	ONT	22.3	INV:	UKRAINIAN (TORONTO) CREDIT UNION LIMITED
CAN	6031	ONT		01	COMMUNITY TRUST COMPANY LTD
CAN	4021	ONT	10.0 D	02	COMMUNITY TRUST REALTY CORPORATION

BUNKER BROWN INVESTMENTS LTD

CAN	6239	QUE		01	BUNKER BROWN INVESTMENTS LTD
CAN	6239	QUE	74.7	02	3007308 CANADA INC
CAN	6239	QUE	100.0	03	80080 CANADA LTD
CAN	4021	QUE	100.0	04	119987 CANADA INC
CAN	8699	QUE	100.0	04	174230 CANADA INC
CAN	0839	QUE	100.0	04	TYE-SIL CORPORATION LTD/LTEE

C P LOEWEN ENTERPRISES LTD

CAN	6239	MAN	20.0	INV:	C. PAUL LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV:	CHARLES N. LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV:	J.R. LOEWEN HOLDINGS INC
CAN	6499	MAN	20.0	INV:	R.C. LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV:	STUART R. LOEWEN HOLDINGS INC
CAN	0713	MAN		01	C P LOEWEN ENTERPRISES LTD

C.R. BARD INC

USA	-	USA		01	C.R. BARD INC
USA	2621	CAN	100.0	02	BARD CANADA INC
USA	6239	CAN	100.0	03	1107403 ONTARIO LIMITED
USA	6216	CAN	100.0	04	VAS-CATH HOLDINGS LTD
USA	-	CAN	100.0	05	MED-PRO DESIGN INC
USA	2612	CAN	100.0	05	VAS-CATH INCORPORATED

C S REAL ESTATE CONSULTING SERVICES LTD.

CAN	4322	MAN		01	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	4011	MAN	100.0	02	2101815 MANITOBA LTD
CAN	4022	MAN	50.0 D	02	STONEBROOK VENTURES LTD (MAN)
CAN	4022	MAN	50.0 D	02	WINFIELD DEVELOPMENTS LTD.

STONEBROOK VENTURES LTD (MAN)

CAN	4322	MAN	50.0	INV:	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	6499	MAN	50.0	INV:	CORPORATE ENTERPRISES (1980) LTD
CAN	4022	MAN		01	STONEBROOK VENTURES LTD (MAN)
CAN	6499	MAN	100.0	02	BROOKSTONE HOLDINGS LTD

CORPORATE ENTERPRISES (1980) LTD

CAN	6499	MAN		01	CORPORATE ENTERPRISES (1980) LTD
CAN	4022	MAN	50.0 D	02	STONEBROOK VENTURES LTD (MAN)
CAN	4022	MAN	50.0 D	02	WINFIELD DEVELOPMENTS LTD.

WINFIELD DEVELOPMENTS LTD.

CAN	4322	MAN	50.0	INV:	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	6499	MAN	50.0	INV:	CORPORATE ENTERPRISES (1980) LTD

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WINFIELD DEVELOPMENTS LTD., (CONT)

CAN 4022 MAN 01 WINFIELD DEVELOPMENTS LTD.

CALCITHERM NEDERLAND N.V.

NLD — NLD 01 CALCITHERM NEDERLAND N.V.
 NLD — BEL 100.0 02 ATLANTIC AND NATIONAL CAPITAL B V
 NLD 6216 CAN 100.0 03 997228 ONTARIO LIMITED
 NLD 1739 CAN 100.0 04 BEACHVILLE LIMITED
 NLD 4481 CAN 100.0 05 GUELPH DOLINE LIMITED
 NLD 1739 CAN 100.0 05 NORTHERN LIME LIMITED

CALIFORNIA PLANT PROTECTION, INC

USA — USA 01 CALIFORNIA PLANT PROTECTION, INC
 USA — USA 100.0 02 PINKERTON'S INC
 USA 6799 CAN 100.0 03 PINKERTON'S OF CANADA LTD
 USA 6799 CAN 100.0 04 1478-5042 QUEBEC INC.
 USA 6799 CAN 100.0 04 PINKERTON DU QUEBEC LTEE
 USA 4231 CAN 100.0 05 3067971 CANADA INC

CAMERON CORPORATION LIMITED

CAN 6216 NS 01 CAMERON CORPORATION LIMITED
 CAN 5514 NS 100.0 02 CAMERON PUBLICATIONS LIMITED
 CAN 5513 NS 99.7 03 SOUTH SHORE GAZETTE LIMITED
 CAN 2289 NS 100.0 02 MARITIME STEEL & FOUNDRIES LTD
 CAN 2231 NS 99.0 03 CAPE BRETON STEEL LTD
 CAN 2231 NS 99.0 03 SOUTH SHORE STEEL LTD

CANADA METAL INVESTMENTS LIMITED

CAN 6216 ONT 50.0 INV: JANK INVESTMENTS LIMITED
 CAN 6499 ONT 50.0 INV: KOERNERCO LTD.
 CAN 6499 ONT 01 CANADA METAL INVESTMENTS LIMITED
 CAN 2123 ONT 100.0 02 THE CANADA METAL COMPANY LTD.
 CAN 2231 BC 100.0 03 CANADA METAL (PACIFIC) LIMITED
 CAN 6499 ONT 80.0 03 CANTRADE INDUSTRIES LIMITED

CANDECO LIMITED

CAN 6216 ONT 38.8 INV: MENJAC INVESTMENTS LIMITED
 CAN 6239 ONT 01 CANDECO LIMITED
 CAN 6129 ONT 100.0 02 374970 ONTARIO LIMITED
 CAN 8693 ONT 100.0 02 643565 ONTARIO LIMITED
 CAN 2021 ONT 93.3 02 DESIGNED PRECISION CASTINGS INC.
 CAN 6216 ONT 23.9 D 02 HOLLAND RIVER INVESTMENTS INC.

2426-6181 QUEBEC INC

CAN 6216 QUE 01 2426-6181 QUEBEC INC
 USA 8698 CAN 25.0 D 02 CANZIP INDUSTRIES INC./LES INDUSTRIES CANZIP INC
 CAN 8698 QUE 33.3 D 02 Q-ZIP INC

2426-6199 QUEBEC INC

CAN 6216 QUE 01 2426-6199 QUEBEC INC
 USA 8698 CAN 25.0 D 02 CANZIP INDUSTRIES INC./LES INDUSTRIES CANZIP INC
 CAN 8698 QUE 33.3 D 02 Q-ZIP INC

2426-6215 QUEBEC INC

CAN 6499 QUE 01 2426-6215 QUEBEC INC
 USA 8698 CAN 25.0 D 02 CANZIP INDUSTRIES INC./LES INDUSTRIES CANZIP INC
 CAN 8698 QUE 33.3 D 02 Q-ZIP INC

CANZIP INDUSTRIES INC./LES INDUSTRIES CANZIP INC

CAN 6216 QUE 25.0 INV: 2426-6181 QUEBEC INC
 CAN 6216 QUE 25.0 INV: 2426-6199 QUEBEC INC
 CAN 6499 QUE 25.0 INV: 2426-6215 QUEBEC INC
 CAN — QUE 25.0 INV: 2845-3769 QUEBEC INC
 CAN 8698 CAN 01 CANZIP INDUSTRIES INC./LES INDUSTRIES CANZIP INC

Q-ZIP INC

CAN 6216 QUE 33.3 INV: 2426-6181 QUEBEC INC
 CAN 6216 QUE 33.3 INV: 2426-6199 QUEBEC INC
 CAN 6499 QUE 33.3 INV: 2426-6215 QUEBEC INC
 CAN 8698 QUE 01 Q-ZIP INC

CASCADE CORPORATION

USA — USA 01 CASCADE CORPORATION
 USA 2532 CAN 100.0 02 CASCADE (CANADA) INC
 USA 6239 CAN 100.0 02 KENHAR CORPORATION
 USA 2521 CAN 100.0 03 KENHAR PRODUCTS INC
 USA 6239 CAN 100.0 04 694110 ONTARIO LTD.
 CAN 2522 ONT 50.0 D 03 KENHAR SALES LIMITED

CATALDI LIVING TRUST

USA — USA 01 CATALDI LIVING TRUST
 USA 6216 CAN 100.0 02 ANGEL STUDIOS HOLDINGS INC
 USA 8919 CAN 100.0 03 ANGEL PHOTOGRAPHIC STUDIOS LIMITED
 USA 8799 CAN 100.0 04 163886 CANADA INC
 USA — USA 99.0 02 CATALDI INVESTMENTS INC
 USA 6239 CAN 100.0 03 CATALDI INVESTMENTS INC (CDN BR)

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CATALINA LIGHTING INC

USA — USA 6.2 INV: WINDMERE-DURABLE HOLDINGS INC
 USA — USA 01 CATALINA LIGHTING INC
 USA 8711 CAN 100.0 02 LUMIERES CATALINA CANADA (1992) INC/CATALINA LIGHTING CANA
 USA — CAN 51.0 02 LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

WINDMERE-DURABLE HOLDINGS INC

USA — USA 01 WINDMERE-DURABLE HOLDINGS INC
 USA — USA 6.2 D 02 CATALINA LIGHTING INC
 USA 8799 CAN 100.0 02 WINDMERE CONSUMER PRODUCTS INC

O'DESIGN CERAMIC, INC

USA — USA 01 O'DESIGN CERAMIC, INC
 USA — CAN 49.0 D 02 LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

CB COMMERCIAL REAL ESTATE GROUP CANADA INC

USA — USA 31.5 INV: CB COMMERCIAL REAL ESTATE GROUP INC
 CAN 4322 ONT 01 CB COMMERCIAL REAL ESTATE GROUP CANADA INC
 CAN 6331 QUE 10.0 D 02 CB COMMERCIAL QUEBEC INC
 CAN — ONT 10.0 D 02 CB COMMERCIAL REAL ESTATE GROUP ALBERTA INC
 CAN 4021 BC 50.0 D 02 MARTELLO PROPERTY SERVICES INC

MARTELLO PROPERTY SERVICES INC

CAN 4322 ONT 50.0 INV: CB COMMERCIAL REAL ESTATE GROUP CANADA INC
 CAN 6239 BC 50.0 INV: SMITHIES HOLDINGS INC
 CAN 4021 BC 01 MARTELLO PROPERTY SERVICES INC

CENTENARY CYCLE CORP

F/E — PAN 01 CENTENARY CYCLE CORP
 F/E — LUX 50.0 02 DERBY INTERNATIONAL CORPORATION SA
 F/E 8693 CAN 100.0 03 RALEIGH INDUSTRIES OF CANADA LIMITED
 CA? — ONT 10.0 D 04 CENTURY CYCLE MANUFACTURING CORPORATION
 F/E — USA 100.0 03 WHEEL INVESTMENTS INCORPORATED
 F/E 8699 CAN 100.0 04 ROYAL WORCESTER SPODE (CANADA) LIMITED

CENTENNIAL FOODCORP (1989) LTD

CAN — ALT 50.0 INV: KALEF FAMILY TRUST
 CAN — ALT 50.0 INV: KOVITZ FAMILY TRUST
 CAN 6216 ALT 01 CENTENNIAL FOODCORP (1989) LTD
 CAN 0153 ALT 51.4 02 CENTENNIAL FOOD CORP

LOUISE BLOCK LTD

CAN 6499 ALT 01 LOUISE BLOCK LTD
 CAN 0153 ALT 15.0 D 02 CENTENNIAL FOOD CORP

MURKO INVESTMENTS LTD

CAN 0151 ALT 01 MURKO INVESTMENTS LTD
 CAN 0153 ALT 21.4 D 02 CENTENNIAL FOOD CORP

THE CENTENNIAL GROUP OF COMPANIES LIMITED

CAN 6239 NS 01 THE CENTENNIAL GROUP OF COMPANIES LIMITED
 CAN 4011 NS 100.0 02 THE CAMBRIDGE SUITES LIMITED
 CAN 4011 NS 99.2 02 CENTENNIAL MANAGEMENT LIMITED
 CAN 6216 NS 100.0 02 UNIVERSAL PROPERTY MANAGEMENT LIMITED
 CAN 4011 NS 100.0 03 URBAN PROPERTIES LIMITED
 CAN — NS 100.0 03 URBAN ENTERTAINMENT LIMITED

701201 ONTARIO LIMITED

CAN 6216 ONT 01 701201 ONTARIO LIMITED
 CAN 4021 ONT 16.5 D 02 CENTERLINE HOLDINGS INC
 CAN 3521 ONT 33.4 D 02 CENTERLINE WINDSOR LIMITED

CENTERLINE HOLDINGS INC

CAN 6216 ONT 16.5 INV: 701201 ONTARIO LIMITED
 CAN 3521 ONT 0.2 INV: CENTERLINE WINDSOR LIMITED
 CAN 4021 ONT 01 CENTERLINE HOLDINGS INC

CENTERLINE WINDSOR LIMITED

CAN 6216 ONT 33.4 INV: 692198 ONTARIO LIMITED
 CAN 6216 ONT 16.5 INV: 692199 ONTARIO LIMITED
 CAN 6216 ONT 16.5 INV: 692200 ONTARIO LIMITED
 CAN 6216 ONT 33.4 INV: 701201 ONTARIO LIMITED
 CAN 3521 ONT 01 CENTERLINE WINDSOR LIMITED
 CAN 4021 ONT 0.2 D 02 CENTERLINE HOLDINGS INC

CENTRA INC

USA — USA 01 CENTRA INC
 USA 4811 CAN 100.0 02 MCKINLAY TRANSPORT LIMITED
 USA — USA 100.0 02 UNIVERSAL AM-CAN LTD
 USA — USA 100.0 03 GLS LEASCO INC
 USA 2532 CAN 100.0 04 GLS LEASCO INC (CDN.BR)
 USA 3042 CAN 100.0 03 UNIVERSAL AM-CAN LTD(CDN BR)

CENTURY BUSINESS SERVICES INC

USA — USA 01 CENTURY BUSINESS SERVICES INC
 USA 4233 CAN 100.0 02 REPUBLIC ENVIRONMENTAL SYSTEMS LTD
 USA 2299 CAN 100.0 03 REPUBLIC ENVIRONMENTAL SYSTEMS (FORT ERIE) LTD

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CENTURY BUSINESS SERVICES INC. (CONT)

USA	7031	CAN	100.0	03	REPUBLIC ENVIRONMENTAL SYSTEMS (WINDSOR) LTD
USA	2299	CAN	100.0	03	REPUBLIC ENVIRONMENTAL SYSTEMS (BRANTFORD) LTD
USA	2299	CAN	100.0	03	REPUBLIC ENVIRONMENTAL SYSTEMS (PICKERING) LTD

CHAN, TAN FAMILY GROUP

CAN	-	ONT		01	CHAN, TAN FAMILY GROUP
CAN	6239	BC	0.0 A	02	M.E.R. FINANCIAL CORP.
CAN	6239	ONT	0.0 A	02	S.E.C. HOLDINGS INC.
CAN	8521	ONT	100.0	03	BRIMELAND CANADA INC
CAN	1631	ONT	100.0	04	PORTS RETAIL SERVICES INC
CAN	4021	ALT	78.0	03	CFS INTERNATIONAL INC

CHARTER PLC

GBR	-	GBR		01	CHARTER PLC
GBR	-	USA	100.0	02	THE ESAB GROUP INC
GBR	2281	CAN	100.0	03	ESAB GROUP CANADA INC
GBR	-	USA	100.0	02	PANDROL NORTH AMERICA INC
GBR	-	USA	80.0	03	PANDROL JACKSON INC
GBR	2021	USA	100.0	04	PANDROL JACKSON INC (CDN BR)

CHERKA CORPORATION

CAN	6216	MAN		01	CHERKA CORPORATION
CAN	4111	MAN	93.5	02	MAPLE LEAF CONSTRUCTION LTD

BALK CORPORATION

CAN	6239	MAN		01	BALK CORPORATION
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

FITZPATRICK I INCORPORATED

CAN	6216	MAN		01	FITZPATRICK I INCORPORATED
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

FITZPATRICK III INCORPORATED

CAN	6499	MAN		01	FITZPATRICK III INCORPORATED
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

FITZPATRICK 2 INCORPORATED

CAN	6216	MAN		01	FITZPATRICK 2 INCORPORATED
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

CINEMARK II INC

USA	-	USA		01	CINEMARK II INC
USA	8216	CAN	100.0	02	CINEMARK HOLDINGS CANADA INC
USA	8212	CAN	50.0 D	03	CINEMARK THEATRES ALBERTA INC
USA	8212	CAN	50.0 D	03	CINEMARK THEATRES ONTARIO INC

CINEMARK THEATRES ALBERTA INC

USA	8212	CAN	50.0	INV.	CINEMA CITY INC
USA	6216	CAN	50.0	INV.	CINEMARK HOLDINGS CANADA INC
USA	8212	CAN		01	CINEMARK THEATRES ALBERTA INC

CINEMARK THEATRES ONTARIO INC

USA	8212	USA	50.0	INV.	A THEATRE NEAR YOU INC
USA	6216	CAN	50.0	INV.	CINEMARK HOLDINGS CANADA INC
USA	8212	CAN		01	CINEMARK THEATRES ONTARIO INC

CISPADAN INVESTMENT B.V.

NLD	-	NLD		01	CISPADAN INVESTMENT B.V.
NLD	4022	CAN	75.0	02	HVB HOLDINGS INC
NLD	2289	CAN	100.0	03	SPRINGCO INDUSTRIES INC

RM MAROMI INVESTMENTS LIMITED

CAN	-	ONT	2.1	INV.	THE BERELOWITZ FAMILY TRUST
CAN	-	ONT	2.1	INV.	THE VINDERINE FAMILY TRUST
CAN	2014	ONT		01	RM MAROMI INVESTMENTS LIMITED
NLD	4022	CAN	25.0 D	02	HVB HOLDINGS INC

CNW WOODWARD 1989 NO. 2 TRUST

CAN	-	BC		01	CNW WOODWARD 1989 NO. 2 TRUST
CAN	6216	BC	66.6	02	DOUGLAS LAKE INVESTMENTS LTD
CAN	6216	BC	100.0	03	DOUGLAS LAKE HOLDINGS LTD
CAN	5019	BC	42.8 D	04	WHITELINE ROAD MAINTENANCE LTD
CAN	6216	BC	100.0	03	DOUGLAS LAKE TIMBER COMPANY LIMITED

WHITELINE ROAD MAINTENANCE LTD

CAN	6216	BC	42.8	INV.	DOUGLAS LAKE HOLDINGS LTD
CAN	6799	BC	14.2	INV.	RIGEL ENTERPRISES LTD
CAN	5019	BC		01	WHITELINE ROAD MAINTENANCE LTD

COGNIZANT CORP

USA	-	USA		01	COGNIZANT CORP
USA	-	USA	100.0	02	COGNIZANT SOFTWARE SOLUTIONS CORPORATION
USA	-	CAN	100.0	03	COGNIZANT TECHNOLOGY SOLUTIONS CANADA INC
USA	-	USA	100.0	02	IMS INTERNATIONAL INC
USA	6799	CAN	100.0	03	IMS OF CANADA LTD
USA	-	CAN	100.0	02	NIELSON MEDIA RESEARCH LTD

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COLONIA VERSICHERUNG A.G.

DEU	-	DEU		01	COLONIA VERSICHERUNG A.G.
DEU	-	DEU	97.8	02	COLONIA LEBENSVERSICHERUNG A.G.
DEU	4022	CAN	50.0	03	COLONIA LIFE HOLDINGS LIMITED
DEU	4022	CAN	100.0	04	971203 ONTARIO LIMITED
DEU	6311	CAN	71.6	03	COLONIA LIFE INSURANCE COMPANY
DEU	4022	CAN	50.0 R	02	COLONIA LIFE HOLDINGS LIMITED

DEUTSCHE AERZTEVENSHICHERUNG A.G.

DEU	-	DEU		01	DEUTSCHE AERZTEVENSHICHERUNG A.G.
DEU	6311	CAN	23.4 D	02	COLONIA LIFE INSURANCE COMPANY

COLUMBIA SPORTSWEAR COMPANY

USA	-	USA		01	COLUMBIA SPORTSWEAR COMPANY
USA	8591	CAN	75.0	02	COLUMBIA SPORTSWEAR CANADA LIMITED
CA?	-	ONT	10.0 D	03	C S C WINDSOR LIMITED
CA?	-	ONT	10.0 D	03	K C C QUEEN STREET LIMITED
USA	6239	CAN	79.0	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED

GTS CORPORATION

USA	-	USA		01	GTS CORPORATION
USA	6239	CAN	21.0 D	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED

COMPACT RENT-A-CAR (QUEBEC) LTD

CAN	6499	QUE	50.0	INV.	146994 CANADA INC
CAN	6216	QUE	50.0	INV.	99247 CANADA INC
CAN	3042	QUE		01	COMPACT RENT-A-CAR (QUEBEC) LTD
CAN	3042	QUE	100.0	02	LAUZION DRIVE YOURSELF INC
CAN	3043	QUE	57.1	02	REX AUTO SALES INC

99247 CANADA INC

CAN	6216	QUE		01	99247 CANADA INC
CAN	3042	QUE	50.0 D	02	COMPACT RENT-A-CAR (QUEBEC) LTD
CAN	3041	QUE	100.0	02	METRO NISSAN INC

COMPANIA NAVIERA COSTA AZUL SA

F/E	-	PAN		01	COMPANIA NAVIERA COSTA AZUL SA
F/E	6239	CAN	100.0	02	PAPACHRISTIDIS (CANADA) LIMITED
F/E	4711	CAN	100.0	03	AUCKLAND TANKERS LTD.
F/E	4711	CAN	100.0	03	MARSDEN POINT TANKERS LTD.
F/E	4711	CAN	100.0	03	WELLINGTON TANKERS LTD.
F/E	6216	CAN	0.0 A	02	PAPACHRISTIDIS SHIP-HOLDING LTD

COMSTATE RESOURCES LTD

CAN	6619	ALT		01	COMSTATE RESOURCES LTD
CAN	6619	ALT	54.8	02	COMPLEX MINERALS CORP
CA?	6619	ALT	5.8 D	03	DETECTOR RESOURCES LTD
CAN	1011	ALT	100.0	02	COMPLEX RESOURCES INTERNATIONAL LTD.
CAN	6499	ALT	85.0	03	RADIOMETRIC SURVEYS LTD
CAN	6619	ALT	100.0	03	WOLLEX EXPLORATION LTD

CONDEC CORP

USA	-	USA		01	CONDEC CORP
USA	-	USA	100.0	02	LUNKENHEIMER CO.
USA	2299	CAN	50.0 D	03	LUNKENHEIMER TUBECRAFT CANADA LTD.
USA	-	CAN	100.0	02	NRM CORPORATION
USA	-	CAN	100.0	03	NRM CORPORATION (CDN BR)

LUNKENHEIMER TUBECRAFT CANADA LTD.

USA	-	USA	50.0	INV.	LUNKENHEIMER CO.
DEU	-	DEU	50.0	INV.	WILHELM GELDBACH GMBH & CO
USA	2299	CAN		01	LUNKENHEIMER TUBECRAFT CANADA LTD.

CONSOLIDATED CONCRETE STRUCTURES LTD

CAN	6799	ONT	50.0	INV.	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV.	ROAM DEVELOPMENTS LTD
CAN	4211	ONT		01	CONSOLIDATED CONCRETE STRUCTURES LTD

CONSOLIDATED STRUCTURES LIMITED

CAN	6799	ONT	50.0	INV.	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV.	ROAM DEVELOPMENTS LTD
CAN	4211	ONT		01	CONSOLIDATED STRUCTURES LIMITED

CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

CAN	6799	ONT	50.0	INV.	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV.	ROAM DEVELOPMENTS LTD
CAN	-	ONT		01	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

DOMROC DEVELOPMENTS LTD

CAN	6799	ONT		01	DOMROC DEVELOPMENTS LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	-	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

ROAM DEVELOPMENTS LTD

CAN	4319	ONT		01	ROAM DEVELOPMENTS LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD

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ROAM DEVELOPMENTS LTD, (CONT)

CAN	-	ONT	50.0	D	02 CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	4211	ONT	50.0	D	02 CONSOLIDATED STRUCTURES LIMITED
CAN	6239	ONT	50.0	D	02 TRANSDALE INVESTMENTS LTD

TRANSDALE INVESTMENTS LTD

CAN	6799	ONT	50.0	INV.	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV.	ROAM DEVELOPMENTS LTD
CAN	6239	ONT		01	TRANSDALE INVESTMENTS LTD

CONSTRUCTION SAJO INC

CAN	-	ONT	40.0	INV.	820641 ONTARIO INC
CAN	6216	QUE	29.7	INV.	PLACEMENTS DALECORP INC
CAN	6216	QUE	30.3	INV.	PLACEMENTS SARRERA INC
CAN	4011	QUE		01	CONSTRUCTION SAJO INC
CAN	4011	QUE	10.0	D	02 132379 CANADA INC
CAN	4221	QUE	10.0	D	02 LES CARRELAGES MANCO LTEE

CONSTRUCTION SPECIALTIES INC.

USA	-	USA		01	CONSTRUCTION SPECIALTIES INC.
USA	2221	CAN	100.0	02	C/S CONSTRUCTION SPECIALTIES LIMITED/C/S SPECIALTIES DE CO
USA	3619	CAN	100.0	03	1095 RANGEVIEW ROAD LTD
USA	4491	CAN	100.0	03	ARCHITECTURAL BUILDING SPECIALTIES LTD
USA	4211	CAN	100.0	03	CANEF INDUSTRIES LTD
USA	4022	CAN	100.0	03	DATASPHERE LTD

CONTINENTAL HOLDINGS LTD

HKG	6619	HKG		01	CONTINENTAL HOLDINGS LTD
HKG	-	HKG	100.0	02	CONTINENTAL JEWELLERY (MFG) LTD
HKG	6499	CAN	100.0	03	932906 ONTARIO LTD
HKG	8692	CAN	100.0	04	ETRUSCAN JEWELLERY (1988) LTD.
HKG	8692	CAN	100.0	05	625854 ONTARIO LTD.
HKG	8692	CAN	100.0	04	QUALIGEM LIMITED

COOKSON GROUP PLC

GBR	-	GBR		01	COOKSON GROUP PLC
GBR	-	USA	100.0	02	COOKSON PIGMENTS INC
GBR	6239	CAN	100.0	02	L.I.G. CANADA INC
GBR	2531	CAN	100.0	03	ELECTROVERT LTD
GBR	3581	CAN	100.0	04	ELECTROVERT (QUEBEC) LTEE
GBR	2289	CAN	100.0	03	VESUVIUS CANADA CERAMICS LTD/CERAMIQUE VESUVIUS CANADA LEE

COOPER MARKET LTD.

CAN	8411	BC		01	COOPER MARKET LTD.
CAN	-	BC	49.0	D	02 407887 B C LTD
CAN	8411	BC	10.0	D	02 COOPER MARKET PLACE ABERDEEN INC
CAN	4021	BC	50.0	A	02 SANCO HOLDINGS LTD
CAN	4022	BC	50.0	D	03 ALPINE VILLAGE SHOPPING CENTRE LTD.

ALPINE VILLAGE SHOPPING CENTRE LTD.

CAN	6129	BC	50.0	INV.	RALE HOLDINGS LTD
CAN	4021	BC	50.0	INV.	SANCO HOLDINGS LTD
CAN	4022	BC		01	ALPINE VILLAGE SHOPPING CENTRE LTD.

SUNLIGHT DEVELOPMENTS LTD

CAN	8411	ONT	1.5	INV.	CORAL INVESTMENTS LTD
CAN	6229	ONT	48.9	INV.	NORTHDALE INVESTMENTS LIMITED
CAN	4022	ONT	19.9	INV.	PAPE & PAPE LIMITED
CAN	6499	ONT	1.5	INV.	WEMBLEY HOLDINGS LIMITED (TORONTO)
CAN	4021	ONT		01	SUNLIGHT DEVELOPMENTS LTD

PAPE & PAPE LIMITED

CAN	4022	ONT		01	PAPE & PAPE LIMITED
CAN	4021	ONT	33.3	D	02 PARTNERS SIX HOLDINGS LIMITED
CAN	4021	ONT	19.9	D	02 SUNLIGHT DEVELOPMENTS LTD

CORPORATE INSURANCE GROUP LTD

CAN	6499	ONT		01	CORPORATE INSURANCE GROUP LTD
CAN	6331	ONT	100.0	02	BRB INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	03	YORK INSURANCE MANAGERS LIMITED
GBR	4322	CAN	50.0	D	02 THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

HOGG GROUP PLC

GBR	-	GBR		01	HOGG GROUP PLC
GBR	-	GBR	100.0	02	HOGG INSURANCE BROKERS LIMITED
GBR	4322	CAN	50.0	D	03 THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

CAN	6499	ONT	50.0	INV.	CORPORATE INSURANCE GROUP LTD
GBR	-	GBR	50.0	INV.	HOGG INSURANCE BROKERS LIMITED
GBR	4322	CAN		01	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

COVER-ALL COMPUTER HOLDINGS INC

CAN	6239	ONT		01	COVER-ALL COMPUTER HOLDINGS INC
CAN	3621	ONT	100.0	02	COVER-ALL COMPUTER SERVICES LTD
CAN	6239	ONT	10.0	D	02 COVER-ALL DIRECT RESPONSE SYSTEME LTD

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COVER-ALL COMPUTER HOLDINGS INC, (CONT)

CAN	6239	ONT	10.0	D	02 COVER-ALL INSURANCE SYSTEMS LTD
CAN	6239	ONT	10.0	D	02 COVER-ALL MICRO-COMPUTER SYSTEMS LTD
CAN	6239	ONT	10.0	D	02 MAIL MARKETING SERVICES INC

CSR LIMITED

AUS	-	AUS		01	CSR LIMITED
AUS	-	AUS	100.0	02	CSR INVESTMENTS OVERSEAS LIMITED
AUS	6239	CAN	100.0	03	BRADFORD HOLDINGS INC
AUS	6216	CAN	100.0	04	BRADFORD ENERCON INC
AUS	6123	CAN	100.0	03	GPG CANADA HOLDINGS LTD
AUS	-	CAN	100.0	04	SYNKOLOID COMPANY OF CANADA PARTNERSHIP

CULTUS HOLDINGS LTD

CAN	6239	BC		01	CULTUS HOLDINGS LTD
CAN	6216	BC	100.0	02	412240 B.C. LTD
CAN	0711	BC	25.0	03	DELTA CEDAR PRODUCTS LTD
CAN	2512	BC	10.0	D	04 DCP EQUIPMENT INC
CAN	0711	BC	50.0	R	02 DELTA CEDAR PRODUCTS LTD

PANORAMA LOG AND LUMBER LTD

CAN	6216	BC	33.3	INV.	DELFRID HOLDINGS LTD
CAN	-	BC		01	PANORAMA LOG AND LUMBER LTD
CAN	0711	BC	25.0	D	02 DELTA CEDAR PRODUCTS LTD

CYPRESS ENERGY INC.

CAN	1099	ALT		01	CYPRESS ENERGY INC.
CAN	1011	ONT	100.0	02	CANADIAN JOREX LIMITED
CAN	6499	ALT	100.0	03	290476 ALBERTA LTD
CAN	1011	ALT	100.0	03	530168 ALBERTA LTD
CAN	6799	ALT	100.0	03	C AND T RESOURCES LTD
CA?	8011	ALT	33.3	D	03 MILE-ZERO DEVELOPMENTS LTD

DAGOL INVESTMENTS LTD

CAN	6216	ONT		01	DAGOL INVESTMENTS LTD
CAN	4011	ONT	61.1	02	DURON ONTARIO LTD
CAN	4231	ONT	100.0	03	CINKANT SEAMLESS SURFACES LTD
CAN	4011	ONT	10.0	D	03 DURON RESTORATION INC
CAN	4011	ONT	10.0	D	03 DURON SERVICES LTD
CAN	8799	ONT	10.0	D	03 LASER SCREE INC

DAVEY TREE EXPERT CO.

USA	6239	USA		01	DAVEY TREE EXPERT CO.
USA	0431	CAN	100.0	02	DAVEY TREE EXPERT CO. OF CANADA LIMITED/LA COMPAGNIE DES E
USA	0821	CAN	100.0	03	CANADIAN SHADE TREE SERVICE LIMITED
USA	-	USA	100.0	02	THE DAVEY TREE SURGERY COMPANY
USA	6239	CAN	100.0	03	DAVEY TREE LIMITED
USA	0431	CAN	100.0	04	DAVEY TREE SERVICES LIMITED

DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC

CAN	6216	QUE		01	DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC
CAN	8722	QUE	100.0	02	DAVLER INVESTMENTS INC/LES INVESTISSEMENTS DAVLER INC
CAN	6216	YUK	50.0	D	02 S & D SHILLCORP SECURITY INC
CAN	6239	QUE	10.0	D	02 S & D SHILLGROUP INC

ZAKBRAN HOLDINGS INC

CAN	6216	QUE		01	ZAKBRAN HOLDINGS INC
CAN	6216	YUK	50.0	D	02 S & D SHILLCORP SECURITY INC
CAN	-	QUE	100.0	02	STEVLER INVESTMENTS INC/LES INVESTISSEMENTS STEVLER INC

S & D SHILLCORP SECURITY INC

CAN	6216	QUE	50.0	INV.	DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC
CAN	6216	QUE	50.0	INV.	ZAKBRAN HOLDINGS INC
CAN	6216	YUK		01	S & D SHILLCORP SECURITY INC

DAVONNE ESTABLISHMENTS

CHE	-	CHE		01	DAVONNE ESTABLISHMENTS
CHE	0151	CAN	50.0	A	02 PINCHER CREEK RANCHES CO. LTD.
CAN	4011	ALT	45.0	D	03 AIRWAYS INDUSTRIAL PROPERTY CORPORATION
CA?	-	ALT	10.0	D	03 VARSITY PLACE CORP LTD
CA?	4029	ALT	10.0	D	03 VALTA INVESTMENTS LTD.

JANDEN TRUST

CHE	-	CHE		01	JANDEN TRUST
CHE	0151	CAN	30.0	AD	02 PINCHER CREEK RANCHES CO. LTD.

DAWE'S INVESTMENTS LTD

CAN	6216	NFL		01	DAWE'S INVESTMENTS LTD
CAN	0731	NFL	98.6	02	CHESTER DAWE LTD
CAN	4011	NFL	100.0	03	BETTER HOMES LTD
CAN	4011	NFL	50.0	D	03 INTER-PROVINCIAL SHOPPING CENTRES INC
CAN	4022	NFL	100.0	03	ST JOHNS BUILDING SUPPLIES LIMITED

INTER-PROVINCIAL SHOPPING CENTRES INC

CAN	0731	NFL	50.0	INV.	CHESTER DAWE LTD
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INTER-PROVINCIAL SHOPPING CENTRES INC. (CONT)

CAN	-	NFL	50.0	INV:	VALUE HOMES LIMITED
CAN	4011	NFL		01	INTER-PROVINCIAL SHOPPING CENTRES INC

DEALERSHIP INVESTMENTS LIMITED

CAN	6239	ALT		01	DEALERSHIP INVESTMENTS LIMITED
CAN	3041	ALT	55.0	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	80.0	02	STEDTELBAUER CHEVROLET OLDSMOBILE (1975) LTD

F.W. GIBSON INVESTMENT CORPORATION

CAN	6239	ALT		01	F.W. GIBSON INVESTMENT CORPORATION
CAN	4021	ALT	100.0	02	FREIL HOLDINGS CORPORATION
CAN	3041	ALT	20.0 D	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	20.0 D	02	STEDTELBAUER CHEVROLET OLDSMOBILE (1975) LTD

RBJ AUTOCORP INC

CAN	6216	ALT		01	RBJ AUTOCORP INC
CAN	3041	ALT	25.0 D	02	RED DEER TOYOTA (1988) LTD.

DEB GROUP LIMITED

GBR	-	GBR		01	DEB GROUP LIMITED
GBR	-	GBR	100.0	02	CORYCO LIMITED
GBR	-	GBR	100.0	02	DEB CHEMICAL (HOLDINGS) LIMITED
GBR	6216	CAN	100.0	03	DEB CHEMICAL (HOLDINGS) LIMITED (CDN BR)
GBR	-	NLD	100.0	02	SBS NORTH AMERICA BV
GBR	1722	CAN	100.0	03	DEB CANADIAN HYGIENE INC

DENNINGHOUSE INC

CAN	8831	ONT		01	DENNINGHOUSE INC
CAN	6499	ONT	100.0	02	921631 ONTARIO INC
CAN	6123	ONT	100.0	02	934999 ONTARIO INC
CAN	8831	ONT	100.0	02	A BUCK OR TWO STORES LTD
CAN	8831	ONT	100.0	02	DOLLAR BILLS LTD
CAN	8899	ONT	100.0	02	FSP DISTRIBUTION INC

DEREK STIMSON HOLDINGS LTD

CAN	8821	ALT		01	DEREK STIMSON HOLDINGS LTD
CAN	0123	ALT	50.0 D	02	359133 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	618477 ALBERTA LTD
CAN	2512	ALT	80.0	02	HI-WAY SERVICE INC
CAN	0121	ALT	10.0 D	02	LITTLE BOW FARMS LTD

359133 ALBERTA LTD

CAN	8821	ALT	50.0	INV:	DEREK STIMSON HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	PIERZCHALA FINANCIAL SERVICES LTD
CAN	0123	ALT		01	359133 ALBERTA LTD

PIERZCHALA FINANCIAL SERVICES LTD

CAN	6511	ALT		01	PIERZCHALA FINANCIAL SERVICES LTD
CAN	0123	ALT	50.0 D	02	359133 ALBERTA LTD
CAN	2512	ALT	15.0 D	02	HI-WAY SERVICE INC

DERLAN INDUSTRIES LTD

CAN	6239	ONT		01	DERLAN INDUSTRIES LTD
CAN	6216	ONT	100.0 D	02	1132049 ONTARIO LTD
CAN	2021	ONT	100.0	02	DERLAN MANUFACTURING INC
CAN	2281	ONT	100.0	02	HALLMARK TECHNOLOGIES INC
CAN	2812	ONT	100.0	02	ROVICO ARCHITECTURAL PRODUCTS LIMITED
CAN	6619	ONT	70.0	02	VIS-U-RAY TESTING LIMITED

DI POCE HOLDINGS LIMITED

CAN	-	ONT	3.3	INV:	THE JOHN DI POCE FAMILY TRUST
CAN	6216	ONT		01	DI POCE HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	DI POCE MANAGEMENT LIMITED
CAN	6499	ONT	10.0 D	03	781259 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	WALLGATE INVESTMENTS LIMITED
CAN	0151	ONT	100.0	03	WINSLOW FARMS LIMITED

DIETER HUGO STINNES INC.

LIE	-	LIE	10.0	INV:	ATLASSET TRUST
CHE	-	CHE	50.0	INV:	OMNI-VEST TRUST REG.
CHE	6216	CAN		01	DIETER HUGO STINNES INC.
CHE	6499	CAN	24.8	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6499	CAN	50.0 A	02	MATIGE INC
CHE	6499	CAN	49.6 R	03	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD

UTIMAG TRUST REG

CHE	-	CHE		01	UTIMAG TRUST REG
CHE	6499	CAN	25.0 D	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6499	CAN	50.0 AD	02	MATIGE INC

DIMETHAID RESEARCH INC

CAN	7639	ONT		01	DIMETHAID RESEARCH INC
CAN	1741	ONT	100.0	02	AKORN PHARMACEUTICALS CANADA LIMITED
CAN	-	ONT	100.0	02	DIMETHAID IMMUNOLOGY INC

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DIMETHAID RESEARCH INC. (CONT)

CAN	-	ONT	100.0	02	DIMETHAID MANAGEMENT INC
CAN	-	ONT	100.0	02	DIMETHAID OPERATIONS INC
CAN	-	ONT	100.0	02	FEMINA INC

DLJ CAPITAL CORPORATION

USA	-	USA		01	DLJ CAPITAL CORPORATION
USA	-	USA	54.4	02	GTECH HOLDING CORP
USA	-	USA	100.0	03	AMTOTE INTERNATIONAL INC
USA	3581	CAN	100.0	04	AMTOTE CANADA INC
USA	-	USA	100.0	03	GTECH CORP
USA	3619	CAN	100.0	04	GTECH CANADA COMPUTER SYSTEMS CORPORATION/CORPORATION DES

DOX INVESTMENTS INC

CAN	6239	ALT		01	DOX INVESTMENTS INC
CAN	1011	ALT	100.0	02	401524 ALBERTA LTD
CAN	6239	ALT	4.0 D	02	ALBERTA BASIC INDUSTRIES LTD
CAN	0151	ALT	100.0	02	THE OH RANCH LTD
CAN	0151	ALT	33.3 D	03	RIO ALTO RANCH INTERNATIONAL INC

RIO ALTO RANCH INTERNATIONAL INC

CAN	0431	ALT	33.3	INV:	DAVIS-RAIRDAN EMBRYO TRANSPLANTS LTD
CAN	0151	ALT	33.3	INV:	THE OH RANCH LTD
CAN	0151	ALT		01	RIO ALTO RANCH INTERNATIONAL INC

ARDSHELL LTD.

CAN	4031	ONT	50.0	INV:	DREWLO HOLDINGS INC.
CAN	4412	ONT	50.0	INV:	WALLOY EXCAVATING COMPANY LIMITED
CAN	4011	ONT		01	ARDSHELL LTD.

DREWLO HOLDINGS INC.

CAN	4031	ONT		01	DREWLO HOLDINGS INC.
CAN	6129	ONT	10.0 D	02	643288 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	ARDSHELL LTD.
CAN	4022	ONT	10.0 D	02	DUNDAS & FIRST CENTRE LIMITED
CAN	6499	ONT	10.0 D	02	REDITION HOLDINGS INC.

DRUG TRADING COMPANY LIMITED

CAN	1741	ONT		01	DRUG TRADING COMPANY LIMITED
CAN	1721	ONT	100.0	02	36084 ONTARIO INC
CAN	6129	ONT	100.0	02	D T PHARM-ASSIST LIMITED
CAN	1741	ALT	100.0	02	DRUG TRADING WEST INC
CAN	6129	ONT	100.0	02	INDEPENDENT PHARMACY VENTURES FUND INC
CAN	3621	ONT	100.0	02	PROPHARM LIMITED

DSM N.V.

NLD	-	NLD		01	DSM N.V.
NLD	-	USA	100.0	02	DSM FINANCE USA INC
NLD	-	USA	100.0	03	DSM ENGINEERING PLASTIC PRODUCTS HOLDING CO.
NLD	-	USA	100.0	04	DSM ENGINEERING PLASTIC PRODUCTS INC
NLD	1511	CAN	100.0	05	POLYPENCO CANADA INC
NLD	-	USA	100.0	03	THE POLYMER CORP

DUKE SEABRIDGE LIMITED

GBR	6239	CAN		01	DUKE SEABRIDGE LIMITED
GBR	4011	CAN	100.0	02	BROADMEAD FARMS LTD
GBR	3022	CAN	100.0	02	CASCADIA MARINE LIMITED
GBR	6129	CAN	75.0	02	CASCADIA TRACTOR & EQUIPMENT LTD
GBR	2512	CAN	77.7	02	COAST TRACTOR AND EQUIPMENT LTD.
GBR	4491	CAN	100.0	02	INCE HOLDINGS LTD./ GESTION INCE LTÉE

102204 CANADA LTD

CA?	6239	QUE		01	102204 CANADA LTD
CA?	6239	QUE	33.3 D	02	1114-9416 QUEBEC INC
CAN	6129	QUE	33.3 D	02	DUNBAR CONSTRUCTION INC.
CAN	6799	QUE	33.3 D	02	DUNBAR REALTIES (1986) LTD/LES IMMEUBLES DUNBAR (1986) LITE
CAN	6216	QUE	33.3 D	02	PANTHER BUTTONS LTD.
CAN	4021	QUE	33.3 D	02	WAVELL ROAD REALTIES INC

E.M. WARBURG PINCUS & CO INC

USA	-	USA		01	E.M. WARBURG PINCUS & CO INC
USA	-	USA	100.0	02	HEALTHVISION INC
USA	6619	CAN	75.5	03	HEALTHVISION CORP
CAN	3621	BC	10.0 D	04	H.C.S. HEALTH-DATA CARE INC
USA	-	USA	0.0 A	02	WARBURG PINCUS INVESTORS LP

HVC HOLDINGS CANADA LTD

CAN	6239	BC		01	HVC HOLDINGS CANADA LTD
USA	6619	CAN	24.4 D	02	HEALTHVISION CORP

27 CARLTON STREET LIMITED

CAN	6499	ONT	30.0	INV:	EARLY MORNING PRODUCTIONS INC
CAN	6216	ONT	20.0	INV:	FERNMAR INDUSTRIES LIMITED
CAN	6499	ONT	20.0	INV:	ORTELLI LIMITED
CAN	6216	ONT	20.0	INV:	PRIMUS CONSTRUCTION CO. LIMITED
CAN	6219	ONT	10.0	INV:	SALLY AXLER HOLDINGS LIMITED

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27 CARLTON STREET LIMITED, (CONT)

CAN 4021 ONT 01 27 CARLTON STREET LIMITED

EAST COAST INSURANCE SERVICES (CANADA) LIMITED

CAN 6499 NS 01 EAST COAST INSURANCE SERVICES (CANADA) LIMITED
 CAN 6216 NS 99.7 D 02 EAST COAST INSURANCE LIMITED
 CAN 6331 NS 94.0 03 SIMPSON-HURST LIMITED
 CAN 4322 ONT 16.6 D 04 CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT
 CAN 4322 NS 50.0 D 02 PREST INSURANCE SERVICES LIMITED
 CAN 4322 NS 51.0 02 SIMPSON, HURST AND ADDISON LIMITED

EASTERN INDUSTRIES LTD (N.B.)

CAN 2289 NB 01 EASTERN INDUSTRIES LTD (N.B.)
 CAN — NB 33.3 A 02 CORPORATION 5 LTD
 CAN 0211 NB 49.7 D 02 DELLWOOD ENTERPRISES LTD.
 CAN 0189 NS 23.9 D 02 HALIFAX WHOLESALE LTD
 CAN — NB 100.0 02 S.E.D. INVESTMENTS LTD.

3 D INVESTMENTS LTD

CA? 3043 NB 01 3 D INVESTMENTS LTD
 CAN — NB 33.3 AD 02 CORPORATION 5 LTD

EATON CORPORATION

USA — USA 01 EATON CORPORATION
 USA — USA 100.0 02 CUTLER-HAMMER INC
 USA — USA 100.0 03 EATON INTERNATIONAL CORPORATION
 USA 3521 CAN 100.0 03 TYCOR INTERNATIONAL CORP
 USA 6123 CAN 100.0 02 EATON ETN OFFSHORE LTD
 USA 3021 CAN 87.5 03 EATON YALE LTD
 USA 3021 CAN 12.4 R 02 EATON YALE LTD

EDNA E. MANAGEMENT LTD

CAN 6511 MAN 01 EDNA E. MANAGEMENT LTD
 CAN 6239 MAN 62.4 02 TREVLU HOLDINGS LTD
 CAN 2231 MAN 100.0 03 WEST-MAN CULVERT & METAL CO. LTD

KEYMAN LTD

CAN 6511 MAN 01 KEYMAN LTD
 CAN 6239 MAN 12.5 D 02 TREVLU HOLDINGS LTD

MARGMAN LTD

CAN 6799 MAN 01 MARGMAN LTD
 CAN 6239 MAN 12.5 D 02 TREVLU HOLDINGS LTD

PATMAN LTD

CAN 6799 MAN 01 PATMAN LTD
 CAN 6239 MAN 12.5 D 02 TREVLU HOLDINGS LTD

EL MINGO STABLES LTD

CAN 6499 ALT 30.0 INV: PINEHURST RANCHES LTD
 CAN 4029 ALT 50.0 INV: SEEBEE INVESTMENTS 1966 LTD
 CAN 6499 MAN 01 EL MINGO STABLES LTD
 CAN 8213 MAN 94.9 02 ASSINBOIA DOWNS 75 LTD
 CAN 4021 MAN 100.0 02 PINEHURST HOLDINGS LTD

SEEBEE INVESTMENTS 1966 LTD

CAN 4029 ALT 01 SEEBEE INVESTMENTS 1966 LTD
 CAN 6239 ALT 75.0 02 83RD STREET ENTERPRISES LTD
 CAN 6499 MAN 50.0 D 02 EL MINGO STABLES LTD

ELECTROLUX AB

SWE — SWE 01 ELECTROLUX AB
 SWE — USA 93.0 02 WHITE CONSOLIDATED INDUSTRIES INC.
 SWE 3512 CAN 100.0 03 BEAM OF CANADA INC/BEAM DU CANADA INC
 SWE 6129 CAN 100.0 03 EUROWHITE INVESTMENT CORP
 SWE 6239 CAN 100.0 04 HUSQVARNA FOREST & GARDEN (B.C.) LIMITED
 SWE 3512 CAN 2.3 04 WCI CANADA INC
 SWE 3512 CAN 97.6 R 03 WCI CANADA INC

ELI LILLY AND COMPANY

USA — USA 01 ELI LILLY AND COMPANY
 USA — USA 100.0 02 ELCO MANAGEMENT CORPORATION
 USA 1739 CAN 100.0 03 ELI LILLY CANADA INC
 USA 6511 CAN 100.0 04 177213 CANADA INC
 USA — USA 100.0 02 PCS HEALTH SYSTEMS, INC
 USA 8731 CAN 100.0 03 PHARMACEUTICAL CARD SYSTEMS CANADA INC

ELRON INDUSTRIES LTD

ISR — ISR 21.7 INV: DISCOUNT INVESTMENT CORP
 ISR — ISR 15.4 INV: HAPALIM TRUST FUND LTD
 ISR — ISR 01 ELRON INDUSTRIES LTD
 ISR — ISR 40.0 A 02 ELBIT COMMERCIAL SYSTEMS (1990) LTD
 ISR 6239 ISR 55.1 04 ELSCINT LTD
 ISR 2621 CAN 100.0 03 ELSCINT (CANADA) LTD

EMERGO CANADA LIMITED

CAN 6129 ALT 01 EMERGO CANADA LIMITED

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EMERGO CANADA LIMITED, (CONT)

CAN 1091 ALT 100.0 02 544695 ALBERTA LTD
 CAN 6799 ALT 10.0 D 03 546092 ALBERTA LTD
 CAN 6499 ALT 100.0 03 617282 ALBERTA LTD
 CAN 2532 ALT 10.0 D 04 555449 ALBERTA LTD
 CAN 6239 ALT 100.0 02 ACUTECH CANADA LTD

ENSIGN RESOURCE SERVICE GROUP INC

CAN 6239 ALT 01 ENSIGN RESOURCE SERVICE GROUP INC
 CAN 1091 ALT 100.0 02 ENSIGN DRILLING INC
 CAN 1091 ALT 100.0 03 TRI-CITY DRILLING (1968) LTD
 CAN 1099 ALT 100.0 02 ROCKWELL SERVICING INC
 CAN 1099 SAS 100.0 03 LEYEN OILWELL SERVICING LTD
 CAN 6619 ALT 10.0 D 04 LOWMAC OILFIELD SERVICES LTD

ENTERPRISES INTERNATIONAL INCORPORATED

USA — USA 01 ENTERPRISES INTERNATIONAL INCORPORATED
 USA 2014 CAN 100.0 02 EII LIMITED
 USA 1511 CAN 60.0 03 PLASTEX EXTRUDERS INC.
 USA 6216 CAN 100.0 02 HAINES & EMERSON LTD
 USA 2531 CAN 100.0 03 LAMB-CARGATE INDUSTRIES LTD

PLASTIC EXTRUDERS LIMITED

GBR — GBR 01 PLASTIC EXTRUDERS LIMITED
 USA 1511 CAN 40.0 D 02 PLASTEX EXTRUDERS INC.

ENTREPRENEURIAL TECHNOLOGY LIMITED

CAN 6239 ONT 01 ENTREPRENEURIAL TECHNOLOGY LIMITED
 CAN 6239 ONT 80.0 02 GRIEVE HORNER & ASSOCIATES INC.
 CAN 6499 ONT 36.0 03 SARSDEN CONSOLIDATED PROPERTIES LTD
 CA? 5911 ONT 10.0 D 04 DIGITAL MEDIA NETWORKS INC
 CA? — ONT 10.0 D 04 SARSDEN COMMUNICATIONS INC
 CA? 8212 ONT 9.9 D 03 LEVYENTURES PROGRAM MANAGEMENT INC
 CAN 6499 ONT 23.7 R 02 SARSDEN CONSOLIDATED PROPERTIES LTD

ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC

CAN 6239 QUE 01 ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC
 CAN 0153 QUE 25.0 D 02 LES ABATTOIRS ZENON BILLETTE INC
 CAN 2532 QUE 76.8 02 CANADIAN ALGONQUIN EQUIPMENT LIMITED
 CAN 6123 QUE 100.0 02 G T R CAMPBELL INTERNATIONAL LTD

LES ABATTOIRS ZENON BILLETTE INC

CAN — QUE 25.0 INV: 9009-1414 QUEBEC INC
 CAN 6239 QUE 25.0 INV: ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC
 CAN 0153 QUE 01 LES ABATTOIRS ZENON BILLETTE INC

STURDEE INVESTMENT AND BROKERAGE CO. S.A.

FIE — PAN 01 STURDEE INVESTMENT AND BROKERAGE CO. S.A.
 CAN 2532 QUE 23.1 D 02 CANADIAN ALGONQUIN EQUIPMENT LIMITED

ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC

CAN — ONT 01 ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC
 CAN 2512 ONT 100.0 02 BARCLAY RECYCLING INC
 CAN 2289 ONT 80.0 02 ERGO SOLAR PUMPS INC
 CAN 1011 ONT 100.0 02 GOLDLUND MINES LIMITED
 CAN 6619 ONT 87.2 02 KENOX CORPORATION
 CAN 1739 ONT 80.0 02 SPILL TECH INDUSTRIES INC

THE EQUITABLE COMPANIES INCORPORATED

USA — USA 01 THE EQUITABLE COMPANIES INCORPORATED
 USA — USA 100.0 02 THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES
 USA — USA 55.1 03 ALLIANCE CAP MANAGEMENT L.P.
 USA — USA 100.0 04 ALLIANCE CAPITAL MANAGEMENT CORPORATION OF DELAWARE
 USA 6511 CAN 100.0 05 ALLIANCE CAPITAL MANAGEMENT CANADA INC
 USA 6311 CAN 100.0 03 THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE US (CDN.BR)

EQUITICORP HOLDINGS LTD

NZL — NZL 01 EQUITICORP HOLDINGS LTD
 NZL — GBR 44.2 A 02 GUINNESS PEAT GROUP PIC
 NZL — GBR 100.0 03 FENCHURCH INSURANCE GROUP LTD
 NZL — GBR 100.0 04 FENCHURCH INSURANCE HOLDINGS LTD
 NZL — GBR 100.0 05 TUDOR & COMPANY (INSURANCE) LIMITED
 NZL 4322 CAN 100.0 06 FENCHURCH INSURANCE BROKERS LIMITED

ERNESCO LTD

CAN 4021 QUE 01 ERNESCO LTD
 CAN 4021 QUE 99.5 02 BEAUMONT INVESTMENTS LTD
 CAN 4291 ONT 33.3 D 02 DEEP FOUNDATIONS LTD
 CAN 4021 QUE 97.0 02 KUNARD CONSTRUCTION LTD
 CAN 4011 QUE 100.0 02 MONTARVILLE INVESTMENT CORP

DEEP FOUNDATIONS LTD

CAN 4021 QUE 33.3 INV: ERNESCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEEP FOUNDATIONS LTD, (CONT)

CAN	4291	ONT		01	DEEP FOUNDATIONS LTD
CAN	6239	ONT	80.0	02	1015708 ONTARIO LIMITED

ESSELTE A.B.

SWE	—	SWE		01	ESSELTE A.B.
SWE	—	USA	100.0	02	ESSELTE BUSINESS SYSTEMS INC
SWE	—	USA	100.0	03	ESSELTE HOLDINGS INC
SWE	0839	CAN	98.4	04	ESSELTE CANADA INC
SWE	0839	CAN	100.0	05	GESTION B.R.G. INC.
SWE	—	USA	100.0	03	INTERNATIONAL ROTEX INC

HIGHLINE PRODUCE LIMITED

CAN	0141	ONT		01	HIGHLINE PRODUCE LIMITED
CAN	6239	ONT	10.0 D	02	823886 ONTARIO LIMITED
CAN	—	QUE	10.0 D	02	AGRI-SOL DISTRIBUTORS INC
CAN	4232	ONT	10.0 D	02	E & B AIR CONDITIONING LIMITED
CAN	0189	QUE	10.0 D	02	ESSEX CONTINENTAL DISTRIBUTORS INC
CAN	0141	ONT	10.0 D	02	SPAWNLINE INC

ESTATE OF MYLES S. ROBINSON

CAN	—	MAN		01	ESTATE OF MYLES S. ROBINSON
CAN	6216	MAN	100.0	02	60491 MANITOBA LTD
CAN	4021	MAN	100.0	03	METROPOLITAN PROPERTIES CORPORATION
CAN	4322	MAN	100.0	04	CROWN REALTY LTD
CAN	4022	MAN	50.0 D	04	MPC PROPERTY MANAGEMENT LTD

MPC PROPERTY MANAGEMENT LTD

CAN	4021	MAN	50.0	INV:	METROPOLITAN PROPERTIES CORPORATION
CAN	6499	MAN	50.0	INV:	NAMOR INVESTMENTS LTD.
CAN	4022	MAN		01	MPC PROPERTY MANAGEMENT LTD

EUREKO B.V.

NLD	—	NLD		01	EUREKO B.V.
NLD	6239	CAN	100.0	02	SEABOARD NORTH AMERICAN HOLDINGS INC
NLD	4322	CAN	100.0	03	DELTEX AGENCY INC
NLD	4021	CAN	100.0	03	FLAIR REALTY (CANADA) LTD
NLD	8921	CAN	99.5	03	SEABOARD TRUST COMPANY
NLD	6329	CAN	100.0	03	WESTCO INSURANCE COMPANY

EYRE FAMILY GROUP

CAN	—	ONT		01	EYRE FAMILY GROUP
CAN	4029	ONT	100.0	02	836485 ONTARIO INC
CAN	6799	ONT	49.0	02	CPF SYSTEMS LIMITED
CAN	6511	ONT	100.0	02	P SUB H SYSTEMS LIMITED
CAN	6799	ONT	51.0 R	03	CPF SYSTEMS LIMITED
CAN	6611	ONT	100.0	03	PROMAXIS SYSTEMS INC
CAN	6216	ONT	100.0	02	TATHAA INVESTMENTS LIMITED

WM CLARK APPLICATION SERVICE LTD

CAN	6799	ALT	49.8	INV:	F NEUBEKER HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	4221	ALT		01	WM CLARK APPLICATION SERVICE LTD

WM CLARK FLOOR COVERING LTD

CAN	6511	ALT	49.8	INV:	L J H HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	4221	ALT		01	WM CLARK FLOOR COVERING LTD

WM CLARK HOLDINGS LTD

CAN	6239	ALT		01	WM CLARK HOLDINGS LTD
CAN	4221	ALT	50.0 D	02	WM CLARK APPLICATION SERVICE LTD
CAN	4221	ALT	50.0 D	02	WM CLARK FLOOR COVERING LTD
CAN	4221	ALT	50.0 D	02	WM CLARK ROOFING LTD

F R WEBSTER & COMPANY LIMITED

CAN	8021	ALT		01	F R WEBSTER & COMPANY LIMITED
CAN	—	ALT	100.0	02	143625 CANADA INC
CAN	—	ALT	50.0 D	02	CANWEB GROUP HOLDINGS LTD
CAN	0189	ALT	10.0 D	02	CHRISTMAS NATURAL FOODS (WHOLESALE) LTD
CAN	8412	ALT	26.0	02	COMMUNITY NATURAL FOODS LTD
CAN	—	ALT	10.0 D	02	WR ENTERPRISES INC

FAIRWOOD FARMS LIMITED

CAN	6239	ONT		01	FAIRWOOD FARMS LIMITED
CAN	0171	ONT	97.7	02	CAMARK INVESTMENTS INC
CAN	0411	ONT	99.9	03	875215 ONTARIO LIMITED
CAN	6216	ONT	98.4	02	W R M C INVESTMENTS INC
CAN	6216	ONT	99.2	03	FAIRGAINCO INC
CAN	0412	ONT	98.8	02	WENDY ENTERPRISES INC

FAMILY TRADITION FOODS HOLDINGS INC

CAN	6239	ONT		01	FAMILY TRADITION FOODS HOLDINGS INC
CAN	0171	ONT	100.0	02	FAMILY TRADITION FARMS INC
CAN	6129	ONT	100.0	02	FAMILY TRADITION FOODS INC
CAN	6799	ONT	100.0	03	FAMILY TRADITION FOODS (REPACK) INC
CAN	0143	ONT	0.0 A	02	FAMILY TRADITION FOODS (TECUMSEH) INC
CAN	0171	ONT	10.0 D	02	MARATHON FARMING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIDUCIE FAMILLE PAUL GROLEAU

CAN	—	QUE		01	FIDUCIE FAMILLE PAUL GROLEAU
CAN	6499	QUE	100.0	02	PLACEMENTS NEYAP INC
CAN	6216	QUE	100.0	03	GESTION P A GROLEAU INC
CAN	0711	QUE	100.0	04	GROLEAU INC
CAN	1739	QUE	100.0	04	PARQUETS MOSAÏQUES EXCEL INC
CAN	0713	QUE	100.0	04	PARQUETS R.L. INC

FIDUCIE DE FEU JEAN PAUL BEAUDRY

CAN	—	QUE		01	FIDUCIE DE FEU JEAN PAUL BEAUDRY
CAN	6216	QUE	99.9	02	LES PLACEMENTS JEAN PAUL BEAUDRY & FILS INC
CAN	8411	QUE	100.0	03	BEAUDRY LTEE
CAN	8411	QUE	100.0	03	JEAN-PAUL BEAUDRY LTEE
CAN	8711	QUE	31.8 D	04	SYSTEMES INFORMATIQUES JOVACO INC
CAN	0313	QUE	100.0	03	U DESROCHERS & FILS LTEE

FIRST CHOICE HOLIDAYS PLC

GBR	—	GBR		01	FIRST CHOICE HOLIDAYS PLC
GBR	8231	CAN	100.0	02	DREAM VACATIONS INC
GBR	—	NLD	100.0	02	FIRST CHOICE OVERSEAS HOLDINGS BV
GBR	8232	CAN	100.0	03	SIGNATURE VACATIONS INC/VACANCES SIGNATURE INC
GBR	—	GBR	100.0	02	SYMI INVESTMENTS LIMITED
CAN	8231	QUE	10.0 D	02	VOYAGES CONSTELLATION LTEE

FORBO HOLDING S.A.

CHE	—	CHE		01	FORBO HOLDING S.A.
CHE	—	DEU	100.0	02	ERNST SIEGLING KG
CHE	—	USA	100.0	03	SIEGLING AMERICA INC
CHE	1521	CAN	100.0	04	SIEGLING CANADA LTD
CHE	8411	CAN	100.0	02	FORBO INDUSTRIES INC
CHE	4491	CAN	100.0	02	FORBO WALLCOVERINGS LTD

FORWELL AGGREGATES INC

CAN	6239	ONT		01	FORWELL AGGREGATES INC
CAN	4481	ONT	100.0	02	FORWELL DEVELOPMENTS LTD
CAN	4022	ONT	100.0	03	957859 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	FORWELL GRAVEL INC
CAN	4481	ONT	10.0 D	03	FORWELL PROPERTIES INC
CAN	6511	ONT	10.0 D	02	PINNACLE 11 CAPITAL CORPORATION

FRASERVIEW DEVELOPMENT CORPORATION

CAN	4011	BC		01	FRASERVIEW DEVELOPMENT CORPORATION
CAN	4011	BC	50.0 A	02	3940 LAKESIDE DEVELOPMENTS LTD
CAN	4011	BC	100.0	02	FRASERVIEW MALL INC
CAN	4011	BC	100.0	03	FRASERVIEW DEVELOPMENT (KAM) CORPORATION
CAN	4011	BC	100.0	02	G.A.R.D. DEVELOPMENTS LTD
CAN	8221	BC	100.0	02	MEADOWLANDS GOLF & COUNTRY CLUB HOLDINGS LTD

G & K SERVICES INC

USA	—	USA		01	G & K SERVICES INC
USA	6111	CAN	100.0	02	912489 ONTARIO LIMITED
USA	—	USA	100.0	02	G & K INC
USA	8912	CAN	100.0	02	WORK WEAR CORPORATION OF CANADA LTD.
USA	8912	CAN	100.0	03	LA CORPORATION WORK WEAR DU QUEBEC/WORK WEAR CORPORATION O
USA	8581	CAN	100.0	03	SAINTHILL UNIFORMS INC./LES UNIFORMES SAINTHILL INC

GAMMA NORTH PEEL LABORATORY LIMITED

CAN	7639	ONT		01	GAMMA NORTH PEEL LABORATORY LIMITED
CAN	7639	ONT	10.0 D	02	885704 ONTARIO INC
CAN	7639	ONT	100.0	02	BALSHIN INVESTMENTS LIMITED
CAN	7639	ONT	100.0	02	H.Y.S. LABORATORIES LIMITED
CAN	7639	ONT	100.0	02	MOENEER MEDICAL LABORATORIES LIMITED
CAN	7639	ONT	100.0	02	PARWOOD MEDICAL TESTING LABORATORY LIMITED

GANDALF TECHNOLOGIES INC

USA	6239	CAN		01	GANDALF TECHNOLOGIES INC
USA	—	CAN	100.0	02	CIRCTRONICS LTD
USA	3612	CAN	100.0	02	GANDALF CANADA LTD
USA	3623	CAN	10.0 D	02	GMST INC
USA	—	CAN	65.0	02	OCRA COMMUNICATIONS INC

GEOTEK COMMUNICATIONS, INC

USA	—	USA		01	GEOTEK COMMUNICATIONS, INC
USA	3623	CAN	66.0	02	GMST INC

GARMAR HOLDINGS LTD.

CAN	6216	ONT		01	GARMAR HOLDINGS LTD.
CAN	4011	BC	70.0	02	1220 HOWE ST LTD
CAN	4011	BC	11.0 D	02	SUMMERBROOK HOLDINGS LTD.

WALDMAN FOUNDATION LTD

CAN	6216	BC		01	WALDMAN FOUNDATION LTD
CAN	4011	BC	30.0 D	02	1220 HOWE ST LTD
CAN	6129	BC	14.0 D	02	AUSTIN HOLDINGS 1953 LTD
CAN	8111	BC	19.9 D	02	HOTEL AUSTIN 1953 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GASPARINI INVESTMENTS LIMITED

CAN	6499	ONT	22.0	INV:	501271 ONTARIO INC
CAN	6499	ONT	22.0	INV:	501272 ONTARIO INC
CAN	6216	ONT	22.0	INV:	501273 ONTARIO INC
CAN	6216	ONT	22.0	INV:	501274 ONTARIO INC
CAN	4221	ONT		01	GASPARINI INVESTMENTS LIMITED
CAN	4221	ONT	100.0	02	TERRAZZO MOSAIC & TILE COMPANY LTD

GAY LEA FOODS COOPERATIVE LIMITED

CAN	0163	ONT		01	GAY LEA FOODS COOPERATIVE LIMITED
CAN	-	ONT	100.0	02	619213 ONTARIO LIMITED
CAN	0163	ONT	10.0 D	02	HOMELAND FOODS LIMITED
CAN	-	ONT	100.0	02	LONG LIFE OF CANADA COMPANY LIMITED
CAN	0163	ONT	100.0	02	UNIONDALE CHEESE FACTORY INC
CAN	6123	ONT	99.0	02	VILLA NOVA MILK PRODUCTS LIMITED

GENERAL AMERICAN LIFE INSURANCE COMPANY

USA	-	USA		01	GENERAL AMERICAN LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	02	GENERAL AMERICAN LIFE INSURANCE COMPANY (CDN.BR)
USA	1000	USA	100.0	02	REINSURANCE GROUP OF AMERICA, INCORPORATED
USA	6299	USA	100.0	03	R G A INTERNATIONAL LTD
USA	6511	CAN	100.0	04	RGA CANADA MANAGEMENT COMPANY LIMITED
USA	6311	CAN	100.0	05	RGA COMPAGNIE DE REASSURANCE-VIE DU CANADA

GENERAL CHEMICAL GROUP INC

USA	-	USA		01	GENERAL CHEMICAL GROUP INC
USA	-	USA	100.0	02	NEW HAMPSHIRE OAK INC
USA	-	USA	100.0	03	GENERAL CHEMICAL CORP
USA	-	USA	100.0	04	NHO CANADA HOLDINGS INC
USA	6239	CAN	100.0	05	GENERAL CHEMICAL CANADA HOLDING INC.
USA	1732	CAN	100.0	06	GENERAL CHEMICAL CANADA LTD/PRODUITS CHEMIQUES GENERAL DU

GENERAL FINANCIAL CORPORATION LTD.

CAN	6239	NB		01	GENERAL FINANCIAL CORPORATION LTD.
CAN	8121	NB	73.9	02	PIZZA DELIGHT CORPORATION LTD
CAN	8131	NB	10.0 D	03	ELMER'S PIZZA LIMITED
CAN	8121	BC	83.7	03	SAN ANDREAS RESOURCES CORPORATION

C.T. EQUITY & COMPANY

CAN?	-	ONT		01	C.T. EQUITY & COMPANY
CAN	8121	NB	1.3 D	02	PIZZA DELIGHT CORPORATION LTD

CANADIAN PENSION EQUITY CORPORATION

CAN	6511	ONT		01	CANADIAN PENSION EQUITY CORPORATION
CAN	8121	NB	9.7 D	02	PIZZA DELIGHT CORPORATION LTD

GENZYME CORP

USA	1741	USA		01	GENZYME CORP
USA	-	USA	43.0 A	02	GENZYME TRANSGENICS CORP
USA	-	USA	100.0	03	TSI CORP
USA	-	CAN	100.0	04	TSI TIME SYSTEMS OF CANADA, INC
USA	6511	CAN	100.0	05	DON AITKEN & ASSOCIATES (CANADA) INC
USA	7541	CAN	100.0	05	HEADS UP COMMUNICATIONS INC

GOLDPOLE HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	PINE GROVE ESTATES LIMITED
CAN	6499	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	4011	ONT		01	GOLDPOLE HOLDINGS LIMITED

TOWER INVESTMENT CORP LTD

CAN	6499	ONT		01	TOWER INVESTMENT CORP LTD
CAN	4011	ONT	50.0 D	02	GOLDPOLE HOLDINGS LIMITED
CAN	-	ONT	16.6 D	02	LONGBOW DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	ST CLAIR ELFREDA LIMITED

ST CLAIR ELFREDA LIMITED

CAN	4021	ONT	50.0	INV:	GEORGE BIRO REAL ESTATE LIMITED
CAN	6499	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	6499	ONT		01	ST CLAIR ELFREDA LIMITED

GESTION DAAR INC.

CAN	6216	QUE	33.3	INV:	GESTION DENIS BLANCHET INC
CAN	6239	QUE	33.3	INV:	GESTION RETHIER INC
CAN	6239	QUE	33.3	INV:	GESTION ROSAIRE DUBE INC
CAN	6239	QUE		01	GESTION DAAR INC.
CAN	0711	QUE	100.0	02	MATERIAUX BLANCHET INC
CAN	0731	QUE	100.0	03	BOIS BLANCHET INTERNATIONAL INC

GESTION LANCAP (CANADA) INC/LANCAP HOLDINGS (CANADA) INC

CAN	6239	QUE	33.3	INV:	ABRACAP HOLDINGS INC
CAN	6511	QUE		01	GESTION LANCAP (CANADA) INC/LANCAP HOLDINGS (CANADA) INC
CAN	6239	QUE	100.0	02	DAJI HOLDING CO LTD
CAN	6123	QUE	100.0	03	CAPLAN BROS LTD
CAN	1611	QUE	100.0	03	THE NALPAC COMPANY
CAN	0611	BC	100.0	04	VALLEAU LOGGING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED

CAN	6216	QUE		01	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4011	QUE	13.0 D	02	MEL-MART INVESTMENTS INC
CAN	4011	QUE	15.3 D	02	MONMASSON INC.

MEL-MART INVESTMENTS INC

CAN	6239	QUE	13.0	INV:	GESTION MUSICALE ARCHAMBAULT LTEE
CAN	6216	QUE	13.0	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4011	QUE		01	MEL-MART INVESTMENTS INC

MONMASSON INC.

CAN	6511	QUE	15.3	INV:	95182 CANADA LTD.
CAN	6216	QUE	15.3	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4221	QUE	15.3	INV:	PIZZAGALLI TERRAZZO TUILE & MARBRE INC.
CAN	4011	QUE		01	MONMASSON INC.

GESTION YVAN DROUIN INC

CAN	6216	QUE		01	GESTION YVAN DROUIN INC
CAN	4011	QUE	50.0 D	02	2330-1153 QUEBEC INC
CAN	4011	QUE	100.0	02	2850-0692 QUEBEC INC
CAN	4011	QUE	17.6 D	02	LES PLACEMENTS K.B.D. INC

LES PLACEMENTS K.B.D. INC

CAN	6216	QUE	17.6	INV:	GESTION YVAN DROUIN INC
CAN	6331	QUE	17.6	INV:	GESTION 2467 INC
CAN	4021	QUE	17.6	INV:	LES IMMEUBLES PALUJAN INC
CAN	4011	QUE		01	LES PLACEMENTS K.B.D. INC

GFS HOLDINGS INC

USA	8131	USA		01	GFS HOLDINGS INC
USA	0189	CAN	77.8	02	DISTAL INC
USA	4811	CAN	100.0	03	DISTRANS INC
USA	8412	CAN	100.0	03	POTAGER COTE INC
USA	8131	CAN	99.0	02	GFS CANADA INC

SPREAD TRUSTEE COMPANY LIMITED

GBR	-	GBR		01	SPREAD TRUSTEE COMPANY LIMITED
USA	8131	CAN	0.9 D	02	GFS CANADA INC

GLENEX INDUSTRIES INC

CAN	6499	ONT	20.2	INV:	915872 ONTARIO LIMITED
USA	1011	CAN		01	GLENEX INDUSTRIES INC
USA	6499	CAN	51.0	02	DAVENPORT RESEARCH INC
USA	2289	CAN	50.0 D	03	EXPLOSAFE AMERICA INC
USA	4021	CAN	100.0	02	NORTHWEST REALTY INC (ONT)

ESTATE OF JOSEPH SZEGO

CAN	-	ONT		01	ESTATE OF JOSEPH SZEGO
USA	6499	CAN	20.0 D	02	DAVENPORT RESEARCH INC

GLYNWED INTERNATIONAL PLC

GBR	-	GBR		01	GLYNWED INTERNATIONAL PLC
GBR	3539	CAN	100.0	02	1139-2313 QUEBEC INC
GBR	-	GBR	100.0	02	AMARI PLC
GBR	-	GBR	100.0	02	GLYNWED OVERSEAS HOLDINGS LIMITED
GBR	6123	CAN	100.0	03	GLYNWED CANADA LIMITED
GBR	3539	CAN	100.0	04	COLUMBIA INTERNATIONAL INC

GOLDEN EAGLE INDUSTRIES INC

USA	-	USA		01	GOLDEN EAGLE INDUSTRIES INC
USA	-	USA	100.0	02	DEL COR, INC
USA	-	USA	100.0	03	NATIONAL GYPSUM CO
USA	6239	USA	100.0	04	THE AUSTIN COMPANY
USA	4011	CAN	100.0	05	THE AUSTIN COMPANY LIMITED
USA	4489	CAN	100.0	04	NATIONAL GYPSUM CANADA LTD

GORNITZKI THOMPSON & LITTLE CO LTD

CAN	6499	ONT		01	GORNITZKI THOMPSON & LITTLE CO LTD
CAN	6499	ONT	100.0	02	CIS ASSET MANAGEMENT CORP
CAN	6412	ONT	0.0 A	02	GTL SECURITIES INC
CAN	6619	ONT	50.0	03	LEADLEY, GUNNING & CULP INTERNATIONAL CORP.
CAN	6331	ONT	100.0	04	LGC CORP
CAN	-	ONT	100.0	04	MAIN ST ASSURANCE AGENCY LTD

GRALO INVESTMENTS LTD

CAN	6499	MAN	1.8	INV:	86326 CANADA INC
CAN	6499	MAN	1.8	INV:	86327 CANADA INC
CAN	6499	MAN	1.8	INV:	86329 CANADA INC
CAN	4021	MAN		01	GRALO INVESTMENTS LTD
CAN	4021	MAN	100.0	02	LOUNT CORPORATION
CAN	6239	MAN	100.0	03	109173 CANADA LIMITED

GRANITE EQUITIES LTD

CAN	6216	MAN		01	GRANITE EQUITIES LTD
CAN	3581	MAN	50.0 D	02	B.A. ROBINSON CO LTD
CAN	8812	MAN	50.0 D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC
CAN	3581	MAN	50.4	02	ROBINSON LIGHTING LTD
CAN	-	MAN	100.0	03	LITE-MAN DISTRIBUTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.A. ROBINSON CO. LTD

CAN	6216	MAN	50.0	INV:	GRANITE EQUITIES LTD
CAN	6216	MAN	50.0	INV:	ROSS GROUP INC
CAN	3581	MAN		01	B.A. ROBINSON CO. LTD

BARCO PLUMBING & ELECTRICAL SUPPLY INC

CAN	6216	MAN	50.0	INV:	GRANITE EQUITIES LTD
CAN	6216	MAN	50.0	INV:	ROSS GROUP INC
CAN	8812	MAN		01	BARCO PLUMBING & ELECTRICAL SUPPLY INC

ROSS GROUP INC

CAN	6216	MAN		01	ROSS GROUP INC
CAN	3581	MAN	50.0 D	02	B.A. ROBINSON CO. LTD
CAN	8812	MAN	50.0 D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC
CAN	3581	MAN	49.5 D	02	ROBINSON LIGHTING LTD

GRANITE STREET CORPORATION

CAN	8411	ONT	13.3	INV:	939707 ONTARIO LTD
CAN	6499	ONT		01	GRANITE STREET CORPORATION
CAN	6216	ONT	10.0 D	02	GRANITE HB (1996) INC
CAN	6216	ONT	10.0 D	02	GRANITE LB INC
CAN	6216	ONT	100.0	02	GRANITE (1993) HOLDINGS INC
CAN	6216	ONT	10.0 D	02	GRANITE 95 HOLDINGS INC

GREYHOUND CORP

USA	-	USA		01	GREYHOUND CORP
USA	-	USA	100.0	02	EXHIBITGROUP INC
USA	6499	CAN	100.0	03	EXHIBITGROUP (CANADA) LTD
USA	-	USA	100.0	02	GREYHOUND CAPITAL CORPORATION
USA	-	USA	100.0	03	GLACIER PARK, INC
USA	8011	CAN	100.0	04	WATERTON TRANSPORT COMPANY, LIMITED

GROUPE DE LA FAMILLE BLOUIN

CAN	-	QUE		01	GROUPE DE LA FAMILLE BLOUIN
CAN	6216	QUE	100.0	02	GESTION MADRECHEL INC
CAN	4011	QUE	33.3	03	AMPARO CONSTRUCTION INC
CAN	4011	QUE	10.0 D	03	CONDOMINIUM ST-LAMBERT INC
CAN	4011	QUE	50.0	03	R & A BLOUIN INC
CAN	4011	QUE	33.3 R	04	AMPARO CONSTRUCTION INC
CAN	4319	QUE	100.0	02	GESTION ROCALYNE INC
CAN	4011	QUE	33.3 R	03	AMPARO CONSTRUCTION INC
CAN	4011	QUE	50.0 R	03	R & A BLOUIN INC

GROUPE DE LA FAMILLE BOVET

CAN	-	QUE		01	GROUPE DE LA FAMILLE BOVET
CAN	6239	QUE	100.0	02	BOVET INC
CAN	8722	QUE	100.0	03	MARC BOVET INC
CAN	8722	QUE	90.0	03	SAUVE FRERES LIMITEE
CAN	-	QUE	18.4 D	04	ENTREPRISES DE J STEPHEN SAUVE LTEE
CAN	6216	QUE	100.0	02	PLACEMENTS BOVET INC

LE GROUPE DE LA FAMILLE DEMERS

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE DEMERS
CAN	4811	QUE	98.2	02	DEMERS EXPRESS INC
CAN	4491	QUE	98.4	02	GERARD DEMERS INC
CAN	6239	QUE	100.0	02	GESTIONS P. DEMERS INC
CAN	6239	QUE	100.0	02	PLACEMENTS D. DEMERS INC
CAN	6239	QUE	100.0	02	PLACEMENTS G.P. DEMERS INC

LE GROUPE DE LA FAMILLE LESPÉRANCE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE LESPÉRANCE
CAN	6239	QUE	100.0	02	GESTION F LESPÉRANCE INC
CAN	4491	QUE	100.0	03	FRANCOIS LESPÉRANCE INC
CAN	4041	QUE	10.0 D	04	LES TOITS PERMETEC INC
CAN	-	QUE	100.0	02	PLACEMENTS FRAN-YO UNC
CAN	4021	QUE	99.5	03	PLACEMENTS F LESPÉRANCE INC

GROUPE DE LA FAMILLE MARTIN

CAN	-	QUE		01	GROUPE DE LA FAMILLE MARTIN
CAN	6216	QUE	100.0	02	2621-9386 QUEBEC INC
CAN	8111	QUE	50.0	03	CLAUDE & MARCEL MARTIN INC
CAN	6216	QUE	100.0	02	2621-9394 QUEBEC INC
CAN	8111	QUE	40.9 R	03	CLAUDE & MARCEL MARTIN INC
CAN	6216	QUE	100.0	02	GESTION CLAUDE MARTIN INC
CAN	6216	QUE	100.0	02	GESTION MARCEL MARTIN INC

LE GROUPE DE LA FAMILLE PAPINEAU

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PAPINEAU
CAN	6216	QUE	100.0	02	2526-2387 QUEBEC INC
CAN	-	QUE	50.0	03	LE GROUPE PAPINEAU INC
CAN	4811	QUE	100.0	04	TRANSPORT PAPINEAU INC
CAN	4811	QUE	100.0	04	TRANSPORT PAPINEAU INTERNATIONAL INC
CAN	6216	QUE	100.0	02	2526-2403 QUEBEC INC
CAN	-	QUE	50.0 R	03	LE GROUPE PAPINEAU INC

LE GROUPE HEROUX-LABOMBE

CAN	-	QUE		01	LE GROUPE HEROUX-LABOMBE
CAN	8699	QUE	100.0	02	CARDINAL IMPORT FLEET INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE HEROUX-LABOMBE, (CONT)

CAN	4021	QUE	100.0	02	GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC
CAN	4011	QUE	80.0	03	2622-3453 QC INC
CAN	4011	QUE	80.0	03	2626-0018 QUEBEC INC
CAN	4011	QUE	80.0	03	2742-8697 QUEBEC INC

GROUPE ORLEANS EXPRESS INC

CAN	6239	QUE	50.0	INV:	3192709 CANADA INC
CAN	6239	QUE	50.0	INV:	3192725 CANADA INC
CAN	6239	QUE		01	GROUPE ORLEANS EXPRESS INC
CAN	4921	QUE	100.0	02	AUTOCARS ORLEANS EXPRESS INC
CAN	3044	QUE	100.0	02	CENTRE EXPRESS DE SERVICE POUR AUTOCARS DE MONTREAL
CAN	4921	QUE	100.0	02	GARE D'AUTOBUS DE LA VIEILLE CAPITALE INC

GROUPE RODICAN INC.

CAN	4011	QUE		01	GROUPE RODICAN INC.
CAN	-	QUE	100.0	02	HIPPODROME INTERNATIONAL MIRABEL INC
CAN	6499	QUE	100.0	02	INVESTISSEMENT PRO-CANADA INC.
CAN	4011	QUE	99.9	03	CONSTRUCTION CHATEAU ST-MARC INC
CAN	4011	QUE	90.0	03	RODIMAX INC
CAN	4011	QUE	10.0 R	02	RODIMAX INC
CAN	-	QUE	10.0 D	02	SERVICAN INC

GROUPE ST-LUC GESTION INC

CAN	6239	QUE		01	GROUPE ST-LUC GESTION INC
CAN	4011	QUE	100.0	02	LE GROUPE ST-LUC INC
CAN	8011	QUE	10.0 D	03	ALABEC ST-LUC INC
CAN	4011	QUE	10.0 D	03	LES HABITATIONS ALTERO INC
CAN	4011	QUE	50.0 D	03	LES HABITATIONS ST-JACQUES (1983) INC

LES HABITATIONS ST-JACQUES (1983) INC

CAN	6499	QUE	50.0	INV:	LES CONSTRUCTIONS A. ANNECCHINI
CAN	4011	QUE	50.0	INV:	LE GROUPE ST-LUC INC
CAN	4011	QUE		01	LES HABITATIONS ST-JACQUES (1983) INC

GROUPEJEV INC

CAN	6239	QUE	42.0	INV:	GESTION SOERMA INC
CAN	6216	QUE	42.0	INV:	GESTION VELART INC
CAN	6239	QUE		01	GROUPEJEV INC
CAN	-	QUE	100.0	02	CONCEPT CANADA LTEE
CAN	6799	QUE	100.0	02	DUMAJEV LTEE
CAN	4012	QUE	100.0	02	J E VERREAULT & FILS LTEE

GYDON B.V.

NLD	-	NLD		01	GYDON B.V.
NLD	6239	CAN	100.0	02	GRANBEE INC
NLD	2531	CAN	54.6	03	SHERMAN SUPERSONIC INDUSTRIES CORP.
NLD	3192	CAN	100.0	04	SHERMAN CAR WASH EQUIPMENT CO CANADA LTD
CAN	6216	ONT	10.0 D	03	SYTEC LIMITED

SYTEC LIMITED

NLD	6239	CAN	10.0	INV:	GRANBEE INC
CAN	6216	ONT		01	SYTEC LIMITED
CAN	6216	ONT	10.0 D	02	S & T INVESTMENTS LTD
NLD	2531	CAN	35.3 D	02	SHERMAN SUPERSONIC INDUSTRIES CORP.

H.O. FINANCIAL LTD

CAN	6239	ONT		01	H.O. FINANCIAL LTD
CAN	6239	ONT	100.0	02	464920 ONTARIO LTD
CAN	-	ONT	10.0 D	02	504113 ONTARIO LTD
CAN	6239	ONT	100.0	02	699940 ONTARIO LTD
CAN	6216	ONT	10.0 D	02	778848 ONTARIO LIMITED
CAN	2123	ONT	100.0	02	KLASSEN BRONZE LTD

HAGENSONS INVESTMENT INC

CAN	6239	QUE		01	HAGENSONS INVESTMENT INC
CAN	0134	QUE	70.0	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	76.9	02	ROLF C. HAGEN INC.

DIMATRINDI INVESTMENT INC.

CAN	6216	QUE		01	DIMATRINDI INVESTMENT INC.
CAN	0134	QUE	10.0 D	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	7.6 D	02	ROLF C. HAGEN INC.

ELBL INVESTMENT INC.

CAN	6216	QUE		01	ELBL INVESTMENT INC.
CAN	0134	QUE	10.0 D	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	5.1 D	02	ROLF C. HAGEN INC.

HOHAG INVESTMENT INC

CAN	6216	QUE		01	HOHAG INVESTMENT INC
CAN	0134	QUE	10.0 D	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	10.2 D	02	ROLF C. HAGEN INC.

HALLMARK CARDS INC.

USA	-	USA		01	HALLMARK CARDS INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HALLMARK CARDS INC., (CONT)

USA	-	USA	100.0	02	BINNEY & SMITH INC
USA	5511	CAN	17.0	03	WILLIAM E. COUTTS COMPANY LIMITED
CA?	6239	ONT	10.0 D	04	1128031 ONTARIO INC
USA	-	CAN	100.0	04	AMBASSADOR CARDS OF CANADA LIMITED
USA	6499	CAN	100.0	04	HALLMARK CARDS OF CANADA LIMITED
USA	5511	CAN	82.9 R	02	WILLIAM E. COUTTS COMPANY LIMITED

HAMA INVESTMENTS LIMITED

DEU	4021	CAN		01	HAMA INVESTMENTS LIMITED
DEU	-	CAN	0.1 A	02	HAMA INVESTMENTS (ALBERTA) LTD
DEU	6499	CAN	54.4	02	RIVERSIDE DEVELOPMENT CORPORATION

KOVAC DEVELOPMENT CORPORATION

CAN	6511	BC	10.0	INV.	EDWARD WEAR INC
CA?	6499	BC		01	KOVAC DEVELOPMENT CORPORATION
DEU	6499	CAN	11.1 D	02	RIVERSIDE DEVELOPMENT CORPORATION

EWC (INVESTMENTS) LTD

CAN	6511	ALT		01	EWC (INVESTMENTS) LTD
DEU	6499	CAN	34.4 D	02	RIVERSIDE DEVELOPMENT CORPORATION

HANNA HALMINEN FAMILY TRUST

CAN	-	ONT		01	HANNA HALMINEN FAMILY TRUST
CAN	4011	ONT	100.0	02	CLARINGTON HOMES INC
CAN	4011	ONT	0.0 A	02	HALCORP HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	HALMINEN HOMES LIMITED
CAN	4011	ONT	57.0	02	KIDDICORP INVESTMENTS LTD

JOHN HALMINEN FAMILY TRUST

CAN	-	ONT		01	JOHN HALMINEN FAMILY TRUST
CAN	4011	ONT	43.0 D	02	KIDDICORP INVESTMENTS LTD

HAPPY VALLEY INVESTMENTS LTD

CA?	6216	BC		01	HAPPY VALLEY INVESTMENTS LTD
CA?	5714	BC	100.0	02	279263 B.C. LTD
CA?	6213	BC	80.0	02	FAIRCHILD TELEVISION LTD.
CA?	5712	BC	100.0	02	FAIRCHILD TELEVISION LTD.

TELEVISION BROADCASTS LTD

HKG	-	HKG		01	TELEVISION BROADCASTS LTD
CA?	8213	BC	20.0 D	02	FAIRCHILD TELEVISION LTD.
HKG	8213	CAN	100.0	02	ORIENTAL HOME ENTERTAINMENT INC

HENDRON HOLDING CORPORATION

CAN	6239	ONT		01	HENDRON HOLDING CORPORATION
CAN	6239	ONT	60.0	02	555614 ONTARIO CORP
CAN	0179	NS	100.0	03	216971 ONTARIO LTD
CAN	-	NS	100.0	04	STANDARD BROKERAGE LIMITED
CAN	8581	ONT	100.0	02	HSG FUR TRADING INC

VENGROWTH CAPITAL FUNDS

CAN	-	ONT		01	VENGROWTH CAPITAL FUNDS
CAN	6239	ONT	40.0 D	02	555614 ONTARIO CORP

HEPWORTH PLC

GBR	-	GBR		01	HEPWORTH PLC
GBR	-	GBR	100.0	02	THE HEPWORTH IRON CO. (HOLDING) LTD.
GBR	-	GBR	100.0	03	THE HEPWORTH IRON CO. LTD.
GBR	-	GBR	100.0	04	HEPWORTH REFRACTORIES LTD.
GBR	2231	CAN	100.0	05	HEPWORTH REFRACTORIES (CANADA) LTD.
GBR	-	GBR	100.0	02	THOMAS MARSHALL (LOXLEY) LTD.

HERCULES MANAGEMENT LTD

CAN	6799	MAN		01	HERCULES MANAGEMENT LTD
CAN	0153	MAN	100.0	02	BEST BRAND MEATS LTD
CAN	6129	MAN	48.9 D	02	HERCULES MFG CO LTD
CAN	1031	MAN	49.8 D	02	METRO PROPANE LTD
CAN	6121	MAN	40.0 D	02	NORTHGUARD ACCEPTANCE CORPORATION LTD

NORTHGUARD ACCEPTANCE CORPORATION LTD

CAN	6216	MAN	5.0	INV.	EMARJAY MANAGERMENTS LTD
CAN	6799	MAN	40.0	INV.	HERCULES MANAGEMENT LTD
CAN	6121	MAN		01	NORTHGUARD ACCEPTANCE CORPORATION LTD

THE HERMANN LECKEBUSCH FAMILY TRUST

CAN	-	ONT		01	THE HERMANN LECKEBUSCH FAMILY TRUST
CAN	4021	ONT	75.9	02	634149 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	778736 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	790072 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	03	912561 ONTARIO LIMITED

912561 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV.	634149 ONTARIO LIMITED
CAN	-	ONT	50.0	INV.	930502 ONTARIO LIMITED
CAN	4022	ONT		01	912561 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HI-RISE 2000 INC.

CAN	6229	ONT	30.0	INV.	660435 ONTARIO LTD
CAN	-	ONT	30.0	INV.	THE GERALD S MIER HI-RISE FAMILY TRUST
CAN	-	ONT	10.0	INV.	THE GLORIA S MARR FAMILY TRUST
CAN	-	ONT	15.0	INV.	THE RONALD J FARANO FAMILY TRUST
CAN	-	ONT	15.0	INV.	THE WARREN GREEN FAMILY TRUST
CAN	6129	ONT		01	HI-RISE 2000 INC.

HOBBS HARDWARE CO (1968) LIMITED

CA?	6216	ONT	16.6	INV.	C & B CHRISTIAN INVESTMENTS LTD
CAN	6129	ONT	16.6	INV.	JAMES AIKENHEAD HOLDINGS LIMITED
CA?	6499	ONT	16.6	INV.	RAYLEEN INVESTMENTS INC
CA?	6216	ONT	16.6	INV.	TARPO INVESTMENTS INC
CA?	6216	ONT	16.6	INV.	TIPPERARY TARTAN INVESTMENTS INC
CA?	2299	ONT		01	HOBBS HARDWARE CO (1968) LIMITED

HOLLAND AMERICA LINE TRUST

NLD	6239	NLD		01	HOLLAND AMERICA LINE TRUST
NLD	6239	BMU	100.0	02	HOLLAND AMERICA LINE TRUST COMMITTEE LTD
NLD	6239	NLD	100.0	03	HOLLAND AMERICA LINE
NLD	-	NLD	100.0	04	OSIRIS INC
NLD	6239	USA	100.0	02	HOLLAND AMERICA LINE-WESTOURS INC
NLD	8011	CAN	100.0	03	WESTMARK HOTELS OF CANADA LTD.

HOLLAND CHEMICAL INTERNATIONAL INC

USA	-	USA		01	HOLLAND CHEMICAL INTERNATIONAL INC
USA	6239	NLD	100.0	02	HOLLAND CHEMICAL INTERNATIONAL B.V.
USA	1739	CAN	100.0	03	BANCOR INC
USA	1749	CAN	100.0	03	STANCHEM INC
USA	1749	CAN	50.0 D	04	EAST-CHEM INC

EAST-CHEM INC

CA?	1749	NFL	50.0	INV.	EASTERN CHEMICALS LTD
USA	1749	CAN	50.0	INV.	STANCHEM INC
USA	1749	CAN		01	WEST-CHEM INC

HOME PRODUCTS INC

CA?	-	ONT	41.0	INV.	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	-	BC		01	HOME PRODUCTS INC
CAN	6111	ONT	100.0	02	CONTOUR FINANCE INC
CAN	8799	BC	100.0	02	ICKFORD ENTERPRISES LTD
CAN	8698	ALT	100.0	02	NEW-VIEW INDUSTRIES INC
CAN	1629	ONT	100.0	03	1004512 ONTARIO INC

THE HOMEWOOD CORPORATION

CAN	-	ONT	10.0	INV.	ESTATE OF WILLIAM E HAMILTON
CAN	7611	ONT		01	THE HOMEWOOD CORPORATION
CAN	7639	ONT	100.0	02	HOMEWOOD BEHAVIOURAL HEALTH CORPORATION
CAN	7611	ONT	100.0	02	HOMEWOOD HEALTH CENTRE INC
CAN	7639	ONT	10.0 D	02	HOMEWOOD HEALTH SERVICES INC
CAN	4022	ONT	10.0 D	02	ORANGWOOD PROPERTIES LIMITED

HOWE-BAKER ENGINEERS INC

USA	-	USA		01	HOWE-BAKER ENGINEERS INC
USA	2521	CAN	50.0 A	02	ABAX ENERGY SERVICES LTD

289448 ALBERTA LTD

CA?	-	ALT		01	289448 ALBERTA LTD
USA	2521	CAN	15.9 AD	02	ABAX ENERGY SERVICES LTD

289451 ALBERTA LTD

CAN	6216	ALT		01	289451 ALBERTA LTD
USA	2521	CAN	7.5 AD	02	ABAX ENERGY SERVICES LTD

289452 ALBERTA LTD

CAN	6239	ALT		01	289452 ALBERTA LTD
USA	2521	CAN	15.9 AD	02	ABAX ENERGY SERVICES LTD

SPIRIT STRUCTURES LTD

CA?	6216	ALT		01	SPIRIT STRUCTURES LTD
USA	2521	CAN	10.6 AD	02	ABAX ENERGY SERVICES LTD

HSN INC

USA	-	USA		01	HSN INC
USA	-	USA	50.0	02	TICKETMASTER GROUP INC
USA	8219	CAN	100.0	03	TICKETMASTER CANADA INC
USA	8219	CAN	100.0	03	VANCOUVER TICKET CENTRE LTD
USA	5511	CAN	100.0	04	TICKETMASTER ALBERTA INC
CAN	8219	ALT	10.0 D	05	ALBERTA INFO CENTRES LTD

I.B.G. NEDERLAND B.V.

NLD	-	NLD		01	I.B.G. NEDERLAND B.V.
NLD	-	NLD	100.0	02	EYROTETX TRADING BVBA
NLD	6216	CAN	100.0	03	INTERNATIONALE BELEGINGS GROEP CANADA LTD
CA?	6239	ONT	10.0 D	04	DAMLER INVESTMENTS LIMITED
NLD	-	NLD	100.0	02	KRENN HOLDINGS B.V.
NLD	6216	CAN	100.0	03	KRENN HOLDINGS LIMITED
CA?	6239	ONT	10.0 D	04	DAMLER INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DAIMLER INVESTMENTS LIMITED

NLD	6216	CAN	10.0	INV:	INTERNATIONALE BELEGINGS GROEP CANADA LTD
NLD	6216	CAN	10.0	INV:	KRENH HOLDINGS LIMITED
CAN	6239	ONT		01	DAIMLER INVESTMENTS LIMITED

ICN PHARMACEUTICALS, INC

USA	—	USA		01	ICN PHARMACEUTICALS, INC
USA	—	USA	88.0	02	ICN BIOMEDICALS, INC
USA	2621	CAN	100.0	03	ICN BIOMEDICALS CANADA LTD
USA	—	USA	100.0	02	SPI PHARMACEUTICALS, INC
USA	6239	CAN	100.0	03	ICN CANADA HOLDINGS LIMITED
USA	1721	CAN	100.0	04	I C N CANADA LTD

IKEA AB

SWE	—	SWE		01	IKEA AB
SWE	—	NLD	100.0	02	INGKA HOLDING OVERSEAS B.V.
SWE	6239	CAN	100.0	03	IKEA HOLDINGS CANADA LTD
SWE	6239	CAN	100.0	04	680699 ONTARIO INC
SWE	6239	CAN	100.0	04	IKEA LIMITED/LIMITEE
SWE	4022	CAN	100.0	04	IKEA PROPERTIES LIMITED

ILLYRIA INC

CAN	6216	ONT		01	ILLYRIA INC
CAN	5511	ONT	29.4 A	02	ARTHURS-JONES INC
CAN	—	ONT	20.0 D	03	DIGITAL RENAISSANCE INC.
CAN	5511	QUE	100.0	03	JONERGIN INC
CAN	6619	QUE	50.0 D	04	KREE TECHNOLOGIES INC
CAN	5811	ONT	100.0	03	PRINT NET TECHNOLOGIES INC

LES IMMEUBLES A & R PERRON INC

CAN	4022	QUE		01	LES IMMEUBLES A & R PERRON INC
CAN	3041	QUE	82.2	02	AUTOMOBILES PERRON (CHICOUTIMI) INC
CAN	4511	QUE	20.8 D	03	EXACT AIR INC
CAN	3041	QUE	10.0 D	03	LES GALERIES FORD INC
CAN	3041	QUE	50.0 D	02	CENTRE VILLE FORD VENTES LTEE

3088-6345 QUEBEC INC

CAN	6239	QUE		01	3088-6345 QUEBEC INC
CAN	3041	QUE	17.8 D	02	AUTOMOBILES PERRON (CHICOUTIMI) INC

C I O HOLDING LTD

CAN	4021	QUE	33.3	INV:	GORDONIA LTD
CAN	6499	QUE	33.3	INV:	IMPEX A L INCORPORATED
CAN	4021	QUE		01	C I O HOLDING LTD

FANTASTEX FABRICS INC.

CAN	4021	QUE	32.9	INV:	GORDONIA LTD
CAN	6216	QUE	32.9	INV:	GREY & ASSOCIATES INC.
CAN	4021	QUE		01	FANTASTEX FABRICS INC.

GORDONIA LTD

CAN	4021	QUE		01	GORDONIA LTD
CAN	4021	QUE	33.3 D	02	C I O HOLDING LTD
CAN	4021	QUE	32.9 D	02	FANTASTEX FABRICS INC.
CAN	4021	QUE	50.0 D	02	MERIC CORPORATION INC

LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE

CAN	6499	QUE		01	LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE
CAN	4231	QUE	60.1	02	ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
CAN	4011	QUE	62.1	02	KINGSTON BYERS INC
CAN	4232	QUE	48.5 D	02	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

CAN	6216	QUE	20.0	INV:	137883 CANADA INC.
CAN	6499	QUE	48.5	INV:	LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE

CAN	4232	QUE		01	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC
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137882 CANADA INC.

CAN	6239	QUE		01	137882 CANADA INC.
CAN	4011	QUE	30.2 D	02	KINGSTON BYERS INC

137883 CANADA INC.

CAN	6216	QUE		01	137883 CANADA INC.
CAN	4231	QUE	19.8 D	02	ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
CAN	4232	QUE	20.0 D	02	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

J E MARTEL AND SONS LUMBER LTD

CAN	6216	ONT	25.0	INV:	750987 ONTARIO INC
CAN	6216	ONT	25.0	INV:	750989 ONTARIO INC
CAN	6216	ONT	25.0	INV:	751028 ONTARIO INC
CAN	6216	ONT	25.0	INV:	THE KNEE INC
CAN	0711	ONT		01	J E MARTEL AND SONS LUMBER LTD
CAN	0711	ONT	100.0	02	NOUZON HOLDINGS LTD

J L FREEMAN INC

CAN	0189	QUE		01	J L FREEMAN INC
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J L FREEMAN INC, (CONT)

CAN	0189	QUE	66.0	02	FREEMAN-ALIMENTEL INC
CAN	4811	QUE	100.0	02	SERMARK INC
CAN	0223	QUE	100.0	02	SOCIÉTÉ COMMERCIALE CLEMENT INTERNATIONALE INC

2329-1230 QUEBEC INC

CAN	6216	QUE		01	2329-1230 QUEBEC INC
CAN	0189	QUE	14.3 D	02	FREEMAN-ALIMENTEL INC

9000-0506 QUEBEC INC

CAN	6511	QUE		01	9000-0506 QUEBEC INC
CAN	0189	QUE	14.3 D	02	FREEMAN-ALIMENTEL INC

J. TREVOR EYTON FAMILY TRUST

CAN	—	ONT		01	J. TREVOR EYTON FAMILY TRUST
CAN	6239	ONT	53.2	02	TUDORCROFT INVESTMENTS INC
CAN	6499	ONT	10.0 D	03	ATE INVESTMENTS INC
CAN	4029	ONT	1.6 D	03	FIVE MOUSE (HALIBRUTON) INC
CAN	5514	ONT	83.6	03	HUME PUBLISHING COMPANY LIMITED
CAN	6216	ONT	100.0	03	TUDORCROFT HOLDINGS INC

FERNSTAFF DEVELOPMENT LTD

CAN	6229	ONT	10.0	INV:	JAN-LAWN INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	10.0	INV:	MASREDO HOLDINGS LIMITED
CAN	6129	ONT	10.0	INV:	OROT INVESTMENTS LIMITED
CAN	6129	ONT	10.0	INV:	TERCIL DEVELOPMENTS LIMITED
CAN	4221	ONT	10.0	INV:	TWIN MASONRY LTD
CAN	4011	ONT		01	FERNSTAFF DEVELOPMENT LTD

JAPAN TRAVEL BUREAU INC

JPN	—	JPN		01	JAPAN TRAVEL BUREAU INC
JPN	—	USA	100.0	02	JTB AMERICAS INC
JPN	8231	CAN	100.0	03	JTB INTERNATIONAL (CANADA) LTD
JPN	8232	CAN	100.0	04	TOURLAND TRAVEL LTD
JPN	8232	CAN	100.0	05	TOURLAND KANKO LTD
JPN	8232	CAN	100.0	04	TPI TRAVEL (CANADA) LTD

ASSOCIATE VETERINARY CLINICS (1981) LTD

CAN	6216	ALT	16.6	INV:	268430 ALBERTA LTD
CAN	6216	ALT	16.7	INV:	CATHBAR HOLDING CO. LTD
CAN	6216	ALT	16.7	INV:	JASCO INVESTMENTS LTD
CAN	6216	ALT	16.6	INV:	MENDHAM INVESTMENTS LTD
CAN	6239	ALT	16.6	INV:	TASMARA HOLDING CO LTD
CAN	0431	ALT		01	ASSOCIATE VETERINARY CLINICS (1981) LTD

JOHN MOWLEM & CO PLC

GBR	—	GBR		01	JOHN MOWLEM & CO PLC
GBR	—	AUS	100.0	02	JOHN MOWLEM & CO (AUSTRALIA) PTY LTD
GBR	—	AUS	100.0	03	MOWLEM INTERNATIONAL PTY LTD
GBR	—	AUS	100.0	04	BARCLAY MOWLEM LTD
GBR	—	AUS	100.0	05	BARCLAY MOWLEM CONSTRUCTION LTD
GBR	—	AUS	100.0	06	AUSTRAL PTY LTD

JOHN SWANN HOLDING CORPORATION

CAN	—	ONT	20.0	INV:	TRUSTS FOR CHILDREN OF JOHN A AND ANN SWANN
CAN	6216	ONT		01	JOHN SWANN HOLDING CORPORATION
CAN	5511	ONT	40.0 D	02	ICC REPROGRAPHICS LTD
CAN	8722	ONT	51.0	02	TMP WORLDWIDE LTD
CAN	5911	ONT	100.0	03	AUSTIN KNIGHT CANADA INC

TELEPHONE MARKETING PROGRAMS INC.

USA	—	USA		01	TELEPHONE MARKETING PROGRAMS INC.
CAN	8722	ONT	49.0 D	02	TMP WORLDWIDE LTD

JOSTENS INC.

USA	—	USA		01	JOSTENS INC.
USA	8919	CAN	100.0	02	JOSTENS CANADA LTD
USA	8692	CAN	100.0	03	BALFIRM CANADA INC.
USA	8919	CAN	100.0	03	JOSTENS DU QUEBEC LTEE
USA	—	USA	100.0	02	WICAT SYSTEMS INC
USA	3821	CAN	100.0	03	WICAT CANADA INC

BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.

CAN	6239	QUE	11.0	INV:	ARDEE INVESTMENTS LTD.
CAN	—	ONT	1.2	INV:	ESTATE OF LLOYD A. DAVIS
CAN	—	QUE	1.2	INV:	ESTATE OF STANLEY DAVIS
CAN	6216	ONT	22.1	INV:	JULMI ENTERPRISES LTD
CAN	6216	QUE		01	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	2299	QUE	10.0 D	02	INNOVAK D.I.Y. PRODUCTS INC

K & M INVESTMENTS LTD

CAN	4011	ONT		01	K & M INVESTMENTS LTD
CAN	5511	PEI	100.0	02	KEEPING AND MACKAY LIMITED
CAN	0112	PEI	24.0 D	03	POLAR FISHERIES LTD
CAN	5919	PEI	10.0 D	03	SOUTHSIDE MARKETING & BROKERAGE INC

POLAR FISHERIES LTD

CAN	0112	PEI	24.0	INV:	BABINEAU FISHERIES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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POLAR FISHERIES LTD, (CONT)

CAN	5511	PEI	24.0	INV:	KEEPING AND MACKAY LIMITED
CAN	—	PEI	24.0	INV:	WENDALL GRAHAM LTD
CAN	0112	PEI	—	01	POLAR FISHERIES LTD

KAISER GROUP

CAN	—	BC	—	01	KAISER GROUP
CAN	6216	BC	100.0	02	AC SEVEN HOLDINGS LTD
CAN	6129	BC	100.0	02	AE ONE HOLDINGS (VCC) LTD
CAN	6799	BC	100.0	02	KAISER RESOURCES LTD
CAN	4511	BC	100.0	03	KAISER AIR CANADA LTD
CAN	—	BC	100.0	02	NEWBOLD HOLDINGS LIMITED

KARIM FAMILY GROUP

CAN	—	BC	—	01	KARIM FAMILY GROUP
CAN	6216	BC	87.5	02	RAYES INVESTMENTS LTD
CAN	8011	BC	75.0	03	REKSONS HOLDINGS LTD
CAN	8011	BC	100.0	04	HUDSON REALTY CORP
CAN	8111	BC	50.0 D	03	RIVIERA MOTOR INN LTD

ESTATE OF REMTULLA KARIM

CAN	—	BC	—	01	ESTATE OF REMTULLA KARIM
CAN	6216	BC	12.5 D	02	RAYES INVESTMENTS LTD

KASSINGER FAMILY GROUP

CAN	—	ONT	—	01	KASSINGER FAMILY GROUP
CAN	4021	ONT	100.0	02	H KASSINGER CONSTRUCTION LTD
CAN	—	ONT	100.0	03	821016 ONTARIO LIMITED
CAN	—	ONT	100.0	03	821017 ONTARIO LIMITED
CAN	4011	ONT	48.5	03	ROSSLAND PARK LIMITED
CAN	—	ONT	100.0	02	THE HERMAN KASSINGER FAMILY TRUST
CAN	4011	ONT	51.4 R	02	ROSSLAND PARK LIMITED

570757 ONTARIO INC

CAN	6216	ONT	37.5	INV:	KEITH ZAVITZ HOLDINGS INC
CAN	6499	ONT	25.0	INV:	SEGATO HOLDINGS INC
CAN	6599	ONT	37.5	INV:	ZAVCOR LIMITED
CAN	4021	ONT	—	01	570757 ONTARIO INC

KEITH ZAVITZ HOLDINGS INC

CAN	6216	ONT	—	01	KEITH ZAVITZ HOLDINGS INC
CAN	4021	ONT	37.5 D	02	570757 ONTARIO INC
CAN	3191	ONT	10.0 D	02	643528 ONTARIO LTD
CAN	3211	ONT	25.0 D	02	MISSISSAUGA TIRE CENTRE INC

KEN SARGENT HOLDINGS LTD

CAN	4021	ALT	—	01	KEN SARGENT HOLDINGS LTD
CAN	3041	ALT	99.9	02	KEN SARGENT PONTIAC BUICK GMC LTD
CAN	—	BC	50.0 D	02	NORTHBRIDGE AUTOMOTIVE LTD

650898 ALBERTA LTD

CAN	6216	ALT	—	01	650898 ALBERTA LTD
CAN	3041	ALT	0.0 D	02	KEN SARGENT PONTIAC BUICK GMC LTD

JANAUB CONSULTING SERVICES LTD

CAN	6511	ALT	—	01	JANAUB CONSULTING SERVICES LTD
CAN	3041	ALT	0.0 D	02	KEN SARGENT PONTIAC BUICK GMC LTD

NORTHBRIDGE AUTOMOTIVE LTD

CAN	6216	ALT	50.0	INV:	220571 ALBERTA LTD
CAN	4021	ALT	50.0	INV:	KEN SARGENT HOLDINGS LTD
CAN	—	BC	—	01	NORTHBRIDGE AUTOMOTIVE LTD

KERBEL FAMILY GROUP

CAN	—	ONT	—	01	KERBEL FAMILY GROUP
CAN	4031	ONT	66.6	02	875476 ONTARIO INC
CAN	4021	ONT	10.0 D	03	THE CROWN OF BRAMPTON INC
CAN	6499	ONT	10.0 D	03	FAYETTE DEVELOPMENTS INC
CAN	—	ONT	100.0	02	KERBEL FAMILY TRUST
CAN	6216	ONT	25.0	03	LLOYDTOWN HOLDINGS LIMITED
CAN	6216	ONT	50.0 R	02	LLOYDTOWN HOLDINGS LIMITED

KINDERSLEY TRANSPORT LTD

CAN	4811	SAS	—	01	KINDERSLEY TRANSPORT LTD
CAN	8799	SAS	100.0	02	610062 SASKATCHEWAN LTD
CAN	5011	SAS	100.0	02	610066 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	02	COUGAR PROPERTY MANAGEMENT INC
CAN	4811	SAS	10.0 D	02	EDGE TRANSPORTATION SERVICES LTD
CAN	4811	SAS	10.0 D	02	TIGER COURIER INC

KINETICS NOISE CONTROL HOLDING CORP

USA	—	USA	—	01	KINETICS NOISE CONTROL HOLDING CORP
USA	—	CAN	100.0	02	1161785 ONTARIO LTD
USA	6239	CAN	100.0	02	VIBRON HOLDING CORP
USA	2231	CAN	100.0	02	VIBRON LIMITED
USA	8698	CAN	100.0	03	APEX PROCESS MECHANICAL LIMITED
USA	2289	CAN	100.0	03	APEX PROCESS SYSTEMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KING FAMILY GROUP

CAN	—	NWT	—	01	KING FAMILY GROUP
CAN	6216	NWT	0.0 A	02	588926 ALBERTA LTD
CAN	3041	NWT	90.9	03	KINGLAND FORD MERCURY SALES LTD
CAN	3043	NWT	9.0	04	KLASSIC AUTO BODY SPECIALISTS LTD
CAN	1041	NWT	10.0 D	04	R.M. AUTOMOTIVE SERVICES LTD
CAN	3212	NWT	10.0 D	04	TIRE NORTH LTD
CAN	3043	NWT	90.9 R	03	KLASSIC AUTO BODY SPECIALISTS LTD

KINLOCH HOLDINGS CO

F/E	—	CYM	—	01	KINLOCH HOLDINGS CO
F/E	6123	CAN	100.0	02	NORTHWEST GOLD CORPORATION
F/E	2121	CAN	100.0	03	NORTHWEST CONSOLIDATED GOLD CORP
GBR	6619	CAN	14.5 D	03	SONORA DIAMOND CORP

SONORA DIAMOND CORP

GBR	—	GBR	28.4	INV:	JEM DIAMOND MINING (JERSEY)LIMITED
MCO	—	MCO	24.5	INV:	JURA SECURITIES LIMITED
F/E	6123	CAN	14.5	INV:	NORTHWEST GOLD CORPORATION
GBR	6619	CAN	—	01	SONORA DIAMOND CORP

KOLBER GROUP

CAN	—	ONT	—	01	KOLBER GROUP
CAN	4021	ONT	100.0	02	116956 CANADA INC
CAN	—	ALT	100.0	02	3096475 CANADA INC
CAN	6216	ONT	100.0	03	87215 CANADA LTD
CAN	4011	QUE	71.0	03	DIOCELS CORP

DUVELAN CO LTD

CAN	6239	QUE	—	01	DUVELAN CO LTD
CAN	4011	QUE	23.6 D	02	DIOCELS CORP

KORAB MARINE LTD/LTEE

CAN	6216	QUE	—	01	KORAB MARINE LTD/LTEE
CAN	1739	QUE	100.0	02	ANACHEMIA CANADA INC
CAN	1732	QUE	50.0 D	02	ANACHEMIA LTD
CAN	8698	ONT	10.0 D	02	THE HUNTER GROUP INC
CAN	—	ONT	100.0	02	MINES ASSAY SUPPLIES INC

ANACHEMIA LTD

CAN	—	QUE	50.0	INV:	2756-7007 QUEBEC INC
CAN	6216	QUE	50.0	INV:	KORAB MARINE LTD/LTEE
CAN	1732	QUE	—	01	ANACHEMIA LTD

KRETA HOLDINGS LTD.

CAN	6123	ALT	—	01	KRETA HOLDINGS LTD.
CAN	—	ALT	79.9	02	ZETA HOLDINGS LTD. (ALTA)
CAN	8693	BC	25.0 D	03	NORCO PRODUCTS LTD

NORCO PRODUCTS LTD

CAN	6216	BC	50.0	INV:	C J A D HOLDINGS LTD
CAN	6216	BC	25.0	INV:	ZED HOLDINGS LTD (BC)
CAN	—	ALT	25.0	INV:	ZETA HOLDINGS LTD. (ALTA)
CAN	8693	BC	—	01	NORCO PRODUCTS LTD

ZED HOLDINGS LTD (BC)

CAN	6216	BC	—	01	ZED HOLDINGS LTD (BC)
CAN	8693	BC	25.0 D	02	NORCO PRODUCTS LTD
CAN	2299	BC	50.0 D	02	TAYMOR INDUSTRIES LTD

THE KRUISSELBRINK FAMILY GROUP

CAN	—	ONT	—	01	THE KRUISSELBRINK FAMILY GROUP
CAN	—	ONT	100.0	02	1073449 ONTARIO INC
CAN	4021	ONT	50.0 A	02	780938 ONTARIO LIMITED
CAN	6216	ONT	50.0 A	02	927181 ONTARIO INC
CAN	4011	ONT	100.0	02	BARRY'S CONSTRUCTION & INSULATION LTD
CAN	6239	ONT	0.0 A	03	1095063 ONTARIO INC

KUST HOLDINGS LTD

CAN	6216	ALT	—	01	KUST HOLDINGS LTD
CAN	4022	ALT	100.0	02	SAFWAY HOLDINGS LTD
CAN	4329	ALT	100.0	03	FOCUS BUILDING SERVICES LTD
CAN	4329	ALT	10.0 D	04	G M PEARSON CONTRACTING LTD
CAN	4011	ALT	100.0	03	RIO VERDE PROPERTIES LTD
CAN	6216	ALT	10.0 D	03	SAFWAY WELL SERVICES LTD

CLINTRIALS RESEARCH INC

USA	—	USA	—	01	CLINTRIALS RESEARCH INC
USA	—	CAN	100.0	02	CLINTRIALS BIORESEARCH LTD
USA	8239	CAN	100.0	03	2645-2151 QUEBEC INC
USA	6619	CAN	40.0 D	03	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC
USA	6619	CAN	10.0 D	03	L.A.B. PHARMACOLOGICAL RESEARCH INTERNATIONAL INC

L.A.B. INC

USA	—	USA	—	01	L.A.B. INC
USA	6619	CAN	60.0	02	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC
USA	6619	CAN	90.0	02	L.A.B. PHARMACOLOGICAL RESEARCH INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L & B REALTIES LIMITED

CAN	6499	QUE	30.0	INV:	165033 CANADA INC
CAN	6499	QUE	40.0	INV:	167285 CANADA INC
CAN	6216	QUE	30.0	INV:	ALABARCH HOLDING INC
CAN	6499	ALT		01	L & B REALTIES LIMITED
CAN	—	QUE	10.0 D	02	2329-7294 QUEBEC INC.
CAN	8111	ONT	10.0 D	02	261247 ONTARIO LIMITED

L D & I KAUFMAN LIMITED

CAN	6239	ONT		01	L D & I KAUFMAN LIMITED
CAN	6499	ONT	60.0	02	583433 ONTARIO LTD
CAN	6216	ONT	10.0 D	03	833361 ONTARIO LIMITED
CAN	2123	ONT	60.0	02	TORONTO REFINERS AND SMELTERS LIMITED

THE HUNGRY "I" CORP

CAN	6216	ONT		01	THE HUNGRY "I" CORP
CAN	6499	ONT	20.0 D	02	583433 ONTARIO LTD
CAN	2123	ONT	20.0 D	02	TORONTO REFINERS AND SMELTERS LIMITED

THE KID CORP

CAN	6216	ONT		01	THE KID CORP
CAN	6499	ONT	20.0 D	02	583433 ONTARIO LTD
CAN	2123	ONT	20.0 D	02	TORONTO REFINERS AND SMELTERS LIMITED

L.E.M. ASSOCIATES INC

USA	—	USA		01	L.E.M. ASSOCIATES INC
USA	6239	CAN	100.0	02	F.A. TUCKER (CANADA) GROUP LTD/GROUP F.A. TUCKER (CANADA)
USA	4129	CAN	100.0	03	F.A. TUCKER CANADA LTD
USA	4129	CAN	100.0	04	F.A. TUCKER ATLANTIC LIMITED
USA	4121	CAN	100.0	04	F.A. TUCKER (NEWFOUNDLAND) LTD
USA	6619	CAN	100.0	04	MARENCO ENGINEERING LTD

L & M ENTERPRISES LIMITED

CAN	4021	NS		01	L & M ENTERPRISES LIMITED
CAN	4412	NS	100.0	02	DARTMOUTH READY-MIX LTD
CAN	4481	NS	100.0	02	GATEWAY MATERIALS LTD
CAN	4011	NS	37.5 D	02	L B STEVENS CONSTRUCTION LTD
CAN	7821	NS	99.8	02	SCOTIA NURSING HOMES LTD
CAN	8021	NS	25.0 A	02	WEDGEWOOD MOTEL LTD

THE LAMBERT FAMILY GROUP

CAN	—	ALT		01	THE LAMBERT FAMILY GROUP
CAN	—	ALT	0.0 A	02	ESTATE OF L.T. LAMBERT
CAN	6239	ALT	100.0	03	LAMBERT HOLDINGS LTD
CAN	6216	ALT	10.0 D	04	325807 ALBERTA LTD
CAN	6239	ALT	50.0 A	04	89644 HOLDINGS LTD
CAN	4011	ALT	50.0 D	04	TOBOGGAN PARK HOLDINGS LTD

LAMIFOR INC

CAN	6216	QUE	17.5	INV:	173476 CANADA INC
CAN	6216	QUE	17.5	INV:	173477 CANADA INC
CAN	6216	QUE	25.0	INV:	SOCIÉTÉ DE GESTION BRIAN MCIVER INC
CAN	6216	QUE	40.0	INV:	SOCIÉTÉ DE GESTION ROBERT LAVIGNE INC
CAN	6239	QUE		01	LAMIFOR INC
CAN	1121	QUE	100.0	02	NOVA PB INC

LARRY ROSSY HOLDINGS LTD.

CA?	6216	QUE		01	LARRY ROSSY HOLDINGS LTD.
CA?	6239	QUE	100.0	02	STEPNE HOLDINGS LTD.
CA?	8799	QUE	100.0	03	COLART DESIGNS INC
CAN	8512	QUE	50.0 D	03	M & M TRADING INC.

M & M TRADING INC.

CAN	8799	QUE	50.0	INV:	JOERG PESCHLOW ENTERPRISES INC.
CA?	6239	QUE	50.0	INV:	STEPNE HOLDINGS LTD.
CAN	8512	QUE		01	M & M TRADING INC.
CAN	8511	ONT	100.0	02	DANUBE MFG. CO. OF CANADA (1977) LTD

LAUREL LANDS LTD

CAN	6216	BC	25.0	INV:	BUDD PROPERTIES LTD
CAN	6799	BC	25.0	INV:	UPLAND INVESTMENTS LTD
CAN	4022	BC		01	LAUREL LANDS LTD

LAUREL PROPERTIES LTD

CAN	4021	BC	19.9	INV:	OSWALD SMITH HOLDINGS LTD
CAN	6799	BC	9.9	INV:	UPLAND INVESTMENTS LTD
CAN	4021	BC	29.9	INV:	VICTOR PROPERTIES LTD
CAN	4021	BC		01	LAUREL PROPERTIES LTD

UPLAND INVESTMENTS LTD

CAN	6799	BC		01	UPLAND INVESTMENTS LTD
CAN	4022	BC	25.0 D	02	LAUREL LANDS LTD
CAN	4021	BC	9.9 D	02	LAUREL PROPERTIES LTD

LLOYD-HOLTBY LIMITED

CAN	—	ONT	25.0	INV:	DIANNE LEAVER FAMILY TRUST
CAN	—	ONT	25.0	INV:	JONATHAN LEAVER FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LLOYD-HOLTBY LIMITED, (CONT)

CAN	—	ONT	25.0	INV:	L DAVID LEAVER FAMILY TRUST
CAN	—	ONT	25.0	INV:	LLOYD LEAVER TRUST
CAN	6239	ONT		01	LLOYD-HOLTBY LIMITED
CAN	6499	ONT	10.0 D	02	LEAVER GRAVEL LIMITED

LEGEND HOLDINGS LTD

HKG	—	HKG	38.7	INV:	NEW TECH DEVELOPER INC (INST.COMPT.ECH.ACADEMIA SINICA)
HKG	—	HKG		01	LEGEND HOLDINGS LTD
HKG	—	HKG	100.0	02	NEWFORD INTERNATIONAL LTD
HKG	3623	CAN	80.0	03	QDI COMPUTER (CANADA) INC
HKG	3621	CAN	90.0	03	QDI COMPUTER (MONTREAL) INC/ORDINATEUR QDI (MONTREAL) INC
HKG	3623	CAN	85.0	03	QDI COMPUTER (VANCOUVER) INC

LEO ALARIE AND SONS LIMITED

CAN	6216	ONT	11.0	INV:	106187 CANADA LTD
CAN	6216	ONT	10.2	INV:	106189 CANADA LTD
CAN	4111	ONT		01	LEO ALARIE AND SONS LIMITED
CAN	4811	ONT	10.0 D	02	BOLDUC MATTAGAMI TRANSPORT LTD
CAN	6819	ONT	10.0 D	02	LODESTAR CRUSHING AND CONSTRUCTION CORP.
CAN	—	ONT	10.0 D	02	MATHESON CONSTRUCTION LTD

LEONARD J. MENDEL INVESTMENTS LTD.

CAN	6499	QUE		01	LEONARD J. MENDEL INVESTMENTS LTD.
CAN	1629	QUE	100.0	02	LACES LTD
CAN	—	QUE	100.0	03	ASSOCIATES LACE AND FABRICS CORP
CAN	8698	ONT	100.0	03	CGT HOME FASHIONS INC./MODES DOMICILIAIRES CGT INC.
USA	1629	CAN	50.0 D	03	RAVAL LACE CO CANADA INC

RAVAL LACE CO CANADA INC

CAN	1629	QUE	50.0	INV:	LACES LTD
USA	—	USA	50.0	INV:	MOHCAN CORPORATION
USA	1629	CAN		01	RAVAL LACE CO CANADA INC

LIFESTYLE FURNISHINGS INC

USA	—	USA		01	LIFESTYLE FURNISHINGS INC
USA	—	USA	100.0	02	FURNISHINGS INTERNATIONAL INC
USA	—	USA	100.0	03	BERKLINE CORPORATION
USA	8611	CAN	100.0	04	BERKLINE INC.
USA	1631	CAN	100.0	03	ROBERT ALLEN FABRICS (CANADA) LTD
USA	—	USA	100.0	02	SIMMONS COMPANY

LION'S GATE INDUSTRIES INC

CAN	6511	BC		01	LION'S GATE INDUSTRIES INC
CAN	4811	BC	100.0	02	80211 CANADA LTD.
CAN	6239	BC	50.0 D	02	LIONS GATE AUTO TOWING INC
CAN	3042	BC	37.5 D	02	LIONS GATE TRAILER RENTALS LTD
CAN	3042	BC	100.0	02	MCBA DATA LTD

LIONS GATE AUTO TOWING INC

CAN	6511	BC	50.0	INV:	LION'S GATE INDUSTRIES INC
CAN	6239	BC		01	LIONS GATE AUTO TOWING INC
CAN	3042	BC	100.0	02	TRITOW SYSTEMS LTD

NORTHGATE HOLDINGS LTD

CAN	6499	MAN	14.9	INV:	LISBON INVESTMENTS LTD
CAN	6216	MAN	22.4	INV:	RUDACEL INVESTMENTS CO LTD
CAN	4022	MAN		01	NORTHGATE HOLDINGS LTD

RUDACEL INVESTMENTS CO LTD

CAN	6216	MAN	25.0	INV:	CARSAM INVESTMENTS LTD
CAN	6499	MAN	25.0	INV:	KINLOW INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	RUMAR INVESTMENTS LTD
CAN	6216	MAN		01	RUDACEL INVESTMENTS CO LTD
CAN	4022	MAN	22.4 D	02	NORTHGATE HOLDINGS LTD

LOCKE JOHNSON & COMPANY LIMITED

CAN	—	ONT		01	LOCKE JOHNSON & COMPANY LIMITED
CAN	8711	ONT	100.0	02	HERITAGE CRAFTSMEN INCORPORATED
CAN	8682	ONT	100.0	03	HERITAGE SILVERSMITHS LTD
CAN	4011	ONT	100.0	04	HERITAGE SILVERSMITHS HOLDINGS LTD
CAN	8921	ONT	100.0	02	MEDIA QUOTES LIMITED
CAN	6129	ONT	100.0	02	STANFIELD JOHNSON & HILL (MARITIME) LIMITED

LONSDALE QUAY HOLDING CORPORATION

CAN	6799	BC	33.2	INV:	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
CAN	4021	BC	10.8	INV:	GODOCO WEST INVESTMENT CORPORATION
CAN	6239	BC		01	LONSDALE QUAY HOLDING CORPORATION
CAN	4021	BC	100.0	02	LONSDALE QUAY MARKET CORPORATION

RASAR INVESTMENTS LTD

CAN	6216	BC		01	RASAR INVESTMENTS LTD
CAN	6799	BC	50.5	02	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
CAN	6239	BC	33.2 D	03	LONSDALE QUAY HOLDING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRAEMAIRE INDUSTRIES LIMITED

CAN?	6123	BC		01	BRAEMAIRE INDUSTRIES LIMITED
CAN	6799	BC	49.5 D	02	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION

THE LOW & BONAR PLC

GBR	—	GBR		01	THE LOW & BONAR PLC
GBR	—	GBR	100.0	02	BONAR INTERNATIONAL HOLDINGS LIMITED
GBR	0831	CAN	67.3	03	BONAR INC
GBR	6239	CAN	100.0	03	BONAR OFFSHORE CANADA INC
GBR	6239	CAN	100.0	03	LOW & BONAR CANADA NO 2 INC
GBR	—	GBR	100.0	02	LOW & BONAR INTERNATIONAL HOLDINGS LTD

LTV CORP.

USA	—	USA		01	LTV CORP.
USA	—	USA	100.0	02	CONTINENTAL EMSCO COMPANY
USA	2522	CAN	54.5	03	CE FRANKLIN LTD
USA	—	USA	100.0	02	LTV STEEL COMPANY INC
USA	6619	CAN	100.0	03	JALORE MINING CO LTD

M D B CAPITAL CORPORATION

CAN	—	BC		01	M D B CAPITAL CORPORATION
USA	2522	CAN	10.4 D	02	CE FRANKLIN LTD

E.P.I. RESOURCES LTD

CAN	6611	ALT	7.1	INV.	G.B. DE BOON & ASSOCIATES LTD
CAN	6611	ALT	11.6	INV.	J.N. DANCEY RESOURCES LTD
CAN	6611	ALT	11.4	INV.	J.R. EICKMEYER ENGINEERING LTD
CAN	6611	ALT	11.6	INV.	LUAP HOLDINGS LTD
CAN	6511	ALT	16.7	INV.	N.W. MILLER & ASSOCIATES LTD
CAN	4319	ALT		01	E.P.I. RESOURCES LTD

LUBRIZOL CORP.

USA	—	USA		01	LUBRIZOL CORP.
USA	—	USA	41.0 D	02	AGRIGENETICS L.P.
USA	2531	CAN	100.0	02	ENGINE CONTROLS SYSTEMS LTD
USA	1739	CAN	100.0	02	LUBRIZOL CANADA LIMITED

MYCOGEN CORPORATION

USA	—	USA		01	MYCOGEN CORPORATION
USA	—	USA	59.0	02	AGRIGENETICS L.P.
USA	0122	CAN	100.0	03	MYCOGEN CANADA INC

M B F HOLDINGS LTD

CAN	6239	ALT		01	M B F HOLDINGS LTD
CAN	3192	ALT	100.0	02	RVA WAREHOUSING LTD.
CAN	4231	QUE	100.0	02	TRANS ISLAND REFRIGERATION LTD.
CAN	3192	ALT	99.0	02	TRAVELCARE CANADA LTD
CAN	3212	ALT	100.0	02	TRAVELCARE REGINA LTD
CAN	3212	ONT	97.0	02	TRAVELCARE TORONTO LTD

MAIL-WELL INC

USA	—	USA		01	MAIL-WELL INC
USA	—	USA	100.0	02	MAIL-WELL CANADA HOLDINGS, INC
USA	0839	CAN	100.0	03	SUPREME INC
USA	5511	CAN	75.0	04	CLASSIC ENVELOPE PLUS LTD
USA	0839	CAN	10.0 D	04	ENVELOPE INNOVA (1995) INC/INNOVA ENVELOPE (1995) INC
CAN?	0839	ONT	10.0 D	04	PNG, INC

MAINAMI BOEKI CO LTD

JPN	—	JPN		01	MAINAMI BOEKI CO LTD
JPN	8011	CAN	51.0	02	MAINAMI CANADA LTD

KUKUOKA KYUYU SHISEI SU CO, LTD

JPN	—	JPN		01	KUKUOKA KYUYU SHISEI SU CO, LTD
JPN	8011	CAN	12.2 D	02	MAINAMI CANADA LTD

MAINAMI KUKO SERVICE CO LTD

JPN	—	JPN		01	MAINAMI KUKO SERVICE CO LTD
JPN	8011	CAN	12.2 D	02	MAINAMI CANADA LTD

OSAKA HYDRANT CO, LTD

JPN	—	JPN		01	OSAKA HYDRANT CO, LTD
JPN	8011	CAN	12.2 D	02	MAINAMI CANADA LTD

YUNI SEKIYU CO LTD

JPN	—	JPN		01	YUNI SEKIYU CO LTD
JPN	8011	CAN	12.2 D	02	MAINAMI CANADA LTD

MAJORCA HOLDINGS LTD

CAN	6499	BC		01	MAJORCA HOLDINGS LTD
CAN	8799	BC	20.0 D	02	CENOKA CONTAINERS LTD
CAN	4811	BC	90.9	02	CENOKA INDUSTRIES LTD
CAN	4011	BC	100.0	03	CENOKA HOLDINGS LTD

CENOKA CONTAINERS LTD

CAN	6499	BC	40.0	INV.	A.S.G. MANAGEMENT & INVESTMENT LTD
CAN	6499	BC	40.0	INV.	EL RANCHO VISTA FARMS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CENOKA CONTAINERS LTD, (CONT)

CAN	6499	BC	20.0	INV.	MAJORCA HOLDINGS LTD
CAN	8799	BC		01	CENOKA CONTAINERS LTD

MARCH FAMILY HOLDINGS INC

CAN	—	ONT	20.0	INV.	THE MARCH FAMILY TRUST
CAN	6239	ONT		01	MARCH FAMILY HOLDINGS INC
CAN	6216	ONT	88.6	02	TECHNAROLL LTD
CAN	4021	ONT	100.0	03	932145 ONTARIO LIMITED
CAN	6216	ONT	75.0	03	FINE POINT ENGRAVING CO INC
CAN	2531	ONT	100.0	03	PRO-ECO LIMITED

MARISCO HOLDINGS LTD

CAN	6239	BC		01	MARISCO HOLDINGS LTD
CAN	4322	BC	46.9 D	02	24,396 B.C. LTD
CAN	1749	BC	10.0 D	02	APP PROTECTOR PLAN LTD
CAN	—	BC	50.0 D	02	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD
CAN	6331	BC	10.0 D	02	SMALLWOOD INSURANCE SERVICES LTD

SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

CAN	6239	BC	50.0	INV.	MARISCO HOLDINGS LTD
CAN?	6799	BC	50.0	INV.	WILLSHER ENTERPRISES LTD.
CAN	—	BC		01	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

MARSHALLS FINANCE LTD

GBR	—	GBR		01	MARSHALLS FINANCE LTD
GBR	—	GBR	100.0	02	M.W. MARSHALL & CO. LTD.
GBR	—	GBR	100.0	03	M.W. MARSHALL (OVERSEAS) LTD.
GBR	—	CHE	100.0	04	M.W. MARSHALL (OPTIONS) S.A.
GBR	6499	CAN	100.0	05	M.W. MARSHALL (CANADA) LTD
GBR	—	GBR	100.0	02	MARSHALLS 106 LTD

CARRIE INVESTMENTS LTD.

CAN	6799	MAN		01	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

JUDY LYNN INVESTMENTS LTD.

CAN	6239	MAN		01	JUDY LYNN INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

MARVIN GARDENS LTD.

CAN	6799	MAN	33.3	INV.	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	33.3	INV.	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	33.3	INV.	SHENKAROW INVESTMENTS LTD.
CAN	6239	MAN		01	MARVIN GARDENS LTD.

MARVIN INVESTMENTS LTD.

CAN	6799	MAN	22.1	INV.	CARRIE INVESTMENTS LTD.
CAN	6216	MAN	22.1	INV.	SHENKAROW INVESTMENTS LTD.
CAN	4021	MAN		01	MARVIN INVESTMENTS LTD.

SHENKAROW INVESTMENTS LTD.

CAN	6216	MAN		01	SHENKAROW INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

STERLING LEATHER GARMENT LIMITED

CAN	6799	MAN	16.6	INV.	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	16.6	INV.	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	16.6	INV.	SHENKAROW INVESTMENTS LTD.
CAN	8531	MAN		01	STERLING LEATHER GARMENT LIMITED

MCEACHRAN INVESTMENTS INC

CAN	6216	ONT		01	MCEACHRAN INVESTMENTS INC
CAN	4022	ONT	86.9	02	1210692 ONTARIO INC
CAN	4022	ONT	88.8	02	639190 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	PENNY FUELS INC

965776 ONTARIO INC

CAN	—	ONT	9.0	INV.	MCEACHRAN FAMILY TRUST
CAN	6129	ONT		01	965776 ONTARIO INC
CAN	4022	ONT	13.0 D	02	1210692 ONTARIO INC
CAN	4022	ONT	11.1 D	02	639190 ONTARIO LIMITED

MCKESSON CORPORATION

USA	—	USA		01	MCKESSON CORPORATION
USA	6239	CAN	100.0	02	MCKESSON CANADA INC
USA	1741	CAN	100.0	03	MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC
USA	6123	CAN	100.0	04	GOOD NEIGHBOUR PHARMACY LTD
USA	8731	CAN	99.1	04	SMITHS DRUG STORE (DIGBY) LTD.
USA	1749	CAN	100.0	02	ZEE MEDICAL CANADA INC

MCNEIL FAMILY GROUP

CAN	—	ONT		01	MCNEIL FAMILY GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MCNEIL FAMILY GROUP, (CONT)

CAN	6216	ONT	100.0	02	1059085 ONTARIO INC
CAN	6239	ONT	100.0	02	1150651 ONTARIO INC
CAN	-	ONT	0.0 A	02	ESTATE OF TODD MCNEIL
CAN	4021	ONT	15.0	03	MCNEIL FAMILY HOLDINGS INC
CAN	4021	ONT	85.0 R	02	MCNEIL FAMILY HOLDINGS INC
CAN	4041	ONT	100.0	02	NRB INC

COL-SYB HOLDINGS LTD

CAN	6499	ALT		01	COL-SYB HOLDINGS LTD
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

DAVIDS INVESTMENTS LTD

CAN	6499	ALT		01	DAVIDS INVESTMENTS LTD
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

HEXAM HOLDINGS LTD

CAN	1011	ALT		01	HEXAM HOLDINGS LTD
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

MEDICINE HAT GREENHOUSES LTD.

CAN	6511	ALT	15.0	INV.	BOYD WHOLESALE LTD
CAN	6499	ALT	16.6	INV.	COL-SYB HOLDINGS LTD
CAN	6499	ALT	16.6	INV.	DAVIDS INVESTMENTS LTD
CAN	1011	ALT	16.6	INV.	HEXAM HOLDINGS LTD
CAN	0411	ALT		01	MEDICINE HAT GREENHOUSES LTD.

SABCO HOLDINGS LTD.

CAN	6499	ALT	25.0	INV.	COL-SYB HOLDINGS LTD
CAN	6499	ALT	25.0	INV.	DAVIDS INVESTMENTS LTD
CAN	1011	ALT	25.0	INV.	HEXAM HOLDINGS LTD
CAN	4021	ALT		01	SABCO HOLDINGS LTD.

MELIA CORP

CAN	6499	ONT	50.0	INV.	HIGHCASTLE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV.	TOPRUN INVESTMENTS INCORPORATED
CAN	4022	ONT		01	MELIA CORP
CAN	4211	ONT	100.0	02	EASTERN CONCRETE FORMING COMPANY LIMITED
CAN	8921	ONT	100.0	02	T C E LIMITED
CAN	2531	ONT	100.0	02	TALISMAN CONTRACTING AND EQUIPMENT LIMITED

MEWS FAMILY GROUP

CAN	-	ONT		01	MEWS FAMILY GROUP
CAN	-	ONT	0.0 A	02	MEWS FAMILY TRUST
CAN	6239	ONT	0.0	03	MYERS HOLDINGS INC (ONT)
CAN	3041	ONT	100.0	03	MYERS CHEV-OLDS CADILLAC INC
CAN	3042	ONT	100.0	04	MYERS LEASING SERVICES LIMITED
CAN	6239	ONT	99.9 R	02	MYERS HOLDINGS INC (ONT)
CAN	6216	ONT	100.0	02	ZENA INVESTMENT CORPORATION

MIDTOWN MANAGEMENT LTD.

CAN	-	ONT		01	MIDTOWN MANAGEMENT LTD.
CAN	4021	ONT	40.0 D	02	314697 ONTARIO LIMITED
CAN	4011	ONT	95.2	02	EUROMART CORPORATION DU CANADA INC/EUOMART CORPORATION OF
CAN	4011	ONT	29.9 D	02	KERLLOY INVESTMENTS LIMITED

KERLLOY INVESTMENTS LIMITED

CAN	6511	ONT	17.9	INV.	BELGLAD MANAGEMENT LIMITED
CAN	6216	ONT	47.9	INV.	CASDALE INVESTMENTS LTD
CAN	-	ONT	29.9	INV.	MIDTOWN MANAGEMENT LTD.
CAN	4011	ONT		01	KERLLOY INVESTMENTS LIMITED

MIKE'S FOOD STORES (KAPUSKASING) LIMITED

CAN	8111	ONT		01	MIKE'S FOOD STORES (KAPUSKASING) LIMITED
CAN	8111	ONT	10.0 D	02	669992 ONTARIO LIMITED
CAN	8411	ONT	98.3	02	MIKE'S SUPERMARKET (1962) LIMITED
CAN	8121	ONT	10.0 D	03	511922 ONTARIO LTD
CAN	8111	ONT	10.0 D	03	512876 ONTARIO LIMITED
CAN	8141	ONT	10.0 D	03	663116 ONTARIO LIMITED

106170 CANADA INC

CAN	6511	QUE		01	106170 CANADA INC
CAN	6216	QUE	50.0 D	02	171739 CANADA INC
CAN	6216	QUE	10.0 D	02	171871 CANADA INC
CAN	6216	QUE	10.0 D	02	GHATCO REALTIES INC

171739 CANADA INC

CAN	6511	QUE	50.0	INV.	106170 CANADA INC
CAN	6216	QUE	50.0	INV.	MILGHAT MANAGEMENT INC/GESTION MILGHAT INC
CAN	6216	QUE		01	171739 CANADA INC
CAN	6216	QUE	10.0 D	02	171870 CANADA INC
CAN	6216	QUE	10.0 D	02	171871 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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171871 CANADA INC

CAN	6511	QUE	10.0	INV.	106170 CANADA INC
CAN	6216	QUE	10.0	INV.	171739 CANADA INC
CAN	6216	QUE		01	171871 CANADA INC

MINIALOFF FAMILY HOLDINGS LTD

CAN	6239	ONT		01	MINIALOFF FAMILY HOLDINGS LTD
CAN	4221	ONT	100.0	02	JULIAN ROOFING (ONTARIO) LTD
CAN	4221	ONT	100.0	02	NORTHERN ROOFING (1972) LTD
CAN	3042	ONT	100.0	02	OTTO LEASING LTD
CAN	4221	ONT	100.0	02	TECTUM LIMITED
CAN	2231	ONT	100.0	02	TECTUM METAL PRODUCTS LTD

MISYS PLC

GBR	-	GBR		01	MISYS PLC
GBR	-	GBR	79.6	02	ACT GROUP PLC
GBR	-	GBR	100.0	03	ACT OVERSEAS LIMITED
GBR	-	GBR	100.0	02	MISYS INTERNATIONAL SA
GBR	3621	CAN	100.0	03	MIDAS-KAPITI INTERNATIONAL (CANADA) LIMITED

SINGER FRIEDLANDER GROUP PLC

GBR	-	GBR		01	SINGER FRIEDLANDER GROUP PLC
GBR	-	GBR	20.4 D	02	ACT GROUP PLC

MUELLER INDUSTRIES INC

USA	-	USA		01	MUELLER INDUSTRIES INC
USA	-	USA	100.0	02	ARAVA NATURAL RESOURCES COMPANY INC
USA	6499	CAN	100.0	03	CANCO OIL & GAS LTD
USA	4029	CAN	100.0	04	AEGIS OIL & GAS LEASING LTD
USA	-	USA	100.0	02	MUELLER BRASS CO
USA	2289	CAN	100.0	03	STREAMLINE COPPER & BRASS LTD

M6 REALTY GROUP LTD

CAN	6239	BC		01	M6 REALTY GROUP LTD
CAN	4011	BC	100.0	02	MORINO GREEN CO LTD
CAN	6216	BC	100.0	03	GREEN GLIDER VENTURES INC
CAN?	4012	BC	10.0 D	03	MORENO ENTERPRISES CO LTD
CAN?	-	BC	10.0 D	03	VISTA GREEN DEVELOPMENTS LTD
CAN?	-	BC	10.0 D	03	WHISTLER NORTH DEVELOPMENTS LTD

550972 ALBERTA LIMITED

CAN	6216	ALT		01	550972 ALBERTA LIMITED
CAN	3041	SAS	10.0 D	02	DENHAM CHRYSLER LTD
CAN	3041	ALT	39.0 D	02	PIONEER CHRYSLER LIMITED
CAN	1091	ALT	100.0	02	SEISFORM DRILLING (1957) LTD

N.S.R. KARY HOLDINGS LTD

CAN	-	ALT		01	N.S.R. KARY HOLDINGS LTD
CAN	3041	ALT	51.0	02	PIONEER CHRYSLER LIMITED

W.H. POHL HOLDINGS LTD

CAN	6216	ALT		01	W.H. POHL HOLDINGS LTD
CAN	3041	ALT	10.0 D	02	PIONEER CHRYSLER LIMITED

NAIM INVESTMENTS LTD

CAN	-	QUE	15.0	INV.	ESTATE ALFRED NAIMER
CAN	6239	ONT		01	NAIM INVESTMENTS LTD
CAN	4022	ONT	10.0 D	02	REMIAN PROPERTIES LTD
CAN	6229	QUE	99.9	02	SUPERIOR HOUSING & INVESTMENT CORP
CAN	4022	QUE	10.0 D	02	UNION PROPERTIES LTD
CAN	4022	ONT	10.0 D	02	UNION PROPERTIES (ONTARIO) LTD

THE ESTATE OF SAMUEL J. ZACKS

CAN	-	ONT		01	THE ESTATE OF SAMUEL J. ZACKS
CAN	4021	ALT	14.8 D	02	CALISTAN INVESTMENTS LTD
CAN	4022	ONT	13.0 D	02	CHURAD PROPERTIES LTD
CAN	4021	ONT	33.3 D	02	CONBEN REALTY LIMITED

CONBEN REALTY LIMITED

CAN	4021	ONT	33.3	INV.	BROOKBANK REALTY LIMITED
CAN	-	ONT	33.3	INV.	THE ESTATE OF SAMUEL J. ZACKS
CAN	6216	ALT	33.3	INV.	NEW WEST RESOURCES INC LTD
CAN	4021	ONT		01	CONBEN REALTY LIMITED

NEW YORK LIFE INSURANCE COMPANY

USA	-	USA		01	NEW YORK LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	NEW YORK LIFE INSURANCE COMPANY (CDN.BR)
USA	-	USA	100.0	02	NYLIFE HEALTHCARE MANAGEMENT INC
USA	-	USA	96.1	03	EXPRESS SCRIPTS INC
USA	-	CAN	100.0	04	ESI CANADA HOLDINGS INC
USA	6332	CAN	100.0	04	ESI CANADA INC

NEWPORT PETROLEUM CORPORATION

CAN	1011	ALT		01	NEWPORT PETROLEUM CORPORATION
CAN	8111	ONT	10.0 D	02	502038 ONTARIO LIMITED
CAN	1011	ALT	95.0	02	CIMARRON PETROLEUM LTD
CAN	6499	SAS	100.0	03	MID-CONTINENT PIPELINES LTD
CAN	1011	ALT	18.8 D	02	ENCORE VENTURES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NEWPORT PETROLEUM CORPORATION, (CONT)

CAN 1011 ALT 100.0 02 LARAMIE RESOURCES LTD

NIPPON LIFE INSURANCE CO.

JPN — JPN 01 NIPPON LIFE INSURANCE CO.
 JPN — JPN 5.2 D 02 THE NIPPON FIRE & MARINE INSURANCE CO LTD
 JPN 6499 CAN 100.0 02 NLI INTERNATIONAL CANADA INC
 JPN 4021 CAN 100.0 02 NLI PROPERTIES CANADA INC

THE NIPPON FIRE & MARINE INSURANCE CO LTD

JPN — JPN 8.6 INV: DAHYAKU MUTUAL LIFE INSURANCE CO LTD
 JPN — JPN 5.2 INV: NIPPON LIFE INSURANCE CO.
 JPN — JPN 01 THE NIPPON FIRE & MARINE INSURANCE CO LTD
 JPN 6329 CAN 100.0 02 THE NIPPON FIRE & MARINE INSURANCE CO LTD (CDN BR)

NIPPON MINING CO., LTD.

JPN — JPN 01 NIPPON MINING CO., LTD.
 JPN — USA 100.0 02 NIPPON MINING US INC
 JPN — USA 100.0 03 GOULD INC.
 JPN 6239 USA 100.0 04 GOULD INTERNATIONAL INC
 JPN 3021 CAN 100.0 05 GOULD ELECTRONICS (CANADA) LTD/GOULD ELECTRONIQUES (CANADA)
 JPN 6239 CAN 100.0 05 GOULD INVESTMENTS LIMITED

NIPSCO INDUSTRIES INC

USA — USA 01 NIPSCO INDUSTRIES INC
 USA 3043 CAN 50.0 D 02 FUELMARKER CORP
 USA — USA 100.0 02 NIPSCO ENERGY SERVICES INC
 USA — CAN 100.0 03 NIPSCO ENERGY SERVICES CANADA LTD
 USA — CAN 100.0 04 SOUTHLAKE ENERGY INC

FUELMARKER CORP

CA? 6239 ONT 50.0 INV: 1141258 ONTARIO INC
 CA? — USA 50.0 INV: NIPSCO INDUSTRIES INC
 USA 3043 CAN 01 FUELMARKER CORP

GOEKEN GROUP INC

USA — USA 01 GOEKEN GROUP INC
 USA — USA 0.0 A 02 IN-FLIGHT PHONE CORP
 USA — USA 100.0 03 IN-FLIGHT PHONE INTERNATIONAL INC
 CAN 5811 ONT 20.0 D 04 IN-FLIGHT PHONE (CANADA) CORPORATION
 CAN 5811 BC 15.0 D 03 NORMEX TECHNOLOGIES CORPORATION

NORMEX TECHNOLOGIES CORPORATION

USA — USA 15.0 INV: IN-FLIGHT PHONE CORP
 CAN 5811 BC 01 NORMEX TECHNOLOGIES CORPORATION
 CAN 6499 ONT 100.0 02 AFFINITY CORPORATION
 CAN 5811 ONT 80.0 03 IN-FLIGHT PHONE (CANADA) CORPORATION

NORTHERN MACK SALES LTD

CAN 3044 ONT 25.0 INV: A L T ENTERPRISES INC
 CAN 3044 ALT 25.0 INV: CARDAN HOLDINGS LTD
 CAN 3044 ONT 25.0 INV: DUTCH TREAT ENTERPRISES INC
 CAN 6619 ALT 25.0 INV: FORSUM DEVELOPMENTS INC
 CAN 3044 ONT 01 NORTHERN MACK SALES LTD
 CAN 4029 ALT 100.0 02 REGADA INVESTMENTS INC

NORTHSIDE DISTRIBUTORS LTD

CAN 6499 BC 01 NORTHSIDE DISTRIBUTORS LTD
 CAN 4319 BC 89.9 02 WEST COAST PLANNERS LTD
 CAN 8921 BC 16.6 D 03 WILTSHIRE DEVELOPMENTS LTD

PORTE INDUSTRIES LTD

CAN 6499 BC 01 PORTE INDUSTRIES LTD
 CAN 6499 BC 16.6 D 02 ROMANA INVESTMENTS LTD
 CAN 8921 BC 16.6 D 02 WILTSHIRE DEVELOPMENTS LTD

ROMANA INVESTMENTS LTD

CAN 6499 BC 16.6 INV: PORTE INDUSTRIES LTD
 CAN 6499 BC 01 ROMANA INVESTMENTS LTD
 CAN 0731 BC 12.5 D 02 HUMI TEC CANADA LTD
 CAN 8921 BC 16.6 D 02 WILTSHIRE DEVELOPMENTS LTD

WILTSHIRE DEVELOPMENTS LTD

CAN 6499 BC 16.6 INV: PORTE INDUSTRIES LTD
 CAN 6499 BC 16.6 INV: ROMANA INVESTMENTS LTD
 CAN 4319 BC 16.6 INV: WEST COAST PLANNERS LTD
 CAN 8921 BC 01 WILTSHIRE DEVELOPMENTS LTD

NTN COMMUNICATIONS INC

USA — USA 01 NTN COMMUNICATIONS INC
 USA — USA 100.0 02 NTN CANADA INC
 USA — CAN 51.0 03 INTERLYNX MULTIMEDIA INC
 USA 5811 CAN 100.0 03 NTN INTERACTIVE NETWORK INC
 USA 5714 CAN 100.0 04 MAGIC LANTERN COMMUNICATIONS LTD
 USA — USA 100.0 05 MAGIC LANTERN CONNECTIONS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OAKBANK VENTURES LTD

CAN 4011 MAN 01 OAKBANK VENTURES LTD
 CA? — MAN 30.0 D 02 S.S.R. INVESTMENTS LTD
 CA? — MAN 50.0 D 02 ST. NORBERT PROPERTIES LTD

S.S.R. INVESTMENTS LTD

CAN 4022 MAN 10.0 INV: H. ADELMAN LTD
 CA? — MAN 10.0 INV: KEY-7 HOLDINGS LTD
 CAN 4011 MAN 30.0 INV: OAKBANK VENTURES LTD
 CA? — MAN 01 S.S.R. INVESTMENTS LTD

ST. NORBERT PROPERTIES LTD

CA? — MAN 30.0 INV: M.C.M. INVESTMENTS LTD
 CAN 4011 MAN 50.0 INV: OAKBANK VENTURES LTD
 CA? — MAN 01 ST. NORBERT PROPERTIES LTD

OAKSIDE CORPORATION LIMITED

CAN 6511 ALT 01 OAKSIDE CORPORATION LIMITED
 CAN 6229 BC 100.0 02 VICTORIA MORTGAGE CORP LTD
 CAN 4011 BC 9.9 D 03 BALFOUR ENTERPRISES LTD
 CAN 6499 BC 50.0 D 03 DOLLAR HOLDINGS LTD
 CAN 4011 BC 33.3 D 03 TRAVCO ENTERPRISES LTD.

TRAVCO ENTERPRISES LTD.

CAN 4021 BC 33.3 INV: J.C.B. HOLDINGS LTD
 CAN 6229 BC 33.3 INV: VICTORIA MORTGAGE CORP LTD
 CAN 4011 BC 01 TRAVCO ENTERPRISES LTD.

OERLIKON BUEHRLE HOLDING AG

CHE — CHE 01 OERLIKON BUEHRLE HOLDING AG
 CHE — CHE 100.0 02 C.F.BALLY LTD
 CHE — CHE 100.0 03 BALLY INTERNATIONAL LTD
 CHE 8721 CAN 100.0 04 1059562 ONTARIO INC
 CHE 3111 CAN 100.0 02 OERLIKON AEROSPACE INC/OERLIKON AEROSPATIALE INC
 CA? — QUE 10.0 D 03 IMMEUBLE ROXBOROUGH INC

HIGHBRIDGE MANAGEMENT LTD

CAN 6216 ALT 01 HIGHBRIDGE MANAGEMENT LTD
 CAN 2291 ALT 60.0 02 CANTAK CORPORATION

OKURA & CO LTD

JPN — JPN 01 OKURA & CO LTD
 CAN 2291 ALT 29.0 D 02 CANTAK CORPORATION
 JPN 2291 CAN 100.0 02 OKURA & CO CANADA LTD
 CAN 2291 ALT 11.0 D 03 CANTAK CORPORATION
 JPN 4491 CAN 10.0 D 02 TOMCO WOOD PRODUCTS LTD

TOKYO MOKKOSHO CO LTD

JPN — JPN 01 TOKYO MOKKOSHO CO LTD
 JPN 4491 CAN 90.0 02 TOMCO WOOD PRODUCTS LTD

OLD MILL CAPITAL CORPORATION

CAN 6511 ONT 49.0 INV: LAMCO MARKETING LIMITED
 CAN 6239 ONT 01 OLD MILL CAPITAL CORPORATION
 CAN 3041 ONT 100.0 02 OLD MILL PONTIAC BUICK CADILLAC LIMITED

LAMCO MARKETING LIMITED

CAN 6511 ONT 01 LAMCO MARKETING LIMITED
 CAN 3041 ONT 50.0 D 02 COOKSVILLE DODGE CHRYSLER INC
 CAN 6239 ONT 49.0 D 02 OLD MILL CAPITAL CORPORATION
 CAN 3041 ONT 50.0 D 02 SAMRON INVESTMENTS INC

SAMRON INVESTMENTS INC

CAN 6511 ONT 50.0 INV: LAMCO MARKETING LIMITED
 CAN 6123 ONT 50.0 INV: POLJAC INVESTMENTS LIMITED
 CAN 3041 ONT 01 SAMRON INVESTMENTS INC

OLSTEN CORP.

USA — USA 01 OLSTEN CORP.
 USA 6599 CAN 100.0 02 OLSTEN SERVICES LIMITED/LES SERVICES OLSTEN LIMITEE
 CAN 6599 ONT 10.0 D 02 OLD PERSONNEL SERVICES LIMITED
 CAN 6599 ONT 10.0 D 03 MARG KELY (CANADA) NURSES LTD
 CAN 6599 ONT 10.0 D 03 NETWORK PERSONNEL INC
 CAN 6599 ONT 10.0 D 03 POLYGON PERSONEL LIMITED

OMRON CORPORATION

JPN — JPN 01 OMRON CORPORATION
 JPN — USA 100.0 02 OMRON ELECTRONICS INC
 JPN 3581 CAN 100.0 03 OMRON CANADA INC
 JPN — USA 100.0 02 OMRON MANAGEMENT CENTER OF AMERICA INC
 JPN 3021 CAN 100.0 03 OMRON DUALTEC AUTOMOTIVE ELECTRONICS INC
 JPN 3511 CAN 100.0 03 OMRON FINANCE CANADA INC

ORPAR S.A.

FRA — FRA 01 ORPAR S.A.
 FRA — FRA 51.0 02 REMY-COINTREAU S.A.
 FRA — FRA 100.0 03 REMY & ASSOCIES S.A.
 FRA 6499 CAN 100.0 04 REMY CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ORPAR S.A. (CONT)

FRA	0231	CAN	100.0	05	SAINSBURY & COMPANY LTD
FRA	0231	CAN	100.0	05	VINTAGE CONSULTANTS LTD

P.J. WALLS (HOLDINGS) LTD

IRL	—	IRL	—	01	P.J. WALLS (HOLDINGS) LTD
IRL	—	IRL	100.0	02	P.J. WALLS (DUBLIN) LTD
IRL	4011	CAN	100.0	03	GLENELLEN DEVELOPMENT CORPORATION
IRL	4011	CAN	100.0	03	GLENELLEN HOMES LIMITED
IRL	3192	CAN	100.0	04	841745 ONTARIO INC
IRL	—	CAN	100.0	04	GLENELLEN FINANCE CORP

PALCO HOLDINGS COMPANY

USA	—	USA	—	01	PALCO HOLDINGS COMPANY
USA	—	USA	100.0	02	PACIFIC LUMBER CO
USA	—	USA	100.0	03	VICTOR EQUIPMENT COMPANY
USA	—	USA	100.0	04	COYNE CYLINDER COMPANY
USA	2211	CAN	100.0	05	CANADIAN CYLINDER CO LTD
USA	2281	CAN	100.0	04	THERMADYNE WELDING PRODUCTS CANADA LIMITED

PANALPINA WELTTRANSPORT AG.

NLD	—	NLD	39.9	INV:	NEDLOYD GROEP N.V.
CHE	—	CHE	—	01	PANALPINA WELTTRANSPORT AG.
CHE	6239	CAN	100.0	02	TRAMO HOLDING INC
CHE	5019	CAN	100.0	03	M.G. TRANSPORT CANADA INC
CHE	5019	CAN	100.0	03	PANALPINA INC

ROYAL NEDLOYD N.V.

NLD	—	NLD	—	01	ROYAL NEDLOYD N.V.
NLD	—	NLD	100.0	02	NEDLOYD GROEP N.V.
CHE	—	CHE	39.9 D	03	PANALPINA WELTTRANSPORT AG.

PARK MEDITECH INC

USA	—	USA	30.0	INV:	ANALOGIC CORP
CAN	—	ONT	—	01	PARK MEDITECH INC
CAN	6619	QUE	98.0	02	PARK MEDICAL SYSTEMS INC
CAN	6619	QUE	100.0	03	ULTIMAGE INC
CAN	6619	ONT	37.0 D	02	PINETREE CAPITAL CORP

PINETREE CAPITAL CORP

CAN	—	ONT	37.0	INV:	PARK MEDITECH INC
CAN	6619	ONT	—	01	PINETREE CAPITAL CORP
CAN	3821	ONT	39.3 D	02	VISABLE DECISIONS INC

PARON RESOURCES INC

HKG	—	HKG	—	01	PARON RESOURCES INC
HKG	—	HKG	100.0	02	KEEPSUN INVESTMENTS LTD
HKG	6239	CAN	12.0 A	03	PARON RESOURCES INC
HKG	—	HKG	100.0	02	PARON HOLDINGS LIMITED
HKG	6239	CAN	37.2 AR	03	PARON RESOURCES INC

PACIFIC MARINA SUN HOLDINGS LTD

HKG	—	HKG	—	01	PACIFIC MARINA SUN HOLDINGS LTD
HKG	6499	CAN	100.0	02	SINO PAC INVESTMENTS LIMITED
HKG	6239	CAN	25.8 AD	03	PARON RESOURCES INC

THE PAUL CONROY GROUP

CAN	—	BC	—	01	THE PAUL CONROY GROUP
CAN	—	O/A	100.0	02	GLOBAL MINERALS LTD
CAN	6619	BC	31.0 A	03	GOTHIC RESOURCES INC.
CAN	6216	ALT	100.0	04	BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP
CAN	6611	BC	46.0 D	05	RIEVSTAR BATTERY SYSTEMS CORPORATION
CAN	6411	ONT	100.0	02	PARAMOUNT VENTURES AND FINANCE INC

PEAK ENERGY SERVICES LTD

CAN	2522	ALT	26.0	INV:	NUSCO MANUFACTURING & SUPPLY LTD
CAN	4129	ALT	—	01	PEAK ENERGY SERVICES LTD
CAN	8799	ALT	10.0 D	02	BUZZARD RENTALS LTD
CAN	—	ALT	100.0	02	LYKAL SALES & OILFIELD RENTALS LTD
CAN	4811	ALT	100.0	02	LYKAL SALES & OILFIELD RENTALS LTD
CAN	4811	ALT	10.0 D	02	SAFRAND TRUCKING LTD

CHARLES KITCHENS LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT	—	01	CHARLES KITCHENS LIMITED

MASTER KITCHENS LIMITED (SCARBOROUGH)

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT	—	01	MASTER KITCHENS LIMITED (SCARBOROUGH)

MASTER KITCHENS (TORONTO) LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT	—	01	MASTER KITCHENS (TORONTO) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PEMROCK GROUP HOLDINGS LIMITED

CAN	4011	ONT	—	01	PEMROCK GROUP HOLDINGS LIMITED
CAN	8111	ONT	50.0 D	02	CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

PEMROCK MANAGEMENT LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	6799	ONT	—	01	PEMROCK MANAGEMENT LIMITED

R.S. SPENCER ENTERPRISES LIMITED

CAN	6216	ONT	—	01	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT	50.0 D	02	CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

PENINSULAR & ORIENTAL STEAM NAVIGATION CO.

GBR	—	GBR	—	01	PENINSULAR & ORIENTAL STEAM NAVIGATION CO.
GBR	—	GBR	100.0	02	PALL MALL PROPERTIES PLC
GBR	—	GBR	100.0	03	LAING INVESTMENT COMPANY (CENTRAL) LIMITED
GBR	4022	CAN	100.0	04	LAING PROPERTY CORPORATION
GBR	4021	CAN	100.0	05	DOUGLASDALE ESTATES INC
GBR	4022	CAN	100.0	05	LAING PROPERTIES (PARKLAND) LTD

PERMANENT CAYMAN INVESTMENTS LIMITED

HKG	—	CYM	—	01	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	4021	CAN	100.0	02	H.G.L. INVESTMENTS LTD
HKG	4022	CAN	20.0 D	02	PERMANENT ENTERPRISES LIMITED

PERMANENT ENTERPRISES LIMITED

HKG	—	VUT	20.0	INV:	CELON HOLDINGS LTD
HKG	—	CYM	20.0	INV:	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	—	VUT	30.0	INV:	PERMANENT HOLDINGS LTD
HKG	—	VUT	30.0	INV:	SYLON HOLDINGS LTD
HKG	4022	CAN	—	01	PERMANENT ENTERPRISES LIMITED

PET VALU, INC

USA	—	USA	—	01	PET VALU, INC
USA	0421	CAN	100.0	02	PET VALU CANADA INC
USA	—	CAN	100.0	03	HOLIDAYS FOR PETS INC
USA	—	CAN	100.0	03	P V PACKAGING INC
USA	4011	CAN	100.0	03	P V PROPERTIES INC
USA	0421	CAN	100.0	03	PETON MARKETING INC

COURTYARD INNS OPERATIONS LTD.

CAN	6239	ALT	50.0	INV:	PETER POND HOLDINGS LTD
CAN	4022	ALT	50.0	INV:	R VOLLAN ALTA LTD
CAN	8011	ALT	—	01	COURTYARD INNS OPERATIONS LTD.

JODOIN PROPERTIES LTD.

CAN	4011	ALT	50.0	INV:	JODOIN DEVELOPMENTS LTD
CAN	4011	MAN	12.5	INV:	PAT MEWBOUND CONSULTANTS INC
CAN	6239	ALT	12.5	INV:	PETER POND HOLDINGS LTD
CAN	6499	ALT	—	01	JODOIN PROPERTIES LTD.

PETER POND HOLDINGS LTD

CAN	6239	ALT	—	01	PETER POND HOLDINGS LTD
CAN	8011	ALT	50.0 D	02	COURTYARD INNS OPERATIONS LTD.
CAN	6499	ALT	12.5 D	02	JODOIN PROPERTIES LTD.

PILASTER HOLDINGS LIMITED

CAN	4021	BC	—	01	PILASTER HOLDINGS LIMITED
CAN	6216	BC	50.0 D	02	103310 BRITISH COLUMBIA LTD
CAN	4129	BC	100.0	02	G W LEDINGHAM LIMITED
CAN	6239	BC	100.0	02	PRIMARY MANAGEMENT SYSTEMS CORPORATION

103310 BRITISH COLUMBIA LTD

CAN	4021	BC	50.0	INV:	PILASTER HOLDINGS LIMITED
CAN	6216	BC	—	01	103310 BRITISH COLUMBIA LTD
CAN	6611	BC	100.0	02	MARTINDALE TECHNICAL CONSULTANTS LTD
CAN	1749	BC	50.0 D	02	PIPE RECON PRODUCTS LTD.

PINNACLE RESOURCES LTD

CAN	1011	ALT	—	01	PINNACLE RESOURCES LTD
CAN	1011	ALT	100.0	02	ARDENT ENERGY INC
CAN	1011	QUE	94.0	02	HCO ENERGY LTD
CAN	1011	ONT	90.0	03	CHANCELLOR ENERGY RESOURCES INC.
CAN	1011	ALT	100.0	04	NORTHEDGE EXPLORATION LTD
CAN	—	ALT	100.0	02	RESQUEST RESOURCES LIMITED

PLACEMENTS ANDRE CHARRON INC.

CAN	6239	QUE	—	01	PLACEMENTS ANDRE CHARRON INC.
CAN	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	51.0	02	J.B. CHARRON (1975) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES FENETRES ARCTIQUES INC.

CAN	6216	QUE	16.6	INV:	GILLES CHARRON INC.
CAN	6216	QUE	16.6	INV:	MARC CHARRON INC.
CA?	6129	QUE	50.0	INV:	PLACEMENTS A DURANSEAU INC.
CAN	6239	QUE	16.6	INV:	PLACEMENTS ANDRE CHARRON INC.
CA?	0713	QUE		01	LES FENETRES ARCTIQUES INC.

GILLES CHARRON INC.

CAN	6216	QUE		01	GILLES CHARRON INC.
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	23.5 D	02	J.B. CHARRON (1975) LTEE

MARC CHARRON INC.

CAN	6216	QUE		01	MARC CHARRON INC.
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	25.5 D	02	J.B. CHARRON (1975) LTEE

LES PLACEMENTS CHARLEVOIX INC.

CAN	4022	QUE		01	LES PLACEMENTS CHARLEVOIX INC.
CAN	4011	QUE	50.9	02	SOCIÉTÉ D'ANGOULEME INC.
CAN	8581	QUE	33.3 D	02	TRICOT RICHELIEU INC.

TRICOT RICHELIEU INC.

CAN	6216	QUE	33.3	INV:	2164-4869 QUEBEC INC.
CAN	-	QUE	16.6	INV:	9011-3226 QUEBEC INC.
CAN	-	QUE	16.6	INV:	9011-3267 QUEBEC INC.
CAN	4022	QUE	33.3	INV:	LES PLACEMENTS CHARLEVOIX INC.
CAN	8581	QUE		01	TRICOT RICHELIEU INC.

PLACEMENTS J.G. ET L. CADIEUX INC.

CAN	6239	QUE		01	PLACEMENTS J.G. ET L. CADIEUX INC.
CAN	8731	QUE	100.0	02	CADIEUX-HOCHÉLAGA INC.
CAN	8731	QUE	100.0	02	CADIEUX-P A T INC.
CAN	6216	QUE	1.8 D	02	GESTION J.G. CADIEUX INC.
CAN	4021	QUE	85.0	02	IMMEUBLES CADIEUX INC.
CAN	4022	QUE	100.0	03	2158-6003 QUEBEC INC.

LES PLACEMENTS 1691 INC.

CAN	6239	QUE	0.8	INV:	LES GESTIONS JEAN FRANCOIS GUYETTE INC.
CAN	3041	QUE		01	LES PLACEMENTS 1691 INC.
CAN	3041	QUE	51.0	02	MAURICE GUYETTE PONTIAC BUICK (1983) INC.

LES GESTIONS JEAN FRANCOIS GUYETTE INC.

CAN	6239	QUE		01	LES GESTIONS JEAN FRANCOIS GUYETTE INC.
CAN	6239	QUE	10.0 D	02	2963-3807 QUEBEC INC.
CAN	3042	QUE	50.0 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	0.8 D	02	LES PLACEMENTS 1691 INC.

AUTO LOCATION VARENNES LTEE

CAN	6239	QUE	50.0	INV:	LES GESTIONS JEAN FRANCOIS GUYETTE INC.
CAN	6216	QUE	50.0	INV:	LES GESTIONS LOUIS JAZZAR JR INC.
CAN	3042	QUE		01	AUTO LOCATION VARENNES LTEE

LES GESTIONS LOUIS JAZZAR JR INC.

CAN	6216	QUE		01	LES GESTIONS LOUIS JAZZAR JR INC.
CAN	3042	QUE	50.0 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	49.0 D	02	MAURICE GUYETTE PONTIAC BUICK (1983) INC.

PM HOLDINGS INC.

CAN	6239	PEI		01	PM HOLDINGS INC.
CAN	4412	PEI	86.8	02	M F SCHURMAN CO LTD
CAN	4811	PEI	100.0	03	GULF CEMENT CARTAGE LTD
CAN	6499	PEI	57.1	03	PM INVESTMENTS INC.
CAN	4011	PEI	100.0	03	SCHURMAN ENTERPRISES LTD
CAN	4021	PEI	100.0	03	SCHURMAN PROPERTIES LTD.

POWERFIN SA

BEL	-	BEL		01	POWERFIN SA
BEL	-	USA	100.0	02	AMERICAN TRACTEBEL CORP
BEL	-	USA	100.0	03	CRSS INC.
BEL	-	USA	100.0	04	CRSS INC (CRS SIRRIE INC)
BEL	6511	CAN	100.0	05	CRSS INC (CRS SIRRIE INC) (CDN BR.)
CAN	1212	SAS	30.0 D	04	NORTHLAND POWER CORPORATION

LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC.

CAN	6499	QUE	50.0	INV:	HANSE ESSOR INC.
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5911	QUE		01	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC.

LES EDITIONS LE CANADA FRANCAIS LTEE

CAN	6499	QUE	50.0	INV:	HANSE ESSOR INC.
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5513	QUE		01	LES EDITIONS LE CANADA FRANCAIS LTEE

HANSE ESSOR INC.

CA	6499	QUE		01	HANSE ESSOR INC.
CAN	5911	QUE	50.0 D	02	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC.
CAN	5513	QUE	50.0 D	02	LES EDITIONS LE CANADA FRANCAIS LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HANSE ESSOR INC., (CONT)

CAN	5515	QUE	50.0 D	02	LES MESSAGERIES ST-JEAN INC.
CAN	5514	QUE	50.0 D	02	PROMOTION G & P INC.

HEBDOS MULTI-SERVICES INC.

CAN	6239	QUE		01	HEBDOS MULTI-SERVICES INC.
CAN	5911	QUE	50.0 D	02	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC.
CAN	5513	QUE	50.0 D	02	LES EDITIONS LE CANADA FRANCAIS LTEE
CAN	5515	QUE	50.0 D	02	LES MESSAGERIES ST-JEAN INC.
CAN	5514	QUE	50.0 D	02	PROMOTION G & P INC.

LES MESSAGERIES ST-JEAN INC.

CAN	6499	QUE	50.0	INV:	HANSE ESSOR INC.
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5515	QUE		01	LES MESSAGERIES ST-JEAN INC.

PROMOTION G & P INC.

CAN	6499	QUE	50.0	INV:	HANSE ESSOR INC.
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5514	QUE		01	PROMOTION G & P INC.

INFILISE HOLDINGS INC.

CAN	6123	QUE		01	INFILISE HOLDINGS INC.
CAN	6216	QUE	100.0	02	OPIMA INVESTMENTS INC.
CAN	1749	QUE	50.0 D	02	QUADRA CHEMICALS LTD

QUADRA CHEMICALS LTD

CAN	-	QUE	20.0	INV:	INFILISE FAMILY TRUST
CAN	6123	QUE	50.0	INV:	INFILISE HOLDINGS INC.
CAN	6239	ONT	10.0	INV:	SANCAP ADMINISTRATION INC.
CAN	1749	QUE		01	QUADRA CHEMICALS LTD
CAN	1749	BC	100.0	02	QUADRA CHEMICAL (WESTERN) LTD

QUAKER STATE CORPORATION

USA	-	USA		01	QUAKER STATE CORPORATION
USA	4029	CAN	100.0	02	FORT WILLIAM COAL DOCK COMPANY LIMITED
USA	-	USA	100.0	02	Q LUBE INC.
USA	6239	CAN	100.0	03	QUAKER STATE MINIT-LUBE CANADA INC.
USA	1031	CAN	100.0	02	QUAKER STATE INC.
USA	1722	CAN	100.0	02	VALLEY CAMP INC.

R & M FRONTIER HOLDINGS CORPORATION

CAN	8799	ALT		01	R & M FRONTIER HOLDINGS CORPORATION
CAN	0731	ALT	100.0	02	NELSON LUMBER CO LTD (ALTA)
CAN	6129	ALT	25.0 D	02	WESTERN BUILDING CREDITS LTD

WESTERN BUILDING CREDITS LTD

CAN	6216	ALT	25.0	INV:	DONNA-STAR INVESTMENTS INCORPORATED
CAN	6216	ALT	25.0	INV:	FOTEFAM HOLDINGS INC.
CAN	8799	ALT	25.0	INV:	R & M FRONTIER HOLDINGS CORPORATION
CAN	6216	ALT	25.0	INV:	ROBINWOOD INVESTMENTS CORP
CAN	6129	ALT		01	WESTERN BUILDING CREDITS LTD

RAISON TEHTAAT OY AB

FIN	-	FIN		01	RAISON TEHTAAT OY AB
FIN	1739	CAN	100.0	02	DIACHEM INDUSTRIES LTD.
FIN	1739	CAN	100.0	02	RAISIO CHEMICALS CANADA, INC.
FIN	6239	CAN	100.0	02	RAISIO CHEMICALS HOLDINGS CANADA, INC.
FIN	-	SWE	100.0	02	RAISIO SVENSKA AB
FIN	6239	CAN	100.0	03	NO. 118 SEABRIGHT HOLDINGS LTD.

READERS DIGEST ASSOCIATION INC.

USA	-	USA		01	READERS DIGEST ASSOCIATION INC.
USA	5512	CAN	25.0	02	READERS DIGEST ASSOCIATION CANADA LTD
USA	5514	CAN	100.0	03	PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES
USA	8799	CAN	100.0	03	QUALITY SERVICE PROGRAMS INC
USA	8699	CAN	100.0	04	KANATA INCENTIVES INC
USA	7639	CAN	100.0	02	READER'S DIGEST FOUNDATION OF CANADA
USA	5514	CAN	75.0 R	03	PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES

REBEL HOLDINGS LTD.

CA?	6239	MAN		01	REBEL HOLDINGS LTD.
CA?	3192	MAN	29.8 D	02	PRAIRIE EQUIPMENT LIMITED
CA?	2014	MAN	51.1	02	SCOTT SCREEN & WIRE CO. LTD.

L M S HOLDINGS LTD.

CA?	7631	MAN		01	L M S HOLDINGS LTD.
CA?	2014	MAN	48.8 D	02	SCOTT SCREEN & WIRE CO. LTD.

PRAIRIE EQUIPMENT LIMITED

CA?	6216	MAN	29.8	INV:	B A S INVESTMENTS LTD
CA?	6239	MAN	29.8	INV:	REBEL HOLDINGS LTD.
CA?	4021	MAN	34.1	INV:	S B R INVESTMENTS LTD
CA?	3192	MAN		01	PRAIRIE EQUIPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RED ROCK RESOURCES LTD

CAN	6216	ALT	25.0	INV:	238630 ALBERTA LTD
CAN	1011	ALT	12.5	INV:	238634 ALBERTA LTD
CAN	6216	ALT	12.5	INV:	238635 ALBERTA LTD
CAN	6239	ALT	25.0	INV:	HMCO INVESTMENTS LTD
CAN	6216	ALT	25.0	INV:	WGM HOLDINGS LTD
CAN	1011	ALT		01	RED ROCK RESOURCES LTD

REYCO INDUSTRIES INC

USA	-	USA	50.0	INV:	R-G ACQUISITION CORP.
USA	-	USA	50.0	INV:	REYCO ACQUISITION CORP.
USA	-	USA		01	REYCO INDUSTRIES INC
USA	3021	CAN	100.0	02	REYCO CANADA INC

R-G ACQUISITION CORP.

USA	-	USA		01	R-G ACQUISITION CORP.
USA	-	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	-	USA	50.0 D	02	ROBERTS-GORDON INC

REYCO ACQUISITION CORP.

USA	-	USA		01	REYCO ACQUISITION CORP.
USA	-	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	-	USA	50.0 D	02	ROBERTS-GORDON INC

ROBERTS-GORDON INC

USA	-	USA	50.0	INV:	R-G ACQUISITION CORP.
USA	-	USA	50.0	INV:	REYCO ACQUISITION CORP.
USA	-	USA		01	ROBERTS-GORDON INC
USA	-	CAN	10.0 D	02	ROBERTS-GORDON CANADA INC

RIA FARMS LIMITED

CHE	-	CHE	10.0	INV:	COMMERCIAL UTOLA S.A.
CHE	-	CHE	20.0	INV:	RUBIRANCA S.A.
CHE	-	CHE	19.0	INV:	SILVA PIANA S.A.
CAN	0152	ONT	49.0	INV:	VALENTINA FARMS LIMITED
CAN	4029	ONT		01	RIA FARMS LIMITED
CAN	0161	ONT	90.0	02	LESSIA FARMS LTD

THE RIDER GROUP INC

CAN	8231	ONT		01	THE RIDER GROUP INC
CAN	3821	ONT	100.0	02	RIDER TECHNOLOGIES INC
CAN	3821	ONT	10.0 D	03	EIRAX TECHNOLOGIES CORPORATION
CAN	3821	ONT	10.0 D	03	TECHNOLOGY PARTNERS INC
CAN	8231	ONT	10.0 D	02	RIDER TRAVEL CORP
CAN	1741	ONT	50.0 D	02	STERI-AID INC

RITCHIE FEED & SEED(1982) LTD

CAN	6499	ONT	24.1	INV:	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	32.2	INV:	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	28.2	INV:	L & N CRAIG HOLDINGS INC
CAN	0421	ONT		01	RITCHIE FEED & SEED(1982) LTD
CAN	6129	ONT	100.0	02	C & L FEEDS LIMITED

H & S RITCHIE HOLDINGS INC

CAN	6239	ONT		01	H & S RITCHIE HOLDINGS INC
CAN	0421	ONT	24.8 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	32.2 D	02	RITCHIE FEED & SEED(1982) LTD

G & N RITCHIE HOLDINGS INC

CAN	6499	ONT		01	G & N RITCHIE HOLDINGS INC
CAN	0421	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	24.1 D	02	RITCHIE FEED & SEED(1982) LTD

L & N CRAIG HOLDINGS INC

CAN	6239	ONT		01	L & N CRAIG HOLDINGS INC
CAN	0421	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	28.2 D	02	RITCHIE FEED & SEED(1982) LTD

RITCHIE & CRAIG INVESTMENTS INC

CAN	6499	ONT	25.0	INV:	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	24.8	INV:	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	25.0	INV:	L & N CRAIG HOLDINGS INC
CAN	0421	ONT		01	RITCHIE & CRAIG INVESTMENTS INC

ROBINSON BAST & ASSOCIATES LIMITED

CA?	-	NS		01	ROBINSON BAST & ASSOCIATES LIMITED
CA?	-	NS	75.0	02	P.M. ROBINSON & ASSOCIATES LIMITED
CA?	6129	NS	75.0	03	1086190 NOVA SCOTIA LIMITED
CAN	4021	NS	50.0 D	03	BROMONT DEVELOPMENTS LIMITED
CA?	4322	NFL	90.0	03	EASTLAND HOLDINGS LIMITED
CA?	-	NS	50.0 D	03	WAVELEY ESTATES LIMITED

THE ROBINSON FAMILY GROUP

CAN	-	ONT		01	THE ROBINSON FAMILY GROUP
CAN	-	ONT	0.0 A	02	ESTATE OF FRED ROBINSON
CAN	4021	ONT	22.2	03	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	84.6	04	ROBINSON'S FOODMARKETS INC
CAN	6239	ONT	100.0	02	KENNETH ROBINSON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ROBINSON FAMILY GROUP, (CONT)

CAN	4021	ONT	22.2 R	03	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	6216	ONT	100.0	02	ROBERT ROBINSON LTD
CAN	4021	ONT	22.2 R	03	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	14.8 R	03	ROBINSON'S FOODMARKETS INC

ROCHE HOLDINGS LTD

CHE	-	CHE		01	ROCHE HOLDINGS LTD
CHE	6239	CAN	100.0	02	3104036 CANADA INC
CHE	1741	CAN	64.7	03	HOFFMANN-LA ROCHE LIMITED
CHE	-	USA	100.0	02	HOFFMAN-LA ROCHE INC
CAN	1741	NS	33.3 D	03	ALTIMED PHARMACEUTICAL COMPANY
CHE	-	PAN	100.0	03	SYNTEX CORP.
CHE	1741	CAN	35.2 R	04	HOFFMANN-LA ROCHE LIMITED

COSMOPOLITAN CINEMAS LTD.

CA?	6511	ALT	10.0	INV:	HOGUE MANAGEMENT LTD.
CAN	8212	ALT	35.0	INV:	THEATRE AGENCIES LTD
CAN	4022	ALT		01	COSMOPOLITAN CINEMAS LTD.

THEATRE AGENCIES LTD

CAN	8213	ALT	33.3	INV:	ROKE DISTRIBUTORS LTD
CAN	8212	ALT		01	THEATRE AGENCIES LTD
CAN	4022	ALT	35.0 D	02	COSMOPOLITAN CINEMAS LTD.
CAN	8212	ALT	42.5 D	02	TOWNE CINEMA THEATRES (1975) LIMITED
CAN	8213	ALT	50.0 D	02	WEST COAST THEATRE SERVICES LTD

ROLAND CORPORATION

JPN	-	JPN		01	ROLAND CORPORATION
JPN	8699	CAN	50.0 D	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE
					ROLAND CANA
JPN	-	JPN	100.0	02	ROLAND DG CORPORATION
JPN	3619	CAN	50.0 A	03	ROLAND DG CANADA LTD

ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA

CAN	6239	BC	50.0	INV:	L. GILLESPIE HOLDINGS LTD
JPN	-	JPN	50.0	INV:	ROLAND CORPORATION
JPN	8699	CAN		01	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE
					ROLAND CANA
JPN	8699	CAN	100.0	02	RODGERS INSTRUMENTS CANADA LTD

L. GILLESPIE HOLDINGS LTD

CAN	6239	BC		01	L. GILLESPIE HOLDINGS LTD
JPN	8699	CAN	50.0 D	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE
					ROLAND CANA
JPN	3619	CAN	50.0 AD	02	ROLAND DG CANADA LTD

RONAN INVESTMENTS INC

CAN	-	ONT	6.7	INV:	BRENDA-ROSE OELBAUM TRUST
CAN	-	ONT	6.7	INV:	JAY IRVING OELBAUM TRUST
CAN	-	ONT	6.7	INV:	JORDAN DAVID OELBAUM TRUST
CAN	-	ONT	6.7	INV:	MITCHELL ALLAN OELBAUM TRUST
CAN	-	ONT	6.7	INV:	PETER JOSHUA OELBAUM TRUST
CAN	4021	ONT		01	RONAN INVESTMENTS INC

RUBBERMAID INC.

USA	-	USA		01	RUBBERMAID INC.
USA	1521	CAN	100.0	02	RUBBERMAID CANADA INC
USA	8693	CAN	100.0	03	LITTLE TIKES (CANADA) INC
USA	6216	CAN	100.0	03	LITTLE TIKES COMMERCIAL PLAY SYSTEMS (CANADA) INC
USA	8698	CAN	100.0	03	RUBBERMAID OFFICE PRODUCTS (CANADA) INC
USA	-	USA	100.0	02	RUBBERMAID OFFICE PRODUCTS INC

THE RYDER FAMILY GROUP

CAN	-	ONT		01	THE RYDER FAMILY GROUP
CAN	6239	ONT	85.7	02	RYDER INVESTMENTS LTD.
CAN	2621	ONT	100.0	03	J H RYDER MACHINERY LIMITED
CAN	-	ONT	100.0	02	THOMAS MACKENZIE RYDER TRUST
CAN	4022	ONT	99.0	03	RYDER PROPERTIES LTD
CAN	-	ONT	100.0	02	THOMAS AND SANDRA RYDER FAMILY TRUST
CAN	6239	ONT	14.2 R	03	RYDER INVESTMENTS LTD.

RYDER SYSTEM INC.

USA	-	USA		01	RYDER SYSTEM INC.
USA	-	USA	100.0	02	RYDER AUTOMOTIVE CARRIER SERVICES, INC
USA	4811	CAN	100.0	03	MCL RYDER TRANSPORT INC
USA	4811	CAN	100.0	04	AUTOMOBILE TRANSPORT INC
USA	-	USA	100.0	02	RYDER TRUCK RENTALS INC.
USA	3042	CAN	100.0	03	RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU

1159419 ONTARIO INC

CAN	6239	ONT		01	1159419 ONTARIO INC
CAN	6216	ONT	50.0 D	02	1027027 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	BENLEA LEASING LIMITED

S.E. TRANSPORT LTD.

CAN	4811	ONT		01	S.E. TRANSPORT LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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S.E. TRANSPORT LTD., (CONT)

CAN 4811 ONT 90.0 02 45548 ONTARIO LIMITED

1027027 ONTARIO LIMITED

CAN 6239 ONT 50.0 INV: 1159419 ONTARIO INC
CAN 6216 ONT 50.0 INV: KADDEB INVESTMENTS LIMITED
CAN 6216 ONT 01 1027027 ONTARIO LIMITED
CAN 4811 ONT 10.0 D 02 45548 ONTARIO LIMITED

S.H.A.R.E. HOLDINGS LTD

CAN 6216 ONT 01 S.H.A.R.E. HOLDINGS LTD
CAN 4011 ONT 100.0 02 948308 ONTARIO INC
CAN 4413 ONT 100.0 02 SIMCOE BLOCK (1979) LIMITED
CAN 3042 ONT 100.0 03 ROYAL EXPRESS LINES LTD
CAN — ONT 100.0 02 W.B.P.W. LANDS INC
CAN 6216 ONT 12.7 D 03 BEST TWELVE INVESTMENTS LTD

SAFFER GROUP INC

CAN 5911 ONT 01 SAFFER GROUP INC
CAN — ONT 100.0 02 DYNAMIC PRODUCTIONS LIMITED
CAN — ONT 100.0 02 SAFFER & ASSOCIATES INC
CAN — ONT 100.0 02 SAFFER HOLDINGS INC
CAN 5911 ONT 100.0 03 SAFFER ADVERTISING INC.
CAN 4021 ONT 100.0 03 SCF PROPERTIES INC

SAMUEL ELKIND ESTATES LIMITED

CAN 6239 ONT 01 SAMUEL ELKIND ESTATES LIMITED
CAN 4021 ONT 49.9 D 02 BEASAR HOLDINGS LTD
CAN 4021 ONT 48.9 D 02 MARMAN HOLDINGS LTD
CAN 4021 BC 46.6 A 02 OAK PARK HOLDINGS LONDON LTD
CAN 4021 ONT 33.3 D 02 RUSTMAR INVESTMENTS LIMITED
CAN 4021 ONT 49.9 D 02 SEAVIEW APARTMENTS TORONTO LTD

SAVILLE SYSTEMS PLC

IRL — IRL 01 SAVILLE SYSTEMS PLC
IRL 6499 CAN 100.0 02 2916746 CANADA INC
IRL 3621 CAN 39.7 03 SAVILLE SYSTEMS CANADA LTD
IRL — USA 100.0 02 COLUMBIA SAVILLE INVESTORS L.P.
IRL 6239 CAN 100.0 02 INVOICE SYSTEMS (CANADA) INC
IRL 3621 CAN 52.9 R 02 SAVILLE SYSTEMS CANADA LTD

GRANNARVILLE INTEREST GROUP INC

CAN 6239 ALT 01 GRANNARVILLE INTEREST GROUP INC
IRL 3621 CAN 7.3 D 02 SAVILLE SYSTEMS CANADA LTD

SCALES HOLDINGS LTD

CAN 6239 PEI 01 SCALES HOLDINGS LTD
CAN 0431 PEI 100.0 02 ISLAND CROP CARE SERVICES LTD
CAN 1712 PEI 100.0 02 ISLAND FERTILIZERS LTD
CAN 1749 PEI 100.0 03 GREENWAY INCORPORATED
CAN — NS 100.0 02 MINAS CROP CARE SERVICES LTD
CAN 0421 PEI 100.0 02 PHILLIPS FEED SERVICES LTD

SCEPTRE INVESTMENT COUNSEL LIMITED

CAN 6216 ONT 14.9 INV: CRAIGELLACHIE HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: GBT HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: MERMAX HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: MINHAL HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: MURIAS HOLDINGS LIMITED
CAN 6511 ONT 01 SCEPTRE INVESTMENT COUNSEL LIMITED

SCHROEDER PROPERTIES LTD

CAN 4022 BC 01 SCHROEDER PROPERTIES LTD
CAN — BC 100.0 02 318584 ALBERTA LTD
CAN — BC 100.0 02 PENINSULA SHOPPING CENTRE LTD
CAN 6129 BC 0.0 A 02 SCHROEDER PROPERTIES HOLDINGS LTD
CAN 4011 BC 100.0 03 SCHROEDER PROPERTIES (SPL 5) LTD
CAN 6129 BC 12.3 AR 04 SCHROEDER PROPERTIES HOLDINGS LTD
CAN — BC 100.0 02 SUNWOOD SQUARE DEVELOPMENTS LTD

SEALED AIR CORP.

USA — USA 01 SEALED AIR CORP.
USA 8698 CAN 100.0 02 SEALED AIR OF CANADA LIMITED
USA 1511 CAN 100.0 03 582439 ONTARIO INC
USA — CAN 100.0 03 613319 ONTARIO LIMITED
USA — CAN 100.0 03 654318 ONTARIO LIMITED
USA 1511 CAN 100.0 03 SEALED AIRFORM PRODUCTS (CANADA) INC

SECUROS HOLDING CORPORATION

CAN 1011 ALT 01 SECUROS HOLDING CORPORATION
CAN 6619 ALT 100.0 02 ALBERTA FUTUREVEST CORPORATION
CAN 1011 ALT 0.0 D 03 ALTA-CANADA (1991) CORPORATION

ALTA-CANADA (1991) CORPORATION

CAN 6619 ALT 0.0 INV: ALBERTA FUTUREVEST CORPORATION
CAN 6216 ALT 33.3 INV: DORON CORPORATION
CAN — ALT 33.3 INV: NUTANA CORPORATION
CAN — ALT 33.3 INV: SHARKSBAIT HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALTA-CANADA (1991) CORPORATION, (CONT)

CAN 1011 ALT 01 ALTA-CANADA (1991) CORPORATION

SEROLOGICALS CORP

USA — USA 01 SEROLOGICALS CORP
USA — USA 100.0 02 BIO-LAB INC
USA 1739 CAN 100.0 03 BIO-LAB CANADA INC
USA 6216 CAN 100.0 04 1167201 ONTARIO LIMITED
USA 1739 CAN 100.0 04 ASEPSIS INC
USA 1739 CAN 100.0 04 HYDROTECH CHEMICAL CORPORATION

SEVENACRES HOLDINGS LIMITED

CAN — NB 40.0 INV: THE PHILIP W. OLAND TRUST
CAN 6239 NB 01 SEVENACRES HOLDINGS LIMITED
CAN 6239 NB 100.0 02 ALPINE HOLDINGS LIMITED
CAN 0221 NB 99.8 03 MOOSEHEAD BREWERIES LIMITED
CAN 0221 ONT 100.0 04 THE PREMIUM BEER COMPANY INC
CAN 0231 QUE 100.0 05 LA COMPAGNIE DES BIERES ET VINS IMPORTS INC

SHERMAG INC

CAN — QUE 30.0 INV: QUEBEC FEDERATION OF LABOUR SOLIDARITY FUND
CAN 8611 QUE 01 SHERMAG INC
CAN 0731 QUE 100.0 02 MEGABOIS (1989) INC
CAN 8611 QUE 100.0 02 ROSAIRE BEDARD LTEE
CAN 6239 QUE 11.8 D 02 SHERMACOR INC
CAN 8611 QUE 100.0 02 SOFAS INTERNATIONAL S I INC

ALLAN SILBER CHILDREN'S TRUST

CAN — ONT 01 ALLAN SILBER CHILDREN'S TRUST
CAN 6499 ONT 100.0 02 ANGLIAN HOLDINGS INC
CAN 6216 ONT 19.0 D 03 SILBER HOLDINGS INC

SILBEX HOLDINGS LIMITED

CAN 6239 ONT 01 SILBEX HOLDINGS LIMITED
CAN 6799 ONT 10.0 D 02 CANAFIRST CAPITAL CORPORATION
CAN 8892 ONT 10.0 D 02 SAMUEL KLEINBURG JEWELLERY (CANADA) INC
CAN 6216 ONT 80.9 02 SILBER HOLDINGS INC

SILICON GRAPHICS, INC

USA — USA 01 SILICON GRAPHICS, INC
USA — USA 100.0 02 CRAY RESEARCH INC
USA 3623 CAN 100.0 03 CRAY RESEARCH (CANADA) INC
USA 3631 CAN 99.9 02 SILICON GRAPHICS LIMITED
USA — CHE 100.0 02 SILICON GRAPHICS MANUFACTURING S.A.
USA 3631 CAN 0.0 R 03 SILICON GRAPHICS LIMITED
USA 3621 CAN 100.0 02 WAVEFRONT CANADA LIMITED

SINGAPORE LAND LTD

SGP — SGP 01 SINGAPORE LAND LTD
SGP — SGP 100.0 02 SHING KWAN INVESTMENTS (SINGAPORE) PTE LTD
SGP 6216 CAN 50.0 03 SHING KWAN INVESTMENTS (CANADA) LTD
SGP 4021 CAN 100.0 04 VANCOUVER PLACE DEVELOPMENT (WOODRUM) INC
SGP 4011 CAN 100.0 04 VANCOUVER PLACE DEVELOPMENT INC
SGP — SGP 100.0 02 SHING KWAN PTE LTD
SGP 6216 CAN 50.0 R 03 SHING KWAN INVESTMENTS (CANADA) LTD

SMITH INVESTMENT CO.

USA — USA 01 SMITH INVESTMENT CO.
USA 2289 USA 51.0 02 A.O. SMITH CORPORATION
USA — CAN 100.0 03 A.O. SMITH CORPORATION (CDN BR)
USA 3581 CAN 100.0 03 A O SMITH ENTERPRISES LTD
USA — USA 100.0 03 AGRISTOR CREDIT CORPORATION
USA 2611 CAN 100.0 02 BELVEDERE COMPANY CANADA INC.

SMITHS INDUSTRIES PLC

GBR — GBR 01 SMITHS INDUSTRIES PLC
GBR — USA 100.0 02 SMITHS INDUSTRIES INC.
GBR — USA 100.0 03 FLEXIBLE TECHNOLOGIES INC
GBR 2211 CAN 100.0 04 FLEXIBLE TECHNOLOGIES (CANADA) LTD
GBR 2612 CAN 100.0 03 SMITHS INDUSTRIES MEDICAL SYSTEMS CANADA LTD
GBR 3192 CAN 100.0 03 SMITHS INDUSTRIES NORTH AMERICA LIMITED

SOCIETE ANONYME FINANCIERE ETERNIT

FRA — FRA 01 SOCIETE ANONYME FINANCIERE ETERNIT
FRA — USA 51.0 02 SUSQUEHANNA BROADCASTING CORP
FRA — USA 100.0 03 THE PFALTZGRAFF COMPANY
FRA 8698 CAN 100.0 04 THE PFALTZGRAFF CO. (CANADA) INC/LA CIE PFALTZGRAFF
FRA — USA 100.0 04 SYRACUSE COMPANY
FRA — USA 51.0 02 SUSQUEHANNA CORP.

SOCIETE ANONYME DE PARTICIPATIONS FINANCIERS ET INDUSTRIEL

FRA — FRA 01 SOCIETE ANONYME DE PARTICIPATIONS FINANCIERS ET INDUSTRIEL
FRA 1611 CAN 100.0 02 BAY MILLS LTD/LTEE
FRA 6239 CAN 100.0 03 177155 CANADA INC
FRA 4021 CAN 100.0 04 572837 ONTARIO LIMITED
FRA 2014 CAN 100.0 04 LES PRODUITS DUVERNEY LTEE
FRA 1611 CAN 100.0 03 DOR-SEAL PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOEL INVESTMENT CORP

CAN	6499	QUE		01	JOEL INVESTMENT CORP
CAN	6129	QUE	33.0 D	02	LES GESTIONS BLEURY INC/BLEURY HOLDINGS INC
CAN	4021	QUE	33.3 D	02	STERTHAL REALTY INC

SOCIÉTÉ DE GESTION GOLDSTEIN INC

CAN	4021	QUE		01	SOCIÉTÉ DE GESTION GOLDSTEIN INC
CAN	6216	QUE	1.7 D	02	B.F.G. INC.
CAN	4021	QUE	33.3 D	02	STERTHAL REALTY INC

STERTHAL REALTY INC

CAN	6499	QUE	33.3	INV.	JOEL INVESTMENT CORP
CAN	4021	QUE	33.3	INV.	SOCIÉTÉ DE GESTION GOLDSTEIN INC
CAN	4021	QUE	33.3	INV.	STERTHAL DRESS CO
CAN	4021	QUE		01	STERTHAL REALTY INC

SOCIÉTÉ IMMOBILIÈRE DU MONT-ORFORD INC

CAN	6239	QUE		01	SOCIÉTÉ IMMOBILIÈRE DU MONT-ORFORD INC
CAN	4011	QUE	100.0	02	CONSTRUCTION MAGOG ORFORD INC
CAN	4011	QUE	100.0	02	ORFORD 67 INC
CAN	8221	QUE	100.0	03	LA CIE DE GESTION ORFORD INC
CAN	4011	QUE	10.0 D	04	AU PIED DU VERSANT (1987) INC
CAN	4021	NB	100.0	04	GESTION VILLAGE MONT-ORFORD INC

SOCIÉTÉ DE NEGOCE ET DE PARTICIPATIONS S.A.

FRA	-	FRA		01	SOCIÉTÉ DE NEGOCE ET DE PARTICIPATIONS S.A.
FRA	-	FRA	100.0	02	SONEPAR DISTRIBUTION S.A.
FRA	6239	CAN	100.0	03	SONEPAR DISTRIBUTION CANADA INC
FRA	6239	CAN	100.0	04	SONEPAR DISTRIBUTION INC.
FRA	3581	CAN	100.0	05	EQUIPEMENT ELECTRIQUE MACMILLAN LTEE
FRA	6799	CAN	100.0	03	SONEPAR DISTRIBUTION S.A. (CON.BR)

SOPHUS BERENDSEN A/S

DNK	-	DNK		01	SOPHUS BERENDSEN A/S
DNK	1199	CAN	100.0	02	BERENDSEN FLUID POWER LTD
DNK	-	GBR	100.0	02	RENTOKIL PLC
DNK	-	NLD	100.0	03	BV RENTOKIL FUNDING
DNK	4329	CAN	100.0	04	RENTOKIL CANADA LTD
DNK	8799	CAN	100.0	05	RENTOKIL TROPICAL PLANTS SERVICES LTD

SOPRIN ADS INC

CAN	6239	QUE		01	SOPRIN ADS INC
CAN	6619	QUE	100.0	02	ADS ENVIRONNEMENT INC
CAN	4121	QUE	100.0	02	SOPRIN EXPERTS-CONSEIL INC
CAN	6216	QUE	10.0 D	02	SOPRIN GEBOURG INC
CAN	6611	QUE	10.0 D	02	SOPRIN INTERNATIONAL INC
CAN	6216	QUE	10.0 D	02	SOPRIN PLUS INC

SPANGAV MANAGEMENT LTD

CAN	6511	QUE		01	SPANGAV MANAGEMENT LTD
CA?	8229	QUE	20.0 D	02	94612 CANADA LTD
CAN	8121	QUE	91.9	02	MARJUL INC

94612 CANADA LTD

CA?	-	QUE	20.0	INV.	86393 CANADA LTD
CA?	6216	ONT	20.0	INV.	CHRISON INVESTMENTS LTD
CAN	6511	QUE	20.0	INV.	SPANGAV MANAGEMENT LTD
CA?	6499	QUE	20.0	INV.	W & J CAPSTICK HOLDINGS LTD
CA?	8229	QUE		01	94612 CANADA LTD

THE SPECTRA GROUP OF GREAT RESTAURANTS INC

CAN	8111	BC		01	THE SPECTRA GROUP OF GREAT RESTAURANTS INC
CAN	8111	BC	100.0	02	HORSESHOE BAY RESTAURANTS LTD
CAN	0189	BC	100.0	02	SPECTRA FOOD CORPORATION
CAN	8111	BC	5.0 A	03	CAUSEWAY RESTAURANTS LTD
CAN	4011	BC	100.0	03	COHO PROPERTIES LTD
CAN	8111	BC	100.0	03	SPECTRA RESTAURANTS INC
CAN	8111	BC	45.0 AR	04	CAUSEWAY RESTAURANTS LTD

STANDEX INTERNATIONAL CORP

USA	-	USA		01	STANDEX INTERNATIONAL CORP
USA	-	USA	100.0	02	STUART ENTERTAINMENT INC
USA	5511	CAN	100.0	03	BINGO PRESS & SPECIALTY LTD.
USA	8699	CAN	50.0 D	04	BRITISH BAZAAR COMPANY LIMITED
USA	8698	CAN	100.0	02	SXI LIMITED

BRITISH BAZAAR COMPANY LIMITED

USA	5511	CAN	50.0	INV.	BINGO PRESS & SPECIALTY LTD.
CAN	6239	NFL	50.0	INV.	CANNOLLY & ASSOCIATES LIMITED
USA	8699	CAN		01	BRITISH BAZAAR COMPANY LIMITED

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

USA	-	USA		01	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
USA	-	USA	100.0	02	STATE FARM FIRE AND CASUALTY COMPANY
USA	6329	CAN	100.0	03	STATE FARM FIRE AND CASUALTY COMPANY (CDN BR)
USA	-	USA	100.0	02	STATE FARM LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	STATE FARM LIFE INSURANCE COMPANY (CDN BR)

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STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY, (CONT)

USA	6329	CAN	100.0	02	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY (CDN BR)
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STEEVES & ROZEMA ENTERPRISES LIMITED

CAN	6239	ONT	50.0	INV.	542996 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV.	542997 ONTARIO LIMITED
CAN	4021	ONT		01	STEEVES & ROZEMA ENTERPRISES LIMITED
CAN	6239	ONT	10.0 D	02	1109766 ONTARIO LIMITED
CAN	8921	ONT	100.0	02	509511 ONTARIO LIMITED
CAN	7018	ONT	100.0	02	HURON ENERSAVE INC

STERIS CORP

USA	-	USA		01	STERIS CORP
USA	-	USA	100.0	02	AMSCO INTERNATIONAL INC
USA	-	USA	100.0	03	AMERICAN STERILIZER CO
USA	2621	CAN	100.0	04	AMSCO CANADA INC
USA	2612	CAN	100.0	02	HOPLAB INC
USA	2621	CAN	100.0	02	STERIS CANADA LIMITED/LIMITEE

STRATHMORE INVESTMENT SERVICES LTD

CA?	6216	ALT	50.0	INV.	GWYN SKELLY INVESTMENTS LTD
CAN	6239	ALT	50.0	INV.	R ROBERTSON LEASEHOLDS LTD
CAN	4021	ALT		01	STRATHMORE INVESTMENT SERVICES LTD
CAN	-	ALT	100.0	02	395342 ALBERTA LTD
CAN	6216	ALT	10.0 D	02	STRATHMORE EQUITIES LTD
CAN	6511	ALT	100.0	02	STRATHMORE PROPERTY MANAGEMENT LTD

SUNGARD DATA SYSTEMS INC

USA	-	USA		01	SUNGARD DATA SYSTEMS INC
USA	-	USA	100.0	02	SHAW DATA SERVICES INC
USA	3621	CAN	100.0	03	SHAWDATA SERVICES CANADA INC
USA	-	USA	100.0	02	SUNGARD INVESTMENT VENTURES INC
USA	-	USA	100.0	03	SUNGARD RECOVERY SERVICES INC
USA	3621	CAN	100.0	03	SUNGARD RECOVERY SERVICES LTD

SYNEX INTERNATIONAL INC

CAN	6239	BC		01	SYNEX INTERNATIONAL INC
CAN	6611	BC	100.0	02	SIGMA ENGINEERING LTD
CAN	6619	BC	100.0	02	SYNEX ENERGY RESOURCES LTD
CAN	-	BC	100.0	02	SYNEX SOFTWARE DEVELOPMENT CORPORATION
CAN	3621	BC	100.0	02	SYNEX SYSTEMS CORPORATION
CAN	1212	BC	100.0	02	YOHO POWER LTD

T.L. TRUST

CAN	-	ONT		01	T.L. TRUST
CAN	4011	ONT	55.5	02	TEDDINGTON LIMITED

FOXKROFT STATION LTD

CAN	6499	ONT		01	FOXKROFT STATION LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED

IVAN MAGEE LTD

CAN	6239	ONT		01	IVAN MAGEE LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED

MAGBAR LTD

CAN	6499	ONT		01	MAGBAR LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED

RONSTAR LTD

CAN	6499	ONT		01	RONSTAR LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED

T & N PLC

GBR	-	GBR		01	T & N PLC
GBR	-	USA	100.0	02	T & N INC
GBR	8699	USA	100.0	03	AE CLEVITE INC
GBR	8699	USA	100.0	04	AE CLEVITE OF CANADA INC
GBR	8619	CAN	100.0	05	AE CLEVITE OF CANADA INC (CDN BR)
GBR	-	GBR	100.0	02	VANDERVELL LIMITED

TAK WING INVESTMENT (HOLDINGS) LTD

HKG	-	HKG		01	TAK WING INVESTMENT (HOLDINGS) LTD
HKG	-	LBR	100.0	02	YORKLAND INVESTMENTS INC
HKG	6239	CAN	100.0	03	WAN HIN HOLDINGS (NORTH AMERICA) INC
HKG	4011	CAN	100.0	04	928316 ONTARIO INC
HKG	-	CAN	83.3	05	956881 ONTARIO INC

957067 ONTARIO INC

CA?	6499	ONT		01	957067 ONTARIO INC
HKG	-	CAN	16.6 D	02	956881 ONTARIO INC

TAM O'SHANTER HOLDINGS INC

FIE	6216	CAN	13.0	INV.	1057255 ONTARIO LIMITED
FIE	6216	CAN	13.0	INV.	1057256 ONTARIO LIMITED
CAN	6239	ONT		01	TAM O'SHANTER HOLDINGS INC
CAN	4022	ONT	100.0	02	MUNDET INDUSTRIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAM O'SHANTER HOLDINGS INC. (CONT)

CAN	-	ONT	10.0 D	03	888609 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	MUNDET INTERNATIONAL LIMITED

TARFIL ENTERPRISES LTD

CAN	6239	BC		01	TARFIL ENTERPRISES LTD
CAN	0711	BC	100.0	02	ASPEN PLANERS LTD
CAN	0711	BC	60.0	03	MILL & TIMBER PRODUCTS LTD
CAN	0731	BC	49.0 D	04	HAIDA FOREST PRODUCTS LTD

J A G MANAGEMENT (1989) LTD

CAN	6239	BC		01	J A G MANAGEMENT (1989) LTD
CAN	0731	BC	51.0	02	HAIDA FOREST PRODUCTS LTD

GILLIS MANAGEMENT (1989) LTD

CAN	6239	BC		01	GILLIS MANAGEMENT (1989) LTD
CAN	0711	BC	34.0 D	02	MILL & TIMBER PRODUCTS LTD

TAURUS FOOTWEAR INC

CAN	6499	QUE	10.1	INV:	2434-2057 QUEBEC INC
CAN	-	QUE	21.1	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	-	QUE	22.8	INV:	THE STENDEL FAMILY GROUP
CAN	8511	QUE		01	TAURUS FOOTWEAR INC
CAN	2299	QUE	100.0	02	C D R CHAUSSURES INC
CAN	8511	QUE	100.0	02	GREB INC

THE STENDEL FAMILY GROUP

CAN	-	QUE		01	THE STENDEL FAMILY GROUP
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8511	QUE	22.8 D	02	TAURUS FOOTWEAR INC

2434-2057 QUEBEC INC

CAN	-	QUE	25.0	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	-	QUE	25.0	INV:	THE STENDEL FAMILY GROUP
CAN	6499	QUE		01	2434-2057 QUEBEC INC
CAN	8511	QUE	10.1 D	02	TAURUS FOOTWEAR INC

THE SOL ZUCKERMAN FAMILY GROUP

CAN	-	QUE		01	THE SOL ZUCKERMAN FAMILY GROUP
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8511	QUE	21.1 D	02	TAURUS FOOTWEAR INC

TDS LOGISTICS INC

USA	-	USA		01	TDS LOGISTICS INC
USA	8699	CAN	100.0	02	TDS GROUP LTD
USA	3022	CAN	78.2	03	ACTION ACCESSORIES LTD
CAN	0719	ONT	45.4 D	03	TOTAL FOREST INDUSTRIES LTD

1025231 ONTARIO INC

CAN	-	ONT	20.0	INV:	ESTATE OF HARRY WEBB
CAN	6239	ONT		01	1025231 ONTARIO INC
CAN	0719	ONT	54.5	02	TOTAL FOREST INDUSTRIES LTD

TELXON CORP

USA	-	USA	34.5	INV:	EUCLID PARTNERS
USA	-	USA		01	TELXON CORP
USA	-	USA	100.0	02	AIRONET WIRELESS COMMUNICATIONS INC
USA	6239	CAN	100.0	03	AIRONET CANADA INC
USA	6799	CAN	100.0	04	AIRONET CANADA LIMITED
USA	3621	CAN	100.0	02	TELXON CANADA CORPORATION LIMITED

1069156 ONTARIO LIMITED

CAN	-	ONT	42.8	INV:	THE MENDEL TENENBAUM FAMILY TRUST
CAN	6216	ONT		01	1069156 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	TENEN INVESTMENTS LIMITED

1069157 ONTARIO LIMITED

CAN	-	ONT	42.8	INV:	THE HERSZ TENENBAUM FAMILY TRUST
CAN	-	ONT		01	1069157 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	TENEN INVESTMENTS LIMITED

TENEN INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	1069156 ONTARIO LIMITED
CAN	-	ONT	50.0	INV:	1069157 ONTARIO LIMITED
CAN	4021	ONT		01	TENEN INVESTMENTS LIMITED
CAN	8921	ONT	10.0 D	02	CROSSMAR INVESTMENTS LIMITED

GREAT WEST DISTRIBUTORS LTD

CAN	6499	SAS	33.3	INV:	G.L.T. HOLDINGS LTD
CAN	6239	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	-	SAS		01	GREAT WEST DISTRIBUTORS LTD

J A T HOLDINGS LTD

CAN	6239	SAS		01	J A T HOLDINGS LTD
CAN	-	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L W T HOLDINGS LTD

CAN	6499	SAS		01	L W T HOLDINGS LTD
CAN	-	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

THORPE BROTHERS LIMITED

CAN	4413	MAN	33.3	INV:	G A T HOLDINGS LTD
CAN	6239	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	4232	SAS		01	THORPE BROTHERS LIMITED

TIMBERLINE INVESTMENTS LTD (B.C.)

CAN	6216	BC		01	TIMBERLINE INVESTMENTS LTD (B.C.)
CAN	3044	BC	61.6	02	PETERBILT TRUCKS PACIFIC INC

PASLUK HOLDINGS LTD

CAN	-	BC	33.3	INV:	DON PASLUK FAMILY TRUST
CAN	-	BC	33.3	INV:	LEANNE SCHROEDER FAMILY TRUST
CAN	-	BC	33.3	INV:	TERRY PASLUK FAMILY TRUST
CAN	6216	BC		01	PASLUK HOLDINGS LTD
CAN	3044	BC	38.3 D	02	PETERBILT TRUCKS PACIFIC INC

TIMES MIRROR CO.

USA	8799	USA		01	TIMES MIRROR CO.
USA	-	USA	100.0	02	C.V. MOSBY CO.
USA	-	USA	100.0	03	MOSBY-YEAR BOOK, INC
USA	-	USA	100.0	02	PLAN HOLD CORP
USA	2611	CAN	100.0	03	PLAN HOLD CANADA INC
USA	-	USA	100.0	02	ZENGER-MILLER INC

TOA CORP

JPN	-	JPN		01	TOA CORP
JPN	3511	CAN	100.0	02	TOA CANADA CORP
JPN	-	JPN	100.0	02	TOA GROUT KOGYO CO., LTD
JPN	6499	CAN	50.0 D	03	LINK-PIPE TECHNOLOGIES INC

ISEKI & CO. LTD

JPN	-	JPN		01	ISEKI & CO. LTD
JPN	-	JPN	100.0	02	ISEKI POLY-TECH INC
JPN	6499	CAN	50.0 D	03	LINK-PIPE TECHNOLOGIES INC

LINK-PIPE TECHNOLOGIES INC

JPN	-	JPN	50.0	INV:	ISEKI POLY-TECH INC
JPN	-	JPN	50.0	INV:	TOA GROUT KOGYO CO., LTD
JPN	6499	CAN		01	LINK-PIPE TECHNOLOGIES INC

TODDGLN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	831107 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	831108 ONTARIO LIMITED
CAN	-	ONT	40.0	INV:	HARRY TODD FAMILY TRUST
CAN	6239	ONT		01	TODDGLN INVESTMENTS LIMITED
CAN	4319	ONT	100.0	02	HARRY TODD CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	02	TODDGLN CONSTRUCTION LIMITED

TOYS "R" US INC

USA	-	USA		01	TOYS "R" US INC
USA	8799	CAN	100.0	02	TOYS "R" US (CANADA) LTD/TOYS "R" US CANADA LTEE
CAN	-	ONT	100.0 D	03	G G REALTY CORP LTD
USA	-	USA	100.0	02	TRU, INC
USA	6123	CAN	100.0	03	TRU (INFO III) INVESTMENTS LIMITED
USA	-	NLD	100.0	02	TRU (NETHERLANDS) INVESTMENTS, BV

1000 MAINLAND TRADING LTD.

CAN	8121	BC	15.0	INV:	BEACH CONSTRUCTION CO. LTD.
CAN	6216	BC	15.0	INV:	INSHORE INVESTMENTS LTD.
CA?	6499	BC	20.0	INV:	RICHCLIFFE ENTERPRISES LTD.
CAN	6499	BC		01	1000 MAINLAND TRADING LTD.

RICHCLIFFE ENTERPRISES LTD.

CA?	6499	BC		01	RICHCLIFFE ENTERPRISES LTD.
CAN	6499	BC	20.0 D	02	1000 MAINLAND TRADING LTD.
CA?	6499	BC	14.4 D	02	PLAZA PACIFIC HOLDINGS LTD.

PLAZA PACIFIC HOLDINGS LTD.

CA?	6499	BC	14.4	INV:	RICHCLIFFE ENTERPRISES LTD.
CAN	6216	BC	42.0	INV:	TRANS CANADA BEAUTY SUPPLIES LTD
CA?	6499	BC		01	PLAZA PACIFIC HOLDINGS LTD.

TRAUGOTT CONSTRUCTION LTD

CAN	-	ONT	14.9	INV:	ZEVEST DEVELOPMENT CORPORATION
CAN	4011	ONT		01	TRAUGOTT CONSTRUCTION LTD
CAN	4011	ONT	58.3	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

ZEVEST DEVELOPMENT CORPORATION

CAN	-	ONT		01	ZEVEST DEVELOPMENT CORPORATION
CAN	6239	ONT	10.0 D	02	1011323 ONTARIO INC
CAN	4011	ONT	14.9 D	02	TRAUGOTT CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

463197 ONTARIO LIMITED

CAN	6499	ONT		01	463197 ONTARIO LIMITED
CAN	4011	ONT	14.7 D	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

FLAMINIO INVESTMENTS INC

CAN	6499	ONT		01	FLAMINIO INVESTMENTS INC
CAN	4011	ONT	20.8 D	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

TRAVELWAY GROUP INTERNATIONAL INC

CAN	6216	QUE	25.0	INV:	120348 CANADA INC
CAN	6239	QUE	25.0	INV:	127956 CANADA INC
CAN	6239	QUE	25.0	INV:	127957 CANADA INC
CAN	2299	QUE		01	TRAVELWAY GROUP INTERNATIONAL INC
CAN	8699	QUE	100.0	02	3023583 CANADA INC
CAN	8699	QUE	100.0	02	TRAVELWAY MANAGEMENT SYSTEMS INC

TREDI S.A.

FRA	—	FRA		01	TREDI S.A.
FRA	—	CAN	100.0	02	TREDI CANADA INC
FRA	4811	CAN	50.0 D	03	CINTEC-TREDI INC

CINTEC-TREDI INC

CAN	4811	QUE	50.0	INV:	CINTEC ENVIRONNEMENT INC
FRA	—	CAN	50.0	INV:	TREDI CANADA INC
FRA	4811	CAN		01	CINTEC-TREDI INC
CAN	4329	QUE	10.0 D	02	ECOLDEC INC
CAN	2299	QUE	10.0 D	02	LES RECYCLAGES LAROUCHE INC

TREVCO HOLDINGS LTD

CAN	6239	BC		01	TREVCO HOLDINGS LTD
CAN	4319	BC	100.0	02	BEL INVESTMENTS LTD
CAN	4121	BC	100.0	03	BEL CONSTRUCTION LTD
CAN	4011	BC	10.0 D	04	BEL-MOR HOMES LTD
CAN	8221	BC	100.0	02	PENDER HARBOUR MARINA LTD
CAN	2521	BC	10.0 D	02	SELKIRK PAVING LTD

TRIPLEX S.A.

F/E	—	PAN		01	TRIPLEX S.A.
F/E	0712	CAN	48.7 A	02	INDUSTRIES OKAPLY LTEE
F/E	—	CAN	50.0 D	03	ACADIAN CHINOOK LIMITED

ACADIAN CHINOOK LIMITED

CAN	6511	ONT	50.0	INV:	GREENMARK FINANCIAL SERVICES LTD
F/E	0712	CAN	50.0	INV:	INDUSTRIES OKAPLY LTEE
F/E	—	CAN		01	ACADIAN CHINOOK LIMITED
CA?	4011	ONT	10.0 D	02	GENERAL MANUFACTURED HOUSING LTD

HERKY PLYWOODS LTD.

CA?	6239	QUE		01	HERKY PLYWOODS LTD.
F/E	0712	CAN	32.7 AD	02	INDUSTRIES OKAPLY LTEE

UNION SUISSE CIE GENERALE D'ASSURANCE

CHE	—	CHE		01	UNION SUISSE CIE GENERALE D'ASSURANCE
CHE	—	CHE	100.0	02	SWISS UNION GENERAL INSURANCE COMPANY LTD
CHE	6329	CAN	40.7 D	03	FEDERATION INSURANCE CO OF CANADA
CHE	6329	CAN	100.0	03	SWISS UNION GENERAL INSURANCE COMPANY (CDN BR)

FEDERATION INSURANCE CO OF CANADA

CHE	—	CHE	27.1	INV:	HELVETIA SWISS FIRE INSURANCE COMPANY LTD
CHE	—	CHE	40.7	INV:	SWISS UNION GENERAL INSURANCE COMPANY LTD
CHE	6329	CAN		01	FEDERATION INSURANCE CO OF CANADA

HELVETIA SWISS FIRE INSURANCE COMPANY LTD

CHE	—	CHE		01	HELVETIA SWISS FIRE INSURANCE COMPANY LTD
CHE	6329	CAN	27.1 D	02	FEDERATION INSURANCE CO OF CANADA
CHE	6329	CAN	100.0	02	HELVETIA SWISS INSURANCE CO LTD

UNUM CORPORATION

USA	—	USA		01	UNUM CORPORATION
USA	—	USA	100.0	02	DUNCANSON & HOLT INC
USA	6239	CAN	99.0	03	DUNCANSON & HOLT CANADA LTD
USA	—	USA	100.0	02	UNUM HOLDING COMPANY
USA	—	USA	87.4	03	UNUM LIFE INSURANCE OF AMERICA
USA	6322	CAN	100.0	04	UNUM LIFE INSURANCE COMPANY OF AMERICA (CDN BR)
USA	—	USA	12.5 R	02	UNUM LIFE INSURANCE OF AMERICA

USA WASTE SERVICES INC

USA	—	USA		01	USA WASTE SERVICES INC
USA	—	USA	100.0	02	ALLIED WASTE NORTH AMERICA, INC
USA	4811	CAN	100.0	03	ALLIED WASTE FINANCE (CANADA) LTD
USA	4811	CAN	100.0	03	ALLIED WASTE HOLDINGS (CANADA) LTD
USA	2299	CAN	100.0	02	CANADIAN WASTE SERVICES INC
USA	4811	CAN	100.0	02	CANADIAN WASTE SERVICES OF ONTARIO INC

UTILICORP UNITED INC

USA	—	USA		01	UTILICORP UNITED INC
USA	—	CAN	100.0	02	AQUILA CANADA CORP
USA	6239	CAN	100.0	02	UTILICORP BRITISH COLUMBIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UTILICORP UNITED INC, (CONT)

USA	1212	CAN	100.0	03	WEST KOOTENAY POWER LTD
USA	—	CAN	100.0	04	413569 BRITISH COLUMBIA LTD
USA	6511	CAN	100.0	04	ESI POWER-WALDEN CORPORATION

HILLVIEW INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	PANORAMA INDUSTRIES LTD.
CAN	4011	BC	50.0	INV:	ROLAMAR ENTERPRISES LTD.
CAN	4022	BC		01	HILLVIEW INVESTMENTS LTD

PANORAMA INDUSTRIES LTD.

CAN	6499	BC		01	PANORAMA INDUSTRIES LTD.
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

ROLAMAR ENTERPRISES LTD.

CAN	4011	BC		01	ROLAMAR ENTERPRISES LTD.
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

VEDDER TRANSPORT WAREHOUSING (1979) LTD.

CAN	6499	BC	25.0	INV:	JANSEN INDUSTRIES LTD.
CAN	6499	BC	25.0	INV:	PANORAMA INDUSTRIES LTD.
CAN	6239	BC	25.0	INV:	POWELL INDUSTRIES LTD.
CAN	4011	BC	25.0	INV:	ROLAMAR ENTERPRISES LTD.
CAN	5011	BC		01	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

VENTRA GROUP INC

CAN	2281	ONT		01	VENTRA GROUP INC
CAN	1511	ONT	100.0	02	PEERLESS-CASCADE PLASTICS LIMITED
CAN	6499	ONT	50.0 D	03	WPP HOLDINGS LTD
CAN	6239	ONT	100.0	02	VENTRA INTERNATIONAL HOLDINGS INC
CAN	6239	ONT	100.0	02	VENTRA PROPERTIES INC
CAN	3021	ONT	100.0	02	VENTRATECH LTD

VERENIGDE MACHINEFABRIEKEN STORK N.V.

NLD	—	NLD		01	VERENIGDE MACHINEFABRIEKEN STORK N.V.
NLD	—	NLD	100.0	02	STORK INTERNATIONAL B.V.
NLD	2531	CAN	100.0	03	STORK CANADA INC
NLD	2531	CAN	100.0	04	LES ENTREPRISES DE REFRIGERATION VERSATILE INC
NLD	2531	CAN	100.0	04	ICM LIMITEE
CAN	4011	ONT	45.0 D	03	SUTHERLAND-SCHULTZ INC

VF CORP.

USA	—	USA		01	VF CORP.
USA	—	USA	100.0	02	BLUE BELL INC
USA	—	USA	100.0	03	JANTZEN INC.
USA	8581	CAN	100.0	04	JANTZEN CANADA INC.
USA	—	USA	100.0	02	THE H.D. LEE COMPANY INC.
USA	8581	CAN	100.0	03	LEE CANADA INC

VIAM PROPERTIES LTD

CAN	6216	BC	31.0	INV:	421734 BRITISH COLUMBIA LTD
CAN	6216	BC	26.0	INV:	421735 BRITISH COLUMBIA LTD
CAN	6216	BC	23.0	INV:	429131 BRITISH COLUMBIA LTD
CAN	—	BC	20.0	INV:	438336 B.C. LTD
CAN	4011	BC		01	VIAM PROPERTIES LTD
CAN	—	BC	10.0 D	02	455300 BRITISH COLUMBIA LTD

VITO ENTERPRISES LTD.

CAN	6216	BC		01	VITO ENTERPRISES LTD.
CAN	4011	BC	53.5	02	VITO PROPERTIES LTD.
CAN	4022	BC	25.0 D	03	ABBOTSFORD DENTAL GROUP INC

ABBOTSFORD DENTAL GROUP INC

CAN	7631	BC	25.0	INV:	DR.C.P.STEMELASCHUK INC
CA?	6799	BC	25.0	INV:	R.N.K. ENTERPRISES LTD.
CA?	6799	BC	25.0	INV:	SAILAWAY HOLDINGS LTD.
CAN	4011	BC	25.0	INV:	VITO PROPERTIES LTD.
CAN	4022	BC		01	ABBOTSFORD DENTAL GROUP INC

VWR SCIENTIFIC PRODUCTS CORP.

USA	—	USA		01	VWR SCIENTIFIC PRODUCTS CORP.
USA	—	USA	100.0	02	SCIENTIFIC HOLDINGS CORPORATION
USA	2821	CAN	100.0	03	VWR SCIENTIFIC OF CANADA LTD
USA	2821	CAN	100.0	04	PROSCIENCE INC
USA	4021	CAN	50.0 A	05	GLASSPACK LTD

STANRICH SALES INC.

CAN	3621	ONT		01	STANRICH SALES INC.
USA	4021	CAN	50.0 AD	02	GLASSPACK LTD

W.E. OLAUSON INVESTMENTS (1982) LTD

CAN	6499	ALT		01	W.E. OLAUSON INVESTMENTS (1982) LTD
CAN	4011	ALT	64.2	02	OPUS BUILDING CORPORATION
CAN	4021	ALT	10.0 D	03	391244 ALBERTA LTD
CAN	6216	ALT	50.0 D	03	571029 ALBERTA INC
CAN	4012	ALT	10.0 D	03	OPUS BUILDING CANADA INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOLEN DEVELOPMENTS LTD

CAN	6216	ALT		01	SOLEN DEVELOPMENTS LTD
CAN	4011	ALT	21.4 D	02	OPUS BUILDING CORPORATION

BOWATER INCORPORATED

USA	-	USA		01	BOWATER INCORPORATED
USA	6239	CAN	100.0	02	BOWATER CANADIAN LIMITED
USA	0911	CAN	51.0	03	BOWATER MERSEY PAPER CO LTD

WASHINGTON POST COMPANY

USA	-	USA		01	WASHINGTON POST COMPANY
USA	0911	CAN	49.0 D	02	BOWATER MERSEY PAPER CO LTD
USA	-	USA	100.0	02	STANLEY H. KAPLAN EDUCATIONAL CENTER LTD
USA	7511	CAN	100.0	03	STANLEY H. KAPLAN EDUCATIONAL CENTER OF CANADA

WELLAND (CAYMAN) LTD.

FIE	-	CYM		01	WELLAND (CAYMAN) LTD.
CA?	-	ONT	10.0 D	02	NACARA GOLF LIMITED
FIE	-	BHS	100.0	02	WELLAND (BAHAMAS) LTD
FIE	8011	CAN	51.0	03	HOCO LIMITED

HOCAN (CAYMAN) LTD.

FIE	-	CYM		01	HOCAN (CAYMAN) LTD.
FIE	-	BHS	100.0	02	HOCAN (BAHAMAS) LTD
FIE	8011	CAN	49.0 D	03	HOCO LIMITED

WESTERN ATLAS, INC

USA	-	USA		01	WESTERN ATLAS, INC
USA	-	USA	100.0	02	NORAND CORPORATION
USA	-	USA	100.0	03	NORAND DATA SYSTEMS LTD
USA	3623	CAN	100.0	04	NORAND DATA SYSTEMS LTD (CDN.BR)
USA	2281	CAN	100.0	02	UNOVA CANADA, INC.
USA	2281	CAN	100.0	03	WINDSOR WESTERN ATLAS INC

WESTERN STAR INTERNATIONAL PTE-LIMITED

SGP	-	SGP		01	WESTERN STAR INTERNATIONAL PTE-LIMITED
SGP	6239	CAN	46.0 A	02	WESTERN STAR TRUCKS HOLDINGS LTD
SGP	4929	CAN	100.0	03	NO NAME BUS COMPANY INC
SGP	3031	CAN	100.0	03	ORION BUS INDUSTRIES LTD
SGP	3012	CAN	100.0	03	WESTERN STAR TRUCKS INC/CAMIONS WESTERN STAR INC
SGP	8921	CAN	100.0	04	WESTERN STAR TRUCKS CAPITAL LTD

WESTSEA CONSTRUCTION LTD

CAN	4021	BC		01	WESTSEA CONSTRUCTION LTD
CAN	4021	BC	100.0	02	BRISTOL COURT APARTMENTS LTD
CAN	4021	ALT	100.0	02	RYAN GARDENS APARTMENTS LTD
CAN	6123	BC	100.0	02	SUSSEX SQUARE APARTMENTS LTD
CAN	4021	BC	100.0	02	VIEW TOWERS PROPERTIES LTD
CAN	4021	ALT	100.0	02	WEST PARK DEVELOPMENTS LTD (ALTA)

WHEELER HOLDINGS LTD

CAN	4021	ALT	16.8	INV:	AWC HOLDINGS LTD
CAN	6239	ALT		01	WHEELER HOLDINGS LTD
CAN	4021	ALT	99.7	02	EMPIRE PROPERTY HOLDINGS LTD
CAN	4021	ALT	60.0	02	RED DEER HOLDINGS LTD
CAN	4021	ALT	99.9	02	TREVELLA PARK TOWNHOUSES LTD
CAN	4021	ALT	59.9	02	WAINWRIGHT HOLDINGS LTD

WHIRLPOOL CORPORATION

USA	-	USA		01	WHIRLPOOL CORPORATION
USA	3512	CAN	63.8	02	INGLIS LIMITED
USA	-	USA	100.0	02	WHIRLPOOL FINANCIAL CORPORATION
USA	6129	CAN	100.0	03	WHIRLPOOL FINANCIAL CORP CANADA/CORP FINANCIERE WHIRLPOOL
USA	-	BHS	100.0	02	WHIRLPOOL INTERNATIONAL BAHAMAS S.A.
USA	3512	CAN	36.2 R	03	INGLIS LIMITED
USA	6216	CAN	100.0	03	WHIRLPOOL INTERNATIONAL BAHAMAS S.A. (CDN BR)

JAMES F. HEPBURN FAMILY TRUST

CAN	-	ONT		01	JAMES F. HEPBURN FAMILY TRUST
CAN	6499	ONT	100.0	02	TUCANA HOLDINGS LIMITED
CAN	6499	ONT	33.2 D	03	JAWIJA HOLDINGS LIMITED

WILLIAM A. HEPBURN FAMILY TRUST

CAN	-	ONT		01	WILLIAM A. HEPBURN FAMILY TRUST
CAN	6499	ONT	100.0	02	SIDEREAL HOLDINGS LIMITED
CAN	6499	ONT	33.2 D	03	JAWIJA HOLDINGS LIMITED

JAWIJA HOLDINGS LIMITED

CAN	6499	ONT	33.2	INV:	AZIMUTH HOLDINGS LIMITED
CAN	6499	ONT	33.2	INV:	SIDEREAL HOLDINGS LIMITED
CAN	6499	ONT	33.2	INV:	TUCANA HOLDINGS LIMITED
CAN	6499	ONT		01	JAWIJA HOLDINGS LIMITED

WILLIAM GLESSBY HOLDINGS LTD.

CAN	6129	MAN	0.1	INV:	ERLA GLESSBY LTD
CAN	6129	MAN	0.1	INV:	HARLEY GLESSBY LTD.
CAN	6123	MAN	0.1	INV:	ZENTH GLESSBY LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILLIAM GLESSBY HOLDINGS LTD., (CONT)

CAN	6216	MAN		01	WILLIAM GLESSBY HOLDINGS LTD.
CAN	5011	MAN	100.0	02	WESTCO STORAGE LTD.
CAN	5011	MAN	100.0	03	3269907 MANITOBA LIMITED

THE WINCHESTER GROUP INC.

CAN	8699	ONT		01	THE WINCHESTER GROUP INC.
CAN	-	ONT	10.0 D	02	DENOX INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0 D	02	OXFORD INTERNATIONAL MARKETING INC
CAN	3511	ONT	10.0 D	02	WENTWORTH INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0 D	02	WINOPTIC VISION INC
CAN	8699	ONT	10.0 D	02	WINQUIP INDUSTRIAL PRODUCTS INC

WOOLWORTH CORPORATION

USA	-	USA		01	WOOLWORTH CORPORATION
USA	-	USA	100.0	02	KINNEY SHOE CORPORATION
USA	-	USA	100.0	03	WOOLWORTH WORLD TRADE CORP
USA	8821	CAN	100.0	04	WOOLWORTH CANADA INC
USA	6123	CAN	100.0	05	142739 CANADA LIMITED
USA	8821	CAN	100.0	05	WOOLCO PHARMACY (SASK) LIMITED

WYNN'S INTERNATIONAL INC

USA	-	USA		01	WYNN'S INTERNATIONAL INC
USA	-	USA	100.0	02	WYNN OIL COMPANY INC
USA	3022	CAN	100.0	03	WYNN'S CANADA LIMITED
USA	-	USA	100.0	02	WYNN'S FLUID POWER INC
USA	-	USA	100.0	03	WYNN'S PRECISION INC
USA	1521	CAN	100.0	04	WYNN'S PRECISION CANADA LTD

YOKOHAMA TOYOPET CO. LTD.

JPN	-	JPN		01	YOKOHAMA TOYOPET CO. LTD.
JPN	6499	CAN	100.0	02	845759 ONTARIO INC.
JPN	3041	CAN	78.2	02	DON VALLEY NORTH TOYOTA LIMITED

TOYOTA AUTO KANAGAWA CO LTD

JPN	-	JPN		01	TOYOTA AUTO KANAGAWA CO LTD
JPN	3041	CAN	5.0 D	02	DON VALLEY NORTH TOYOTA LIMITED

TOYOTA COROLLA KANAGAWA CO LTD

JPN	-	JPN		01	TOYOTA COROLLA KANAGAWA CO LTD
JPN	3041	CAN	8.5 D	02	DON VALLEY NORTH TOYOTA LIMITED

YOKOHAMA BUSINESS SERVICE CO LTD

JPN	-	JPN		01	YOKOHAMA BUSINESS SERVICE CO LTD
JPN	3041	CAN	8.2 D	02	DON VALLEY NORTH TOYOTA LIMITED

LES PLACAGES DE L'OUTAOUAIS INC

CAN	6499	QUE	8.1	INV:	104176 CANADA INC
CAN	6499	QUE	8.0	INV:	104178 CANADA INC
CAN	6499	QUE	8.0	INV:	104179 CANADA INC
CAN	6216	QUE	10.0	INV:	LE GROUPE DES PLACAGES DE CHAPLEAU INC
CAN	0712	QUE		01	LES PLACAGES DE L'OUTAOUAIS INC

106010 CANADA INC

CAN	6239	QUE		01	106010 CANADA INC
CAN	2212	QUE	100.0	02	9017-1554 QUEBEC INC
CAN	2012	QUE	80.0	02	BELGEN INC
CAN	2021	QUE	100.0	02	FABRIMET INC

LES CONSULTANTS GUY GUERETTE INC

CAN	6611	QUE		01	LES CONSULTANTS GUY GUERETTE INC
CAN	2012	QUE	20.0 D	02	BELGEN INC

NICHOLSON AND CATES LIMITED

CAN	6239	ONT	27.7	INV:	1065251 ONTARIO LIMITED
CAN	6216	ONT	27.7	INV:	1065252 ONTARIO LIMITED
CAN	6216	ONT	27.7	INV:	1065262 ONTARIO LIMITED
CAN	0731	ONT		01	NICHOLSON AND CATES LIMITED
CAN	0731	ONT	10.0 D	02	COLPAC LUMBER LIMITED

DANNYCO TRADING (CANADA) LTD

CAN	6239	QUE	35.0	INV:	113703 CANADA INC
CAN	6216	QUE	35.0	INV:	113704 CANADA INC
CAN	6216	QUE	15.0	INV:	113705 CANADA INC
CAN	6216	QUE	15.0	INV:	113706 CANADA INC
CAN	8699	QUE		01	DANNYCO TRADING (CANADA) LTD

116538 CANADA INC

CAN	8722	QUE		01	116538 CANADA INC
CAN	-	QUE	10.0 D	02	2423-9329 QUEBEC INC.
CAN	-	QUE	10.0 D	02	2438-1709 QUEBEC INC.
CAN	8699	QUE	10.0 D	02	FLAMCAN INC
CAN	6123	QUE	10.0 D	02	FLETCHERS FIELD INVESTMENTS INC

128796 CANADA INC

CAN	6216	QUE		01	128796 CANADA INC
CAN	-	QUE	80.0	02	ASSEMPLIX INC
CAN	2289	QUE	80.0	02	THERMOLEC LITEALTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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128796 CANADA INC. (CONT)

CAN 2531 ONT 100.0 03 AIRVECTOR INC

128797 CANADA INC

CAN 6216 QUE 01 128797 CANADA INC
CAN — QUE 20.0 D 02 ASSEMPLX INC
CAN 2289 QUE 20.0 D 02 THERMOLEC LTEE/LTD

138575 CANADA INC

CAN 6239 QUE 01 138575 CANADA INC
CAN 6239 QUE 100.0 02 FAMILCO HOLDINGS LIMITED
CAN 8711 QUE 50.0 D 03 ACTIVE COMPONENT SALES CORP
CAN 3619 QUE 100.0 02 FUTURE ELECTRONICS INC
CAN 3619 QUE 100.0 03 JETSTREAM MANUFACTURING INC

139168 CANADA INC

CAN 6239 QUE 01 139168 CANADA INC
CAN 6216 QUE 98.0 02 MATERIAUX LUMBERLAND INC
CAN 0731 QUE 100.0 03 BOIS SYNDICAT NORMANDIN INC/SYNDICAT NORMANDIN
CAN 0731 ONT 100.0 04 TALL TREE LUMBER CORP
CAN 4022 QUE 10.0 D 03 DEVELOPEMENT INDUSTRIEL DESLAURIERS INC

157649 CANADA INC

CAN 6239 QUE 01 157649 CANADA INC
CAN 4021 QUE 100.0 02 PALICOR INC
CAN 4011 QUE 50.0 D 03 CONSTRUCTION MIRACON LTEE
CAN 4011 QUE 100.0 03 GROUPE PLEXON INC

CONSTRUCTION MIRACON LTEE

CAN 4021 QUE 50.0 INV: 130907 CANADA LTEE
CAN 4021 QUE 50.0 INV: PALICOR INC
CAN 4011 QUE 01 CONSTRUCTION MIRACON LTEE

168566 CANADA INC.

CAN 6239 QUE 01 168566 CANADA INC.
CAN 4481 QUE 100.0 02 151730 CANADA INC
CAN 0731 QUE 100.0 02 170070 CANADA INC.
CAN 4481 QUE 100.0 02 2732-3930 QUEBEC INC
CAN 0731 QUE 100.0 02 BOIS DE CONSTRUCTION CHENEVILLE INC

1732655 NOVA SCOTIA LIMITED

CAN 2221 NS 01 1732655 NOVA SCOTIA LIMITED
CAN 1511 NS 10.0 02 BALKOH WINDOW MANUFACTURING LTD
CAN 0839 NS 100.0 02 KOHLER INTERNATIONAL LIMITED
CAN 1511 NS 90.0 R 03 BALKOH WINDOW MANUFACTURING LTD
CAN 2221 NS 10.0 D 03 EUROBUILT INCORPORATED
CAN 4221 NB 10.0 D 03 KINDEN GLASS COMPANY LIMITED

240214 ALBERTA LTD

CAN — ALT 1.5 INV: RUTH I CHAD FAMILY TRUST
CAN 6239 ALT 01 240214 ALBERTA LTD
CAN 1011 ALT 71.4 02 J.R. & S. HOLDINGS LTD
CAN — ALT 100.0 03 292554 ALBERTA LTD
CAN 1011 ALT 10.0 D 03 SIGNALTA RESOURCES LIMITED

2523-8395 QUEBEC INC

CAN 6239 QUE 01 2523-8395 QUEBEC INC
CAN 0153 QUE 100.0 02 ABATTOIR ST-ALEXANDRE (1982) INC
CAN 0153 QUE 100.0 03 SALAISON ACTON (1986) INC
CAN 4811 QUE 100.0 03 TRANSPORT ST-ALEXANDRE INC
CAN 8721 QUE 100.0 02 LES PLACEMENTS CECI-CELA INC

2527-3020 QUEBEC INC

CAN 6216 QUE 44.5 INV: 2738-6119 QUEBEC INC
CAN 6216 QUE 11.0 INV: KATVIN INC
CAN 6216 QUE 44.5 INV: YSTA INC
CAN 6216 QUE 01 2527-3020 QUEBEC INC
CAN 4232 QUE 100.0 02 GROUPCO INC

258374 B.C. LTD

CAN 6216 BC 01 258374 B.C. LTD
CAN 6239 BC 73.3 02 SICON GROUP INC.
CAN 5919 BC 100.0 03 32262 B.C. LTD
CAN 5919 BC 100.0 03 SIGN-O-LITE PLASTICS LTD
CAN 5919 BC 100.0 03 WALLACE SIGN-CRAFTERS WEST LIMITED

2839083 CANADA INC

CAN 6239 QUE 01 2839083 CANADA INC
CAN 6239 QUE 100.0 02 119047 CANADA INC.
CAN 0189 QUE 50.0 D 03 3147177 CANADA INC
CAN 6239 QUE 100.0 03 3250075 CANADA INC
CAN 0189 QUE 100.0 03 VENTES RUDOLPH INC/RUDOLPH SALES INC

2973324 CANADA INC

CAN 6216 QUE 01 2973324 CANADA INC
CAN 6216 QUE 100.0 02 108485 CANADA INC
CAN 1741 QUE 49.6 D 03 LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2973332 CANADA INC

CAN 6216 QUE 01 2973332 CANADA INC
CAN 6216 QUE 100.0 02 90308 CANADA INC
CAN 1741 QUE 49.6 D 03 LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

CAN 6216 QUE 49.6 INV: 108485 CANADA INC
CAN 6216 QUE 49.6 INV: 90308 CANADA INC
CAN 1741 QUE 01 LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

297419 ALBERTA LTD

CAN 6239 ALT 01 297419 ALBERTA LTD
CAN 4929 ALT 100.0 02 CARDINAL COACH LINES LIMITED
CAN 4021 ALT 10.0 D 03 CAL-GRAY INVESTMENTS LTD
CAN 4929 BC 10.0 D 03 CARDINAL TRANSPORTATION B.C. INC
CAN 8232 ALT 10.0 D 03 CARDINAL TRAVEL TOURS INC

3I GROUP PLC

GBR — GBR 01 3I GROUP PLC
GBR — GBR 100.0 02 3I INTERNATIONAL HOLDINGS
GBR — GBR 25.6 D 02 LASER-SCAN HOLDINGS PLC

LASER-SCAN HOLDINGS PLC

GBR — GBR 25.6 INV: 3I GROUP PLC
GBR — GBR 43.1 INV: CAUSEWAY SMALLER QUOTED COMPANIES FUND
GBR — GBR 01 LASER-SCAN HOLDINGS PLC
GBR 3621 CAN 100.0 02 LASER-SCAN CANADA INC

ROMA RIBS LTD

CAN 6216 MAN 24.0 INV: 3041204 MANITOBA LIMITED
CAN — MAN 18.0 INV: ROMACORP INC
CAN 8111 MAN 01 ROMA RIBS LTD
CAN — MAN 10.0 D 02 2143534 MANITOBA LIMITED
CAN 6129 ONT 10.0 D 02 K D S RESTAURANTS (ONTARIO) LIMITED

3068358 CANADA INC

CAN 6216 QUE 35.0 INV: 119808 CANADA INC
CAN 6216 QUE 35.0 INV: 119809 CANADA INC
CAN 6493 QUE 23.4 INV: 91325 CANADA LTD
CAN 6239 QUE 01 3068358 CANADA INC
CAN 3631 QUE 100.0 02 STS SYSTEMS LTD

3081664 CANADA INC

CAN 6216 QUE 01 3081664 CANADA INC
CAN 6239 QUE 55.0 02 CEGESTION INC
CAN 4021 QUE 100.0 03 2332-8374 QUEBEC INC
CAN 6216 QUE 10.0 D 03 CEGEDEV INC

3149421 QUEBEC INC

CAN 6216 QUE 01 3149421 QUEBEC INC
CAN 6239 QUE 45.0 D 02 CEGESTION INC

D.I.A. HOLDINGS LTD

CAN 4322 ALT 01 D.I.A. HOLDINGS LTD
CAN 4011 ALT 10.0 D 02 332577 ALBERTA LTD
CAN 4011 BC 10.0 D 02 409058 ALBERTA LTD
CAN 4022 ALT 10.0 D 02 EARL'S TIN PALACE (CALGARY) LTD
CAN 8111 ALT 10.0 D 02 EARL'S TIN PALACE LTD

335117 ALBERTA LTD

CAN 6239 ALT 01 335117 ALBERTA LTD
USA 0421 CAN 50.0 D 02 82984 ALBERTA LIMITED
CAN 0431 ALT 10.0 D 02 93592 ALBERTA LTD

82984 ALBERTA LIMITED

CAN 6239 ALT 50.0 INV: 335117 ALBERTA LTD
USA — USA 50.0 INV: DEMAG INC
USA 0421 CAN 01 82984 ALBERTA LIMITED
CAN 6129 ALT 10.0 D 02 49198 ALBERTA LTD

352026 ONTARIO LIMITED

CAN 6216 ONT 01 352026 ONTARIO LIMITED
CAN 4012 ONT 100.0 02 INTERNORTH CONSTRUCTION COMPANY LIMITED
CAN 4011 ONT 10.0 D 03 1026747 ONTARIO INC
CAN — ONT 100.0 03 991264 ONTARIO INC
CAN 4011 ONT 100.0 03 991265 ONTARIO INC

352139 B.C. LTD

CAN 6239 BC 01 352139 B.C. LTD
CAN 4022 ALT 100.0 02 VANTEM HOLDINGS LTD
CAN — BC 100.0 03 303799 B.C. LTD
CAN — BC 100.0 03 VANGUARD PROPERTIES LTD.
CAN 4322 BC 100.0 04 VANGUARD REALTY LTD

372652 ALBERTA LTD

CAN 6216 ALT 46.4 INV: LAPP MANAGEMENT SERVICES LTD
CAN 6216 ALT 46.4 INV: MYROG MANAGEMENT SERVICES LTD
CAN 6129 ALT 01 372652 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

372652 ALBERTA LTD. (CONT)

CAN	2532	ALT	100.0	02	WESTECH INDUSTRIAL LTD
CAN	2521	ALT	100.0	03	RISK ANALYSIS LABORATORY INC

395509 ALBERTA LTD

CAN	6499	ALT		01	395509 ALBERTA LTD
CAN	4291	ALT	100.0	02	GRAHAM BROTHERS CONSTRUCTION GROUP LTD
CAN	4011	ALT	100.0	03	GRAHAM BROTHERS CONTRACTING INC
CAN	4111	ALT	100.0	03	PROTEUS CONSTRUCTION LTD
CAN	4011	ALT	100.0	03	WAVY LAKE CONSTRUCTION LTD

KINGSVILLE FISHERMAN'S COMPANY LTD

CAN	6216	ONT	16.6	INV.	423082 ONTARIO LIMITED
CAN	0111	ONT	16.6	INV.	H. TIESSEN FISHERIES LIMITED
CA?	0111	ONT	16.6	INV.	MALLOTT FISHERIES LIMITED
CAN	0111	ONT	16.6	INV.	ROBERT RANKIN & SON LIMITED
CAN	0112	ONT		01	KINGSVILLE FISHERMAN'S COMPANY LTD

432567 B C LTD

CAN	8011	BC	25.0	INV.	ALL STARS MOTOR INN LTD
FE	-	BHS	25.0	INV.	BRIDGE FACTORING CORPORATION
CAN	6331	BC	50.0	INV.	EQUICORD INVESTMENT INC
CAN	6216	BC		01	432567 B C LTD
CAN	8011	ALT	100.0	02	GLEN EDEN REALTY & DEVELOPMENT LTD

S.A. MOWAT LIMITED

CAN	0611	BC	27.3	INV.	442578 B C LTD
CAN	6239	BC	21.0	INV.	445129 B C LTD
CAN	0731	BC		01	S.A. MOWAT LIMITED
CAN	0611	BC	10.0 D	02	HOOD POINT WEST DEVELOPMENTS LTD
CAN	0731	BC	10.0 D	02	J & J TIMBER LTD

MCLEAN BROTHERS FISHERIES INC

CAN	6239	ONT	2.9	INV.	443071 ONTARIO LIMITED
CAN	6129	ONT	18.2	INV.	444657 ONTARIO LIMITED
CAN	6216	ONT	9.9	INV.	DOUGLAS JOHNSTON FISHERY INC
CAN	8412	ONT	48.9	INV.	EDF HOLDINGS INC.
CAN	0112	ONT		01	MCLEAN BROTHERS FISHERIES INC

464080 B.C. LTD

CAN	6239	BC		01	464080 B.C. LTD
CAN	3042	BC	79.9	02	BUDGET RENT-A-CAR OF VICTORIA LTD
CAN	3041	BC	30.0 D	03	QUESTER HOLDINGS INC

465367 B.C. LTD

CAN	6216	BC		01	465367 B.C. LTD
CAN	3042	BC	10.0 D	02	BUDGET RENT-A-CAR OF VICTORIA LTD

465369 B.C. LTD

CAN	6216	BC		01	465369 B.C. LTD
CAN	3042	BC	10.0 D	02	BUDGET RENT-A-CAR OF VICTORIA LTD

47364 HOLDINGS LTD

CAN	6239	BC		01	47364 HOLDINGS LTD
CAN	4021	BC	100.0	02	B.D.R. INVESTMENTS LTD.
CAN	6216	BC	10.0 D	03	925 HOLDINGS LTD
CAN	4029	BC	100.0	02	PHILRY INVESTMENTS LTD.
CAN	4319	BC	100.0	02	WESTMOUNT DEVELOPMENTS LTD

476808 ALBERTA LTD

CAN	6216	ALT		01	476808 ALBERTA LTD
CAN	6239	ALT	51.0	02	TELEXEL HOLDING LIMITED
CAN	3612	ALT	70.0	03	NOVATEL INC

DIGICOM CELLULAR INTERNATIONAL CO LTD

HKG	-	HKG		01	DIGICOM CELLULAR INTERNATIONAL CO LTD
CAN	6239	ALT	49.0 D	02	TELEXEL HOLDING LIMITED

JENOTAD VERWALTUNGS GMBH

DEU	-	DEU		01	JENOTAD VERWALTUNGS GMBH
CAN	3612	ALT	25.0 D	02	NOVATEL INC

493665 ONTARIO LIMITED

CAN	6239	ONT		01	493665 ONTARIO LIMITED
CAN	3042	ONT	10.0 D	02	725411 ONTARIO LIMITED
CAN	3012	ONT	100.0	02	JAMES C BENNETT HOLDINGS LTD
CAN	3041	ONT	50.0 D	02	OXFORD DODGE CHRYSLER (1992) LIMITED

OXFORD DODGE CHRYSLER (1992) LIMITED

CAN	6239	ONT	50.0	INV.	493665 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV.	710951 ONTARIO LIMITED
CAN	3041	ONT		01	OXFORD DODGE CHRYSLER (1992) LIMITED

533626 ONTARIO LIMITED

CAN	6239	ONT		01	533626 ONTARIO LIMITED
CAN	6511	ONT	99.8	02	DATATAX BUSINESS SERVICES LTD
CAN	2299	ONT	100.0	03	B.J. TURNER INC.
CAN	2299	ONT	100.0	03	FARM BUSINESS CONSULTANTS INC.

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533626 ONTARIO LIMITED, (CONT)

CAN	-	MAN	100.0	02	TAX DEPOT INC
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542938 ALBERTA LTD

CAN	6239	ALT		01	542938 ALBERTA LTD
CAN	4021	ALT	60.0	02	SOUTH PARK LEASING LTD
CAN	3041	ALT	51.0	03	HUGH MCCOLL'S LEASING LTD

MAC JAMES HOLDINGS INC

CAN	-	ALT		01	MAC JAMES HOLDINGS INC
CAN	3041	ALT	10.0 D	02	ADVANCED AUTO LEASING LTD
CAN	3041	ALT	49.0 D	02	HUGH MCCOLL'S LEASING LTD

580651 ALBERTA LTD

CAN	6239	ALT		01	580651 ALBERTA LTD
CAN	3044	ALT	88.8	02	B ROBINSON'S TRUCK REPAIRS LTD
CAN	6129	ALT	100.0	03	BGL FINANCIAL ENTERPRISES INC
CAN	4811	ALT	100.0	03	WESTERN STAR TRUCKS (NORTH) LTD

580798 ALBERTA LTD

CAN	6216	ALT		01	580798 ALBERTA LTD
CAN	3044	ALT	11.1 D	02	B ROBINSON'S TRUCK REPAIRS LTD

605791 ALBERTA LTD

CAN	6216	ALT		01	605791 ALBERTA LTD
CAN	6216	ALT	100.0	02	QC DATA INTERNATIONAL INC
CAN	-	ALT	100.0	03	QC DATA AMERICAS INC
CAN	3621	ALT	100.0	04	QC DATA LTD
CAN	3621	ALT	100.0	05	QC DATA PETROLEUM SERVICES LTD

646177 ONTARIO LIMITED

CAN	4011	ONT		01	646177 ONTARIO LIMITED
CAN	6499	ONT	62.5	02	741501 ONTARIO LIMITED
CAN	8921	ONT	100.0	02	STRASSCORP HOLDINGS INC
CAN	4011	ONT	10.0 D	02	STRASSER CONSTRUCTION LIMITED

FBT STEELES LTD

CAN	-	ONT		01	FBT STEELES LTD
CAN	6499	ONT	37.5 D	02	741501 ONTARIO LIMITED

665425 ALBERTA LIMITED

CAN	6239	ALT	17.5	INV.	BUCK RESOURCES LTD
CAN	6239	ALT	47.5	INV.	CHALLENGER GLOBAL TRADING LTD
CAN	6216	ALT	35.0	INV.	TOP EDGE INVESTMENTS LTD
CAN	6239	ALT		01	665425 ALBERTA LIMITED
CAN	1099	ALT	100.0	02	PHOENIX DRILLING SERVICES CANADA LTD

GEO-PRECISION INC

CAN	6216	QUE	18.7	INV.	80818 CANADA LTEE
CAN	6216	QUE	31.2	INV.	96226 CANADA INC
CAN	6216	QUE	31.2	INV.	PLACEMENTS COURCHEVEL INC
CAN	6129	QUE	18.7	INV.	PYRIOUX INC
CAN	6619	QUE		01	GEO-PRECISION INC

82391 CANADA LTD.

CAN	6239	QUE		01	82391 CANADA LTD.
CAN	4021	QUE	54.0	02	FIRST NATIONAL FUNDING CORP
CAN	4011	QUE	19.9 D	03	AMJN INVESTMENTS INC

131224 CANADA INC

CAN	6216	QUE		01	131224 CANADA INC
CAN	4021	QUE	46.0 D	02	FIRST NATIONAL FUNDING CORP

AMJN INVESTMENTS INC

CAN	4021	QUE	19.9	INV.	FIRST NATIONAL FUNDING CORP
CAN	-	QUE	29.9	INV.	M.G.S. INVESTMENT CORP.
CAN	4011	QUE		01	AMJN INVESTMENTS INC

830720 ONTARIO LIMITED

CAN	6216	ONT		01	830720 ONTARIO LIMITED
CAN	6239	ONT	97.7	02	T.G. KRISTENBRUN INVESTMENTS LTD
CAN	8111	ONT	82.1	03	CHRYSALIS RESTAURANT ENTERPRISES INC
CAN	4021	ONT	10.0 D	04	600893 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	04	TOBY'S GOOD EATS INC

86298 CANADA LTD.

CAN	6216	QUE		01	86298 CANADA LTD.
CAN	8521	QUE	56.4	02	BARMISH INC
CAN	-	QUE	100.0	03	RIVIERA SLACKS INC/LES PANTALONS RIVIERA INC
CAN	8699	ONT	0.0 A	02	BARMISH (ONTARIO) INC
CAN	8521	QUE	14.5 R	03	BARMISH INC
CAN	6216	QUE	34.7 D	02	STEVEN BARMISH HOLDINGS INC

STEVEN BARMISH HOLDINGS INC

CAN	6216	QUE	34.7	INV.	86298 CANADA LTD.
CAN	6216	QUE		01	STEVEN BARMISH HOLDINGS INC
CAN	8521	QUE	23.1 D	02	BARMISH INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

89307 CANADA LTEE

CAN	6239	QUE		01	89307 CANADA LTEE
CAN	4231	QUE	52.0	02	ELECTROMEGA LTEE

GEMBRY LTEE

CAN	6215	QUE		01	GEMBRY LTEE
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOELECT INC

LAPCORP LTEE

CAN	6216	QUE		01	LAPCORP LTEE
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOELECT INC

NEOELECT INC

CAN	6216	QUE	50.0	INV:	GEMBRY LTEE
CAN	6216	QUE	50.0	INV:	LAPCORP LTEE
CAN	4231	QUE		01	NEOELECT INC

918402 ONTARIO INC

DEU	-	DEU	25.0	INV:	INTERNATIONAL BUSINESS OPPORTUNITIES LTD
DEU	6499	CAN		01	918402 ONTARIO INC
DEU	6216	CAN	100.0	02	DOWNTOWN FINE CARS PROPERTY LIMITED
DEU	3041	CAN	100.0	02	DOWNTOWN INFRASTRUCTURE INC
DEU	3043	CAN	50.0 D	02	FENDERS AUTO COLLISION CENTRE INC

928540 ONTARIO INC

CAN	6239	ONT		01	928540 ONTARIO INC
CAN	5019	ONT	77.5	02	FARROW GROUP INC
CAN	5019	ONT	10.0 D	03	FARROW REALTY INC

1164992 ONTARIO LIMITED

CAN	6239	ONT		01	1164992 ONTARIO LIMITED
CAN	5019	ONT	12.5 D	02	FARROW GROUP INC

630414 ALBERTA LIMITED

CAN	6239	ALT		01	630414 ALBERTA LIMITED
CAN	5019	ONT	10.0 D	02	FARROW GROUP INC

A & A INTERNATIONAL INDUSTRIES INC

CA?	6216	BC	12.9	INV:	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC		01	A & A INTERNATIONAL INDUSTRIES INC
CA?	4021	BC	100.0	02	A & A ESTATES LTD
CA?	6216	BC	78.1	02	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC	12.9 R	03	A & A INTERNATIONAL INDUSTRIES INC
CA?	-	BC	90.0	02	C.F.B. TRADING CO LTD
CA?	0132	ONT	100.0	02	MANNING BISCUITS INC

TURNER BROS. PLASTERING CONTRACTORS LTD

CA?	6216	BC	20.0	INV:	A.A.L. HOLDINGS LTD
CA?	6123	BC	20.0	INV:	G.E.T. HOLDINGS LTD
CA?	6499	BC	40.0	INV:	GARPAT HOLDINGS LTD
CA?	6216	BC	20.0	INV:	R.T. ENTERPRISES LTD
CA?	4221	BC		01	TURNER BROS. PLASTERING CONTRACTORS LTD

A.S.B. SUPERVISIONS (1983) LIMITED

CAN	6216	SAS		01	A.S.B. SUPERVISIONS (1983) LIMITED
CAN	4111	SAS	50.0 D	02	AUTOPAVE LTD
CAN	8011	SAS	64.6	02	EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED
CAN	6499	SAS	51.4	02	PRINCE ALBERT AGENCIES LTD
CAN	4322	SAS	99.9	03	PRINCE ALBERT REAL ESTATE LIMITED

AARON METZGER LIMITED

CAN	0431	ONT		01	AARON METZGER LIMITED
CAN	6331	ONT	100.0	02	1101645 ONTARIO LIMITED
CAN	0154	ONT	2.8 D	02	458628 ONTARIO INC
CAN	4811	ONT	100.0	02	MOORE'S PRODUCE LIMITED

458628 ONTARIO INC

CAN	0431	ONT	2.8	INV:	AARON METZGER LIMITED
CAN	0151	ONT	2.8	INV:	NU-SWINE LTD
CAN	0154	ONT		01	458628 ONTARIO INC

THE AARQUE COMPANIES

USA	-	USA		01	THE AARQUE COMPANIES
USA	-	USA	100.0	02	AARQUE MANAGEMENT CORP
USA	-	USA	50.7	03	COLD METAL PRODUCTS, INC
USA	2021	CAN	100.0	04	COLD METAL PRODUCTS COMPANY LIMITED
USA	2291	CAN	100.0	04	DIRECT STEEL INC

ACCUPORE DOOR CONTROLS LTD

CA?	6129	ONT	34.0	INV:	467330 ONTARIO INC
CA?	-	ONT	19.8	INV:	94787 CANADA LIMITED
CA?	-	ONT	19.8	INV:	94788 CANADA LIMITED
CA?	4231	ONT	26.4	INV:	CONDOR ELECTRICAL COMPANY LTD
CA?	3612	ONT		01	ACCUPORE DOOR CONTROLS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACROW PLC

GBR	-	GBR		01	ACROW PLC
GBR	5919	CAN	20.8	02	ACROW LIMITED/ACROW LIMITEE
GBR	6499	CAN	100.0	03	150268 CANADA LIMITED
CAN	-	ONT	100.0 D	03	DUROMAT LTD
GBR	-	CHE	100.0	02	BESNVAL TRUST REG
GBR	5919	CAN	79.1 R	03	ACROW LIMITED/ACROW LIMITEE

ACTION PARTS (1980) LTD

CAN	3022	ALT		01	ACTION PARTS (1980) LTD
CAN	3022	ALT	0.0 A	02	30589 ALBERTA LTD
CAN	3022	ALT	100.0	02	ACTION PARTS (MEDICINE HAT) LTD
CAN	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (LETHBRIDGE) LTD.
CA?	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (R.D.) LTD

ACTIVE 1 MALMO AB

SWE	-	SWE		01	ACTIVE 1 MALMO AB
SWE	-	NLD	100.0	02	EXELVIA INTERNATIONAL HOLDINGS B R
SWE	2531	CAN	100.0	03	NEDERMAN CANADA LIMITED
SWE	-	SWE	100.0	02	WORKSPACE AB
SWE	-	SWE	100.0	03	PH NEDERMAN & CO. AB

ADATIF INTERNATIONAL LTD/LTEE

CAN	6239	QUE		01	ADATIF INTERNATIONAL LTD/LTEE
CAN	4022	QUE	10.0 D	02	ADATIF INC.
CAN	6216	NWT	100.0	02	ADATIF INVESTMENTS LTD
CAN	6499	QUE	100.0	03	ADATIF LEASING INC
CAN	6499	QUE	100.0	03	ADATIF YF LIMITED

AEGON N.V.

NLD	6331	NLD		01	AEGON N.V.
NLD	6331	NLD	100.0	02	AEGON INTERNATIONAL B.V.
NLD	6331	GBR	100.0	03	AEGON GENERAL INSURANCE HOLDINGS (U.K.) LTD
NLD	6331	GBR	100.0	04	AEGON INSURANCE COMPANY (U.K.) LTD
NLD	6329	CAN	100.0	05	AEGON INSURANCE COMPANY (U.K.) LTD (CDN BR)

AFFCO HOLDINGS LTD

NZL	-	NZL	25.0	INV:	ALLIANCE GROUP LTD
NZL	-	NZL		01	AFFCO HOLDINGS LTD
NZL	0154	NZL	100.0	02	AFFCO LIMITED
NZL	0154	CAN	100.0	03	AFFCO NEW ZEALAND (CANADA) LIMITED
NZL	0154	CAN	100.0	03	WAITAKI CANADA LIMITED

AIR LB S.A.

FRA	-	FRA		01	AIR LB S.A.
FRA	3619	CAN	17.5	02	AIR LB CANADA INC
CA?	3611	QUE	10.0 D	03	AIR LB R & D CANADA INC
CA?	3619	QUE	10.0 D	03	ASD AEROSPATIAL INC
FRA	-	LUX	100.0	02	AIR LB INTERNATIONAL S.A.
FRA	3619	CAN	82.5 R	03	AIR LB CANADA INC

MCCARDA HOLDINGS INC

CAN	8131	ONT	16.6	INV:	359085 ONTARIO INC
CAN	6129	ONT	16.6	INV:	ALGONQUIN RADIO T V CO LTD
CAN	8722	ONT	25.0	INV:	DAVIS CLOTHING LIMITED
CAN	-	ONT	25.0	INV:	DAVIS 11 LIMITED
CAN	4021	ONT		01	MCCARDA HOLDINGS INC

ALI SPA

ITA	-	ITA		01	ALI SPA
ITA	-	CHE	100.0	02	A.L.I. SA
ITA	-	USA	100.0	03	CHAMPION INDUSTRIES INC
ITA	-	USA	100.0	04	MOYER DIEBEL CORPORATION
ITA	2531	CAN	100.0	04	MOYER DIEBEL LIMITED

LES ALIMENTS DA VINCI LTEE

CAN	6216	QUE	25.0	INV:	2882485 CANADA INC
CAN	-	QUE	25.0	INV:	2882493 CANADA INC
CAN	-	QUE	25.0	INV:	2882540 CANADA INC
CAN	0179	QUE		01	LES ALIMENTS DA VINCI LTEE
CAN	0143	ONT	10.0 D	02	HILLSIDE CANNING (1986) LTD

ALLIED HOLDINGS INC

USA	-	USA		01	ALLIED HOLDINGS INC
USA	6129	CAN	100.0	02	AH INDUSTRIES INC
USA	4811	CAN	100.0	02	AUTO HAULWAY INC.
USA	4811	CAN	100.0	02	AUTO HAULWAY RELEASING SERVICES (1981) LIMITED
USA	4022	CAN	100.0	02	TRANSCO LIMITED

C C URBAN ENTERPRISES LIMITED

CAN	-	ONT	14.5	INV:	ALTIPARMAKIAN TRUST
LIE	-	LIE	37.0	INV:	COMPULEASE-ANSTLAT
CAN	4311	ONT	19.5	INV:	CUHAKI MANAGEMENT INC
LIE	-	LIE	29.0	INV:	EMOREX-ANSTALT
LIE	6499	CAN		01	C C URBAN ENTERPRISES LIMITED

AMALGAMATED ENTERPRISES CO

CAN	4021	ONT		01	AMALGAMATED ENTERPRISES CO
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMALGAMATED ENTERPRISES CO. (CONT)

CAN 6239 ONT 37.3 A 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

CHADWICK INVESTMENTS LIMITED

CAN 6216 ONT 01 CHADWICK INVESTMENTS LIMITED

CAN 6239 ONT 12.7 AD 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

INTER-PROVINCIAL FACTORS CO LTD

CAN 6216 ONT 01 INTER-PROVINCIAL FACTORS CO LTD

CAN 6239 ONT 13.6 AD 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

SIMDAPA LIMITED

CAN 6216 ONT 01 SIMDAPA LIMITED

CAN 6239 ONT 13.2 AD 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

AMANO CORP.

JPN - JPN 01 AMANO CORP.

JPN - USA 100.0 02 AMANO AMERICA INC

JPN 3511 CAN 100.0 03 AMANO AMERICA INC (CDN BR)

JPN - USA 100.0 02 AMANO CINCINNATI INC

JPN 3192 CAN 100.0 03 AMANO CINCINNATI CANADA INC

AMERICAN BANKERS INSURANCE GROUP INC.

USA - USA 01 AMERICAN BANKERS INSURANCE GROUP INC.

USA 6329 USA 100.0 02 AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA

USA 6329 CAN 100.0 03 AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA (CDN BR)

USA 6311 USA 100.0 02 AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

USA 6311 CAN 100.0 03 AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA (CDN BR)

AMERICAN MANUFACTURING CORP.

USA - USA 01 AMERICAN MANUFACTURING CORP.

USA - USA 100.0 02 AMERICAN MANUFACTURING CORPORATION

USA 1629 CAN 100.0 03 HERZOG ROPE LTD

USA - USA 100.0 02 LIMITORQUE CORP

USA 2532 CAN 100.0 03 177423 CANADA INC.

ANADIME WASTE INC

CAN 1031 ALT 01 ANADIME WASTE INC

CAN - ALT 100.0 02 ANADIME CORP

CAN 1031 ALT 100.0 03 CUTBANK OIL TREATMENT FACILITIES INC

CAN - ALT 100.0 02 ANADIME LEASING INC

CAN 1099 ALT 100.0 02 ANADIME PROCESSING & DISPOSAL INC

ANCHOR SHORING LIMITED

CA? 6216 ONT 25.0 INV: AVANA GROUP LTD

CA? 4021 ONT 25.0 INV: CONTRACTORS PILING AND MATERIALS LIMITED

CA? 6239 ONT 25.0 INV: E & S INVESTMENTS LIMITED (ONT)

CA? 6216 ONT 25.0 INV: UNIFONDS INC

CA? 4211 ONT 01 ANCHOR SHORING LIMITED

ANDERSON FAMILY GROUP

CAN - ONT 01 ANDERSON FAMILY GROUP

CAN - ONT 100.0 02 ANDERSON FAMILY TRUST

CAN 3041 ONT 25.0 03 G & B ANDERSON HOLDINGS LTD

CAN 3041 ONT 10.0 D 04 GORAND MOTORS INC

CAN 3041 ONT 100.0 02 G & B ANDERSON HOLDINGS INC

CAN 3041 ONT 75.0 R 02 G & B ANDERSON HOLDINGS LTD

APACHE CORP

USA - USA 01 APACHE CORP

USA - USA 100.0 02 DEK EXPLORATION INC

USA - USA 100.0 02 DEK PETROLEUM CORPORATION

USA 1011 CAN 100.0 03 APACHE CANADA LTD

USA - USA 100.0 02 DEKALB ENERGY CO.

APEX LAND CORPORATION

CAN 4031 ALT 01 APEX LAND CORPORATION

CAN 4022 ALT 10.0 D 02 592422 ALBERTA LTD

CAN 6239 ALT 10.0 D 02 ALBERTA RESIDENTIAL MORTGAGE FUND LTD

CAN 4011 ALT 100.0 02 EXCEL HOMES INC

CAN 4011 ALT 10.0 D 02 NIRVANA VILLAGES LTD

APL LTD

USA - USA 01 APL LTD

USA 4712 USA 100.0 02 AMERICAN PRESIDENT LINES, LTD

USA 4712 CAN 100.0 03 AMERICAN PRESIDENT LINES LTD (CDN BR)

USA - USA 100.0 02 AMERICAN PRESIDENT LINES, INC

USA 4712 CAN 100.0 03 AMERICAN PRESIDENT LINES CANADA LTD.

ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN 6121 ALT 01 ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN 4021 ALT 50.0 D 02 ALTALAND INDUSTRIES LTD

CAN 4011 ALT 50.0 D 02 AVERY INVESTMENTS LTD.

CAN 6499 ALT 48.0 D 02 DIAMOND INVESTMENTS LTD. (ALTA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIAMOND INVESTMENTS LTD. (ALTA)

CAN 6121 ALT 48.0 INV: ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN 6499 ALT 01 DIAMOND INVESTMENTS LTD. (ALTA)

CAN 4011 BC 34.5 D 02 DIAMOND DEVELOPMENTS LTD

ARDEN GROUP INC

USA - USA

USA - USA 100.0 01 ARDEN GROUP INC

USA - USA 100.0 02 ARDEN-MAYFAIR INC

USA - CAN 100.0 03 AMG HOLDINGS, INC

USA - CAN 100.0 04 HOGAN FAXIMILE CORPORATION OF CANADA LTD

USA - CAN 100.0 04 TELAUTOGRAF CANADA LTD

ARMSTRONG FAMILY GROUP

CAN - ONT

CAN 6216 ONT 100.0 01 ARMSTRONG FAMILY GROUP

CAN 2531 ONT 49.0 02 709792 ONTARIO LTD.

CAN 2531 ONT 100.0 03 S.A. ARMSTRONG LIMITED

CAN 6216 BC 100.0 04 ARMSTRONG DARLING INC.

CAN 2531 ONT 50.9 R 02 856500 ONTARIO INC

CAN 2531 ONT 50.9 R 03 S.A. ARMSTRONG LIMITED

ARNETT & BURGESS PIPELINERS LTD

CAN 8799 ALT 01 ARNETT & BURGESS PIPELINERS LTD

CAN 4129 ALT 10.0 D 02 ARNETT & BURGESS OIL FIELD CONSTRUCTION LIMITED

CAN 4129 ALT 100.0 02 GREENPIPE INDUSTRIES LTD

USA 4129 CAN 10.0 D 02 GREGORY & COOK CANADA LIMITED

GREGORY & COOK S.A.

USA - CHE

USA 4129 CAN 90.0 01 GREGORY & COOK S.A.

CAN 4129 CAN 90.0 02 GREGORY & COOK CANADA LIMITED

ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT

CAN 6216 MAN 50.0 INV: BIG STONE BAY ENTERPRISES INC

CAN 6216 MAN 50.0 INV: F.E.A. HOLDINGS LTD

CAN 4811 MAN 01 ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD

TRANSPORT LT

CAN 4811 MAN 100.0 02 ARCH'S TRANSFER LTD

BIG STONE BAY ENTERPRISES INC

CAN 6216 MAN 01 BIG STONE BAY ENTERPRISES INC

CAN 4811 MAN 50.0 D 02 ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD

TRANSPORT LT

CAN 4811 MAN 50.0 D 02 WESTERN TRANSPORT LTD

F.E.A. HOLDINGS LTD

CAN 6216 MAN 01 F.E.A. HOLDINGS LTD

CAN 4811 MAN 50.0 D 02 ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD

TRANSPORT LT

CAN 4811 MAN 50.0 D 02 WESTERN TRANSPORT LTD

WESTERN TRANSPORT LTD

CAN 6216 MAN 50.0 INV: BIG STONE BAY ENTERPRISES INC

CAN 6216 MAN 50.0 INV: F.E.A. HOLDINGS LTD

CAN 4811 MAN 01 WESTERN TRANSPORT LTD

ARTISAN INDUSTRIES LTD

CAN 4021 BC 01 ARTISAN INDUSTRIES LTD

CAN 0713 BC 38.5 A 02 ARTISAN MANUFACTURING LTD.

DYRELSIE HOLDINGS CO. LTD

CAN 6216 BC 01 DYRELSIE HOLDINGS CO. LTD

CAN 0713 BC 9.6 AD 02 ARTISAN MANUFACTURING LTD.

GEOHEATH ENTERPRISES LTD

CAN 4029 BC 01 GEOHEATH ENTERPRISES LTD

CAN 0713 BC 9.9 AD 02 ARTISAN MANUFACTURING LTD.

TRAYANNEMI HOLDINGS CO. LTD

CAN - BC

CAN 0713 BC 10.4 AD 01 TRAYANNEMI HOLDINGS CO. LTD

02 ARTISAN MANUFACTURING LTD.

ASH TEMPLE LIMITED

CAN 2621 ONT 01 ASH TEMPLE LIMITED

CAN 6619 QUE 10.0 D 02 A T P INDUSTRIES INC

CA? 1749 ONT 10.0 D 02 ACRYLUM INC.

CAN 3192 BC 98.5 02 DENTECH PRODUCTS INC

CAN - ONT 100.0 02 MICROBEX ASEPTICS INC

ASTRA A.B.

SWE - SWE

SWE - NLD 100.0 01 ASTRA A.B.

SWE 1721 CAN 100.0 02 ASTRA CONTINENT BV

SWE - USA 100.0 03 ASTRA PHARMA INC

SWE 4022 CAN 100.0 02 SEGURO CORPORATION

SWE 4022 CAN 100.0 03 TUFF-KOTE DINOL OF CANADA INC

ATLANTIC RICHFIELD COMPANY

USA - USA

USA 6499 CAN 90.0 01 ATLANTIC RICHFIELD COMPANY

USA - USA 83.4 02 85819 CANADA LIMITED

02 ARCO CHEMICAL CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATLANTIC RICHFIELD COMPANY, (CONT)

USA	—	USA	100.0	03	ARCO CHEMICAL PAN AMERICA INC
USA	8899	CAN	100.0	04	ARCO CHEMICAL CANADA INC

AUBREY SCHWARTZ INVESTMENTS INC./LES INVESTISSEMENTS AUBREY

CAN?	6239	QUE		01	AUBREY SCHWARTZ INVESTMENTS INC./LES INVESTISSEMENTS AUBREY
CAN	6239	QUE	16.6 D	02	167349 CANADA INC
CAN?	0171	QUE	100.0	02	MARITIME FORWARDING LTD.

167349 CANADA INC

CAN	6499	ALT	16.6	INV:	81606 CANADA LTD.
CAN?	6239	QUE	16.6	INV:	AUBREY SCHWARTZ INVESTMENTS INC./LES INVESTISSEMENTS AUBREY
CAN	6129	QUE	16.6	INV:	LAWRENCE LEWIS RESOURCES LTD./ LES RESSOURCES LAWRENCE LEWIS
CAN	6239	QUE		01	167349 CANADA INC

AUGBI ENTERPRISES LTD

CAN	3042	ONT	49.9	INV:	R & S TRAILER LEASING LIMITED
CAN	6239	ONT		01	AUGBI ENTERPRISES LTD
CAN	3042	ONT	99.9	02	BREADNER TRAILER SALES LIMITED
CAN	3193	ONT	66.6	03	BREADNER TRAILER SALES 1979 LIMITED

717754 ONTARIO LIMITED

CAN	6216	ONT		01	717754 ONTARIO LIMITED
CAN	3193	ONT	33.3 D	02	BREADNER TRAILER SALES 1979 LIMITED

AUSTIN FAMILY GROUP

CAN	—	BC		01	AUSTIN FAMILY GROUP
CAN	6216	BC	0.0 A	02	B P Y A 1101 HOLDINGS LTD
CAN	6216	BC	0.0 A	02	KEN AUSTIN HOLDINGS INC
CAN	0412	BC	36.1 A	03	DAVID L JONES WHOLESALE LTD

DELAJAY INVESTMENTS LTD

CAN	6239	BC		01	DELAJAY INVESTMENTS LTD
CAN	0412	BC	13.9 AD	02	DAVID L JONES WHOLESALE LTD

THE AUSTRALIAN GAS LIGHT CO

AUS	—	AUS		01	THE AUSTRALIAN GAS LIGHT CO
AUS	—	AUS	100.0	02	RETROZ N.L.
AUS	—	AUS	100.0	03	BOWLINGTON PTY LTD
AUS	—	AUS	100.0	04	PONTOON OIL (AUSTRALIA) LTD
AUS	1099	CAN	100.0	05	PONTOON OIL (AUSTRALIA) LTD (CDN BR)

AUTO-SHADE L.L.C

USA	6239	USA		01	AUTO-SHADE L.L.C
USA	3211	USA	99.0	02	AUTO-SHADE (OVERSEAS) L.L.C
USA	8799	CAN	100.0	03	AUTO-SHADE LIMITED
USA	3212	CAN	100.0	03	AUTO-SHADE (OVERSEAS) L.L.C (CDN BR)

ASMBR CORP

USA	—	USA		01	ASMBR CORP
USA	3211	USA	1.0 D	02	AUTO-SHADE (OVERSEAS) L.L.C

AVENUE FARM MACHINERY LTD.

CAN	6239	BC	27.4	INV:	BEYERLAND HOLDINGS LTD.
CAN?	6799	BC	27.3	INV:	JACKIE HOLDING CO. LTD.
CAN	6216	BC	27.4	INV:	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	AVENUE FARM MACHINERY LTD.

BEYERLAND HOLDINGS LTD.

CAN	6239	BC		01	BEYERLAND HOLDINGS LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELANCE TRACTOR (1977) LTD.

JACKIE HOLDING CO. LTD.

CAN?	6799	BC		01	JACKIE HOLDING CO. LTD.
CAN	2512	BC	27.3 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELANCE TRACTOR (1977) LTD.

JODREY ENTERPRISES LTD.

CAN	6216	BC		01	JODREY ENTERPRISES LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELANCE TRACTOR (1977) LTD.

RELANCE TRACTOR (1977) LTD.

CAN	6239	BC	16.5	INV:	BEYERLAND HOLDINGS LTD.
CAN?	6799	BC	16.5	INV:	JACKIE HOLDING CO. LTD.
CAN	6216	BC	16.5	INV:	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	RELANCE TRACTOR (1977) LTD.

AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.

CAN	6499	QUE	33.3	INV:	90576 CANADA LTD.
CAN	6216	QUE	33.3	INV:	DIVERSIPLEX CORP
CAN	6499	QUE	33.3	INV:	WEALTHPLAN CORPORATION
CAN	3619	QUE		01	AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.
CAN	3619	ONT	100.0	02	AVS TECHNOLOGIES CANADA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.H.H.M. INVESTMENTS LTD

CAN	6239	QUE		01	B.H.H.M. INVESTMENTS LTD
CAN	6129	QUE	100.0	02	2439-7739 QUEBEC INC
CAN	6239	QUE	100.0	02	JORDAR HOLDINGS LTD.
CAN	4011	QUE	100.0	03	DIVCO LIMITED
CAN	—	QUE	99.9	02	RAINBOW DRESS INVESTMENTS LTD

B TERFLOTH HOLDINGS B.V.

NLD	—	NLD		01	B TERFLOTH HOLDINGS B.V.
NLD	0189	CAN	100.0	02	B. TERFLOTH & CIE (CANADA) INC
NLD	0189	CAN	100.0	03	T.H.E. TERFLOTH HISPANIA EXPORTATION INC
NLD	8219	CAN	100.0	03	TERFLOTH FARMS INC./LES FERMES TERFLOTH INC.
NLD	5019	CAN	100.0	03	TRANSPORT GRACE KENNEDY LTEE

BANCA DI ROMA S.P.A.

ITA	—	ITA		01	BANCA DI ROMA S.P.A.
ITA	—	ITA	100.0	02	DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.
ITA	—	CAN	100.0	03	156171 CANADA INC
ITA	—	CAN	100.0	03	156172 CANADA INC
ITA	3621	CAN	100.0	03	MOBIUS SOFTWARE V (1984) LIMITED

BANKERS H. AUFHAUSER

DEU	—	DEU		01	BANKERS H. AUFHAUSER
DEU	—	DEU	100.0	02	FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN UND VERSICHER
DEU	4011	CAN	60.0	03	AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE
DEU	4021	CAN	100.0	03	AFRA HOLDINGS LIMITED
DEU	4022	CAN	100.0	03	HERMA HOLDINGS LIMITED

BARNESDALE HOLDINGS LTD

CAN	6216	ONT		01	BARNESDALE HOLDINGS LTD
CAN	4481	ONT	100.0	02	BARNIN INC
CAN	1739	ONT	100.0	03	CANADA TALC LIMITED
CAN	4481	MAN	100.0	03	WILLIAM R BARNES CO WESTERN LTD
CAN	2532	QUE	100.0	03	WILLIAM R. BARNES QUEBEC LTEE

BARNEYS PLUMBING & HEATING LTD

CAN	4231	BC	0.1	INV:	BARNEYS PLBG & HTG 1972 LTD
CAN	6499	BC		01	BARNEYS PLUMBING & HEATING LTD
CAN	4011	BC	31.2 D	02	GROUP HOLDINGS LTD (B.C.)

GROUP HOLDINGS LTD (B.C.)

CAN	6511	BC	13.0	INV:	A & T MANAGEMENT LTD.
CAN	6499	BC	31.2	INV:	BARNEYS PLUMBING & HEATING LTD
CAN	4011	BC	30.3	INV:	RACANELLO CONSTRUCTION LTD.
CAN	4011	BC		01	GROUP HOLDINGS LTD (B.C.)

BARNICKE HOLDINGS LIMITED

CAN	6216	ONT		01	BARNICKE HOLDINGS LIMITED
CAN	4021	ONT	61.6	02	J J BARNICKE LTD
CAN	4022	ALT	10.0 D	03	J.J. BARNICKE (CALGARY) LIMITED
CAN	6331	QUE	10.0 D	03	J.J. BARNICKE COURTAGE IMMOBILIER LTEE
CAN	—	ONT	100.0	03	MASON INTERNATIONAL INC

BATJAC INDUSTRIES LTD

CAN	6799	BC		01	BATJAC INDUSTRIES LTD
CAN	4811	BC	64.9	02	ATOM DELIVERY LTD
CAN	6511	BC	33.3 D	02	NORMWAY INDUSTRIES LTD.
CAN	8011	BC	99.5	02	SUNFIT DISTRIBUTORS INC

LANGARA HOLDINGS LTD

CAN	6239	BC		01	LANGARA HOLDINGS LTD
CAN	6511	BC	66.6	02	NORMWAY INDUSTRIES LTD.

9029-2921 QUEBEC INC

CAN	6239	QUE		01	9029-2921 QUEBEC INC
CAN	5511	NS	100.0	02	ARTISTAT LTD
CAN	5514	NS	10.0 D	03	NORTHEAST PUBLISHING LIMITED

BATTEN INDUSTRIES LTD

CAN	6239	ONT		01	BATTEN INDUSTRIES LTD
CAN	5514	NS	75.0	02	NORTHEAST PUBLISHING LIMITED

MCGOWIN/INTERMAC INC

CAN?	5911	QUE		01	MCGOWIN/INTERMAC INC
CAN	5514	NS	15.0 D	02	NORTHEAST PUBLISHING LIMITED

BEAK INTERNATIONAL INC

CAN	6611	ONT		01	BEAK INTERNATIONAL INC
CAN	6216	ONT	70.0	02	ENVIRONMENTAL BIODETECTION PRODUCTS INC
CAN	6216	ONT	10.0 D	02	ENVIRONMENTAL TECHNOLOGIES INC
CAN	6511	ONT	77.7	02	GEOMATICS INTERNATIONAL INC
CAN	6611	NB	10.0 D	03	APPLIED SPATIAL INFORMATION INC

BEAMSCOPE CANADA INC

CAN	6239	ONT	23.3	INV:	L.W. CAPITAL CORPORATION
CAN	6216	ONT	23.3	INV:	M.C. CAPITAL CORPORATION
CAN	3511	ONT		01	BEAMSCOPE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BEAMSCOPE CANADA INC. (CONT)

CAN	3511	ONT	75.0	02	BEAMSCOPE TOYS LTD
CAN	3511	ONT	100.0	02	GTS ACQUISITIONS LTD

BEARING POWER INTERNATIONAL PLC

GBR	-	GBR		01	BEARING POWER INTERNATIONAL PLC
GBR	-	NLD	100.0	02	BEARING POWER (HOLLAND) B V
GBR	3022	CAN	93.9	03	BEARING POWER (CANADA) LIMITED/ROULEMENTS ENTRAÎNEMENTS (CA)
GBR	2522	CAN	100.0	02	HIGH J O'NEILL CO LIMITED
GBR	-	GBR	100.0	02	MINING & ALLIED SUPPLIES (OVERSEAS) LIMITED

BECKER & KRIES FINANZIERUNGS A.G. & CO

DEU	-	DEU		01	BECKER & KRIES FINANZIERUNGS A.G. & CO
DEU	4322	CAN	100.0	02	B U K REALTY CORP
DEU	4021	CAN	85.7	02	BUK INVESTMENTS LTD
DEU	4021	CAN	100.0	03	KIRKPATRICK HOLDINGS LTD

DEUTSCHE IMMOBILIEN INVESTIERUNGS

DEU	-	DEU		01	DEUTSCHE IMMOBILIEN INVESTIERUNGS
DEU	4021	CAN	14.2 D	02	BUK INVESTMENTS LTD

BELKER HOLDINGS LTD

CAN	6499	ONT	25.0	INV:	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	DENERA HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	SEDALIA INVESTMENTS LIMITED
CAN	6499	ONT		01	BELKER HOLDINGS LTD

BIARRITZ HOLDINGS LIMITED

CAN	6499	ONT		01	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	BELKER HOLDINGS LTD
CAN	6499	ONT	27.5 D	02	KERBEL-GROSSMAN HOLDINGS LIMITED

BEN DESHAIES INC

CAN	8412	QUE	33.3	INV:	LES ENTREPRISES REJEAN DESHAIES INC
CAN	6511	QUE	33.3	INV:	GESTION F.P.P.R. INC
CAN	6511	QUE	33.3	INV:	GESTION JOTRICK INC
CAN	0189	QUE		01	BEN DESHAIES INC

LES ENTREPRISES REJEAN DESHAIES INC

CAN	8412	QUE		01	LES ENTREPRISES REJEAN DESHAIES INC
CAN	0189	QUE	33.3 D	02	BEN DESHAIES INC
CAN	4021	QUE	16.6 D	02	LES ENTREPRISES JOLADES INC

BENNETT ENVIRONMENTAL INC

CAN	6511	BC		01	BENNETT ENVIRONMENTAL INC
CAN	-	O/A	100.0	02	BENNETT ENVIRONMENTAL U.S. INC
CAN	-	BC	100.0	03	BENNETT REMTECH LTD
CAN	7639	BC	100.0	02	BENNETT REMEDIATION SERVICES LTD
CAN	2299	QUE	66.0	03	RECUPERE SOL INC

BENNY SCHWAN HOLDINGS INC.

CAN	6499	ONT		01	BENNY SCHWAN HOLDINGS INC.
CAN	6216	ONT	0.0 A	02	AVRUM SCHWAN HOLDINGS INC
CAN	8531	QUE	30.0	03	LOUBEN SPORTSWEAR INC
CA7	8531	QUE	46.6 D	03	PARADOX SPORTSWEAR (1980) LTD
CAN	8531	QUE	50.0 R	02	LOUBEN SPORTSWEAR INC

86607 CANADA LTD.

CA7	6216	ONT		01	86607 CANADA LTD.
CAN	8531	QUE	20.0 D	02	LOUBEN SPORTSWEAR INC

BENSON PETROLEUM LTD

USA	-	USA	13.5	INV:	DILLON READ & CO INC
CAN	1011	BC		01	BENSON PETROLEUM LTD
CAN	1011	ALT	100.0 D	02	ANDES OIL COMPANY LTD
CAN	1011	ALT	100.0	02	BENSON INTERNATIONAL PETROLEUM INC
CAN	1011	ALT	100.0	02	PETROLERA SANTANDER INC

JAY-EL-JAY INVESTMENT CORP

CAN	4021	QUE	20.3	INV:	NORMAN HOLDINGS CORP
CAN	6499	QUE		01	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	12.3 D	02	BERLAN CORPORATION

NORMAN HOLDINGS CORP

CAN	-	QUE	0.3	INV:	ESTATE NORMAN BERMAN
CAN	4021	QUE		01	NORMAN HOLDINGS CORP
CAN	6499	QUE	20.3 D	02	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	42.6 D	02	LANBER INVESTMENT CORP

BETA BRANDS INCORPORATED

CAN	6799	ONT		01	BETA BRANDS INCORPORATED
CAN	0173	ONT	100.0	02	BETA BRANDS LIMITED
CAN	0189	ONT	50.0 D	02	CAN-RAD COMMODITIES LTD
CAN	8412	ONT	100.0	02	LOWE'S FOOD PRODUCTS INCORPORATED
CAN	0189	ONT	50.0	02	S.KAELL & CO (1993) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BIARRITZ DEVELOPMENT CORPORATION

CAN	6123	BC		01	BIARRITZ DEVELOPMENT CORPORATION
CAN	4022	BC	60.0	02	CROWN LUMBER LIMITED
CAN	6123	BC	100.0	03	ARCADIA HOLDINGS LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER AND BUILDING SUPPLIES (SURREY) LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER & BUILDING SUPPLIES LTD

BIDERMANN SA

FRA	-	FRA		01	BIDERMANN SA
FRA	-	USA	100.0	02	BIDERMANN INDUSTRIES USA
FRA	-	USA	100.0	03	CLUETT PEABODY ACQUISITION CORP
FRA	-	USA	100.0	03	CLUETT PEABODY & CO INC
FRA	8521	CAN	100.0	04	CLUETT PEABODY CANADA INC

BIG 'O' INC.

CAN	6229	ONT	10.8	INV:	GREAT LAKES INVESTMENT CO LTD
CAN	1511	ONT		01	BIG 'O' INC.
CAN	6239	ONT	50.0 D	02	AGRITERRE INTERNATIONAL CORPORATION
CAN	3192	ONT	100.0	02	BIG 'O' MOULDED PRODUCTS LIMITED

GREAT LAKES INVESTMENT CO LTD

CAN	6229	ONT		01	GREAT LAKES INVESTMENT CO LTD
CAN	1511	ONT	10.8 D	02	BIG 'O' INC.
CAN	4021	ONT	94.3	02	WATERLOO HEIGHTS PROPERTIES LTD

BIOFORCE AG

CHE	-	CHE		01	BIOFORCE AG
CHE	6499	CAN	100.0	02	A. VOGEL OF SWITZERLAND LTD
DEU	0189	CAN	50.0 D	03	BIOFORCE CANADA INC

BIOFORCE CANADA INC

CHE	6499	CAN	50.0	INV:	A. VOGEL OF SWITZERLAND LTD
DEU	-	DEU	50.0	INV:	MARTIN BAUER & CO KG
DEU	0189	CAN		01	BIOFORCE CANADA INC
CAN	8731	QUE	10.0 D	02	VOGEL HEALTH INC/VOGEL SANTE INC

BLP GROUP PLC

GBR	-	GBR	23.2	INV:	BLP (JERSEY) LTD
GBR	-	GBR		01	BLP GROUP PLC
GBR	1511	CAN	100.0	02	CANADA WOODTAPE INC
GBR	-	CAN	50.0 D	03	DOLLKEN PROFILES LTD

DOLLKEN PROFILES LTD

GBR	1511	CAN	50.0	INV:	CANADA WOODTAPE INC
DEU	-	DEU	50.0	INV:	DOLLKEN GMBH
GBR	-	CAN		01	DOLLKEN PROFILES LTD

BLUE MOUNTAIN VENTURES LTD.

CAN	6216	BC	30.0	INV:	ACTION SPORT MANAGEMENT LTD.
CAN	6216	BC	10.0	INV:	PERCY CONTRACTING SERVICES LTD.
CAN	8221	BC	25.0	INV:	WESTERN INDOOR TENNIS CENTRES LTD.
CAN	4021	BC		01	BLUE MOUNTAIN VENTURES LTD.
CAN	8221	BC	100.0	02	BLUE MOUNTAIN RACQUET CENTRE LTD.

BOISE CASCADE CORPORATION

USA	-	USA		01	BOISE CASCADE CORPORATION
USA	-	USA	100.0	02	BOISE CASCADE OFFICE PRODUCTS CORP
USA	8799	CAN	100.0	03	GRAND & TOY LIMITED/ LIMITEE
USA	8711	CAN	100.0	04	CARLYLE COMPUTER PRODUCTS LTD
USA	-	CAN	100.0	02	VOYAGEUR PANEL LIMITED/PANNEAUX VOYAGEUR LIMITEE

245 PALL MALL INCORPORATED

CAN	6229	ONT	12.5	INV:	BOLLARD CORPORATION
CAN	4011	ONT	12.5	INV:	CAMBIUM CORPORATION
CAN	4011	ONT		01	245 PALL MALL INCORPORATED

BOLLARD CORPORATION

CAN	6229	ONT		01	BOLLARD CORPORATION
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

CAMBIUM CORPORATION

CAN	4011	ONT		01	CAMBIUM CORPORATION
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	6229	ONT	16.8 D	02	BOARDER INVESTMENTS INCORPORATED
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

H W S HOLDINGS LIMITED

CAN	6229	ONT	19.9	INV:	BOLLARD CORPORATION
CAN	4011	ONT	19.9	INV:	CAMBIUM CORPORATION
CAN	4011	ONT		01	H W S HOLDINGS LIMITED

BOOZ, ALLEN & HAMILTON INC

CAN	6091	ALT	10.0	INV:	SECURITY HOME MORTGAGE CORPORATION
USA	-	USA		01	BOOZ, ALLEN & HAMILTON INC
USA	6511	CAN	20.0 A	02	BOOZ, ALLEN & HAMILTON CANADA LTD
USA	6599	CAN	100.0	02	BOOZ, ALLEN & HAMILTON INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SECURITY HOME FINANCIAL CORPORATION

CAN	6491	ALT		01	SECURITY HOME FINANCIAL CORPORATION
CAN	6091	ALT	56.0	02	SECURITY HOME MORTGAGE CORPORATION
USA	—	USA	10.0 D	03	BOOZ, ALLEN & HAMILTON INC

BPB INDUSTRIES PLC

GBR	—	GBR		01	BPB INDUSTRIES PLC
GBR	—	NLD	100.0	02	GYPSUM INVESTMENTS BV
GBR	4489	CAN	100.0	03	WESTROC INC
GBR	—	GBR	100.0	02	WIRELINE HOLDINGS LTD
GBR	1099	CAN	100.0	03	BPB INSTRUMENTS (CANADA) LTD

BRAESIDE ENTERPRISES LTD

CAN	6239	BC		01	BRAESIDE ENTERPRISES LTD
CAN	6799	BC	100.0	02	TABOR MANAGEMENT LTD.
CAN	4029	BC	33.3 D	03	NORTHMOUNT INDUSTRIAL LODGE LIMITED

NORTHMOUNT INDUSTRIAL LODGE LIMITED

CAN	8011	BC	33.3	INV.	M.T.I. HOLDINGS LTD
CA?	6499	BC	33.3	INV.	SPLAT MANAGEMENT LTD
CAN	6799	BC	33.3	INV.	TABOR MANAGEMENT LTD.
CAN	4029	BC		01	NORTHMOUNT INDUSTRIAL LODGE LIMITED

BRAMBLEWELL DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV.	BLACKTHORN CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	INV.	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT		01	BRAMBLEWELL DEVELOPMENTS LIMITED

CHIAVATTI DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BRAMBLEWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	REDBUD HOMES LIMITED

REDBUD HOMES LIMITED

CAN	4011	ONT	50.0	INV.	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV.	JOHN CHIAVATTI CONSTRUCTION LIMITED
CAN	4011	ONT		01	REDBUD HOMES LIMITED

BRATSC INC

CHE	—	CHE		01	BRATSC INC
CHE	6331	CAN	100.0	02	MAY DEVELOPMENTS LTD
CAN	8692	BC	10.0 D	03	4013 ENTERPRISES LTD
CAN	8692	BC	20.0 D	03	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

4013 ENTERPRISES LTD

CA?	—	BC	20.0	INV.	LENOR ENTERPRISES LTD
CHE	6331	CAN	10.0	INV.	MAY DEVELOPMENTS LTD
CAN	8692	BC		01	4013 ENTERPRISES LTD

BRIAN BARR HOLDINGS LTD

CAN	—	ONT	0.4	INV.	BARR FAMILY TRUST
CAN	6239	ONT		01	BRIAN BARR HOLDINGS LTD
CAN	0841	ONT	100.0	02	AUTOMATED PAPERS INC
CAN	0841	ONT	100.0	03	ALLROLL PAPER CONVERTES LTD
CAN	8699	ONT	100.0	02	FIRECO INC

BRISTOL- MYERS SQUIBB COMPANY

USA	—	USA		01	BRISTOL- MYERS SQUIBB COMPANY
USA	1721	CAN	80.9	02	BRISTOL-MYERS SQUIBB CANADA INC
USA	—	USA	100.0	02	E.R. SQUIBB & SONS INC
USA	1721	CAN	19.1 R	03	BRISTOL-MYERS SQUIBB CANADA INC
USA	—	USA	100.0	02	ZIMMER INC
USA	2621	CAN	100.0	03	ZIMMER OF CANADA LIMITED

BRITCO HOLDINGS LIMITED

CAN	4029	BC		01	BRITCO HOLDINGS LIMITED
CAN	4021	BC	27.6 D	02	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	50.0 D	02	INTEGRATED CONSTRUCTION MANAGEMENT LTD.

CANASIA DEVELOPMENT CO LTD

CAN	4029	BC	27.6	INV.	BRITCO HOLDINGS LIMITED
CAN	4011	BC	17.5	INV.	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4021	BC		01	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	29.9 D	02	CAMPAC DEVELOPMENTS LTD

INTEGRATED CONSTRUCTION MANAGEMENT LTD.

CAN	4029	BC	50.0	INV.	BRITCO HOLDINGS LIMITED
CAN	6511	BC	50.0	INV.	INTEGRATED DEVELOPMENT MANAGEMENT LTD
CAN	4011	BC		01	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4021	BC	17.5 D	02	CANASIA DEVELOPMENT CO LTD

BROCHET LTD.

HKG	—	HKG		01	BROCHET LTD.
HKG	3041	CAN	75.0	02	PROSPERITY EQUITIES LTD
HKG	3041	CAN	100.0	03	BURRARD IMPORT LTD.
HKG	3041	CAN	100.0	03	MARINE DRIVE IMPORTED CARS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PASAY LTD.

HKG	—	HKG		01	PASAY LTD.
HKG	3041	CAN	10.0 D	02	PROSPERITY EQUITIES LTD

BRODART CO

USA	—	USA		01	BRODART CO
USA	—	USA	100.0	02	BRODART SALES CO
USA	0841	CAN	100.0	03	BRO-DART OF CANADA LTD
USA	0841	CAN	100.0	03	BRO-DART INDUSTRIES CANADA LTD
USA	6499	CAN	100.0	03	DART REALTY CO LTD

BROKEN WHEEL RANCH LTD.

CAN	6216	ALT		01	BROKEN WHEEL RANCH LTD.
CAN	4232	ALT	55.0	02	ACCURATE PLUMBING LTD.
CAN	2299	ALT	50.0 D	02	LI-N-T MANUFACTURING & DISTRIBUTING LTD.

CLANOWA ENTERPRISES LTD.

CAN	6216	ALT		01	CLANOWA ENTERPRISES LTD.
CAN	4232	ALT	22.5 D	02	ACCURATE PLUMBING LTD.

W.H. HENKEL HOLDINGS LTD.

CAN	6499	ALT		01	W.H. HENKEL HOLDINGS LTD.
CAN	4232	ALT	22.5 D	02	ACCURATE PLUMBING LTD.

HARLY LTD

CAN	6499	MAN	40.4	INV.	BRUCE ROBINS LTD
CAN	6499	MAN	4.7	INV.	DAVID ROBINS LTD.
CAN	8699	MAN	25.0	INV.	HAROLD MOSTOW LTD
CAN	6511	MAN	4.7	INV.	SIDNEY SCHWARTZMAN LTD
CAN	6499	MAN		01	HARLY LTD

BRUDAN LTD

CAN	4021	ALT	11.0	INV.	FISHER CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV.	GEORGE HERTOG CONSTRUCTION LIMITED
CAN	6499	ONT	11.0	INV.	JAMES MCEACHREN CONSTRUCTION LTD
CAN	6499	ONT	11.0	INV.	STIGTER CONSTRUCTION LTD
CAN	4011	ONT		01	BRUDAN LTD

BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

CAN	6216	QUE	24.0	INV.	GESTION A. LAFONTAINE INC
CA?	6216	QUE	38.4	INV.	GESTION THERESE ET GUY INC
CA?	6216	QUE	32.2	INV.	PLACEMENTS J. MONETTE INC
CA?	6216	QUE	5.3	INV.	SAPIENS INC
CAN	4322	QUE		01	BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

BRANDY HOLDINGS LTD

CAN	6216	BC		01	BRANDY HOLDINGS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

BRYANS FASHIONS LTD

CAN	6216	BC	25.0	INV.	BRANDY HOLDINGS LTD
CAN	6216	BC	25.0	INV.	POLYGON INVESTMENTS LTD
CAN	6511	BC	33.6	INV.	RYB MANAGEMENT LTD
CAN	8722	BC		01	BRYANS FASHIONS LTD

POLYGON INVESTMENTS LTD

CAN	6216	BC		01	POLYGON INVESTMENTS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

SUZY CREAMCHEESE (CANADA) LTD

CAN	6216	BC	50.0	INV.	BRANDY HOLDINGS LTD
CAN	6216	BC	50.0	INV.	POLYGON INVESTMENTS LTD
CAN	8722	BC		01	SUZY CREAMCHEESE (CANADA) LTD

BURNABY THREE INVESTMENTS INC

CAN	6239	BC		01	BURNABY THREE INVESTMENTS INC
CAN	4232	BC	100.0	02	A.M.S. MECHANICAL LTD.
CAN	4021	BC	49.0 D	02	ALLIED PROPERTIES INC.
CAN	4232	BC	75.0	02	APPIAN VENTURES INC

ALLIED PROPERTIES INC.

CAN	6239	BC	49.0	INV.	BURNABY THREE INVESTMENTS INC
CAN	4021	BC		01	ALLIED PROPERTIES INC.
CAN	6239	BC	52.0	02	ALLIED MOTORCYCLES LTD.

BURNHAM SERVICES CORPORATION

USA	4811	USA		01	BURNHAM SERVICES CORPORATION
USA	4021	CAN	100.0	02	BURNHAM CANADA LTD
USA	—	CAN	100.0	03	MACCOSHAM GARAGE LTD.
USA	4811	CAN	100.0	03	MACCOSHAM VAN LINES (CANADA) CO LTD
USA	4811	CAN	100.0	04	DEMENAGEUR SAGUENAY LTEE

C.E. PICKERING INVESTMENTS LTD.

CAN	6239	ONT		01	C.E. PICKERING INVESTMENTS LTD.
CAN	8021	ONT	58.8	02	234684 ONTARIO LIMITED
CAN	6239	ONT	63.3	02	C.E. PICKERING PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.E. PICKERING INVESTMENTS LTD., (CONT)

CAN 6799 ONT 46.4 D 02 NATIONAL MANAGEMENT LTD.

LARONEL INVESTMENTS LIMITED

CAN 6216 ONT 01 LARONEL INVESTMENTS LIMITED

CAN 8021 ONT 02 234694 ONTARIO LIMITED

C.P.I. CORPORATION

USA — USA 01 C.P.I. CORPORATION
 USA — USA 100.0 02 C P I SUBSIDIARY HOLDINGS INC
 USA 6499 CAN 100.0 03 COMMUNICATION & POWER INDUSTRIES INC
 USA 6499 CAN 100.0 02 COMMUNICATIONS & POWER INDUSTRIES CANADA INC
 USA 8919 CAN 100.0 02 CPI CORP

C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC

CAN 1631 QUE 01 C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC
 CAN 1631 QUE 100.0 02 CARSLCO INTERNATIONAL LTD
 CAN 6239 BC 50.0 D 02 KENDOR TEXTILES LTD
 CAN 8591 ONT 100.0 02 ROSSCO FABRICS LTD.

KENDOR TEXTILES LTD

CAN 1631 QUE 50.0 INV. C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC
 CAN 6799 BC 50.0 INV. GREGSON MANAGEMENT LIMITED
 CAN 6239 BC 01 KENDOR TEXTILES LTD

CHEN & SONS LIMITED

CAN 4021 ONT 01 CHEN & SONS LIMITED
 CAN 8731 ONT 10.0 D 02 DAVISVILLE DRUGMART CO LTD
 CAN — ONT 39.9 D 02 P K C HOLDINGS INC

P K C HOLDINGS INC

CAN 6123 ONT 39.9 INV. C & S INVESTMENTS INC
 CAN 4021 ONT 39.9 INV. CHEN & SONS LIMITED
 HKG — HKG 9.9 INV. J.H. LEUNG & CO. LTD.
 CAN — ONT 01 P K C HOLDINGS INC

CABLE AND WIRELESS PLC

GBR — GBR 01 CABLE AND WIRELESS PLC
 GBR — GBR 100.0 02 CABLE & WIRELESS (INVESTMENTS) PLC
 GBR 3619 CAN 100.0 03 CABLE & WIRELESS CANADA INC
 GBR — HKG 100.0 02 HONGKONG TELECOMMUNICATIONS LTD
 GBR — GBR 100.0 02 NAVONA COMMUNICATIONS CORP

COMET INDUSTRIES LTD

CAN 4011 BC 18.4 INV. CADCO ENTERPRISES LTD
 CAN 1099 BC 27.6 INV. INITIAL DEVELOPERS LTD
 CAN 4021 BC 01 COMET INDUSTRIES LTD
 CAN 1099 BC 14.0 D 02 INITIAL DEVELOPERS LTD

INITIAL DEVELOPERS LTD

CAN 4021 BC 14.0 INV. COMET INDUSTRIES LTD
 CAN 6799 BC 14.0 INV. RAYMORE INVESTMENTS LTD.
 CAN 1099 BC 01 INITIAL DEVELOPERS LTD
 CAN 4021 BC 27.6 D 02 COMET INDUSTRIES LTD
 CAN 4021 BC 13.8 D 02 DAVENPORT INDUSTRIES LTD

CAMBRIDGE ROYALTY CO.

USA — USA 01 CAMBRIDGE ROYALTY CO.
 USA 1011 CAN 100.0 02 ORION PETROLEUMS LTD
 USA 1741 CAN 60.0 03 BIONICHE INC
 CAN 8698 ONT 36.0 D 04 INTERNATIONAL BARRIER CORP LTD

INTERNATIONAL BARRIER CORP LTD

USA 1741 CAN 36.0 INV. BIONICHE INC
 CAN — ONT 50.0 INV. ECURIE CANADA INC.
 CAN 8698 ONT 01 INTERNATIONAL BARRIER CORP LTD

CAMPBELL SOUP CO.

USA 6239 USA 01 CAMPBELL SOUP CO.
 USA — USA 100.0 02 CAMPBELL INVESTMENT COMPANY
 USA 6239 CAN 100.0 03 CAMPBELL INVESTMENT COMPANY OF CANADA LTD
 USA 0143 CAN 100.0 03 CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE
 USA 8412 CAN 100.0 03 GODIVA CHOCOLATIER OF CANADA LTD

CANADIAN GENERAL-TOWER LTD

CAN 6216 ONT 26.2 INV. 472478 ONTARIO LIMITED
 CAN 6216 ONT 24.7 INV. 472479 ONTARIO LIMITED
 DEU — DEU 49.0 INV. RENOLIT-WERKE GMBH
 CAN 1739 ONT 01 CANADIAN GENERAL-TOWER LTD
 CAN 6499 ONT 100.0 02 NEW WORLD DISTRIBUTORS LTD.

CANADIAN HYDRO DEVELOPERS INC

CAN 1011 ALT 01 CANADIAN HYDRO DEVELOPERS INC
 CAN 4121 ALT 100.0 02 AKOLKOLEX POWER COMPANY LTD
 CAN 6499 ALT 100.0 02 CANADIAN HYDRO DEVELOPERS (BC) INC
 CAN 6499 ONT 100.0 02 CANADIAN HYDRO DEVELOPERS (ONTARIO) INC
 CAN 4121 ONT 100.0 02 COBALT POWER COMPANY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE CANADIAN MAPLE LEAF FUND LTD

CAN 6216 BC 01 THE CANADIAN MAPLE LEAF FUND LTD
 CAN — BC 100.0 02 372533 BRITISH COLUMBIA LTD
 CAN 4811 BC 12.5 D 02 COAST TERMINALS LTD.

COAST TERMINALS LTD.

CAN 6216 BC 12.5 INV. THE CANADIAN MAPLE LEAF FUND LTD
 CAN 6239 BC 27.5 INV. PEACOCK LANG HOLDINGS LTD
 CAN 5011 BC 25.0 INV. TPW HOLDINGS LTD
 CAN 4811 BC 01 COAST TERMINALS LTD.

CANADIAN MEDICAL ASSOCIATION

CAN 8921 ONT 01 CANADIAN MEDICAL ASSOCIATION
 CAN 6239 ONT 100.0 02 CMA HOLDINGS INCORPORATED
 CAN 6331 ONT 10.0 D 03 LANET INSURANCE AGENCY LIMITED
 CAN 6799 ONT 100.0 03 MD MANAGEMENT LIMITED
 CAN 6211 ONT 100.0 02 M.D. GROWTH INVESTMENTS LIMITED

CANADIAN MEDICAL LABORATORIES LTD.

CAN 2612 ONT 01 CANADIAN MEDICAL LABORATORIES LTD.
 CAN 7639 ONT 100.0 02 CYBERMEDIX HEALTH SERVICES LTD
 CAN 8921 ONT 100.0 03 1045469 ONTARIO INC
 CAN — ONT 30.0 D 03 873933 CANADA LIMITED
 CAN 7639 ONT 100.0 02 FORT FRANCES CLINIC LABORATORIES LTD

CANCOM MANAGEMENT LIMITED

CAN 6216 ALT 50.0 INV. ECHO INVESTMENTS LTD.
 CAN 6799 ALT 50.0 INV. TULAD HOLDINGS LTD.
 CAN 6499 ALT 01 CANCOM MANAGEMENT LIMITED
 CAN 6499 ALT 30.2 D 02 ZI CORP

ZI CORP

CAN 6499 ALT 30.2 INV. CANCOM MANAGEMENT LIMITED
 CAN 6499 ALT 01 ZI CORP
 CAN 7521 ALT 10.0 D 02 CHPALE CAREER CENTRE LTD

CANCOR DEVELOPMENT CORPORATION

CAN 6239 BC 30.0 INV. AEROK HOLDINGS INC
 CAN — BC 30.0 INV. CATERYL OLMA FAMILY TRUST
 CAN — BC 30.0 INV. THERESA OLMA FAMILY TRUST
 CAN — BC 10.0 INV. WEST FAMILY TRUST
 CAN 4011 BC 01 CANCOR DEVELOPMENT CORPORATION

ATLAS VAN LINES INC.

USA 6239 USA 01 ATLAS VAN LINES INC.
 USA 4811 CAN 94.9 02 ATLAS VAN LINES CANADA LIMITED

CANTRAN INDUSTRIES LTD.

CA? 6511 BC 01 CANTRAN INDUSTRIES LTD.
 CA? 4811 BC 99.9 02 SALMONS TRANSFER LTD
 USA 4811 CAN 1.0 D 03 ATLAS VAN LINES CANADA LIMITED

KING'S TRANSFER VAN LINES INC

CAN 4811 MAN 01 KING'S TRANSFER VAN LINES INC
 USA 4811 CAN 1.0 D 02 ATLAS VAN LINES CANADA LIMITED

CANYON ENGINEERING & CONSTRUCTION LTD.

CA? 8511 ALT 25.0 INV. JACK HUNTER HOLDINGS LTD.
 CA? 6499 ALT 24.9 INV. DE VLAMING HOLDINGS LTD.
 CAN 4129 ALT 01 CANYON ENGINEERING & CONSTRUCTION LTD.
 CAN 2211 ALT 100.0 02 CANYON INDUSTRIES (ALTA) LTD
 CAN 4129 ALT 100.0 02 HUNTER HYDROCARBON LTD.

CAPITAL BEEF CORPORATION

CAN 6511 ONT 44.0 INV. 484676 ONTARIO LIMITED
 CAN — ONT 44.0 INV. BARRY CANTOR HOLDINGS LIMITED
 CAN 0154 ONT 01 CAPITAL BEEF CORPORATION
 CAN 0153 ONT 100.0 02 WEST-PAC MEATS LTD

484676 ONTARIO LIMITED

CAN 6511 ONT 01 484676 ONTARIO LIMITED
 CAN 0154 ONT 44.0 D 02 CAPITAL BEEF CORPORATION
 CAN 0154 ONT 45.0 D 02 DANBAR HOLDINGS (OTTAWA) LIMITED

BARRY CANTOR HOLDINGS LIMITED

CAN — ONT 01 BARRY CANTOR HOLDINGS LIMITED
 CAN 0154 ONT 44.0 D 02 CAPITAL BEEF CORPORATION
 CAN 0154 ONT 45.0 D 02 DANBAR HOLDINGS (OTTAWA) LIMITED

DANBAR HOLDINGS (OTTAWA) LIMITED

CAN 6511 ONT 45.0 INV. 484676 ONTARIO LIMITED
 CAN — ONT 45.0 INV. BARRY CANTOR HOLDINGS LIMITED
 CAN 0154 ONT 01 DANBAR HOLDINGS (OTTAWA) LIMITED

CAPITAL LAND DEVELOPMENTS LTD

CAN 4021 BC 01 CAPITAL LAND DEVELOPMENTS LTD
 CAN 8213 BC 10.0 D 02 L.A. FILMS PRODUCTION LTD.
 CAN 4021 BC 10.0 D 02 P & G INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAPITAL LAND DEVELOPMENTS LTD. (CONT)

CAN	4021	BC	25.0	D	02	PARK VILLAGE APARTMENTS LTD
CAN	6499	BC	10.0	D	02	PULOS THREE ENTERPRISES LTD.

241373 ONTARIO LIMITED

CAN	3041	ONT	12.5		INV:	CAR-RITE LIMITED
CA?	6499	ONT	20.0		INV:	G.S. ECKERSLEY REALTY LTD
CA?	4319	ONT	16.2		INV:	LONGLEAT HOLDINGS INCORPORATED
CA?	6499	ONT	12.1		INV:	PETER L. MARTINI LIMITED
CA?	—	ONT			01	241373 ONTARIO LIMITED

CARTER-WALLACE INC.

USA	6239	USA			01	CARTER-WALLACE INC.
USA	1721	CAN	61.0		02	CARTER-HORNER INC.
USA	6129	CAN	100.0		03	HORNER PHARMACEUTICALS INC
USA	—	USA	100.0		02	CARTER-WALLACE N.S. INC
USA	1721	CAN	39.0	R	03	CARTER-HORNER INC
USA	1722	CAN	100.0		03	CARTER-WALLACE N.S. INC. (CDN.BR.)

CAUTIOUS INVESTMENTS LIMITED

CAN	—	ONT	19.9		INV:	A & Y ENTERPRISES PREFCO LIMITED
CAN	4021	ONT	29.9		INV:	FRISCO INVESTMENTS LTD
CAN	6491	ONT	29.9		INV:	KOPAS & BURRITT FINANCIAL AGENTS LTD
CAN	6799	ONT	9.9		INV:	PASSPORT INVESTMENTS LTD
CAN	4029	ONT			01	CAUTIOUS INVESTMENTS LIMITED

CENTENNIAL TRAILER SALES LTD

CAN	6499	NS	11.5		INV:	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	25.1		INV:	WOODLAWN TRAILER COURT LIMITED
CAN	4029	NS			01	CENTENNIAL TRAILER SALES LTD
CAN	4029	NS	100.0		02	CENTURY PARKS LIMITED

W D HAVILL INVESTMENTS LIMITED

CAN	4029	NS	16.3		INV:	ALDERWOOD TRAILER VILLAGE LIMITED
CAN	6499	NS			01	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	11.5	D	02	CENTENNIAL TRAILER SALES LTD

CHIAT/DAY HOLDINGS INC

USA	—	USA			01	CHIAT/DAY HOLDINGS INC
USA	—	USA	100.0		02	CHIAT/DAY/MOJO INC. ADVERTISING
USA	5919	CAN	100.0		03	CHIAT/DAY ADVERTISING CANADA
USA	5919	CAN	100.0		03	CHIAT/DAY ADVERTISING
USA	5919	CAN	100.0		03	CHIAT/DAY DIRECT MARKETING INC

CHINA INVESTMENTS HOLDINGS LTD

HKG	—	HKG	22.8		INV:	SWORDLIGHT ENTERPRISES LTD
HKG	—	BMU			01	CHINA INVESTMENTS HOLDINGS LTD
HKG	—	HKG	100.0		02	LEVEL HOLDINGS LIMITED
HKG	6239	CAN	67.7		03	NEW UNI-WAY HOLDINGS LTD
HKG	6511	CAN	100.0		04	FORTUNET CANADA INC

THE CHONG FAMILY GROUP

HKG	—	HKG			01	THE CHONG FAMILY GROUP
HKG	4011	CAN	100.0		02	VICWOOD DEVELOPMENTS BC INC
HKG	—	VGB	100.0		02	VICWOOD FIRST LIMITED
HKG	6239	CAN	100.0		03	VICWOOD CANADA PROPERTIES INC
HKG	—	CAN	100.0		04	VICWOOD ENTERPRISES INC

THE CHOO FAMILY GROUP

CAN	—	BC			01	THE CHOO FAMILY GROUP
CAN	6216	BC	100.0		02	LAURASON HOLDINGS LTD
CAN	6499	BC	100.0		02	LAURASON INVESTMENTS LIMITED
CAN	6499	BC	100.0		03	LAURASON PROPERTIES LTD.
CAN	4021	BC	50.0		04	THENG HOLDINGS LTD

CHRISTOPHER INVESTMENTS LTD

CAN	4021	BC			01	CHRISTOPHER INVESTMENTS LTD
CAN	4012	BC	100.0		02	ARBOR INVESTMENTS LTD
CAN	6216	BC	100.0		02	CHRISTOPHER CAPITAL FUNDING LTD
CAN	—	BC	100.0		02	DOMUS MANAGEMENT LTD
CAN	4011	BC	100.0		02	PARSONS CHANNEL PROPERTIES LTD.

CITY AUTO SERVICES TORONTO LTD

CAN	3192	ONT			01	CITY AUTO SERVICES TORONTO LTD
CAN	—	ONT	100.0		02	NORTH QUEEN TRANSPORT LIMITED
CAN	2532	QUE	100.0		02	ZNIDAR BROS EQUIPMENT QUEBEC LIMITED
CAN	—	ONT	100.0		02	ZNIDAR BROS EQUIPMENT LTD
CAN	2532	ONT	100.0		02	ZNIDAR BROS EQUIPMENT ONTARIO LTD

CLAUREMIAND LTEE

CAN	6216	QUE	25.0		INV:	LES PLACEMENTS CLAUREMIAND LTEE
CAN	6216	QUE	25.0		INV:	PLACEMENTS EDIC LTEE
CAN	6499	QUE	25.0		INV:	PLACEMENTS FRANCI LTEE
CAN	6499	QUE	25.0		INV:	LES PLACEMENTS SIMBER INC
CAN	6239	QUE			01	CLAUREMIAND LTEE

FRANKLIN EMPIRE INC

CAN	6216	QUE	28.5		INV:	BERIBACK HOLDING INC
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FRANKLIN EMPIRE INC. (CONT)

CAN	6216	QUE	28.5		INV:	CLIFBACK INVESTMENTS INC
CAN	—	QUE	21.5		INV:	MICHAEL SHAPIRO HOLDINGS INC/GESTIONS MICHAEL SHAPIRO INC
CAN	—	QUE	21.5		INV:	ROBERT SHAPIRO HOLDINGS INC/GESTIONS ROBERT SHAPIRO INC
CAN	3581	QUE			01	FRANKLIN EMPIRE INC

CLUBLINK CORPORATION

CAN	6239	ONT	35.2		INV:	STAMFORD INTERNATIONAL INC
CAN	8221	ONT			01	CLUBLINK CORPORATION
CAN	—	ONT	100.0		02	734704 ONTARIO LIMITED

STAMFORD INTERNATIONAL INC

BRA	—	BRA	10.7		INV:	CADAOUES S.A.
FIE	—	CYM	14.3		INV:	EMERALD INTERNATIONAL CORP
CAN	6239	ONT			01	STAMFORD INTERNATIONAL INC
CAN	8221	ONT	35.2	D	02	CLUBLINK CORPORATION

CML INDUSTRIES LTD

CAN	0839	ONT			01	CML INDUSTRIES LTD
CAN	—	ONT	100.0		02	CML PAPER TRADING LTD
CAN	0839	ONT	100.0		02	PRECISION FINE PAPERS INC
CAN	0839	ONT	100.0		02	REGIONAL ENVELOPE PRODUCTS INC/LES PRODUITS REGIONAL ENVEL
CAN	0839	QUE	100.0		02	TRANSIT ENVELOPE INC

COBEQUID INVESTMENTS LTD

CAN	6216	NS	45.0		INV:	2420937 NOVA SCOTIA LIMITED
CAN	—	NS	27.5		INV:	ESTATE OF FRANCES E. ROBERTSON
CAN	—	NS	17.5		INV:	ESTATE OF PATRICIA COVERT
CAN	6499	NS			01	COBEQUID INVESTMENTS LTD
CAN	8521	NS	59.4		02	STANFIELD'S LIMITED

COLUMBIA FOREST PRODUCTS, INC

USA	—	USA			01	COLUMBIA FOREST PRODUCTS, INC
USA	0719	CAN	100.0		02	COLUMBIA FOREST PRODUCTS LTD
USA	0712	CAN	100.0		03	LEVESQUE PLYWOOD LIMITED
USA	6239	CAN	100.0		04	126349 CANADA INC
USA	0712	CAN	100.0		04	CONTRE-PLAQUE ST-CASIMIR INC

COMMANDER AVIATION LTD

CAN	6229	ONT	25.0		INV:	ALANCO DEVELOPMENTS LTD
CAN	6511	ONT			01	COMMANDER AVIATION LTD
CAN	8611	ONT	58.3		02	MYLEX LIMITED

ALANCO DEVELOPMENTS LTD

CAN	6229	ONT			01	ALANCO DEVELOPMENTS LTD
CAN	6511	ONT	25.0	D	02	COMMANDER AVIATION LTD
CAN	—	ONT	25.0	D	02	MALTAV PROPERTIES LIMITED

DERJUN HOLDINGS LTD

CA?	6216	ONT			01	DERJUN HOLDINGS LTD
CAN	8611	ONT	25.0	D	02	MYLEX LIMITED

COMMONWEALTH CURTAIN CO LTD

CAN	6499	ONT	12.6		INV:	CHAMONIX INVESTMENT CORP
CAN	6216	ONT	25.0		INV:	DIJON INVESTMENT CORP
CAN	6216	ONT	25.1		INV:	DOVSON INVESTMENTS LTD
CAN	6239	ONT	27.0		INV:	TARARE INVESTMENT CORP
CAN	1629	QUE			01	COMMONWEALTH CURTAIN CO LTD

COMMUNITY EXPANSION INCORPORATED

CAN	6229	ONT			01	COMMUNITY EXPANSION INCORPORATED
CAN	6216	ONT	100.0		02	153078 CANADA INC
CAN	6819	ONT	49.6	A	03	GREAT LAKES NICKEL LIMITED
CAN	6819	ONT	65.3		02	798839 ONTARIO LTD
CAN	6819	ONT	65.0		02	GREAT LAKES KAOLIN LIMITED

COMPTREC INDUSTRIES LTD

CAN	6619	BC			01	COMPTREC INDUSTRIES LTD
CAN	—	O/A	100.0		02	COMPTREC INC
CAN	6216	BC	100.0		03	COMPTREC HOLDINGS LTD
CAN	1511	BC	55.8		04	COMPTREC INTERNATIONAL LTD
CAN	1511	BC	44.1	R	03	COMPTREC INTERNATIONAL LTD
CAN	—	BC	100.0		02	COMPTREC PROFILES INC

CONCORDIAN REALTY MANAGEMENT INC.

CAN	—	ONT			01	CONCORDIAN REALTY MANAGEMENT INC.
CAN	4029	ONT	100.0		02	447110 ONTARIO LTD
CAN	4029	ONT	100.0		02	447111 ONTARIO LTD
CAN	4029	ONT	100.0		02	447112 ONTARIO LTD
CAN	4021	ONT	100.0		02	669145 ONTARIO LIMITED

LA COMPAGNIE D'IMMEUBLES FAVO INC

CAN	6216	QUE			01	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	4211	QUE	50.0	D	02	CONCRETE COLUMN CLAMPS (C.C.C.) LTD.
CAN	8799	QUE	38.9	D	02	DOMFORMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOMFORMS LTD

CAN	6216	QUE	38.9	INV.	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	6216	QUE	37.9	INV.	R&M REAL ESTATE CO.
CAN	8799	QUE		01	DOMFORMS LTD

CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CAN	6216	QUE	50.0	INV.	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	4322	ONT	50.0	INV.	R M H REAL ESTATE LIMITED
CAN	4211	QUE		01	CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CONSOLIDATED BOTTLE CO LTD

CAN	6216	ONT	33.3	INV.	HARRY KOROLNEK HOLDINGS LTD
CAN	6239	ONT	16.6	INV.	MARK KOROLNEK HOLDINGS LTD
CAN	6239	ONT	33.3	INV.	MAX KOROLNEK HOLDINGS LTD
CAN	6239	ONT	16.6	INV.	STEPHEN KOROLNEK HOLDINGS LTD
CAN	8699	ONT		01	CONSOLIDATED BOTTLE CO LTD

CONSTANTIA ZUG AG

CHE	—	CHE		01	CONSTANTIA ZUG AG
CHE	4021	CAN	100.0	02	1080 WEST PENDER LTD
CHE	4021	CAN	95.0	02	890 WEST PENDER LTD
CHE	4022	CAN	100.0	02	BAYMACH PROPERTIES LTD

P.M. BULL & COMPANY LIMITED

CAN	6499	BC		01	P.M. BULL & COMPANY LIMITED
CHE	4021	CAN	5.0 D	02	890 WEST PENDER LTD

CORROSION HOLDINGS INC

CAN	6239	ONT		01	CORROSION HOLDINGS INC
CAN	—	ONT	100.0	02	914353 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	CORROSION SERVICE COMPANY LIMITED
CAN	1739	QUE	80.0	03	DUOCHEN INC

LA SUCCESSION DE JEAN-GUY JUBINVILLE

CAN	—	QUE		01	LA SUCCESSION DE JEAN-GUY JUBINVILLE
CAN	1739	QUE	20.0 D	02	DUOCHEN INC

COSBURN, GRIFFITHS & BRANDHAM INSURANCE BROKERS LTD

CAN	6331	ONT		01	COSBURN, GRIFFITHS & BRANDHAM INSURANCE BROKERS LTD
CAN	—	ONT	100.0	02	COSBURN, GRIFFITHS & BRANDHAM PROFESSIONAL LIABILITY INC
CAN	—	ONT	100.0	02	COSBURN, GRIFFITHS & BRANDHAM INSURANCE MANAGERS INC

CAN	6216	ONT	100.0	02	COSBURN, GRIFFITHS & BRANDHAM INVESTMENTS INC
CAN	4322	ONT	100.0	02	TOWER-CHISHOLM-FERGUSON LIMITED

MOUNT ALDER ESTATES LTD.

CAN	0611	BC	40.0	INV.	COYTE TRANSPORT LTD.
CA?	4322	BC	13.3	INV.	GILCHRIST INSURANCE AGENCY LTD.
CA?	—	BC	13.3	INV.	LORNE GOODLET AND ASSOCIATES LTD.
CA?	—	BC	13.3	INV.	ORO INVESTMENTS LTD. (B.C.)
CA?	4011	BC		01	MOUNT ALDER ESTATES LTD.

CROWN RESOURCE CORPORATION

USA	—	USA		01	CROWN RESOURCE CORPORATION
USA	—	USA	100.0	02	GOLD CAPITAL CORPORATION
USA	6239	CAN	100.0	03	GOLD TEXAS RESOURCES LTD
CAN	6619	BC	10.5 D	02	SUTTON RESOURCES LTD

SUTTON RESOURCES LTD

USA	—	USA	10.5	INV.	CROWN RESOURCE CORPORATION
CAN	6619	BC		01	SUTTON RESOURCES LTD
CAN	6619	BC	100.0	02	ROMANEX INTERNATIONAL LTD

CUBIC CORP

USA	—	USA		01	CUBIC CORP
USA	—	USA	100.0	02	CUBIC FIELD SERVICES INC
USA	3623	CAN	100.0	03	CUBIC FIELD SERVICES CANADA LTD
USA	—	USA	100.0	02	CUBIC TOLL SYSTEMS, INC
USA	2532	CAN	99.9	03	AUTOMATIC TOLL SYSTEMS (CANADA) LTD

107088 INVESTMENTS LTD.

CAN	—	ALT	50.0	INV.	308272 ALBERTA LTD
CAN	6511	ALT	25.0	INV.	CYNAMON MANAGEMENT LTD
CAN	6799	ALT	25.0	INV.	GOLDCRAFT MANAGEMENT & HOLDINGS LTD
CAN	8011	ALT		01	107088 INVESTMENTS LTD.

CYNAMON MANAGEMENT LTD

CAN	6511	ALT		01	CYNAMON MANAGEMENT LTD
CAN	8011	ALT	25.0 D	02	107088 INVESTMENTS LTD.
CAN	8793	ALT	39.9 D	02	EDMONTON COIN VENDING (1980) LTD

CALDON MANAGEMENT ASSOCS LTD.

CAN	6229	ALT		01	CALDON MANAGEMENT ASSOCS LTD.
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

D F FOREMAN ENTERPRISES LTD.

CAN	4491	ALT		01	D F FOREMAN ENTERPRISES LTD.
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

HUNTINGTON HOMES LTD.

CAN	6229	ALT	25.0	INV.	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV.	D F FOREMAN ENTERPRISES LTD.
CA?	6239	ALT	50.0	INV.	MARGON DEVELOPMENTS LTD.
CAN	4011	ALT		01	HUNTINGTON HOMES LTD.

SATELLITE TRUSS LIMITED

CAN	6229	ALT	25.0	INV.	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV.	D F FOREMAN ENTERPRISES LTD.
CAN	0713	ONT		01	SATELLITE TRUSS LIMITED

D LAMOTHE LTD

CAN	4022	QUE		01	D LAMOTHE LTD
CAN	6499	QUE	39.8 D	02	ADMINISTRATION A. LAMOTHE INC.
CAN	4011	QUE	100.0	02	GESTION A.L.I. INC
CAN	4811	QUE	100.0	03	TRANSPORT A.L. INC

GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.

CAN	6216	QUE		01	GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.
CAN	6499	QUE	60.2	02	ADMINISTRATION A. LAMOTHE INC.

D.R.S. RESOURCE INVESTMENTS INC

CAN	1011	ALT		01	D.R.S. RESOURCE INVESTMENTS INC
CAN	8011	BC	10.0 D	02	BEDWELL HARBOUR HOTEL LTD
USA	1011	CAN	10.0 D	02	SOLEX ENERGY LTD
CAN	6619	BC	66.0	02	WESTERN INDUSTRIAL CLAY PRODUCTS LTD

FRI INVESTMENTS INC

USA	—	USA		01	FRI INVESTMENTS INC
USA	1011	CAN	50.0	02	SOLEX ENERGY LTD

SPORTEX LIMITED

CA?	6216	ONT	16.0	INV.	246281 MANAGEMENT INC.
CA?	6799	ONT	33.3	INV.	A BOLTON MANAGEMENT INC.
CA?	6499	ONT	16.6	INV.	D S D HOLDINGS INC.
CA?	6129	ONT	16.6	INV.	MARNAT INC.
CA?	8581	ONT		01	SPORTEX LIMITED

DAN GOLIGER HOLDINGS LTD

CAN	6238	ONT		01	DAN GOLIGER HOLDINGS LTD
CAN	6239	ONT	100.0	02	CANAIR HOLDINGS LTD
CAN	6216	ONT	10.0 D	03	1170485 ONTARIO INC
CAN	6216	ONT	100.0	03	CANAIR LEISURE LTD
CAN	6239	ONT	10.0 D	02	LES ENTREPRISES D G LITEE

DANE INVESTMENTS LIMITED

CAN	6799	ONT		01	DANE INVESTMENTS LIMITED
CAN	8212	ONT	50.4	02	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT	10.0 D	03	DIXALTA INVESTMENTS LTD

DIXALTA INVESTMENTS LTD

ISR	—	ISR	10.0	INV.	FLONA CORPORATION
CAN	8212	ONT	10.0	INV.	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT		01	DIXALTA INVESTMENTS LTD

FILMS INCORPORATED

USA	—	USA		01	FILMS INCORPORATED
CAN	8212	ONT	49.5 D	02	VISUAL EDUCATION CENTRE LIMITED

DARE FOODS LIMITED

CAN	6216	ONT	0.2	INV.	SERAD HOLDINGS LIMITED
CAN	0132	ONT		01	DARE FOODS LIMITED
CAN	0173	ONT	51.7	02	DARE FOODS CANDY DIVISION LIMITED
CAN	6216	ONT	0.4 D	02	SERAD HOLDINGS LIMITED

SERAD HOLDINGS LIMITED

CAN	0132	ONT	0.4	INV.	DARE FOODS LIMITED
CAN	6216	ONT		01	SERAD HOLDINGS LIMITED
CAN	0132	ONT	0.2 D	02	DARE FOODS LIMITED

BRYAN DARE HOLDINGS LTD.

CAN	6216	ONT		01	BRYAN DARE HOLDINGS LTD.
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

NAZCA INVESTMENTS LTD.

CAN	6216	ONT		01	NAZCA INVESTMENTS LTD.
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

DARIER, HENTSCH & CO

CHE	—	CHE		01	DARIER, HENTSCH & CO
CHE	6215	CAN	100.0	02	DARIER, HENTSCH (CANADA) INC
CHE	6799	CAN	100.0	03	DARIER, HENTSCH (CANADA) CONSEILLERS EN VALEURS INC/DARIER

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DARIER, HENTSCH & CO, (CONT)

CHE	-	CYM	100.0	02	DARIER HENTSCH HOLDINGS CAYMAN LTD
CHE	6499	CAN	100.0	03	DARIER HENTSCH CORP.

DARRIGO CONSOLIDATED HOLDINGS INC.

CAN	6239	ONT	50.0	INV:	FRANK DARRIGO HOLDINGS INC
CAN	6239	ONT	50.0	INV:	JOHN DARRIGO HOLDINGS INC
CAN	-	ONT		01	DARRIGO CONSOLIDATED HOLDINGS INC.
CAN	-	ONT	10.0 D	02	F ITALIA GRAPE JUICE INC
CAN	-	ONT	10.0 D	02	LES VIGNOBLES DU QUEBEC LTEE

DAVID KIRSCH FORWARDERS LTD.

CA?	6216	QUE	25.0	INV:	85629 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85630 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85631 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85634 CANADA LTD.
CA?	5019	QUE		01	DAVID KIRSCH FORWARDERS LTD.

IXTA INVESTMENTS LTD

CA?	-	ALT	12.5	INV:	236925 ALBERTA LTD
CA?	6499	ALT	25.0	INV:	BANRIGHAN VENTURES LTD
CA?	6239	ALT	20.0	INV:	DAVISTOM HOLDINGS LTD
CA?	6216	ALT	12.5	INV:	JUDYCO INVESTMENTS LTD
CA?	6216	ALT		01	IXTA INVESTMENTS LTD

THE DEBENEDICTIS FAMILY TRUST

CAN	-	ONT		01	THE DEBENEDICTIS FAMILY TRUST
CAN	6239	ONT	0.0 A	02	732212 ONTARIO INC
CAN	4011	ONT	100.0	03	BENEMAR CONSTRUCTION INC
CAN	-	ONT	100.0	04	672278 ONTARIO INC
CAN	-	ONT	100.0	04	RYMAL GARDENS INC

DECWALL SERVICES LIMITED

CAN	6499	ONT		01	DECWALL SERVICES LIMITED
CAN	6216	ONT	99.5	02	1039305 ONTARIO LTD
NLD	6239	CAN	11.8 D	02	NORWALL GROUP INC

NORWALL GROUP INC

NLD	-	NLD	34.4	INV:	ALBEEM B V
CAN	6499	ONT	11.8	INV:	DECWALL SERVICES LIMITED
NLD	6239	CAN		01	NORWALL GROUP INC
NLD	0839	CAN	100.0	02	NORTH AMERICAN DECORATIVE PRODUCTS INC

DIGITAL FUSION MULTIMEDIA CORP

USA	-	USA	29.9	INV:	API ENTERPRISES INC
CAN	1011	ONT	16.5	INV:	CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER
CAN	3621	QUE		01	DIGITAL FUSION MULTIMEDIA CORP
CAN	-	QUE	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS LEVERAGE INC./LEVERAGE INVESTMEN

CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER

CA?	1011	ALT	47.7	INV:	INN RIVER RESOURCES LTD
CA?	1011	ONT		01	CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER
CAN	3621	QUE	16.5 D	02	DIGITAL FUSION MULTIMEDIA CORP

THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE

CAN	6216	ONT	6.0	INV:	PELLDREN LIMITED
CAN	6216	ONT	50.0	INV:	ROMITH INVESTMENTS LIMITED
CAN	6216	ONT		01	THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE
CAN	2121	ONT	24.4 A	02	UNITED KENO HILL MINES LIMITED
CAN	6619	ONT	10.0 D	03	UKH MINERAL LIMITED

ROMITH INVESTMENTS LIMITED

CAN	6216	ONT		01	ROMITH INVESTMENTS LIMITED
CAN	6216	ONT	50.0 D	02	THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE
CAN	2121	ONT	7.6 AD	02	UNITED KENO HILL MINES LIMITED

DP ACQUISITION CORP

USA	-	USA		01	DP ACQUISITION CORP
USA	-	USA	99.9	02	SPECTRA VISION INC
USA	5714	CAN	100.0	03	KALEVISION SYSTEMS INC
USA	5714	CAN	100.0	04	HOTELVISION SYSTEMS INC
USA	-	USA	100.0	03	SPECTRADYNE, INC

DT INDUSTRIES, INC

USA	-	USA		01	DT INDUSTRIES, INC
USA	6239	CAN	100.0	02	DT CANADA INC
USA	2531	CAN	100.0	03	KALISH CANADA INC
USA	2531	CAN	100.0	02	KALISH MACHINERY LTD
USA	2531	CAN	100.0	03	H G KALISH INC

DUNLOP FAMILY GROUP

CAN	-	ALT		01	DUNLOP FAMILY GROUP
CAN	6216	ALT	100.0	02	545575 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DUNLOP FAMILY GROUP, (CONT)

CAN	3042	ALT	82.1	03	DOUG DUNLOP LEASING LTD
CAN	3041	ALT	100.0	04	DUNLOP FORD SALES LTD
CAN	6216	ALT	100.0	02	564581 ALBERTA LTD
CAN	3042	ALT	17.8 R	03	DOUG DUNLOP LEASING LTD

DYNAMEX INC

USA	-	USA		01	DYNAMEX INC
USA	5811	CAN	100.0	02	DYNAMEX CANADA INC
USA	5811	CAN	100.0	03	ACTION DELIVERY & MESSENGER SERVICE (1996) LIMITED
USA	5811	CAN	100.0	03	PARCELWAY COURIER SYSTEMS (BC) LTD
USA	5811	CAN	100.0	03	ZIPPER TRANSPORTATION SERVICES LTD

DYNASTY ACQUISITION LIMITED

CAN	6239	ALT		01	DYNASTY ACQUISITION LIMITED
CAN	6216	ALT	10.0 D	02	IMPERIAL GARDEN PROPERTIES LIMITED
CAN	3041	ALT	99.9	02	MOTOR VILLAGE GROUP INC.
CAN	3041	ALT	100.0	03	HODKINSON FINANCIAL INC
CAN	3041	BC	100.0	03	MISACA FINANCIAL INC

E.F.H. (1992) LTD

CAN	-	MAN		01	E.F.H. (1992) LTD
CAN	8411	MAN	100.0	02	ECONOMY CONSOLIDATED ENTERPRISES LTD
CAN	8799	MAN	10.0 D	03	FDG HOLDINGS LTD
CAN	0154	MAN	10.0 D	03	PRAIRIE PRIDE MEATS LTD
CAN	6216	MAN	0.0 A	02	FRIEPPEN HOLDINGS LTD

E.R.R. HOLDINGS LTD

CAN	6239	ALT		01	E.R.R. HOLDINGS LTD
CAN	4021	MAN	50.0 D	02	EASTERN INVESTMENTS LTD
CAN	3041	ALT	100.0	02	TOWER AUTO LEASING & SALES INC
CAN	3041	ALT	100.0	02	TOWER CHRYSLER PLYMOUTH LTD

EASTERN INVESTMENTS LTD

CAN	6239	ALT	50.0	INV:	E.R.R. HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	J.H.R. HOLDINGS LTD
CAN	4021	MAN		01	EASTERN INVESTMENTS LTD

E-Z-EM INC

USA	-	USA		01	E-Z-EM INC
USA	1732	CAN	100.0	02	E-Z-EM CANADA INC
CA?	6216	QUE	10.0 D	03	3023354 CANADA INC
USA	-	CAN	100.0	02	NYSTONE CHEMICALS LTD
USA	0179	CAN	100.0	03	HOMELAB INC

ECCLE HOLDINGS LTD.

CAN	6129	ALT		01	ECCLE HOLDINGS LTD.
CAN	3192	ALT	67.1	02	BARBER ENGINEERING AND CONTROLS LTD
CAN	8699	ALT	80.0	03	BESCO INDUSTRIAL PRODUCTS LTD
CAN	2532	BC	75.0	03	BG CONTROLS LTD

BARCON LTD

CAN	6239	ALT		01	BARCON LTD
CAN	3192	ALT	32.8 D	02	BARBER ENGINEERING AND CONTROLS LTD

VANGUARD FLOORS LIMITED

CAN	6499	ONT	16.6	INV:	EDELCO INVESTMENTS LIMITED
CAN	-	ONT	16.6	INV:	PETER MARTIN ASSOCIATES LTD
CAN	6499	ONT	16.6	INV:	RICHARD J MARTINI LIMITED
CAN	6216	ONT	16.6	INV:	TIVETTE INVESTMENTS LIMITED
CAN	4221	ONT		01	VANGUARD FLOORS LIMITED

LES EDIFICES ACME INC

CAN	4021	QUE		01	LES EDIFICES ACME INC
CAN	6216	QUE	48.3 D	02	RAYBAR REALTIES INC
CAN	4021	QUE	32.7 D	02	LA SOCIÉTÉ BELMONT IMMOBILIÈRE INC
CAN	6216	QUE	47.9 D	02	SUPER CONST INC

LA SOCIÉTÉ BELMONT IMMOBILIÈRE INC

CAN	4021	QUE	32.7	INV:	LES EDIFICES ACME INC
CAN	6216	QUE	31.1	INV:	LEN-HAR INVESTMENT CORP
CAN	4021	QUE		01	LA SOCIÉTÉ BELMONT IMMOBILIÈRE INC

EDIZIONE HOLDING S.P.A.

ITA	-	ITA		01	EDIZIONE HOLDING S.P.A.
ITA	-	ITA	100.0	02	BENETTON GROUP S.P.A.
ITA	-	ITA	75.0	03	NORDICA SPA
ITA	8693	CAN	100.0	04	BENETTON SPORTSYSTEM CANADA INC

LOOK STE, S.A.R.L.

FRA	-	FRA		01	LOOK STE, S.A.R.L.
ITA	-	ITA	25.0 D	02	NORDICA SPA

ELECTROGEN CORPORATION

CAN	6499	ONT	50.0	INV:	691493 ONTARIO INC
CAN	8792	ONT	50.0	INV:	RALFSON CORPORATION
CAN	6239	ONT		01	ELECTROGEN CORPORATION
CAN	1212	ONT	100.0	02	CAMERON FALLS POWER CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ELECTROGEN CORPORATION, (CONT)

CAN 4022 ONT 10.0 D 02 MAPLE HILL POWER CORPORATION

ELF MANAGEMENT CORP

CAN 6216 ALT 45.0 INV: 304294 ALBERTA LTD
 CAN 6239 SAS 01 ELF MANAGEMENT CORP
 CAN 6239 ALT 100.0 02 UNIVERSAL TANK LTD
 CAN 2211 ALT 100.0 03 UNIVERSAL INDUSTRIES LTD (ALTA)

BRAUER INVESTMENTS LTD

CAN 6216 ALT 01 BRAUER INVESTMENTS LTD
 CAN 6216 ALT 100.0 02 304294 ALBERTA LTD
 CAN 6239 SAS 45.0 D 03 ELF MANAGEMENT CORP

EMERSON RADIO CORP

CHE — CHE 20.4 INV: FIDENAS INVESTMENT LTD
 HKG 6239 HKG 5.0 INV: TOMEI INDUSTRIAL (HOLDINGS) LTD
 USA — USA 01 EMERSON RADIO CORP
 USA 3619 CAN 100.0 02 EMERSON RADIO CANADA LTD
 USA — HKG 100.0 02 EMERSON RADIO (HONG KONG) LIMITED

EMLI HOLDINGS LIMITED

CAN 4021 ONT 01 EMLI HOLDINGS LIMITED
 CAN 4231 ONT 100.0 02 556347 ONTARIO LTD
 CAN 4211 ONT 94.9 02 FELMAR FORMING LIMITED
 CAN 4011 ONT 100.0 02 LERIMA CONSTRUCTION LIMITED
 CAN 2532 ONT 100.0 02 RAIL FORMS LIMITED

EMOCEE TRADERS LTD

CHE — CHE 50.0 INV: GLENO A.G.
 HKG — HKG 50.0 INV: WILGRIST NOMINEES LIMITED
 HKG 6239 CAN 01 EMOCEE TRADERS LTD
 CAN 6499 ONT 10.0 D 02 806146 ONTARIO LIMITED
 CAN 8512 ONT 10.0 D 02 SALCO FOOTWEAR INDUSTRIES LTD

EMPIRE MAINTENANCE INC/EMPIRE MAINTENANCE INC

CAN 4022 QUE 01 EMPIRE MAINTENANCE INC/EMPIRE MAINTENANCE INC
 CAN 4011 QUE 10.0 D 02 3132463 CANADA INC
 CAN 4329 ONT 95.1 02 EMPIRE MAINTENANCE INDUSTRIES INC
 CAN 6799 ONT 100.0 03 9039-0360 QUEBEC INC
 CAN 7639 QUE 100.0 03 SANIGESCO INC

ENCON SYSTEMS INC

USA — USA 01 ENCON SYSTEMS INC
 USA 4232 CAN 100.0 02 BFR INDUSTRIES LTD
 USA 8711 CAN 100.0 02 CLM LIGHTING SOLUTIONS OF CANADA INC
 USA 3581 CAN 100.0 02 EEP DISTRIBUTION SERVICES OF CANADA INC
 USA 3581 CAN 100.0 02 ENERA INC

ENERGY INITIATIVES INC

USA — USA 01 ENERGY INITIATIVES INC
 USA 3581 CAN 100.0 02 EI BROOKLYN INVESTMENTS LIMITED
 USA — CAN 100.0 02 EI BROOKLYN LIMITED
 USA — CAN 100.0 02 EI CANADA HOLDING LIMITED
 USA — CAN 100.0 02 EI SERVICES CANADA LIMITED

JIMMISS CANADA INC

CAN 6499 QUE 25.0 INV: BATTAH POUR ELLE INC
 CAN 6216 QUE 25.0 INV: BATTAH POUR LUI INC
 CAN 6499 QUE 25.0 INV: BOUTIQUE BATTAH INC
 CAN 6216 QUE 25.0 INV: LES ENTREPRISES GORDON BATTAH INC./GORDON BATTAH ENTERPRISES
 CAN 8521 QUE 01 JIMMISS CANADA INC

LES ENTREPRISES GUILIA LOMBARDI INC.

CAN 6239 QUE 01 LES ENTREPRISES GUILIA LOMBARDI INC.
 CAN 6216 QUE 100.0 02 INVESTISSEMENTS LOMBARDI LTEE
 CAN — QUE 10.0 D 03 2969-9632 QUEBEC INC
 CAN 3042 QUE 10.0 D 03 LOMBARDI AUTO LOCATION LTEE
 CAN 3041 QUE 100.0 03 LOMBARDI AUTOS LTEE
 CAN 3042 QUE 33.4 D 02 LOMBARDI AUTO LOCATION LTEE

LOMBARDI AUTO LOCATION LTEE

CAN 6239 QUE 33.4 INV: LES ENTREPRISES GUILIA LOMBARDI INC.
 CAN 6216 QUE 10.0 INV: INVESTISSEMENTS LOMBARDI LTEE
 CAN 3042 QUE 01 LOMBARDI AUTO LOCATION LTEE

EPEDA-BERTRAND FAURE SA

FRA — FRA 01 EPEDA-BERTRAND FAURE SA
 FRA — FRA 98.6 02 EPEDA-BERTRAND FAURE AUTOMOBILE
 FRA — FRA 98.6 02 SOCIÉTÉ DE PARTICIPATION DE SIÈGES D'AUTOMOBILE
 FRA 6129 CAN 100.0 03 COMPAGNIE D'INVESTISSEMENT BERTRAND FAURE/BERTRAND FAURE I
 FRA 3021 CAN 100.0 04 BERTRAND FAURE COMPONENTS LTD

THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA

CAN 6311 ONT 01 THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA
 CAN 4029 ONT 100.0 02 262695 HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA, (CONT)

CAN — ONT 100.0 02 762443 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 EQUITABLE DEVELOPMENT CORPORATION
 CAN — ONT 100.0 03 RIVERSIDE (GUELPH) CORP

ERICO PRODUCTS INC.

USA — USA 01 ERICO PRODUCTS INC.
 USA — USA 100.0 02 ERICO INTERNATIONAL CORP
 USA 2532 CAN 100.0 03 ERICO CANADA INC
 CAN 2014 ONT 35.0 D 04 CONTINENTAL STUD WELDING LTD

CONTINENTAL STUD WELDING LTD

USA 2532 CAN 35.0 INV: ERICO CANADA INC
 CAN 2014 ONT 01 CONTINENTAL STUD WELDING LTD
 CAN — ONT 100.0 02 KSM CANADA LTD

247733 ONTARIO LIMITED

CA? 3043 ONT 01 247733 ONTARIO LIMITED
 CAN 3041 ONT 10.0 D 02 605052 ONTARIO LIMITED
 CAN 3041 ONT 10.0 D 02 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

270547 ONTARIO LIMITED

CA? 1041 ONT 01 270547 ONTARIO LIMITED
 CAN 3041 ONT 30.0 D 02 605052 ONTARIO LIMITED
 CAN 3041 ONT 30.0 D 02 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

605052 ONTARIO LIMITED

CA? 3043 ONT 10.0 INV: 247733 ONTARIO LIMITED
 CA? 1041 ONT 30.0 INV: 270547 ONTARIO LIMITED
 CAN 4922 ONT 50.0 INV: ERIN MILLS TRANSPORTATION CO. LTD.
 CAN 3041 ONT 01 605052 ONTARIO LIMITED

ERIN MILLS TRANSPORTATION CO. LTD.

CAN 4922 ONT 01 ERIN MILLS TRANSPORTATION CO. LTD.
 CAN 3041 ONT 50.0 D 02 605052 ONTARIO LIMITED
 CAN 3041 ONT 50.0 D 02 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

MISSISSAUGA CHRYSLER-PLYMOUTH INC.

CA? 3043 ONT 10.0 INV: 247733 ONTARIO LIMITED
 CA? 1041 ONT 30.0 INV: 270547 ONTARIO LIMITED
 CAN 4922 ONT 50.0 INV: ERIN MILLS TRANSPORTATION CO. LTD.
 CAN 3041 ONT 01 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

ERNEST L. BALMER GROUP

CAN — ONT 01 ERNEST L. BALMER GROUP
 CAN 4022 ONT 100.0 02 HALLMARK SQUARE LIMITED
 CAN 6239 ONT 100.0 02 MONARCH MANAGEMENT CORPORATION
 CAN 8011 ONT 100.0 03 HALLMARK HOTELS LTD
 CAN 6229 ONT 100.0 03 ROSEMONT INVESTMENT CORPORATION

THE ESTATE OF A.S. ROGERS

CAN — ONT 01 THE ESTATE OF A.S. ROGERS
 CAN 6216 ONT 100.0 02 938711 ONTARIO LTD
 CAN 6239 ONT 96.0 03 ALFRED ROGERS INVESTMENTS LTD

733755 ONTARIO LIMITED

CAN 6216 ONT 01 733755 ONTARIO LIMITED
 CAN 6239 ONT 1.9 D 02 ALFRED ROGERS INVESTMENTS LTD

733756 ONTARIO LIMITED

CAN 6216 ONT 01 733756 ONTARIO LIMITED
 CAN 6239 ONT 1.9 D 02 ALFRED ROGERS INVESTMENTS LTD

ESTATE OF ALISON RICE

CAN — ALT 01 ESTATE OF ALISON RICE
 CAN 6239 ALT 96.1 02 GRAWIN HOLDINGS LTD.

572152 ALBERTA LTD

CAN — ALT 01 572152 ALBERTA LTD
 CAN 6239 ALT 0.9 D 02 GRAWIN HOLDINGS LTD.

572171 ALBERTA LTD

CAN 6216 ALT 01 572171 ALBERTA LTD
 CAN 6239 ALT 0.9 D 02 GRAWIN HOLDINGS LTD.

ABRAXUS HOLDINGS INC

CAN 6239 ALT 01 ABRAXUS HOLDINGS INC
 CAN 6239 ALT 0.9 D 02 GRAWIN HOLDINGS LTD.

ESTATE OF BENJAMIN G. GINTER

CAN — BC 01 ESTATE OF BENJAMIN G. GINTER
 CAN 6239 BC 100.0 02 UNCLE BENS HOLDINGS LTD
 CAN 6499 BC 99.9 03 PINCH PENNY INVESTMENTS LTD
 CAN 0211 BC 100.0 03 UNCLE BEN BEVERAGES LTD
 CAN 0221 BC 99.9 03 UNCLE BENS BREWERIES B C LTD

ESTATE OF BENT TARAN

CAN — QUE 01 ESTATE OF BENT TARAN

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF BENT TARAN, (CONT)

CAN 8581 QNT 68.0 02 TARAN FURS (MTL) INCORPORATED

81686 CANADA LTD

CA? 6216 ALT 01 81686 CANADA LTD
CAN 8581 QNT 13.3 D 02 TARAN FURS (MTL) INCORPORATED

81687 CANADA LTD

CA? 6239 ALT 01 81687 CANADA LTD
CAN 8581 QNT 8.5 D 02 TARAN FURS (MTL) INCORPORATED

81688 CANADA LTD

CA? 6216 ALT 01 81688 CANADA LTD
CAN 8581 QNT 8.5 D 02 TARAN FURS (MTL) INCORPORATED

ESTATE JACK TIETOLMAN

CAN - QUE 01 ESTATE JACK TIETOLMAN
CAN 6216 QNT 80.0 02 117079 CANADA INC
CAN 6129 QUE 99.3 03 RADIO FUTURA LTD
CAN 6123 QUE 100.0 04 PRESTIGE INVESTMENTS LTD
CAN 4021 QUE 99.7 03 VERDUN RADIO CENTRE INC

ESTATE OF MARK M. FRIEDMAN

CAN - QNT 01 ESTATE OF MARK M. FRIEDMAN
CAN 4011 QNT 100.0 02 METROGON HOLDINGS LIMITED
CAN 4021 QNT 25.0 D 03 NORTHCOTE DEVELOPMENTS LIMITED

NORTHCOTE DEVELOPMENTS LIMITED

CAN 4011 QNT 25.0 INV: METROGON HOLDINGS LIMITED
CAN 6499 QNT 16.6 INV: RANMAR HOLDINGS LIMITED
CAN 6499 QNT 16.6 INV: STADON HOLDINGS LIMITED
CAN 4021 QNT 01 NORTHCOTE DEVELOPMENTS LIMITED

THE ESTATE OF NELSON M DAVIS

CAN - QNT 01 THE ESTATE OF NELSON M DAVIS
CAN 6216 QNT 82.6 02 N M DAVIS CORPORATION LIMITED
CAN 6216 QNT 100.0 03 720373 ONTARIO LIMITED
CAN - QNT 10.0 D 03 GLENDA PROPERTIES LIMITED
CA? 8698 QNT 10.0 D 03 STANLEY MANUFACTURING COMPANY LIMITED

ESTATE OF SAMUEL STRASSER

CAN - QNT 01 ESTATE OF SAMUEL STRASSER
CAN 6216 QNT 100.0 02 591045 ONTARIO LTD
CAN 6216 QNT 100.0 02 591046 ONTARIO LTD
CAN 8581 QNT 100.0 03 PHANTOM INDUSTRIES INC
CAN 4022 QNT 0.0 A 02 S & A STRASSER LTD

ESTATE OF STANLEY WRIGHT

CAN - BC 01 ESTATE OF STANLEY WRIGHT
CAN - BC 52.0 02 F.W. DODGE LTD
CAN 6123 BC 100.0 02 JACKSTAN SECURITIES LTD
CAN 4011 BC 100.0 02 SUNRIDGE HOMES LTD
CAN 4011 BC 50.0 D 02 WESTERN ORGAN SALES LTD

EURO FINEP ANSTALT

CHE - CHE 01 EURO FINEP ANSTALT
CHE 6216 CAN 100.0 02 HEROPA INVESTMENTS INC.
CHE 8692 CAN 66.6 03 LIBMAN & COMPANY LIMITED
CHE 8699 CAN 100.0 04 LIBMAN HOLDINGS LIMITED
CHE 8692 CAN 100.0 04 LIBMAN MANUFACTURING LIMITED

FALCON PACIFIC FINANCIAL CORPORATION

CAN 6239 BC 01 FALCON PACIFIC FINANCIAL CORPORATION
CAN - BC 50.0 D 02 C.M.L. ESTATES LTD
CAN 6499 BC 99.8 02 TONTO EXPLORATIONS LTD
CAN 8799 BC 100.0 03 FALCON PACIFIC INVESTMENTS LTD
CAN - BC 100.0 04 TORONTO DRILLING B.C. LTD

FAR EAST CONSORTIUM INTERNATIONAL LTD

HKG - CYM 01 FAR EAST CONSORTIUM INTERNATIONAL LTD
HKG - HKG 100.0 02 FAR EAST CONSORTIUM LIMITED
HKG - CAN 100.0 03 404677 ALBERTA LTD
HKG - CAN 100.0 03 413643 ALBERTA LTD
HKG 8011 CAN 100.0 03 GRAND WARWICK HOTELS LIMITED

FARLEY INC

USA - USA 01 FARLEY INC
USA - USA 100.0 02 FRUIT OF THE LOOM INC
USA 8521 CAN 100.0 03 FRUIT OF THE LOOM CANADA INC
USA - USA 100.0 02 UNION UNDERWEAR CO. INC.
USA 8521 CAN 100.0 03 UNION UNDERWEAR OF CANADA, INC.

LES INDUSTRIES S L M INC

CAN 4231 QUE 24.9 INV: AMACO INC.
CAN 6216 QUE 24.9 INV: FERCAL INC.
CAN - QUE 24.9 INV: GESTION PREGO INC.
CAN - QUE 24.9 INV: ST-LAWRENCE INVESTMENT & MANAGEMENT COMPANY LTD
CAN 6499 QUE 01 LES INDUSTRIES S L M INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIDUCIE DE LA FAMILLE FORTIN

CAN - QUE 01 FIDUCIE DE LA FAMILLE FORTIN
CAN - QUE 24.4 A 02 CONSTRUCTION BEROU INC
CAN 4011 QUE 100.0 03 BEROU INTERNATIONAL INC
CAN 6511 QUE 66.6 04 2438-2202 QUEBEC INC
CAN 4022 QUE 100.0 03 LES ENTREPRISES BEROU INC

FINNING INTERNATIONAL INC

CAN 2522 BC 01 FINNING INTERNATIONAL INC
CAN 6239 BC 100.0 02 FINNING PACIFIC LTD
CAN 6239 BC 100.0 02 LONGINUS HOLDINGS LTD
CAN 2522 ALT 100.0 02 R. ANGUS ALBERTA LIMITED
CAN 2532 ALT 100.0 03 CONCORD HYDRAULIC GROUP LTD

FIRST BRANDS CORPORATION

USA - USA 01 FIRST BRANDS CORPORATION
USA 6239 CAN 100.0 02 FIRST BRANDS HOLDINGS CORPORATION
USA 0189 CAN 100.0 03 FIRST BRANDS (CANADA) CORPORATION
USA 0189 CAN 100.0 03 RENAISSANCE A RESOURCE RECOVERY CORPORATION
USA 3022 CAN 100.0 03 STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LIMITED

FIRST HORIZON CAPITAL INC

CAN 3041 QNT 01 FIRST HORIZON CAPITAL INC
CAN 3041 QNT 100.0 02 481239 ONTARIO LIMITED
CAN 3042 QNT 100.0 02 FIRST FIDELITY LEASING INC
CAN 6211 BC 100.0 02 HORIZONS I MULTI-ASSET FUND INC
CAN 3041 QNT 66.6 02 ROYAL CITY PLYMOUTH CHRYSLER (1991) LTD

FIRST TREASURY CORPORATION

CAN - QNT 50.0 INV: 1023754 ONTARIO LIMITED
CAN 6129 QNT 50.0 INV: WASHINGTON PARTNERS GROUP INC
CAN 6216 QNT 01 FIRST TREASURY CORPORATION
CAN 6129 QNT 100.0 02 FIRST TREASURY FINANCIAL INC.
CAN 6511 QNT 100.0 02 FIRST TREASURY MANAGEMENT INC.

FIVE KNIGHTS DEVELOPMENTS LIMITED

CAN - QNT 9.9 INV: N.A. IMPORTS CAN LTD.
CAN 4011 QNT 19.9 INV: RICENBERG DEVELOPMENTS LIMITED
CAN 4022 QNT 11.9 INV: RONNOCO PRODUCTIONS LTD
CAN 4021 QNT 01 FIVE KNIGHTS DEVELOPMENTS LIMITED

RICENBERG DEVELOPMENTS LIMITED

CAN 4011 QNT 01 RICENBERG DEVELOPMENTS LIMITED
CAN 4021 QNT 19.9 D 02 FIVE KNIGHTS DEVELOPMENTS LIMITED
CAN - QNT 50.0 D 02 PROFCO LAND LTD

HALLMARK TUBULARS LTD

CAN - ALT 20.0 INV: 599590 ALBERTA LTD
CAN 1011 ALT 40.0 INV: CUTTROT PETROLEUMS LTD.
CAN 6216 ALT 20.0 INV: FLAGSHIP INVESTMENTS LTD
CAN 6511 ALT 20.0 INV: HUGH PLANCHE HOLDINGS LTD.
CAN 2013 ALT 01 HALLMARK TUBULARS LTD

FLANNERY COMERFORD, INC

USA - USA 01 FLANNERY COMERFORD, INC
USA 0731 CAN 69.8 02 B J CARNEY & CO LTD
USA 6129 CAN 57.1 03 ARROW LAKES CEDAR POLE COMPANY LIMITED
USA 0719 CAN 100.0 03 CARNEY PRODUCTS CO. LTD
USA 0719 CAN 65.5 02 CANADA CEDAR POLE PRESERVERS LTD
USA 0731 CAN 29.2 R 03 B J CARNEY & CO LTD

CON-ELCO LTD

CAN 4129 QNT 01 CON-ELCO LTD
CAN 8499 QNT 10.0 D 02 CORRENTO HOLDINGS LTD
CAN 6216 QNT 10.0 D 02 FIMAT INVESTMENTS INC
CAN 6499 QNT 10.0 D 02 FLORCON CONSTRUCTION LTD
CAN 6216 QNT 10.0 D 02 THREEDEE HOLDING INC

FLUBACHER FAMILY HOLDINGS CORP

CAN 6239 QNT 01 FLUBACHER FAMILY HOLDINGS CORP
CAN 2231 QNT 74.0 02 REF AUTOMATION LTD
CAN 3619 QNT 100.0 03 REF ALABAMA INC

THE ENGEL TRUST

CAN - QNT 01 THE ENGEL TRUST
CAN 2231 QNT 14.0 D 02 REF AUTOMATION LTD

HANS DUMMERMUTH HOLDINGS LTD

CAN 6239 QNT 01 HANS DUMMERMUTH HOLDINGS LTD
CAN 2231 QNT 12.0 D 02 REF AUTOMATION LTD

FMC CORPORATION

USA - USA 01 FMC CORPORATION
USA 2531 CAN 100.0 02 FMC OF CANADA LIMITED/LIMITEE (ONT)
USA - CAN 100.0 03 FMC CANADA OFFSHORE INC
USA 6239 CAN 100.0 02 MID-ATLANTIC INVESTMENTS LTD.
USA 6123 CAN 100.0 03 FMC ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FONDATION SOFIREC

CHE	—	CHE		01	FONDATION SOFIREC
CHE	6499	CAN	100.0	02	AYCAN FINANCIAL HOLDINGS CORP
CHE	6239	CAN	100.0	03	583660 ONTARIO INC
CHE	4021	CAN	100.0	03	EGLANA INVESTMENTS LTD
CHE	4021	CAN	96.0	03	OROLONA INVESTMENTS LTD

FOREST CITY INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	598342 ONTARIO LTD
CAN	—	ONT	25.0	INV:	ESTATE OF ALEXANDER HALEY JEFFERY
CA?	—	ONT	25.0	INV:	ESTATE OF GORDON DUMARESQU JEFFERY
CAN	—	ONT	25.0	INV:	ESTATE OF JAMES EDGAR JEFFERY
CAN	4021	ONT		01	FOREST CITY INVESTMENTS LIMITED

DERRY INVESTMENTS LIMITED

CAN	4011	ONT	19.9	INV:	FRABEV HOLDINGS LTD
CAN	6239	ONT	9.9	INV:	JAYSTREN HOLDINGS LIMITED
CAN	4021	ONT		01	DERRY INVESTMENTS LIMITED

JAYSTREN HOLDINGS LIMITED

CAN	6239	ONT		01	JAYSTREN HOLDINGS LIMITED
CAN	4021	ONT	9.9 D	02	DERRY INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	UNILEASE INC.

UNILEASE INC.

CAN	6229	ONT	50.0	INV:	AUBRETTONY HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	JAYSTREN HOLDINGS LIMITED
CAN	6122	ONT		01	UNILEASE INC.

FRAIRWOOD LIMITED

CHE	—	IRL		01	FRAIRWOOD LIMITED
CHE	6216	CAN	99.8	02	VABEXCO CORPORATION
USA	1739	CAN	31.5 D	03	EXOTHERMIC CO. OF CANADA
CA?	—	ONT	10.0 D	03	EXOTHERMIC DISTRIBUTION CORPORATION

EXOTHERMIC CO. OF CANADA

CHE	—	CHE	15.7	INV:	SOGEPI S.A.
CHE	6216	CAN	31.5	INV:	VABEXCO CORPORATION
USA	1739	CAN		01	EXOTHERMIC CO. OF CANADA

FRANK E. RUBEN FAMILY TRUST

CAN	—	ALT		01	FRANK E. RUBEN FAMILY TRUST
CAN	4022	ALT	100.0	02	ALBERTA MINING CORP LTD
CAN	4021	ALT	50.0 D	03	D C INVESTMENTS INC
CAN	1511	ALT	90.2	03	MISSION PACKAGING LTD

D C INVESTMENTS INC

CAN	4022	ALT	50.0	INV:	ALBERTA MINING CORP LTD
CAN	6216	ALT	50.0	INV:	DCG HOLDINGS INCORPORATED
CAN	4021	ALT		01	D C INVESTMENTS INC

FRANK FLAMAN INVESTMENTS LTD

CAN	6239	SAS		01	FRANK FLAMAN INVESTMENTS LTD
CAN	2512	ALT	99.0	02	FRANK FLAMAN SALES LTD
CAN	—	SAS	25.0 D	02	FRANK FLAMAN STORES LTD

FRANK FLAMAN STORES LTD

CA?	6499	SAS	25.0	INV:	559545 SASKATCHEWAN LTD
CAN	0431	SAS	50.0	INV:	DENOUDEEN INVESTMENTS INC
CAN	6239	SAS	25.0	INV:	FRANK FLAMAN INVESTMENTS LTD
CAN	—	SAS		01	FRANK FLAMAN STORES LTD

FRANKIE DOMINION INTERNATIONAL LTD

HKG	—	BMU		01	FRANKIE DOMINION INTERNATIONAL LTD
HKG	—	LBR	100.0	02	BLANDAS CONCORD INC
HKG	4011	CAN	50.0	03	DIAMOND LINK ENTERPRISES (CANADA) LTD
HKG	—	VGB	100.0	02	DOMINION TRADING LTD
HKG	4011	CAN	50.0 R	03	DIAMOND LINK ENTERPRISES (CANADA) LTD
CAN	8699	ONT	25.0 D	02	PORT-STYLE ENTERPRISES INC

MARION L MARCH ASSOCIATES LTD

CAN	6499	ONT		01	MARION L MARCH ASSOCIATES LTD
CAN	6216	ONT	48.9 D	02	FRANKLIN INVESTMENTS LTD
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED

LASALLE DAIRY LIMITED

CAN	6499	ONT	25.4	INV:	FLORA A. MURPHY ASSOC. LTD
CAN	6499	ONT	25.4	INV:	MARION L MARCH ASSOCIATES LTD
CAN	4021	ONT		01	LASALLE DAIRY LIMITED

FLORA A. MURPHY ASSOC. LTD

CAN	6499	ONT		01	FLORA A. MURPHY ASSOC. LTD
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED
CAN	—	ONT	50.0 D	02	NORWIN MANAGEMENT LTD

FRED WALLS & SON HOLDINGS LIMITED

CAN	3042	BC		01	FRED WALLS & SON HOLDINGS LIMITED
CAN	3041	BC	100.0	02	FRED WALLS & SON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRED WALLS & SON HOLDINGS LIMITED, (CONT)

CAN	3043	BC	51.0	03	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED
CAN	3042	BC	100.0	03	NORTH CENTRAL MOTOR LEASE LIMITED

NORGATE AUTO BODY LTD.

CAN	3043	BC		01	NORGATE AUTO BODY LTD.
CAN	3043	BC	49.0 D	02	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED

FREYLI HOLDINGS LIMITED

DEU	4021	CAN	25.0	INV:	AKU HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV:	CAJAG HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV:	CUB HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV:	UG HOLDINGS LIMITED
DEU	4021	CAN		01	FREYLI HOLDINGS LIMITED

FUKUTAKE PUBLISHING CO. LTD

JPN	—	JPN		01	FUKUTAKE PUBLISHING CO. LTD
JPN	—	USA	67.0	02	BERLITZ INTERNATIONAL INC
JPN	—	USA	100.0	03	THE BERLITZ SCHOOLS OF LANGUAGES OF NEW YORK INC.
JPN	—	USA	100.0	04	BERLITZ INVESTMENT CORPORATION
JPN	7541	CAN	100.0	05	BERLITZ CANADA INC.

FULLER & KNOWLES INC

CAN	6216	ALT		01	FULLER & KNOWLES INC
CAN	4232	ALT	100.0	02	STRATHCONA MECHANICAL LIMITED
CAN	4413	ALT	10.0 D	03	EXPOCRETE CONCRETE PRODUCTS LIMITED
CAN	6216	ALT	16.0 D	03	GARANWYN ENTERPRISES LTD
CAN	2289	ALT	100.0	03	STRATCONA MANUFACTURING INC

ARTLEN HOLDINGS LTD

CAN	6799	BC		01	ARTLEN HOLDINGS LTD
CAN	0134	BC	20.0 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	11.2 D	02	FUNK'S SUPERMARKET LTD.

CORNEL ENTERPRISES LTD.

CAN	6499	BC		01	CORNEL ENTERPRISES LTD.
CAN	0134	BC	20.0 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	11.2 D	02	FUNK'S SUPERMARKET LTD.

FUNK'S SUPERMARKET LTD.

CAN	6799	BC	11.2	INV:	ARTLEN HOLDINGS LTD
CAN	6499	BC	11.2	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	10.0	INV:	HERCO HOLDINGS LTD
CAN	8411	BC		01	FUNK'S SUPERMARKET LTD.

CLEARBROOK GRAIN & MILLING COMPANY LTD

CAN	6799	BC	20.0	INV:	ARTLEN HOLDINGS LTD
CAN	6499	BC	20.0	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	24.4	INV:	HERCO HOLDINGS LTD
CAN	0134	BC		01	CLEARBROOK GRAIN & MILLING COMPANY LTD

HERCO HOLDINGS LTD

CAN	4011	BC		01	HERCO HOLDINGS LTD
CAN	0134	BC	24.4 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	10.0 D	02	FUNK'S SUPERMARKET LTD.

FUSCANA ENTERPRISES MANAGEMENT INC

CA?	6216	ONT	50.0	INV:	JOCANA HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	TONCANA HOLDINGS LTD
CAN	4011	ONT		01	FUSCANA ENTERPRISES MANAGEMENT INC
CAN	6239	ONT	100.0	02	FUSCANA CORPORATION
CAN	4011	ONT	100.0	02	LYNN-MARSH CONSTRUCTION LIMITED

G A BOULET INC

CAN	6216	QUE	0.0	INV:	2635-0041 QUEBEC INC
CAN	6499	QUE	0.0	INV:	2635-0058 QUEBEC INC
CAN	6499	QUE	0.0	INV:	2635-0066 QUEBEC INC
CAN	6216	QUE	0.0	INV:	GESTION P I B INC
CAN	8511	QUE		01	G A BOULET INC

GANONG FAMILY GROUP

CAN	—	NB		01	GANONG FAMILY GROUP
CAN	6239	NB	100.0	02	DAG HOLDINGS INC
CAN	6239	NB	18.8	03	GANONG CHOCOLATIER INC
CAN	0173	NB	100.0	04	GANONG BROS LIMITED
CAN	6239	NB	72.1 R	02	GANONG CHOCOLATIER INC
CAN	6499	NB	27.1 A	02	NIVEN M. JACKSON (1973) LTD

GARIAN DEVELOPMENTS LIMITED

CAN	6499	ONT		01	GARIAN DEVELOPMENTS LIMITED
CAN	6129	ONT	25.0 D	02	BAYVEEN CONSTRUCTION LIMITED
CAN	6499	ONT	33.3 D	02	TREELAND HOMES LIMITED

TREELAND HOMES LIMITED

CAN	6499	ONT	33.3	INV:	GARIAN DEVELOPMENTS LIMITED
CAN	6511	ONT	33.3	INV:	N S MANAGEMENT LTD
CAN	6799	ONT	33.3	INV:	PANSUS CONSTRUCTION & BUILDING SUPPLIES LIMITED
CAN	6499	ONT		01	TREELAND HOMES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GAYTOWN SPORTWEAR LIMITED

CAN	6499	ONT		01	GAYTOWN SPORTWEAR LIMITED
CAN	1611	ONT	55.0	02	ROSE E DEE (INTERNATIONAL) LIMITED

801-809 CHEMONG ROAD LIMITED

CAN	—	ONT		01	801-809 CHEMONG ROAD LIMITED
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

DRAPERYLAND LIMITED

CAN	—	ONT		01	DRAPERYLAND LIMITED
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

NA-KIM FASHION FABRICS LTD.

CA?	—	ONT		01	NA-KIM FASHION FABRICS LTD.
CAN	1611	ONT	7.5 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

GBK CORPORATION

USA	—	USA		01	GBK CORPORATION
USA	—	USA	100.0	02	KAISER-FRANCOIS OIL CO
USA	1011	CAN	100.0	03	KAISER-FRANCOIS OIL COMPANY OF CANADA
CAN	6216	QUE	31.4 D	03	NORTH AMERICAN PALLADIUM LTD

NORTH AMERICAN PALLADIUM LTD

USA	—	USA	31.4	INV:	KAISER-FRANCOIS OIL CO
CAN	6216	QUE		01	NORTH AMERICAN PALLADIUM LTD
CAN	6619	QUE	100.0	02	LAC DES LÈS MINES LTD

GENCORP INC

USA	6239	USA		01	GENCORP INC
USA	—	USA	100.0	02	AEROJET GENERAL CORP
USA	—	USA	100.0	03	CHEMICAL CONSTRUCTION CORPORATION
USA	—	CAN	100.0	04	CHEMICAL CONSTRUCTION CORPORATION (CON.BR.)
USA	8722	CAN	100.0	02	GENCORP CANADA INC.

GERANIUM ENTERPRISES LIMITED

CAN	6239	ONT	50.0	INV:	MILLERAND DEVELOPMENTS LIMITED
CA?	6239	ONT	50.0	INV:	STARWOOD INVESTMENTS LIMITED
CAN	4011	ONT		01	GERANIUM ENTERPRISES LIMITED

STARWOOD INVESTMENTS LIMITED

CA?	4011	ONT	50.0	INV:	MR. ARNOLD INC.
CA?	4011	ONT	50.0	INV:	OTTERY INVESTMENTS LIMITED
CA?	6239	ONT		01	STARWOOD INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	GERANIUM ENTERPRISES LIMITED

GERHARD HORN INVESTMENTS K.G.

DEU	—	DEU		01	GERHARD HORN INVESTMENTS K.G.
DEU	6239	CAN	100.0	02	GERHARD HORN INVESTMENTS LTD.
DEU	8722	CAN	100.0	03	BRONTE ENTERPRISES LTD
DEU	4022	CAN	100.0	03	GRAY'S APPAREL COMPANY LTD
DEU	8722	CAN	100.0	03	MARIPOSA CREATIONS LTD.

GESTION B & N LTEE

CAN	6239	QUE		01	GESTION B & N LTEE
CAN	1749	QUE	99.9	02	AMPLEX CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES AMPLEX LT
CAN	1739	QUE	55.5	02	B.G.R. CHEMICAL PRODUCTS INC
CAN	1739	QUE	86.2	02	REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

161262 CANADA INC

CAN	6216	ONT		01	161262 CANADA INC
CAN	1739	QUE	33.3 D	02	B.G.R. CHEMICAL PRODUCTS INC

GESTION C. BLANCHET INC

CAN	6239	QUE		01	GESTION C. BLANCHET INC
CAN	6216	QUE	75.0	02	LES INVESTISSEMENTS ECOBOURG INC
CAN	4011	QUE	10.0 D	03	LES CONSTRUCTIONS FORTIN & COTE INC

GESTION ANDRE RIOPEL INC

CAN	6216	QUE		01	GESTION ANDRE RIOPEL INC
CAN	6216	QUE	12.5 D	02	LES INVESTISSEMENTS ECOBOURG INC

GESTION HENRY A WALSH INC

CAN	6216	QUE		01	GESTION HENRY A WALSH INC
CAN	6216	QUE	12.5 D	02	LES INVESTISSEMENTS ECOBOURG INC

GESTION CARTONAM INC

CAN	6216	QUE		01	GESTION CARTONAM INC
CAN	0831	QUE	70.6	02	SPB CANADA INC
CAN	6129	QUE	99.9	03	SPB SERVICES INC.
CAN	0831	QUE	50.0 D	03	STACIT INC

STACIT INC

CAN	0831	QUE	50.0	INV:	LES INVESTISSEMENTS I. & B. INC/L. & B. HOLDINGS INC
CAN	0831	QUE	50.0	INV:	SPB CANADA INC
CAN	0831	QUE		01	STACIT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION FERNAND BELISLE LTEE

CAN	6239	QUE		01	GESTION FERNAND BELISLE LTEE
CAN	1031	QUE	100.0	02	BELISLE & BELISLE INC
CAN	1031	QUE	100.0	03	LES PETROLES BELISLE ET BELISLE INC
CAN	4022	QUE	66.6	02	PLACE BELISLE LTEE

GESTION BIBEL INC

CAN	6216	QUE		01	GESTION BIBEL INC
CAN	4022	QUE	33.3 D	02	PLACE BELISLE LTEE

GESTION J.P.F. INC

CAN	6216	QUE	35.0	INV:	2309-8478 QUEBEC INC
CAN	6239	QUE		01	GESTION J.P.F. INC
CAN	0134	QUE	100.0	02	J O LEVESQUE LTEE
CAN	4029	QUE	99.7	03	FERMES AVICOLES BEAUX-SOLEILS LTEE

2309-8478 QUEBEC INC

CAN	6216	QUE		01	2309-8478 QUEBEC INC
CAN	0151	QUE	10.0 D	02	FERMES DES RIVIERES LTEE
CAN	6239	QUE	35.0 D	02	GESTION J.P.F. INC

GESTION J. PAQUET INC

CAN	6239	QUE		01	GESTION J. PAQUET INC
CAN	6216	QUE	100.0	02	COGESPA INC
CAN	1031	QUE	100.0	02	CYRILLE LAROCHELLE INC
CAN	1031	QUE	100.0	02	PAQUET & FILS LIMITEE
CAN	1031	QUE	100.0	02	SOCIETE PETROLIERE P L C INC

131090 CANADA INC

CAN	6239	QUE		01	131090 CANADA INC
CAN	4011	QUE	99.9	02	CONSTRUCTION PAVAL INC.
CAN	4481	QUE	24.5 D	03	99467 CANADA INC
CA?	6239	QUE	19.9 D	02	WALSH & BRAIS INC.

GESTION L & R BRAIS INC

CA?	6499	QUE		01	GESTION L & R BRAIS INC
CA?	6239	QUE	80.0	02	WALSH & BRAIS INC.

GESTION ROYAL-MIG INC

CAN	6239	QUE		01	GESTION ROYAL-MIG INC
CAN	7611	QUE	100.0	02	CENTRE D'HERBERGEMENT ST-GEORGES INC
CAN	7621	QUE	10.0 D	02	CENTRE LE ROYER INC
CAN	7621	QUE	10.0 D	02	FOYER SAINTE-ANNE-MARIE INC
CAN	8111	QUE	100.0	02	RESTAURANT CHEZ PIERRE INC

GIANT MATERIALS HANDLING EQUIPMENT CORP

CAN	6239	ONT		01	GIANT MATERIALS HANDLING EQUIPMENT CORP
CAN	2521	ONT	39.6 A	02	177436 CANADA LIMITED

COLIN LARSEN TRUST

CAN	—	ONT		01	COLIN LARSEN TRUST
CAN	2521	ONT	5.6 AD	02	177436 CANADA LIMITED

FIONA LARSEN TRUST

CAN	—	ONT		01	FIONA LARSEN TRUST
CAN	2521	ONT	5.6 AD	02	177436 CANADA LIMITED

KAREN LARSEN TRUST

CAN	—	ONT		01	KAREN LARSEN TRUST
CAN	2521	ONT	5.6 AD	02	177436 CANADA LIMITED

GILLIN FAMILY TRUST

CAN	—	ONT		01	GILLIN FAMILY TRUST
CAN	4022	ONT	100.0	02	KIDINKS HOLDINGS INC.
CAN	4011	ONT	10.0 D	03	548676 ONTARIO LTD
CAN	4021	ONT	10.0	03	GILLIN ENGINEERING & CONSTRUCTION LTD
CAN	6216	ONT	95.2	02	THEKIDS INC
CAN	4021	ONT	90.0 R	03	GILLIN ENGINEERING & CONSTRUCTION LTD

GLOBAL COIN CORPORATION

CAN	6216	BC		01	GLOBAL COIN CORPORATION
CAN	6216	BC	100.0	02	447725 B.C. LTD
CAN	4022	BC	10.0 D	03	437278 B.C. LTD
CAN	1099	BC	25.0 D	02	F S J FARMS LTD

F S J FARMS LTD

CAN	6499	BC	25.0	INV:	ARTA CAPITAL CORP
CAN	6216	BC	25.0	INV:	GLOBAL COIN CORPORATION
CAN	1099	BC		01	F S J FARMS LTD

GLOBAL MARINE INC.

USA	—	USA		01	GLOBAL MARINE INC.
USA	6619	CAN	100.0	02	ARCTIC SYSTEMS LIMITED
USA	—	USA	100.0	02	GLOBAL MARINE NAUTILUS INC
USA	—	CAN	100.0	03	GLOBAL MARINE NAUTILUS INC (CON BR)
USA	1091	CAN	100.0	02	MARICAN OFFSHORE DRILLING SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GLOBE HOLDINGS LTD

CAN	6799	BC		01	GLOBE HOLDINGS LTD
CAN	6229	BC	50.0 D	02	NORTH ARM AGGREGATES LTD
CAN	4022	BC	50.0 A	02	WESTMINSTER REALTY LTD.

NORTH ARM AGGREGATES LTD

CAN	6799	BC	50.0	INV.	GLOBE HOLDINGS LTD
CAN	6129	BC	50.0	INV.	ROCHESTER HOMES LTD
CAN	6229	BC		01	NORTH ARM AGGREGATES LTD

YORK VENTURES LTD

CAN	6499	BC		01	YORK VENTURES LTD
CAN	4022	BC	50.0 AD	02	WESTMINSTER REALTY LTD.

GOLDEN BOOKS FAMILY ENTERTAINMENT INC

USA	-	USA		01	GOLDEN BOOKS FAMILY ENTERTAINMENT INC
USA	-	USA	100.0	02	GOLDEN BOOKS PUBLISHING CO INC
USA	5513	CAN	100.0	03	GOLDEN BOOKS PUBLISHING (CANADA) INC./LES PRESSES D'OR (CAN)
CAN	-	ONT	25.0 D	04	AVIAN BOOKS LTD
USA	8213	CAN	100.0	04	THE BEST FOR KIDS INC

GOLDENACRE PROPERTIES NIAGARA FALLS LTD

CAN	6216	ONT		01	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	7541	ONT	33.3 D	02	HOLLYWOOD WAX MUSEUM OF CANADA LTD
CAN	8011	ONT	25.0 D	02	SYLVANACRE PROPERTIES LTD

HOLLYWOOD WAX MUSEUM OF CANADA LTD

CAN	6216	ONT	33.3	INV.	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	6511	ONT	33.3	INV.	MAC HOWE HOLDINGS LTD
CAN	7541	ONT		01	HOLLYWOOD WAX MUSEUM OF CANADA LTD

SYLVANACRE PROPERTIES LTD

CAN	6216	ONT	25.0	INV.	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	8711	ONT	25.0	INV.	SAKS FURNITURE LTD
CAN	8011	ONT		01	SYLVANACRE PROPERTIES LTD

THE GOLFMAN FAMILY GROUP

CAN	-	QUE		01	THE GOLFMAN FAMILY GROUP
CAN	8699	QUE	100.0	02	2816776 CANADA INC
CAN	8699	QUE	83.5	02	ALTCAB INC.
CAN	8691	QUE	100.0	02	CABRELLI INC.
CAN	6216	QUE	100.0	02	GOFU ENTERPRISES INC.
CAN	8699	QUE	16.5 R	03	ALTCAB INC.

THE GOVERNMENT OF GERMANY

DEU	-	DEU		01	THE GOVERNMENT OF GERMANY
DEU	-	DEU	50.0	02	DEUTSCHE BAHN AG
DEU	-	DEU	100.0	03	DEUTSCHE BUNDESBahn HOLDING GMBH
DEU	-	DEU	100.0	04	DEUTSCHE REISEBUERO GMBH
DEU	8232	CAN	100.0	05	DER TRAVEL SERVICE LTD

GOVERNMENT OF JAPAN

JPN	-	JPN		01	GOVERNMENT OF JAPAN
JPN	-	JPN	100.0	02	JAPAN PETROLEUM EXPLORATION CO. LTD.
JPN	-	JPN	100.0	03	CANADA OIL SANDS CO. LTD.
JPN	1099	CAN	100.0	04	JAPAN CANADA OIL SANDS LIMITED
JPN	1011	CAN	100.0	03	JAPEX CANADA LTD

THE GOVERNMENT OF YUKON

CAN	-	YUK		01	THE GOVERNMENT OF YUKON
CAN	-	YUK	100.0	02	YUKON DEVELOPMENT CORPORATION
CAN	1211	YUK	100.0	03	YUKON ENERGY CORPORATION
CAN	8031	YUK	100.0	02	YUKON HOUSING CORPORATION
CAN	0231	YUK	100.0	02	YUKON LIQUOR CORPORATION

GRAFTON-FRASER INC.

CAN	6499	ONT	12.9	INV.	551571 ONTARIO INC
CAN	-	ONT	4.7	INV.	STONEHOUSE MANAGEMENT TRUST
CAN	8722	ONT		01	GRAFTON-FRASER INC.
CAN	6239	ONT	100.0	02	644562 ONTARIO LTD
CAN	6129	ONT	100.0	02	720064 ONTARIO LIMITED

GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE

CAN	6239	QUE		01	GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE
CAN	6129	QUE	65.0	02	VILLE MARIE CAPITAL INC
CAN	1749	ONT	56.2	03	CHEMARKETING INDUSTRIES INC

FELL INVESTMENTS INC

CAN	6129	ONT		01	FELL INVESTMENTS INC
CAN	1749	ONT	25.0 D	02	CHEMARKETING INDUSTRIES INC

JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR

CAN	6499	QUE		01	JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR
CAN	6129	QUE	35.0 D	02	VILLE MARIE CAPITAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRASEBY PLC

GBR	-	GBR		01	GRASEBY PLC
GBR	-	GBR	100.0	02	UNIVERSAL HEALTH CARE PLC
GBR	-	USA	100.0	03	PHONIC EAR INC
GBR	-	USA	100.0	04	PHONIC EAR LTD
GBR	2821	CAN	100.0	05	PHONIC EAR LTD (CDN BR)

GRAYRIDGE INVESTMENTS LIMITED

CAN	6216	ONT		01	GRAYRIDGE INVESTMENTS LIMITED
CAN	0154	ONT	100.0	02	L.H. GRAY & SON LIMITED
CAN	-	ONT	100.0	03	BEECHWOOD POULTRY LTD
CAN	4811	ONT	100.0	03	GRAY BROOK FARMS LTD
CAN	0179	ONT	100.0	03	L.H. GRAY (LISTOWEL) LIMITED

INTERWIDE INVESTMENTS LTD

CAN	6499	ONT	19.9	INV.	GREE LOU HOLDINGS LIMITED
CAN	6499	ONT	10.0	INV.	LOUIS WEISFELD LIMITED
CAN	4022	ONT		01	INTERWIDE INVESTMENTS LTD

LOUIS WEISFELD LIMITED

CAN	6499	ONT		01	LOUIS WEISFELD LIMITED
CA?	6239	ONT	10.0 D	02	BERJA HOLDINGS INC
CA?	4021	ONT	10.0 D	02	GLEN DAVIS INVESTMENTS LTD
CAN	4022	ONT	10.0 D	02	INTERWIDE INVESTMENTS LTD

GREENLIGHT COMMUNICATIONS INC

CAN	6239	ONT		01	GREENLIGHT COMMUNICATIONS INC
CAN	-	ONT	100.0	02	AVENU PRESENTATIONS INC
CAN	-	BC	100.0	02	EVEREST ENTERTAINMENT INC
CAN	8213	ONT	100.0	02	HEALTHLINK COMMUNICATIONS INC
CAN	6619	ONT	50.0 D	02	TRANSERA PHARMACEUTICALS CORP

THE GREENVIEW INN LTD

CAN	6499	ALT		01	THE GREENVIEW INN LTD
CAN	8011	ALT	20.1 D	02	THE GREENWOOD INN (EDMONTON) LTD
CAN	8011	ALT	56.9	02	THE GREENWOOD INN LTD
CAN	6511	ALT	100.0	02	TRUE NORTH PROPERTIES LTD

EMERALD PARK INVESTMENTS LTD

CAN	4021	ALT		01	EMERALD PARK INVESTMENTS LTD
CAN	8011	ALT	25.0 D	02	THE GREENWOOD INN (EDMONTON) LTD
CAN	8011	ALT	25.0 D	02	THE GREENWOOD INN LTD

THE GREENWOOD INN (EDMONTON) LTD

CAN	4021	ALT	25.0	INV.	EMERALD PARK INVESTMENTS LTD
CAN	6499	ALT	20.1	INV.	THE GREENVIEW INN LTD
CAN	8011	ALT		01	THE GREENWOOD INN (EDMONTON) LTD

GRF TECHNOLOGY INC

CAN	6619	ONT		01	GRF TECHNOLOGY INC
CAN	6499	ONT	86.0	02	PARRELL POLYMIN MINES QUEBEC LIMITED
CAN	3823	ONT	100.0	02	MEDGATE INC
CAN	6619	ONT	99.9	02	OSISKO LAKE MINING CO
CAN	6619	ONT	52.3	02	PELHAM GOLD "N" GRAIN INC.

GRIFFITH LABORATORIES, INC

USA	-	USA		01	GRIFFITH LABORATORIES, INC
USA	-	USA	100.0	02	GRIFFITH LABORATORIES WORLDWIDE, INC
USA	0179	CAN	100.0	03	GRIFFITH LABORATORIES LIMITED/LABORATOIRES GRIFFITH LIMITE
USA	-	USA	100.0	02	GRIFFITH MICRO SCIENCE INTERNATIONAL, INC
USA	0431	CAN	100.0	03	GRIFFITH MICRO SCIENCE LTD

LE GROUPE COSSETTE

CAN	6619	QUE		01	LE GROUPE COSSETTE
CAN	6499	QUE	0.0 A	02	2549-0988 QUEBEC INC.
CAN	6239	QUE	75.8	02	LE GROUPE FOREX KERNELS INC
CAN	0731	QUE	100.0	03	FOREXPORT INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS AL VI INC

GROUPE DANONE

FRA	-	FRA		01	GROUPE DANONE
FRA	0189	CAN	100.0	02	DANONE INTERNATIONAL BRANDS CANADA INC/LES MARQUES INTERNA
FRA	-	FRA	100.0	02	GERVAIS DANONE S.A. CIE
FRA	6129	CAN	100.0	03	DANONE CANADA (1993) INC
FRA	0163	CAN	100.0	03	DANONE INC

LE GROUPE DENIS JALBERT

CAN	-	QUE		01	LE GROUPE DENIS JALBERT
CAN	5515	QUE	100.0	02	DISTRIBUTION DENIS JALBERT INC.
CAN	0179	QUE	100.0	03	ALIMENTS KRISPY KERNELS INC
CAN	3041	QUE	100.0	03	AUTOMOBILES JALBERT INC
CAN	3044	QUE	70.0	03	CAMIONS FREIGHTLINER QUEBEC INC.

LE GROUPE DE LA FAMILLE BROWN

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BROWN
CAN	6239	ONT	100.0	02	GESTION BOIS-FLEURI INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE BROWN, (CONT)

CAN	6511	QUE	100.0	02	LES PLACEMENTS M & A BROWN INC
CAN	2299	QUE	80.0	03	LES DISTRIBUTIONS VIMAC INC
CAN	4491	QUE	100.0	03	VITRERIE BOUCHARD INC

GROUPE DE LA FAMILLE GIGUERE

CAN	-	QUE		01	GROUPE DE LA FAMILLE GIGUERE
CAN	-	QUE	100.0	02	FIDUCIE NADIA GIGUERE
CAN	6239	QUE	100.0	02	LES PLACEMENTS GIRO INC
CAN	3041	QUE	75.0	03	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	6216	QUE	60.0	02	LES PLACEMENTS RICHARD GIGUERE INC.
CAN	3041	QUE	25.0 R	03	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC

GROUPE DE LA FAMILLE LAUZON

CAN	-	QUE		01	GROUPE DE LA FAMILLE LAUZON
CAN	0154	QUE	50.0	02	SALAISSON G.LAUZON INC/ G.LAUZON PACKERS INC.
CAN	0189	QUE	75.5	02	T. LAUZON LTEE
CAN	6513	QUE	100.0	03	AU PETIT GORET (1979) INC
CAN	0154	QUE	50.0 R	03	SALAISSON G.LAUZON INC/ G.LAUZON PACKERS INC.
CAN	0153	QUE	100.0	03	VOILAILES GRENVILLE INC

GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD

CAN	3621	QUE		01	GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD
CAN	4811	QUE	100.0	02	TRANSPORT GUILBAULT INC
CAN	4811	QUE	10.0 D	03	TRANSPORT GUILBAULT CANADA INC
CAN	5011	QUE	100.0	02	TRANSPORT LARIVEX LIMITEE
CAN	4811	QUE	100.0	02	TRANSPORT VICTOR (1983) INC

LE GROUPE HUNIFA INC

CAN	6239	QUE		01	LE GROUPE HUNIFA INC
CAN	6511	QUE	10.0 D	02	2633-2767 QUEBEC INC
CAN	3041	QUE	10.0 D	02	AUTOMOBILES J.J.L. INC
CAN	4022	QUE	50.0 D	02	LE GROUPE PARIJAC INC

LE GROUPE PARIJAC INC

CAN	6799	QUE	50.0	INV.	LES ENTREPRISES PAUL HARDY INC
CAN	6239	QUE	50.0	INV.	LE GROUPE HUNIFA INC
CAN	4022	QUE		01	LE GROUPE PARIJAC INC

GROUPE LGS INC/LGS GROUP INC

CAN	6216	QUE	44.1	INV.	115523 CANADA INC.
CAN	6216	QUE	44.1	INV.	115525 CANADA INC.
CAN	3621	QUE		01	GROUPE LGS INC/LGS GROUP INC
CAN	-	QUE	100.0	02	ARTEFACT INFORMATIQUE INC
CAN	3621	QUE	100.0	02	L & I INFORMATIQUE INC

115523 CANADA INC.

CAN	6216	QUE		01	115523 CANADA INC.
CAN	6216	QUE	43.5 D	02	115525 CANADA INC
CAN	3621	QUE	44.1 D	02	GROUPE LGS INC/LGS GROUP INC

115525 CANADA INC

CAN	6216	QUE	43.5	INV.	115523 CANADA INC.
CAN	6216	QUE		01	115525 CANADA INC
CAN	3621	QUE	44.1 D	02	GROUPE LGS INC/LGS GROUP INC

LE GROUPE MENARD/THE MENARD GROUP

CAN	-	QUE		01	LE GROUPE MENARD/THE MENARD GROUP
CAN	2532	QUE	0.0 A	02	EXCEL F.I.G. INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS DENIS MENARD LTEE.
CAN	6216	QUE	0.0 A	02	PLACEMENTS EMILIE MENARD LTEE
CAN	6216	QUE	0.0 A	02	PLACEMENTS ROMAIN MENARD LTEE

GROUPE PROMUTUEL FEDERATION SOCIÉTÉS MUTUELLES D'ASS GEN

CAN	6329	QUE		01	GROUPE PROMUTUEL FEDERATION SOCIÉTÉS MUTUELLES D'ASS GEN
CAN	3621	QUE	69.9	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	6311	QUE	49.0 D	02	PROMUTUEL VIE INC
CAN	4022	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE PROMUTUEL INC

PROMUTUEL REASSURANCE

CAN	6329	QUE		01	PROMUTUEL REASSURANCE
CAN	3621	QUE	30.0 D	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	6311	QUE	50.9	02	PROMUTUEL VIE INC

GROUPE ROYAL AVIATION INC/ROYAL AVIATION GROUP INC

CAN	6239	QUE		01	GROUPE ROYAL AVIATION INC/ROYAL AVIATION GROUP INC
CAN	4011	ONT	66.7	02	ROYAL ALEXANDER FARMS LTD
CAN	4511	QUE	67.1	02	ROYAL AVIATION INC
CAN	8221	QUE	100.0	03	CAMP DES RIVIERES JUELLES LTEE
CAN	4511	ONT	100.0	03	CANAIR CARGO LTD

LE GROUPE ROYAL LEBEVRE INC

CAN	4021	QUE		01	LE GROUPE ROYAL LEBEVRE INC
CAN	4811	QUE	39.0 D	02	B.T.R. TRANSPORT INC
CAN	4811	ONT	45.0 D	02	CITERENES ATOMIC TANK LINES INC.
CAN	3044	QUE	98.0	02	PNEUS ET PIÈCES ST-PIERRE INC
CAN	3042	QUE	49.5 D	02	ROCLAR LEASING LTD/LOCATION ROCLAR LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRUPPO FINANZIARIO TESSILE- GFT S.P.A.

ITA	-	ITA		01	GRUPPO FINANZIARIO TESSILE- GFT S.P.A.
ITA	-	LUX	100.0	02	GFT FINANCE S A
ITA	-	NLD	100.0	02	GFT INTERNATIONAL B.V
ITA	8591	CAN	100.0	03	GFT. MODE CANADA INC
ITA	-	USA	100.0	02	GFT USA CORP

GUILDFORDS HOLDINGS LIMITED

CAN	6239	NS		01	GUILDFORDS HOLDINGS LIMITED
CAN	4491	NS	100.0	02	GUILDFORDS LIMITED
CAN	4221	NS	10.0 D	03	DOVER INSULATION CONTRACTORS LIMITED
CAN	6619	NS	10.0 D	03	GUILD CONTRACTING SPECIALTIES LIMITED
CAN	4022	NS	100.0	03	GUILDFORD REALTY LTD

THE GUNTSA GESHEFT LIMITED

CAN	6216	ONT		01	THE GUNTSA GESHEFT LIMITED
CAN	6511	ONT	80.0	02	COPERO ASSOCIATES LIMITED
CAN	6239	ONT	100.0	03	S H C HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	389548 ONTARIO LIMITED
CAN	6499	QUE	100.0	04	SHELOSH HOLDINGS LIMITED

H A HOLDINGS LTD

CAN	6239	ALT		01	H A HOLDINGS LTD
CAN	4021	ALT	33.0 D	02	AROD INVESTMENTS LTD.
CAN	4021	ALT	29.9 D	02	HEPTAGON DEVELOPMENT CORP LTD
CAN	4111	ALT	33.0 D	02	OHANLON PAVING LTD
CAN	6799	ALT	92.9	02	VALDAIR HOLDINGS LTD

H.T. HOY HOLDINGS LTD

CAN	6499	ONT	4.9	INV.	119377 CANADA LTD
CAN	6499	ONT	4.9	INV.	119379 CANADA LTD
CAN	6239	ONT		01	H.T. HOY HOLDINGS LTD
CAN	4022	QUE	100.0	02	H.T.H. REALTIES INC./LES IMMEUBLES H.T.H. INC.
CAN	3041	QUE	99.8	02	PARKWAY PONTIAC BUICK INC

119377 CANADA LTD

CAN	6499	ONT		01	119377 CANADA LTD
CAN	6239	ONT	4.9 D	02	H.T. HOY HOLDINGS LTD
CAN	3041	QUE	0.0 D	02	PARKWAY PONTIAC BUICK INC

119379 CANADA LTD

CAN	6499	ONT		01	119379 CANADA LTD
CAN	6239	ONT	4.9 D	02	H.T. HOY HOLDINGS LTD
CAN	3041	QUE	0.0 D	02	PARKWAY PONTIAC BUICK INC

MANDALAY ESTATES INC

CAN	6499	ONT	16.7	INV.	D.H. ALLEN ENTERPRISES INC
CAN	4011	ONT	16.7	INV.	GILFORD ACRES LIMITED
CAN	6239	ONT	50.0	INV.	HAJE HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV.	TWIN PEAK INVESTMENTS INC
CAN	4011	ONT		01	MANDALAY ESTATES INC

HANS KUYVENHOVEN HOLDINGS LIMITED

CAN	6239	ONT		01	HANS KUYVENHOVEN HOLDINGS LIMITED
CAN	6239	ONT	74.7	02	HJD INVESTMENTS LIMITED

JAMEN HOLDINGS INC

CAN	6239	ONT		01	JAMEN HOLDINGS INC
CAN	6239	ONT	12.6 D	02	HJD INVESTMENTS LIMITED

VENCOR HOLDINGS INC

CAN	6216	ONT		01	VENCOR HOLDINGS INC
CAN	6239	ONT	12.6 D	02	HJD INVESTMENTS LIMITED
CAN	4041	ONT	49.8 D	02	ROYAL HOMES LTD

HANS MERKER FAMILY TRUST

CAN	-	ONT		01	HANS MERKER FAMILY TRUST
CAN	6216	ONT	100.0	02	CANIC CORP
CAN	4022	ONT	33.3 D	03	BILTMORE PROPERTIES INC
CAN	-	ONT	10.0 D	03	GARDEN STREET HOLDINGS INC

BILTMORE PROPERTIES INC

CAN	6216	ONT	33.3	INV.	CANIC CORP
CAN	-	ONT	33.3	INV.	FIRST STRING INVESTMENTS LTD
CAN	4022	ONT		01	BILTMORE PROPERTIES INC

HANS AKTIENGESellschaft

CHE	-	CHE		01	HANS AKTIENGESellschaft
CHE	4021	CAN	55.0	02	MOUNT CITADEL LIMITED
CHE	4021	CAN	100.0	02	VERSAILLES COURT APARTMENTS LTD

BONIFITIA STIFTUNG

CHE	-	CHE		01	BONIFITIA STIFTUNG
CHE	4021	CAN	22.5 D	02	MOUNT CITADEL LIMITED

GAFOS STIFTUNG

CHE	-	CHE		01	GAFOS STIFTUNG
CHE	4021	CAN	22.5 D	02	MOUNT CITADEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HAROLD J. HALL INVESTMENTS INC

CAN	4021	ONT		01	HAROLD J. HALL INVESTMENTS INC
CAN	—	ONT	0.0 A	02	839004 ONTARIO INC
CAN	4011	ONT	10.0 D	02	HURON & DISTRICT INVESTMENT CO LTD
CAN	3041	ONT	21.8 D	02	THE LAMBTON MOTORS LIMITED

THE LAMBTON MOTORS LIMITED

CAN	—	ONT	20.0	INV:	1031130 ONTARIO INC
CAN	4021	ONT	21.8	INV:	HAROLD J. HALL INVESTMENTS INC
CAN	3041	ONT		01	THE LAMBTON MOTORS LIMITED

HARRY BAKER HOLDINGS INC

CAN	6216	QUE	2.9	INV:	BERNARD BAKER HOLDINGS INC
CAN	6216	QUE	2.9	INV:	NEIL BAKER HOLDINGS INC
CAN	6216	QUE	2.9	INV:	PAUL BAKER HOLDINGS INC
CAN	4021	QUE		01	HARRY BAKER HOLDINGS INC
CAN	1631	QUE	100.0	02	BAKER TEXTILES INC

HARVARD INDUSTRIES INC

USA	—	USA		01	HARVARD INDUSTRIES INC
USA	2299	CAN	100.0	02	177192 CANADA INC
USA	—	USA	100.0	02	TRIM TRENDS INC
USA	3021	CAN	100.0	03	TRIM TRENDS CANADA LTD
USA	2231	CAN	34.0 A	04	542 KIPLING AVENUE HOLDINGS LTD

HCH HOLDINGS CO LTD

HKG	—	HKG	30.6	INV:	EGLINTON CORPORATION LTD
HKG	—	HKG	13.3	INV:	GAINFORD LIMITED
HKG	—	HKG	21.3	INV:	JARVIS PROPERTIES LIMITED
HKG	—	CAN		01	HCH HOLDINGS CO LTD
HKG	4031	CAN	100.0	02	HCH LAND CO LTD

HEATHTON INVESTMENTS LTD

CAN	6499	ONT	27.7	INV:	MERRY MISS LIMITED
CAN	6239	ONT		01	HEATHTON INVESTMENTS LTD
CAN	4011	ONT	66.6	02	ALTMORE DEVELOPMENTS LIMITED
CAN	4011	ONT	66.6	02	BERGALT DEVELOPMENTS LTD

EXPANDING ENTERPRISES LIMITED

CAN	—	ONT		01	EXPANDING ENTERPRISES LIMITED
CAN	4011	ONT	33.3 D	02	ALTMORE DEVELOPMENTS LIMITED
CAN	4011	ONT	33.3 D	02	BERGALT DEVELOPMENTS LTD

1013096 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	HEDGEWOOD HOLDINGS LTD
CAN	6499	ONT	50.0	INV:	STEPHEN PAUL LTD
CAN	8698	ONT		01	1013096 ONTARIO LIMITED
CAN	4021	BC	10.0 D	02	GLACIER ENTERPRISES LTD (B.C.)
CAN	4021	ONT	10.0 D	02	NAWOC HOLDINGS LIMITED

THE HEERSINK FAMILY TRUST

CAN	—	ONT		01	THE HEERSINK FAMILY TRUST
CAN	6239	ONT	100.0	02	EHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	50.9	03	EHON CANADIAN INVESTMENTS LTD
CAN	6499	ONT	100.0	04	EHON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	04	EHON SUBCO LTD
CAN	6216	ONT	49.0 R	02	EHON CANADIAN INVESTMENTS LTD

HELITECH INDUSTRIES PTY LTD

AUS	—	AUS		01	HELITECH INDUSTRIES PTY LTD
AUS	—	AUS	100.0	02	COMPOSITE TECHNOLOGY HOLDINGS PTY LTD
AUS	—	AUS	100.0	03	RESFORD INVESTMENT PTY LTD
AUS	—	AUS	100.0	04	EFFANY INVESTMENT PTE LTD
AUS	3111	CAN	100.0	05	COMPOSITE TECHNOLOGY (CANADA) LTD

HELMUT WAGNER GROUP

CHE	—	CHE		01	HELMUT WAGNER GROUP
CHE	—	CHE	100.0	02	HELMUT WAGNER AG
CHE	0151	CAN	100.0	03	THULIUM LIMITED
CHE	6239	CAN	100.0	02	PUBAL LTD
CHE	4029	CAN	100.0	03	WAPROP LTD

HENLUK HOLDINGS LTD.

CAN	6239	BC		01	HENLUK HOLDINGS LTD.
CAN	4111	BC	100.0	02	VERNON PAVING LTD.
CAN	2532	BC	100.0	03	KELQUIP SALES LTD.
CAN	4111	BC	100.0	03	WESTLAKE PAVING & AGGREGATES LTD.
CAN	4481	BC	100.0	04	WESTSIDE GRAVEL LIMITED

HENTOB INVESTMENTS LIMITED

CAN	6799	ONT		01	HENTOB INVESTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	ALGREN DEVELOPMENTS LIMITED
CAN	4319	ONT	100.0	02	HENTOB CONSTRUCTION LIMITED

ALGREN DEVELOPMENTS LIMITED

CAN	6799	ONT	50.0	INV:	HENTOB INVESTMENTS LIMITED
CAN	4021	ONT	50.0	INV:	JOSEPH MORGAN CONSTRUCTION LIMITED
CAN	4021	ONT		01	ALGREN DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOSEPH MORGAN CONSTRUCTION LIMITED

CAN	4021	ONT		01	JOSEPH MORGAN CONSTRUCTION LIMITED
CAN	4021	ONT	50.0 D	02	ALGREN DEVELOPMENTS LIMITED
CAN	4011	ONT	29.9 D	02	OPEN INVESTMENTS LIMITED

HERITAGE CONCEPTS INTERNATIONAL INC

USA	6499	CAN		01	HERITAGE CONCEPTS INTERNATIONAL INC
USA	4011	CAN	100.0	02	CHURCHILL HEIGHTS PROPERTIES LTD
USA	0132	CAN	100.0	02	GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED
USA	2532	CAN	100.0	03	GRANDMA LEE'S OF CANADA LIMITED
USA	—	CAN	100.0	02	QUICKLY FOODS INTERNATIONAL INC

HEWLETT PACKARD COMPANY

USA	—	USA		01	HEWLETT PACKARD COMPANY
USA	—	USA	100.0	02	CONVEY COMPUTER CORP
USA	—	NLD	100.0	02	HEWLETT-PACKARD EUROPE B V
USA	3619	CAN	100.0	03	HEWLETT-PACKARD (CANADA) LTD
USA	3631	CAN	100.0	03	HEWLETT-PACKARD CANADA INVESTMENTS LTD

HILLDALE PROPERTIES LIMITED

CAN	6239	ALT	20.0	INV:	ANN RITCHIE ENTERPRISES LTD
CAN	6239	ALT	20.0	INV:	BARBARA D. RITCHIE ENTERPRISES LTD
CAN	6239	ALT	20.0	INV:	HEATHER RITCHIE INVESTMENTS LTD
CAN	6239	ALT	20.0	INV:	MALYRITCH INVESTMENTS LTD
CAN	6499	ONT		01	HILLDALE PROPERTIES LIMITED

HILLSIDE MOTORS LTD (NB)

CAN	4811	NB		01	HILLSIDE MOTORS LTD (NB)
CAN	4011	NB	100.0	02	040687 NB LTD
CAN	3041	NB	80.0	03	CLEARLY PONTIAC BUICK GMC INC
CAN	6216	NB	100.0	02	JIM THOMSON HOLDINGS LTD
CAN	3041	NB	20.0 R	03	CLEARLY PONTIAC BUICK GMC INC
CAN	3042	NB	100.0	02	CLEARLY LEASING & RENTALS LTD

BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

CAN	6216	BC	18.1	INV:	GREENSCAPE INVESTMENT LTD.
CAN	6216	BC	15.3	INV:	HORIZONTAL HOLDINGS LTD.
CAN	4232	BC		01	BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

GREENSCAPE INVESTMENT LTD.

CAN	6216	BC		01	GREENSCAPE INVESTMENT LTD.
CAN	4232	BC	18.1 D	02	BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD
CAN	—	BC	11.4 D	02	THE MOLDED MERCHANT CORPORATION

THE MOLDED MERCHANT CORPORATION

CAN	6216	BC	11.4	INV:	GREENSCAPE INVESTMENT LTD.
CAN	—	BC	11.4	INV:	HORIZONTAL MANAGEMENT LTD.
CAN	—	BC		01	THE MOLDED MERCHANT CORPORATION

HORTON TRADING LTD

USA	6499	CAN		01	HORTON TRADING LTD
CAN	3621	BC	10.0 D	02	ASA AUTOMATION SYSTEMS ASSOCIATES LTD
USA	6499	CAN	96.6	02	MARITIME COMMERCIAL & TRADING CORPORATION
CAN	3623	BC	10.0 D	02	RSI RESEARCH LTD.

CRYO-MAID

USA	—	USA		01	CRYO-MAID
USA	6499	CAN	3.3 D	02	MARITIME COMMERCIAL & TRADING CORPORATION

HOTELS CONFORTTEL INC

CAN	4021	QUE	33.3	INV:	PLACEMENT ROGER & YVON GAREAU INC
CAN	6239	QUE		01	HOTELS CONFORTTEL INC
CAN	6239	QUE	100.0	02	CONFORTTEL QUEBEC INC
CAN	—	QUE	10.0 D	02	CONFORTTEL QUEBEC SOCIÉTÉ EN COMMANDITE
CAN	8011	QUE	100.0	02	CONFORTTEL VAL D'OR INC

HUDACO INDUSTRIES LTD

ZAF	—	ZAF	22.7	INV:	SA MUTUAL LIFE ASSURANCE SOCIETY
ZAF	—	ZAF		01	HUDACO INDUSTRIES LTD
ZAF	—	VGB	100.0	02	QUADRANT INVESTMENTS LTD
ZAF	—	VGB	80.0	03	FLUID & MINING TECHNOLOGY LIMITED
ZAF	2532	CAN	100.0	04	BEP BESTOBELL LIMITED

HUME INDUSTRIES (MALAYSIA) BHD.

MYS	—	MYS		01	HUME INDUSTRIES (MALAYSIA) BHD.
MYS	—	USA	62.5	02	AAF-MCQUAY INC
MYS	2531	CAN	60.0	03	AAF-MCQUAY CANADA INC
MYS	—	USA	100.0	03	AAF-MCQUAY HOLDINGS INC
MYS	2531	CAN	20.0 R	04	AAF-MCQUAY CANADA INC
MYS	—	USA	100.0	03	AAF-MCQUAY INTERNATIONAL INC
MYS	2531	CAN	20.0 R	04	AAF-MCQUAY CANADA INC

HUNTER DOUGLAS N.V.

NLD	—	NLD		01	HUNTER DOUGLAS N.V.
NLD	—	ANT	100.0	02	HUNTER DOUGLAS INTERNATIONAL N.V.
NLD	2231	CAN	100.0	03	HUNTER DOUGLAS CANADA INC
NLD	8699	CAN	100.0	04	SHADE-O-MATIC (BC) LIMITED
NLD	8698	CAN	100.0	04	SHADE-O-MATIC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

CAN	0152	ALT	12.5	INV:	HURLBURT RANCH LTD.
CAN	0121	ALT	12.5	INV:	LEE FARMS LTD
CAN	6216	ALT	12.5	INV:	LENCUCHA RESOURCES INC
CAN	0151	ALT	12.5	INV:	WESLEY FARMS LTD
CAN	0152	ALT		01	FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

I. MELNICK HOLDING CORP

CA?	6239	ALT		01	I. MELNICK HOLDING CORP
CA?	8591	QUE	50.0	02	SCARVES AND ALLIED ARTS INC
CA?	8591	QUE	98.2	03	IMPORTATIONS DANTE (1966) INC
CA?	1829	QUE	74.9	03	LES TRICOTS DANTE INC
CA?	8581	QUE	100.0	02	SCARVES LTD
CA?	8591	QUE	50.0 R	03	SCARVES AND ALLIED ARTS INC

IAN KARPER HOLDINGS INC

CAN	6239	QUE		01	IAN KARPER HOLDINGS INC
CAN	6239	QUE	56.3	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC
CAN	8581	QUE	10.0 D	03	178642 CANADA INC
CAN	8531	QUE	100.0	03	ADORABLE JUNIOR GARMENTS INC

172893 CANADA INC

CAN	6216	ALT		01	172893 CANADA INC
CAN	6239	QUE	16.6 D	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC

IDH DUTCH DEVELOPERS B.V.

NLD	-	NLD		01	IDH DUTCH DEVELOPERS B.V.
NLD	-	ANT	100.0	02	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	4021	CAN	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

IRH DUTCH REALTY B.V.

NLD	-	NLD		01	IRH DUTCH REALTY B.V.
NLD	-	ANT	100.0	02	IRH INTERCONTINENTAL REALTY HOLDING N.V.
NLD	4021	CAN	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

NLD	-	ANT	50.0	INV:	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	-	ANT	50.0	INV:	IRH INTERCONTINENTAL REALTY HOLDING N.V.
NLD	4021	CAN		01	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

INCOME FINANCIAL CORPORATION

CAN	4021	ONT		01	INCOME FINANCIAL CORPORATION
CAN	6239	ONT	100.0	02	INCOME TRUSTCO CORPORATION
CAN	6031	ONT	99.9	03	INCOME TRUST COMPANY
CAN	6799	ONT	10.0 D	04	I T M P MANAGEMENT LIMITED
CAN	4011	ONT	44.9 D	02	RENETTA DEVELOPMENTS LIMITED

INTER-FINANCIAL MANAGEMENT LTD

CAN	6511	ALT		01	INTER-FINANCIAL MANAGEMENT LTD
CAN	4022	ALT	100.0	02	MAGIC SPRINGS DEVELOPMENTS LTD
CAN	3043	BC	15.0 D	02	YKOSA PROPERTY HOLDINGS INC

YKOSA PROPERTY HOLDINGS INC

CAN	6511	ALT	15.0	INV:	INTER-FINANCIAL MANAGEMENT LTD
CAN	6511	BC	20.0	INV:	SMOKEY HOLDINGS LTD
CAN	-	BC	20.0	INV:	T-MAC ENTERPRISES LTD
CAN	3043	BC		01	YKOSA PROPERTY HOLDINGS INC

THE INTERNATIONAL GROUP INC

CAN	6216	ONT	11.6	INV:	1016616 ONTARIO INC
CAN	6216	ONT	30.0	INV:	1204022 ONTARIO INC
CAN	6216	ONT	20.0	INV:	CASSELL INVESTMENT CORPORATION
CAN	1031	ONT		01	THE INTERNATIONAL GROUP INC
CAN	1739	ONT	100.0	02	PETROLEUM SPECIALTIES INTERNATIONAL INC.

143057 CANADA INC

CAN	6499	QUE		01	143057 CANADA INC
CAN	4011	QUE	10.0 D	02	DEVELOPPEMENTS INDUSTRIELS PIE-IX INC
CAN	4011	QUE	10.0 D	02	LES INVESTISSEMENTS GENSA MONDE LTEE
CAN	-	QUE	10.0 D	02	PLACEMENTS GROUPE DEUX INC
CAN	-	QUE	10.0 D	02	PLACEMENTS GROUPE MODULE PGM INC

INVESTMENT A.B. PROMOTION

SWE	-	SWE		01	INVESTMENT A.B. PROMOTION
SWE	-	SWE	100.0	02	LINDEN ALIMAK AB
SWE	-	USA	100.0	03	LINDEN-ALIMAK INC (USA)
SWE	2522	CAN	100.0	04	ALIMAK INC
SWE	4021	CAN	100.0	04	LINDEN-ALIMAK INVESTMENTS INC

INVESTRA (1985) INC

CAN	6216	QUE		01	INVESTRA (1985) INC
CAN	5019	QUE	100.0	02	2430-1857 QUEBEC INC
CAN	0611	QUE	33.3 D	02	BOISACO INC

BOISACO INC

CAN	0611	QUE	33.3	INV:	COOP DES TRAVAILLEURS (EUSES) DE SACRE-COEUR (UNISACO)
CAN	0611	QUE	33.3	INV:	COOP DES TRAVAILLEURS FORESTIERS DE STE-MARGUERITE (COFOR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOISACO INC, (CONT)

CAN	6215	QUE	33.3	INV:	INVESTRA (1985) INC
CAN	0611	QUE		01	BOISACO INC

THE ISON FAMILY GROUP

CAN	-	ONT		01	THE ISON FAMILY GROUP
CAN	6239	ONT	100.0	02	1026281 ONTARIO LIMITED
CAN	3041	ONT	78.6	03	M ISON LIMITED
CAN	-	ONT	100.0	02	1026282 ONTARIO LIMITED
CAN	3041	ONT	10.6 R	03	M ISON LIMITED
CAN	-	ONT	100.0	02	1026283 ONTARIO LIMITED
CAN	3041	ONT	10.6 R	03	M ISON LIMITED

IVADAR FINANCIAL CORPORATION

CHE	-	CHE		01	IVADAR FINANCIAL CORPORATION
CHE	6239	CAN	100.0	02	IVADAR CANADA CORPORATION
CHE	1511	CAN	100.0	03	A-Z SPONGE & FOAM PRODUCTS LTD
CA?	4021	ONT	10.0 D	03	DIVERSIFIED ASSETS LIMITED
CA?	1521	ONT	10.0 D	03	FOAMCO INDUSTRIES CORPORATION

IWI HOLDING LTD

F/E	-	VBG		01	IWI HOLDING LTD
F/E	-	USA	100.0	02	IMPERIAL WORLD INC
F/E	8692	CAN	100.0	03	DACO MANUFACTURING LTD
F/E	-	BMU	100.0	02	RHINE HOLDINGS LTD
F/E	-	VBG	100.0	03	RHINE INVESTMENT HOLDINGS CO. LTD

J & A LEVASSEUR CONST INC

CAN	6799	QUE	49.8	INV:	GESTION SOGERAY LTEE
CAN	6619	QUE	49.8	INV:	VALRO INC
CAN	4111	QUE		01	J & A LEVASSEUR CONST INC

VALRO INC

CAN	6619	QUE		01	VALRO INC
CAN	4111	QUE	49.8 D	02	J & A LEVASSEUR CONST INC
CAN	3044	QUE	24.0 D	02	MACK STE-FOY INC
CAN	4029	QUE	49.8 D	02	PLACE DE LA MONNERIE INC

J.C. PENNEY CO. INC

USA	-	USA		01	J.C. PENNEY CO. INC
USA	-	USA	100.0	02	J C PENNEY INSURANCE GROUP INC
USA	6239	CAN	100.0	03	CANADIAN PREMIER HOLDINGS LTD
USA	6311	CAN	100.0	04	CANADIAN PREMIER LIFE INSURANCE COMPANY
USA	6329	CAN	100.0	04	LEGACY GENERAL INSURANCE COMPANY/COMPAGNIE D'ASSURANCES GE

J.M. HUBER CORPORATION

USA	6239	USA		01	J.M. HUBER CORPORATION
USA	-	USA	100.0	02	AVEX ELECTRONICS INC
USA	3631	CAN	100.0	03	AVEX ELECTRONICS INC(CDN BR)
USA	2531	CAN	100.0	02	FCE FLOW CONTROL EQUIPMENT LTD
USA	1099	CAN	100.0	02	J.M. HUBER CANADA LIMITED

FAIRVIEW INVESTMENTS LTD

CAN	4011	NFL		01	FAIRVIEW INVESTMENTS LTD
CAN	4322	NFL	50.0 D	02	FAIRVIEW DEVELOPMENTS LIMITED (NF)
CAN	4011	NFL	10.0 D	02	FALCON CONSTRUCTION LTD
CAN	6799	NFL	43.4 D	02	WEST END INVESTMENTS LIMITED

WEST END INVESTMENTS LIMITED

CAN	4011	NFL	43.4	INV:	FAIRVIEW INVESTMENTS LTD
CAN	6511	NFL	43.4	INV:	J V P HOLDINGS LIMITED
CAN	6799	NFL		01	WEST END INVESTMENTS LIMITED

GARTH ASELFORD LTD

CAN	4022	ONT		01	GARTH ASELFORD LTD
CAN	4011	ONT	48.3 D	02	ENVIROPLAN LIMITED
CAN	6499	ONT	100.0	02	GARTH ASELFORD DEVELOPMENTS LIMITED

ENVIROPLAN LIMITED

CAN	4022	ONT	48.3	INV:	GARTH ASELFORD LTD
CAN	6799	ONT	26.6	INV:	J. WALTON MARTIN LIMITED
CAN	4011	ONT		01	ENVIROPLAN LIMITED

J. WALTON MARTIN LIMITED

CAN	6799	ONT		01	J. WALTON MARTIN LIMITED
CAN	4011	ONT	26.6 D	02	ENVIROPLAN LIMITED
CAN	4011	ONT	100.0	02	J WALTON MARTIN DEVELOPMENTS LTD

JARMAN HOLDINGS LIMITED

CAN	6239	ONT	9.0	INV:	JARMAN GROUP INC
CAN	6216	ONT		01	JARMAN HOLDINGS LIMITED
CAN	6799	ONT	14.7 A	02	JARMAN CAPITAL CORPORATION
CAN	6499	ONT	100.0	02	WINROP LIMITED

JARMAN GROUP INC

CAN	6239	ONT		01	JARMAN GROUP INC
CAN	6129	ONT	87.3	02	JARMAN GROUP MANAGEMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JARMAN GROUP INC. (CONT)

CAN 6216 ONT 9.0 D 02 JARMAN HOLDINGS LIMITED

JASCAN PROPERTIES INC.

CAN 6216 ONT 33.3 INV: F APPUGLIESI HOLDINGS INC.
 CAN 6216 ONT 33.3 INV: GIANCARLO APPUGLIESI HOLDINGS INC.
 CAN 6216 ONT 33.3 INV: GIUSEPPE APPUGLIESI HOLDINGS INC.
 CAN 4011 ONT 01 JASCAN PROPERTIES INC.
 CAN 4011 ONT 100.0 02 JASCAN DEVELOPMENTS INC

JERVIS B WEBB CO OF CANADA LTD

USA - USA 36.6 INV: JERVIS B WEBB CO.
 CAN 2521 ONT 01 JERVIS B WEBB CO OF CANADA LTD
 CAN 4231 ONT 99.9 02 SPIDER INSTALLATIONS LTD.
 CAN 6499 ONT 99.9 02 WEBB CONTROL LIMITED
 CAN 4299 QUE 99.9 02 WEBB CONVEYERS LTD

THE CHI HOO LEE FAMILY TRUST

CAN - ONT 01 THE CHI HOO LEE FAMILY TRUST
 CAN 6239 ONT 100.0 02 775873 ONTARIO LIMITED
 CAN 4011 ONT 50.0 D 03 LEE DEVELOPMENT CORP

THE JIMMY LEE FAMILY TRUST

CAN 6216 ONT 01 THE JIMMY LEE FAMILY TRUST
 CAN 6216 ONT 100.0 02 772960 ONTARIO LIMITED
 CAN 4011 ONT 50.0 D 03 LEE DEVELOPMENT CORP

LEE DEVELOPMENT CORP

CAN 6216 ONT 50.0 INV: 772960 ONTARIO LIMITED
 CAN 6239 ONT 50.0 INV: 775873 ONTARIO LIMITED
 CAN 4011 ONT 01 LEE DEVELOPMENT CORP

JOHN KAPTYN HOLDINGS LIMITED

CAN - ONT 4.5 INV: JOHN KAPTYN TRUST
 CAN 6216 ONT 01 JOHN KAPTYN HOLDINGS LIMITED
 CAN 4011 ONT 90.9 02 CAPTAIN DEVELOPMENTS LIMITED
 CAN - ONT 100.0 03 CAPTAIN CENTRAL HOLDINGS 1974 LIMITED
 CAN 6499 ONT 100.0 03 CAPTAIN CENTRAL HOLDINGS (1976) LIMITED

JOHNSON DIVERSIFIED INC.

USA - USA 01 JOHNSON DIVERSIFIED INC.
 CAN - USA 100.0 02 JOHNSON WORLDWIDE ASSOCIATES INC.
 USA 8693 CAN 100.0 03 JOHNSON WORLDWIDE ASSOCIATES CANADA INC
 USA 8693 CAN 100.0 04 158158 CANADA LIMITED
 USA 1511 CAN 100.0 03 PLASTIQUES L P A LTEE

JORDAN DEVELOPMENT CORPORATION LTD

CAN 6216 BC 33.0 INV: BASCH HOLDINGS LTD (B.C.)
 CAN 6216 BC 33.0 INV: CABBORO BAY HOLDINGS LTD
 CAN 6216 BC 34.0 INV: D.S.J. HOLDINGS LTD
 CAN 8011 BC 01 JORDAN DEVELOPMENT CORPORATION LTD
 CAN 6229 BC 50.0 D 02 JORDAN FINANCIAL CORPORATION

JULES & CO LTD

CAN 6239 ONT 01 JULES & CO LTD
 CAN 6216 ONT 99.6 02 G.P. METAL PRODUCTS LIMITED
 CAN 3182 ONT 48.5 A 03 FIRAN CORPORATION
 CAN - ONT 10.0 D 04 571005 ONTARIO LIMITED
 CAN 6129 ONT 100.0 04 GLENDALE-FIRAN FINANCE CORPORATION

K-N GROUP INC

JPN - USA 01 K-N GROUP INC
 JPN - USA 100.0 02 KEARNEY-NATIONAL INC.
 JPN 3521 CAN 100.0 03 KEARNEY-NATIONAL CANADA LTD
 JPN CAN 100.0 04 ACOMIE PRODUCTS INC
 JPN 3521 CAN 100.0 04 LES APPAREILLAGES ELECTRIQUES KEARNEY INC

REGAL CONSTRUCTION (KITCHENER) LIMITED

CAN 6499 ONT 50.0 INV: TRIMBAU DEVELOPMENTS LIMITED
 CAN 4021 ONT 50.0 INV: WINDALE SERVICES & ENTERPRISES LTD
 CAN 4011 ONT 01 REGAL CONSTRUCTION (KITCHENER) LIMITED

SUGARBUSH HOLDINGS LIMITED

CAN 6499 ONT 13.3 INV: K-W INVESTMENTS KITCHENER LIMITED
 CAN 4021 ONT 33.3 INV: WINDALE SERVICES & ENTERPRISES LTD
 CAN 4011 ONT 01 SUGARBUSH HOLDINGS LIMITED

WINDALE SERVICES & ENTERPRISES LTD

CAN 4021 ONT 01 WINDALE SERVICES & ENTERPRISES LTD
 CAN 4011 ONT 50.0 D 02 REGAL CONSTRUCTION (KITCHENER) LIMITED
 CAN 4011 ONT 33.3 D 02 SUGARBUSH HOLDINGS LIMITED

KAMAN CORP

USA - USA 01 KAMAN CORP
 USA - USA 100.0 02 KAMAN INDUSTRIAL TECHNOLOGIES CORP
 USA 3192 CAN 100.0 03 KAMAN INDUSTRIAL TECHNOLOGIES LTD
 USA - USA 100.0 02 KAMAN MUSIC CORPORATION
 USA 8699 CAN 100.0 03 B & J MUSIC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KANSAS CITY SOUTHERN INDUSTRIES INC

USA - USA 01 KANSAS CITY SOUTHERN INDUSTRIES INC
 USA - USA 100.0 02 DST SYSTEMS, INC
 USA 6239 CAN 100.0 03 1026459 ONTARIO INC
 USA 6799 CAN 100.0 04 CORFAX BENEFIT SYSTEMS LTD
 USA 6499 CAN 100.0 04 CORFAX INFORMATION SERVICES LTD

391357 ONTARIO LIMITED

CAN 6499 ONT 25.0 INV: ANIMAGE LTD.
 CAN 8212 ONT 25.0 INV: ASSOCIATED BOOKING SERVICES INC.
 CAN 4011 ONT 25.0 INV: KARWEN MANAGEMENT LIMITED
 CAN 6499 ONT 25.0 INV: NATAL INVESTMENTS LIMITED
 CAN 8213 ONT 01 391357 ONTARIO LIMITED

BURNSIDE DEVELOPMENTS LTD

CAN 8011 ALT 30.0 INV: BUD GRANTS HOTEL LTD
 CAN 8239 BC 30.0 INV: CROSSROADS INVESTMENTS LTD
 CAN 6216 BC 01 BURNSIDE DEVELOPMENTS LTD

BUD GRANTS HOTEL LTD

CAN 8011 ALT 01 BUD GRANTS HOTEL LTD
 CAN 8011 ALT 10.0 D 02 404615 ALBERTA LIMITED
 CAN 6216 BC 30.0 D 02 BURNSIDE DEVELOPMENTS LTD
 CAN 0131 BC 10.0 D 02 KAVANAGH FOODS LIMITED

KENT DORLAND ENTERPRISES LTD

CAN 6511 ALT 01 KENT DORLAND ENTERPRISES LTD
 CAN 6511 ALT 100.0 02 EDWARD MUNDAY ENTERPRISES LTD
 CAN 4231 ALT 25.0 D 03 TITAN ELECTRIC & CONTROLS LTD
 CAN 4231 ALT 25.0 D 02 TITAN ELECTRIC & CONTROLS LTD

TITAN ELECTRIC & CONTROLS LTD

CAN 6129 ALT 25.0 INV: 353524 ALBERTA LTD
 CAN 6511 ALT 25.0 INV: EDWARD MUNDAY ENTERPRISES LTD
 CAN 6511 ALT 25.0 INV: KENT DORLAND ENTERPRISES LTD
 CAN 6511 ALT 25.0 INV: RAYMOND REED ENTERPRISES LTD
 CAN 4231 ALT 01 TITAN ELECTRIC & CONTROLS LTD

KENWAL HOLDINGS INC

CAN 6216 MAN 7.6 INV: 2966868 MANITOBA INC
 CAN 8239 MAN 01 KENWAL HOLDINGS INC
 CAN 6239 ALT 100.0 02 KENWAL LTD
 CAN 6121 MAN 100.0 03 KENWAL FINANCIAL CORPORATION
 CAN 4021 MAN 100.0 03 KENWAL PROPERTIES LTD

KERR-MCGEE CORP

USA - USA 01 KERR-MCGEE CORP
 USA 1011 CAN 95.0 02 KERR-MCGEE CANADA LTD
 USA 1011 CAN 100.0 03 SUNNINGDALE OILS (ABU DHABI) LIMITED
 USA 1011 CAN 100.0 02 KERR-MCGEE OF CANADA NORTHWEST LTD
 USA 1011 CAN 100.0 02 SUNNINGDALE OILS DUBAI LTD.

KHB INVESTMENT CORPORATION

CAN 6499 ONT 50.0 INV: 494342 ONTARIO LIMITED
 CAN 6799 ONT 50.0 INV: KYSER INVESTMENT CORPORATION
 CAN 4021 ONT 01 KHB INVESTMENT CORPORATION
 CAN 4322 ONT 100.0 02 CAN-TOR PROPERTIES LTD
 CAN 4021 ONT 100.0 02 OSTERBEK PROPERTIES LIMITED

KINGSTON AUTO EXCHANGE LTD

CAN 3041 ONT 01 KINGSTON AUTO EXCHANGE LTD
 CAN 6499 ONT 50.0 02 F. G. E. DEVELOPMENT LTD
 CAN 6216 ONT 66.6 02 J.C. RUTHERFORD HOLDINGS LTD.
 CAN 6499 ONT 50.0 R 03 F. G. E. DEVELOPMENT LTD
 CAN 6499 ONT 50.0 03 TARGUS CORP.
 CAN 4021 ONT 50.0 03 TAYGO LTD.
 CAN 6499 ONT 50.0 R 02 TARGUS CORP.
 CAN 4021 ONT 50.0 R 02 TAYGO LTD.

ARCTIC INVESTMENT CORPORATION LTD

CAN 6499 YUK 01 ARCTIC INVESTMENT CORPORATION LTD
 CAN 5711 YUK 29.9 D 02 KLONDIKE BROADCASTING COMPANY LIMITED
 CAN 3041 YUK 45.0 D 02 LEWES LAKE INVESTMENTS LTD
 CAN 5714 YUK 25.7 D 02 NORTHERN TELEVISION SYSTEMS LTD
 CAN 3041 YUK 14.8 D 02 WHITEHORSE MOTORS LTD

KOMATSU LTD.

JPN - JPN 01 KOMATSU LTD.
 CAN 2531 ONT 15.6 D 02 HUSKY INJECTION MOLDING SYSTEMS LTD
 JPN - USA 100.0 02 KOMATSU AMERICA INTERNATIONAL COMPANY
 JPN 2521 CAN 100.0 03 KOMATSU INTERNATIONAL (CANADA) INC

HUSKY INJECTION MOLDING SYSTEMS LTD

JPN - JPN 15.6 INV: KOMATSU LTD.
 CAN 2531 ONT 01 HUSKY INJECTION MOLDING SYSTEMS LTD
 CAN 6619 ONT 10.0 D 02 OCM TECHNOLOGY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KONINKLUKE PAKHOED N V

NLD	—	NLD		01	KONINKLUKE PAKHOED N V
NLD	—	USA	100.0	02	PAKHOED DISTRIBUTION CORPORATION
NLD	1749	CAN	100.0	03	VAN WATERS & ROGERS LTD
NLD	6216	CAN	100.0	04	HARCROS CHEMICALS CANADA LTD
NLD	—	USA	100.0	02	UNIVAR CORP

KOVAC MFG. INC

CAN	6216	QUE	0.4	INV.	155080 CANADA INC
CAN	—	QUE	0.7	INV.	ESTATE OF ERNEST KOVAC
CAN	8531	QUE		01	KOVAC MFG. INC
CAN	8591	QUE	10.0 D	02	2327195 CANADA INC
CAN	8531	QUE	100.0	02	LES MODES DEPART INC

KROENING GMBH & CO. KG

DEU	—	DEU		01	KROENING GMBH & CO. KG
DEU	—	DEU	54.5	02	MRH MINERALOEL-ROHSTOFF-HANDEL GMBH
DEU	6499	CAN	100.0	03	177447 CANADA INC
DEU	—	CAN	100.0	03	VERA EXPLORATION LIMITED

SYNTESIT SOCIÉTÉ ANONYME HOLDING

LUX	—	LUX		01	SYNTESIT SOCIÉTÉ ANONYME HOLDING
DEU	—	DEU	45.5 D	02	MRH MINERALOEL-ROHSTOFF-HANDEL GMBH

TORLEASE PROPERTIES LIMITED

CAN	6499	ONT	15.0	INV.	FLOWER HILL HOLDINGS LIMITED
CAN	6499	ONT	10.0	INV.	GRETTEC INVESTMENTS LIMITED
CAN	4021	ONT	15.0	INV.	L D C M INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV.	YORKVILLE FINANCIERS LIMITED
CAN	6499	ONT		01	TORLEASE PROPERTIES LIMITED

BEAVERBROOK DEVELOPMENTS LTD

CAN	4011	ALT	25.0	INV.	227397 ALBERTA LTD
CAN	6511	ALT	25.0	INV.	G C DEVELOPMENT INC
CAN	6799	ONT	50.0	INV.	LANALTA EQUITIES INC
CAN	—	ALT		01	BEAVERBROOK DEVELOPMENTS LTD
CAN	4011	ALT	10.0 D	02	NOTTINGHAM GREEN ESTATE INC

LAPORTE PLC

GBR	—	GBR		01	LAPORTE PLC
GBR	—	GBR	100.0	02	LAPORTE CHEMICALS LTD.
GBR	1631	CAN	100.0	03	DURAL POLYMERS OF CANADA LTD.
GBR	1739	CAN	100.0	03	RAYLO CHEMICALS INC
GBR	1739	CAN	100.0	04	RAYLO CHEMICALS LTD.

LARRY & LEACH SUPERSTEIN FAMILY TRUST

USA	—	USA		01	LARRY & LEACH SUPERSTEIN FAMILY TRUST
USA	4021	CAN	100.0	02	BARAMY INVESTMENTS LTD
USA	6229	CAN	50.0 D	02	RIVIERA HOTEL CO LTD

272863 ALBERTA LTD

CAN	6799	ALT	10.0	INV.	MILO BUILDING CO LTD
CAN	6216	ALT		01	272863 ALBERTA LTD
USA	6229	CAN	50.0 D	02	RIVIERA HOTEL CO LTD

RIVIERA HOTEL CO LTD

CAN	6216	ALT	50.0	INV.	272863 ALBERTA LTD
USA	—	USA	50.0	INV.	LARRY & LEACH SUPERSTEIN FAMILY TRUST
USA	6229	CAN		01	RIVIERA HOTEL CO LTD

LASER VISION CENTERS, INC

USA	—	USA		01	LASER VISION CENTERS, INC
USA	4012	CAN	100.0	02	GESTION LVCI (QUEBEC) INC/LVCI MANAGEMENT (QUEBEC) INC
USA	—	CAN	100.0	02	LASER VISION CENTERS (CALGARY) INC
USA	—	CAN	100.0	02	LUCI MANAGEMENT (B.C.) INC
USA	—	CAN	100.0	02	LUCI MANAGEMENT (ONTARIO) INC

FAIRWAY CORPORATION

CAN	—	ONT	12.5	INV.	LAURENCE J. NEEDLER FAMILY TRUST
CAN	6216	ONT		01	FAIRWAY CORPORATION
CAN	6499	ONT	10.0 D	02	APPLEVIEW DEVELOPMENTS LTD.
CAN	8921	ONT	10.0 D	02	BARRIE 400 BUSINESS PARK INC
CAN	0223	ONT	10.0 D	02	CHATEAU DES CHARMES WINES LIMITED

LEEDS MECHANICAL LTD

CAN	4232	BC		01	LEEDS MECHANICAL LTD
CAN	4231	BC	50.3	02	STALCO ELECTRIC INC.
CAN	8021	BC	16.6 D	03	BAKERVIEW MOTOR INN LTD.

BAKERVIEW MOTOR INN LTD.

CAN	4011	BC	16.6	INV.	SIEG SCHMIDT CONSTRUCTION LTD.
CAN	4231	BC	16.6	INV.	STALCO ELECTRIC INC.
CAN	4021	BC	16.6	INV.	WINDLOCK HOLDINGS LTD.
CAN	8021	BC		01	BAKERVIEW MOTOR INN LTD.

LEIBL ENTERPRISES LTD

CAN	—	MAN	33.3	INV.	ASHLEY LEIBL FAMILY TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEIBL ENTERPRISES LTD, (CONT)

CAN	—	MAN	33.3	INV.	RAYMOND LEIBL FAMILY TRUST
CAN	—	MAN	33.3	INV.	SUSAN LEIBL FAMILY TRUST
CAN	6123	MAN		01	LEIBL ENTERPRISES LTD
CAN	6499	MAN	100.0	02	RAYMOND TIRE CO LTD

LESLIE J KERR LTD

CAN	6216	BC	50.0	INV.	J C K INVESTMENTS LTD
CAN	6499	BC	50.0	INV.	T C K INVESTMENTS LTD
CAN	6239	BC		01	LESLIE J KERR LTD
CAN	0711	BC	100.0	02	LIGNUM LIMITED

J C K INVESTMENTS LTD

CAN	6216	BC		01	J C K INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	KERR INVESTMENTS INC
CAN	6239	BC	50.0 D	02	LESLIE J KERR LTD

KERR INVESTMENTS INC

CAN	6216	BC	50.0	INV.	J C K INVESTMENTS LTD
CAN	6499	BC	50.0	INV.	T C K INVESTMENTS LTD
CAN	6499	BC		01	KERR INVESTMENTS INC

T C K INVESTMENTS LTD

CAN	6499	BC		01	T C K INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	KERR INVESTMENTS INC
CAN	6239	BC	50.0 D	02	LESLIE J KERR LTD

LID DEVELOPMENT CORPORATION

CAN	4022	SAS		01	LID DEVELOPMENT CORPORATION
CAN	8021	SAS	51.0	02	GREYSTONE MOTELS LTD.
CAN	0142	SAS	100.0	02	LID BROKERAGE & REALTY CO. (1977) LTD.
CAN	4491	SAS	100.0	02	MONO-THERM INSULATION INDUSTRIES LTD.
CAN	6129	SAS	100.0	02	MONO-THERM INSULATION MANUFACTURING LTD.

LIFETOUGH INC

USA	6239	USA		01	LIFETOUGH INC
USA	—	USA	100.0	02	LIFETOUGH NATIONAL SCHOOL STUDIOS INC
USA	8919	CAN	100.0	03	LIFETOUGH CANADA INC
USA	8799	CAN	100.0	04	EGW HOLDINGS LTD
CAN	5511	MAN	10.0 D	05	CUSTOM IMAGES LTD

THE LIGUORI GROUP

USA	—	USA	85.3	01	THE LIGUORI GROUP
USA	8799	CAN	100.0	02	FINGER PRINTS OF CALIFORNIA, INC
USA	—	USA	86.6	02	FINGER PRINTS OF CALIFORNIA, INC (CDN BR)
USA	5919	CAN	100.0	02	MODERN MOLD INTERNATIONAL, INC
				03	MODERN MOLD INTERNATIONAL, INC (CDN BR)

LIMAC HOLDINGS INC

CAN	6239	QUE		01	LIMAC HOLDINGS INC
CAN	6239	QUE	100.0	02	MICHEL & SONS LTD
CAN	4021	QUE	100.0	03	CAMILLE MICHEL LIMITED
CAN	4022	QUE	38.0 D	04	GLENHAVEN CONSTRUCTION LIMITED

GLENHAVEN CONSTRUCTION LIMITED

CAN	4021	QUE	38.0	INV.	CAMILLE MICHEL LIMITED
CAN	6216	QUE	40.0	INV.	PARAGON CONST CO LTD
CAN	4022	QUE		01	GLENHAVEN CONSTRUCTION LIMITED

LINDE A.G.

DEU	—	DEU		01	LINDE A.G.
DEU	—	USA	100.0	02	LOTEPRO CORPORATION
DEU	8611	CAN	100.0	03	LOTEPRO PLANTS LIMITED/USINES LOTEPRO LIMITEE
DEU	—	USA	80.0	02	SELAS FLUID PROCESSING CORPORATION
DEU	3192	CAN	100.0	03	SELAS CANADA INC

LIYA INVESTMENTS LIMITED

CAN	6499	ONT		01	LIYA INVESTMENTS LIMITED
CAN	6499	ONT	75.0	02	ROMANTOWN INVESTMENTS LIMITED
CAN	3041	ONT	89.9	03	YORKDALE LINCOLN MERCURY SALES LTD

1024164 ONTARIO LIMITED

CAN	6239	ONT		01	1024164 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	YORKDALE LINCOLN MERCURY SALES LTD

LIONSTAR ENTERPRISES INC

CAN	4011	ONT		01	LIONSTAR ENTERPRISES INC
CAN	6499	ONT	25.0 D	02	ROMANTOWN INVESTMENTS LIMITED

LLOYD'S OF LONDON

GBR	—	GBR		01	LLOYD'S OF LONDON
GBR	—	GBR	100.0	02	BYAS, MOSLEY, & CO. LTD
GBR	4322	CAN	50.0	03	CROWIE INSURANCE SERVICES INC
GBR	—	GBR	100.0	02	CROWIE HOLDINGS LTD
GBR	4322	CAN	50.0 R	03	CROWIE INSURANCE SERVICES INC
GBR	6329	CAN	100.0	02	LLOYD'S OF LONDON (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOM BANCORP LIMITED

CAN	6216	ONT	12.8	INV:	3074455 CANADA INC
CAN	6239	ONT		01	LOM BANCORP LIMITED
CAN	6412	ALT	100.0	02	LOEWEN ONDAATJE MCCUTCHEON LIMITED
CAN	6499	ONT	10.0 D	03	LOEWEN ONDAATJE MCCUTCHEON USA LIMITED
CAN	6499	ONT	10.0 D	03	LOM CAPITAL VENTURES INC

LOMBARD ODIER ET CIE

CHE	—	CHE		01	LOMBARD ODIER ET CIE
CHE	—	CHE	100.0	02	LA COMPAGNIE LOMBARD ODIER DU CANADA SOCIÉTÉ EN COMMANDITE
CHE	6031	CAN	81.2	03	LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI
CHE	6499	CAN	59.9	02	LOMBARD ODIER (CANADA) INC
CHE	6031	CAN	18.7 R	03	LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI

LODIA S A

F/E	—	PAN		01	LODIA S A
CHE	6499	CAN	39.9 D	02	LOMBARD ODIER (CANADA) INC

LONDON INTERNATIONAL GROUP PLC

GBR	—	GBR		01	LONDON INTERNATIONAL GROUP PLC
GBR	—	NLD	100.0	02	NEW BRIDGE INTERNATIONAL B.V.
GBR	8699	CAN	100.0	03	JULIUS SCHMID OF CANADA LIMITED
GBR	—	GBR	100.0	02	RIVALMUSTER LTD
GBR	—	NLD	100.0	03	NEW BRIDGE HOLDINGS B.V.

LONDON TELECOM NETWORK INC

CAN	—	ONT		01	LONDON TELECOM NETWORK INC
CAN	—	ONT	100.0	02	LTG HOLDINGS INC
CAN	5811	BC	100.0	03	CAM-NET TELECOMMUNICATIONS INC
CAN	5811	BC	100.0	03	WINTTEL CNC COMMUNICATIONS INC
CAN	5811	ONT	100.0	04	CENTRA-FAX INC

SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTÉE

CAN	6216	QUE	33.3	INV:	139669 CANADA LTÉE
CAN	4011	QUE	16.6	INV:	LOUVIBEC LTÉE
CAN	4021	QUE		01	SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTÉE
CAN	4011	QUE	10.0 D	02	126682 CANADA INC
CAN	4011	QUE	10.0 D	02	ACQUA PRECISION INC.

LUCKY-GOLDSTAR GROUP

KOR	—	KOR		01	LUCKY-GOLDSTAR GROUP
KOR	—	KOR	100.0	02	LG ELECTRONICS CO. LTD
KOR	3511	CAN	100.0	03	LG ELECTRONICS CANADA INC/LG ELECTRONICS CANADA INC
KOR	—	USA	57.7	03	ZENITH ELECTRONICS CORPORATION
KOR	3511	CAN	100.0	04	ZENITH RADIO CANADA LTD.

LUMBCO LTD

CAN	6239	NB		01	LUMBCO LTD
CAN	6216	NB	59.8	02	CONNELL INVESTMENTS LTD
CAN	0711	NB	52.7	03	JUNIPER LUMBER CO LTD

A.H. MCCAIN ESTATE

CAN	—	NB		01	A.H. MCCAIN ESTATE
CAN	6216	NB	11.2 D	02	CONNELL INVESTMENTS LTD

MARITIME LUMBER LTD

CAN	0731	NB		01	MARITIME LUMBER LTD
CAN	0711	NB	14.2 D	02	JUNIPER LUMBER CO LTD

COOPERCAN HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	LYNROB INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT		01	COOPERCAN HOLDINGS LIMITED

LYNROB INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	LYNDA ROBIN LATNER TRUST
CAN	6216	ONT		01	LYNROB INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

RICHCO INVESTMENTS LIMITED

CAN	—	ONT	25.0	INV:	RICHARD MICHAEL COOPER TRUST
CAN	6216	ONT		01	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

LYNDEN INCORPORATED

USA	—	USA		01	LYNDEN INCORPORATED
USA	4511	CAN	100.0	02	CANADIAN LYNDEN TRANSPORT LTD
USA	4811	CAN	100.0	03	YUKON ALASKA TRANSPORT LTD
USA	—	USA	100.0	02	LYNDEN AIR FREIGHT INC
USA	4811	CAN	100.0	03	LYNDEN AIR FREIGHT INC (CDN BR)

LYRECO S.A.

FRA	—	FRA		01	LYRECO S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LYRECO S.A., (CONT)

FRA	6239	CAN	98.4	02	LYRECO (CANADA) INC
FRA	0841	CAN	100.0	03	LYRECO OFFICE PRODUCTS INC/LYRECO PRODUITS DE BUREAU INC
CA?	6129	QUE	10.0 D	03	PILON OFFICE PRODUCTS INC
CA?	6129	QUE	10.0 D	03	PILON RETAIL INC

N & A HOLDING CORP

CAN	6216	QUE		01	N & A HOLDING CORP
CAN	4021	QUE	50.0 D	02	NAMO LTD
CAN	6129	QUE	49.8 D	02	UNITED STATES GENERAL FINANCE LTD

NAMO LTD

CAN	6216	QUE	50.0	INV:	M & H HOLDING CORP
CAN	6216	QUE	50.0	INV:	N & A HOLDING CORP
CAN	4021	QUE		01	NAMO LTD

UNITED STATES GENERAL FINANCE LTD

CAN	6216	BC	49.8	INV:	M & H HOLDINGS LTD
CAN	6216	QUE	49.8	INV:	N & A HOLDING CORP
CAN	6129	QUE		01	UNITED STATES GENERAL FINANCE LTD

MACKENZIE DEVELOPMENTS LTD.

CAN	4322	ALT	24.1	INV:	KANATA ENERGY INC
CAN	—	ALT	3.4	INV:	PINEVIEW HOLDINGS LTD
CAN	8011	BC		01	MACKENZIE DEVELOPMENTS LTD.
CAN	8021	BC	57.8	02	EL RANCHO ENTERPRISES LTD

PINEVIEW HOLDINGS LTD

CAN	0121	ALT	17.4	INV:	ROSE TREE FARMING LTD
CAN	—	ALT		01	PINEVIEW HOLDINGS LTD
CAN	8011	BC	3.4 D	02	MACKENZIE DEVELOPMENTS LTD.

MACLEAN ENTERPRISES LTD.

CAN	6239	BC		01	MACLEAN ENTERPRISES LTD.
CAN	3021	BC	100.0	02	18224 B.C. LTD
CAN	3192	BC	100.0	03	NOLAN LOWE POWER CORPORATION
CAN	3022	BC	50.0 D	03	NOR-WEST GEAR & ENGINE CO LTD

NOR-WEST GEAR & ENGINE CO LTD

CAN	3021	BC	50.0	INV:	18224 B.C. LTD
CAN	3022	BC	50.0	INV:	NOR-WEST GEAR & ENGINE HOLDING CO LTD
CAN	3022	BC		01	NOR-WEST GEAR & ENGINE CO LTD

MAGELLAN AEROSPACE CORPORATION

CAN	6239	O/A		01	MAGELLAN AEROSPACE CORPORATION
CAN	3111	ONT	100.0	02	FLEET AEROSPACE CORPORATION
CAN	3111	MAN	100.0	03	BRISTOL AEROSPACE LIMITED
CAN	3111	ONT	100.0	02	ORENDA AEROSPACE CORPORATION
CAN	—	NS	100.0	03	ORENDA RECIP INC

MAGICUTS INC

CAN	8911	ONT		01	MAGICUTS INC
CAN	—	ONT	0.0 A	02	PREMIER SALONS CANADA INC
CAN	8911	ONT	100.0	03	GLEMBY INTERNATIONAL CANADA LTD/GLENBY INTERNATIONALE CANA
CAN	8911	ONT	100.0	03	MEI SALONS CANADA LTD
CAN	8911	ONT	100.0	03	S & L BEAUTY SALON OF POLO PARK LTD

MAGTECH MANAGEMENT INC

CA?	6499	ONT	25.0	INV:	ARTHUR WILLIAM HENSCHER HOLDINGS INC
CA?	6239	ONT	25.0	INV:	DENNIS PETERS HOLDINGS INC
CA?	4021	ONT	25.0	INV:	STEPHEN VAN EGMOND IRWIN HOLDINGS LTD
CA?	6499	ONT	25.0	INV:	TILTRUST CO LTD
CAN	6619	ONT		01	MAGTECH MANAGEMENT INC

MALCOM ENTERPRISES LTD.

CAN	6239	MAN		01	MALCOM ENTERPRISES LTD.
CAN	4011	MAN	99.6	02	MALCOM CONSTRUCTION LIMITED
CAN	4022	MAN	29.9 D	02	NICKEL DEVELOPMENTS LTD
CAN	4011	MAN	100.0	02	NORSAN BUILDING SYSTEMS LTD

NICKEL DEVELOPMENTS LTD

CAN	6239	MAN	29.9	INV:	MALCOM ENTERPRISES LTD.
CA?	6129	SAS	30.0	INV:	R.L. HILL CONSTRUCTION CO. LTD.
CAN	4022	MAN		01	NICKEL DEVELOPMENTS LTD

MANITOBA TELECOM SERVICES INC

CAN	5811	MAN		01	MANITOBA TELECOM SERVICES INC
CAN	—	MAN	100.0	02	MTS ADVANCED INC
CAN	5811	MAN	100.0	02	MTS MOBILITY INC
CAN	5811	MAN	100.0	02	MTS NETCOM INC
CAN	—	MAN	100.0	02	VIEWCALL CANADA INC

MANTELLA FAMILY GROUP

CAN	—	ONT		01	MANTELLA FAMILY GROUP
CAN	—	ONT	100.0	02	ESTATE OF FRANK MANTELLA
CAN	6216	ONT	99.9	03	FRANKCORP INVESTMENTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANTELLA FAMILY GROUP, (CONT)

CAN	4022	QNT	50.0	04	A MANTELLA & SONS LIMITED
CAN	6216	QNT	100.0	02	PAULCORP INVESTMENTS INC.
CAN	4022	QNT	50.0 R	03	A MANTELLA & SONS LIMITED

MARINE-WENDEL S.A.

FRA	—	FRA		01	MARINE-WENDEL S.A.
FRA	—	FRA	65.1	02	COMPAGNIE GENERALE D'INDUSTRIE ET DE PARTICIPATIONS S.A.
FRA	—	FRA	84.1	03	CIMENTIS ET ENGRAIS ET DANNES
FRA	—	FRA	100.0	04	WHEELABRATOR-ALLEVARD
FRA	2021	CAN	100.0	05	PANABRASIVE INC

MARKS & SPENCER PLC

GBR	—	GBR		01	MARKS & SPENCER PLC
GBR	—	GBR	100.0	02	MARKS & SPENCER INTERNATIONAL HOLDINGS LTD
GBR	6239	CAN	60.2	03	MARKS & SPENCER HOLDINGS CANADA INC.
GBR	2299	CAN	100.0	04	MARKS & SPENCER CANADA INC.
GBR	—	NLD	100.0	02	MARKS & SPENCER (NEDERLAND) BV
GBR	6239	CAN	39.7 R	03	MARKS & SPENCER HOLDINGS CANADA INC.

MARLOW INVESTMENTS LTD. (ALTA)

CAN	4021	ALT		01	MARLOW INVESTMENTS LTD. (ALTA)
CAN	6511	ALT	65.6	02	RURAL MANAGEMENT LTD
CAN	—	BC	16.6 D	02	SHAWNIGAN BEACH ESTATES LTD

LUNDY HOLDINGS LTD

CAN	1041	ALT		01	LUNDY HOLDINGS LTD
CAN	6499	BC	34.9 D	02	COASTAL LAND MANAGEMENT LTD
CAN	—	BC	35.7 D	02	SHAWNIGAN BEACH ESTATES LTD

SHAWNIGAN BEACH ESTATES LTD

CAN	1041	ALT	35.7	INV:	LUNDY HOLDINGS LTD
CAN	4021	ALT	16.6	INV:	MARLOW INVESTMENTS LTD. (ALTA)
CAN	—	BC		01	SHAWNIGAN BEACH ESTATES LTD

MARSHALL MACKLIN MONAGHAN LIMITED

CAN	6611	QNT		01	MARSHALL MACKLIN MONAGHAN LIMITED
CAN	8799	ALT	10.0 D	02	413125 ALBERTA LTD
CAN	6611	ALT	10.0 D	02	BEL-MK ENGINEERING LTD
CAN	3621	QNT	10.0 D	02	LANDATA INTERNATIONAL SERVICES INC
CAN	6611	QNT	0.0 A	02	MARSHALL MACKLIN MONAGHAN ONTARIO LTD

MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.

DEU	—	DEU		01	MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.
DEU	6499	CAN	100.0	02	MALLIN INVESTMENT INC.
DEU	6499	CAN	100.0	02	WESTHOUSE INVESTMENT INC.
DEU	6499	CAN	80.6	02	ZESSENDORF INVESTMENT INC.

FRANKAIR HOLDINGS CONSULTANTS LTD

CAN?	0431	BC		01	FRANKAIR HOLDINGS CONSULTANTS LTD
DEU	6499	CAN	19.4 D	02	ZESSENDORF INVESTMENT INC.

L.E. WATSON BUILDING SUPPLIES CO. INC.

CAN	6239	QNT	25.0	INV:	384004 ONTARIO LIMITED
CAN	6229	QNT	12.6	INV:	384005 ONTARIO LIMITED
CAN	6499	QNT	15.0	INV:	CONNIE DRYWALL LIMITED
CAN	6216	QNT	15.0	INV:	MARY LOU DRYWALL LIMITED
CAN	4491	QNT		01	L.E. WATSON BUILDING SUPPLIES CO. INC.

MARZARO HOLDINGS INC.

CAN	—	QNT	10.8	INV:	THE ANNA FIDANZA FAMILY TRUST
CAN	—	QNT	10.8	INV:	THE BARBARA CORTINA FAMILY TRUST
CAN	6239	QNT		01	MARZARO HOLDINGS INC.
CAN	0163	QNT	68.6	02	SALERNO DAIRY PRODUCTS LIMITED
CAN	0163	QNT	100.0	03	GOS & GRIS CHEESE LIMITED

MATRIX INSURANCE BROKERS INC

CAN?	6511	QNT	12.5	INV:	BRENDAN CALDER MANAGEMENT INC.
CAN?	—	QNT	12.5	INV:	FIDUCORP INC.
CAN?	6511	QNT	12.5	INV:	H.L. KNUTSON & ASSOCIATES LIMITED
CAN?	4021	QNT	12.5	INV:	TORVIL MANAGEMENT INC.
CAN	6331	QNT		01	MATRIX INSURANCE BROKERS INC

MATTEL INC

USA	—	USA		01	MATTEL INC
USA	6239	CAN	100.0	02	MATTEL HOLDINGS LIMITED
USA	8693	CAN	100.0	03	MATTEL CANADA INC
USA	—	USA	100.0	02	TYCO TOYS, INC
USA	2621	CAN	100.0	03	TYCO TOYS (CANADA) INC

MAYEKAWA INDUSTRIES CO. LTD

JPN	—	JPN		01	MAYEKAWA INDUSTRIES CO. LTD
JPN	—	JPN	100.0	02	MAYEKAWA MANUFACTURING CO. LTD.
JPN	3192	CAN	100.0	03	MYCOM CANADA LTD.
JPN	—	BC	40.0 D	04	IR SYSTEMS INC
JPN	2532	CAN	100.0	04	MYCOM CANADA (TORONTO) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAYIZ ENTERPRISES LTD

CAN	6239	ALT	25.0	INV:	AHMED PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	ISSAM MOUSSA PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	YEHIA PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	ZIAD PROPERTIES LTD
CAN	4011	ALT		01	MAYIZ ENTERPRISES LTD

MAYNARD VOLLAN GROUP

CAN	—	ALT		01	MAYNARD VOLLAN GROUP
CAN	—	ALT	100.0	02	MAYNARD VOLLAN FAMILY TRUST
CAN	8011	ALT	50.0 D	03	COURTYARD INNS LTD
CAN	8011	ALT	100.0	02	VOLLAN ENTERPRISES LTD

COURTYARD INNS LTD

CAN	—	ALT	50.0	INV:	MAYNARD VOLLAN FAMILY TRUST
CAN	6499	ALT	50.0	INV:	SECOND FOLLY HOLDINGS LTD
CAN	8011	ALT		01	COURTYARD INNS LTD

MCCALL INC

USA	—	USA		01	MCCALL INC
USA	6239	USA	100.0	02	THE MCCALL PATTERN COMPANY
USA	—	CAN	100.0	03	CAREFREE PATTERNS FROM MCCALL'S LTD
USA	—	CAN	100.0	03	THE MCCALL PATTERN COMPANY CANADA LTD
USA	8699	CAN	100.0	03	THE MCCALL PATTERN COMPANY (CDN BR)

MCPHERSON'S LTD

AUS	—	AUS		01	MCPHERSON'S LTD
AUS	—	USA	100.0	02	MCPHERSON'S AMERICA INC
AUS	6239	CAN	100.0	03	MCPHERSON'S CANADA INC.
AUS	6239	CAN	100.0	04	REGENT-SHEFFIELD (CANADA)LTD
AUS	2299	CAN	100.0	04	WILTSHIRE CANADA INC.

MCPKE INVESTMENTS LTD.

CAN	6216	ALT		01	MCPKE INVESTMENTS LTD.
CAN	2531	ALT	95.9	02	PROPAC SYSTEMS LTD.
CAN	4021	ALT	100.0	03	384128 ALBERTA LTD
CAN	—	OIA	100.0	03	ENERGY PROCESSORS CORPORATION OF COLORADO
CAN	1099	ALT	100.0	03	ENERGY PROCESSORS LEASING LTD

LUMBER MART LIMITED

CAN?	6499	SAS	50.0	INV:	FOUR S ENTERPRISES LTD.
CAN	4011	SAS	16.6	INV:	MEDALLION HOMES LTD
CAN	4021	SAS	16.6	INV:	STYLE-RITE PROPERTIES LTD.
CAN	0731	SAS		01	LUMBER MART LIMITED

MEDALLION HOMES LTD

CAN	4011	SAS		01	MEDALLION HOMES LTD
CAN	0731	SAS	16.6 D	02	LUMBER MART LIMITED
CAN	4011	SAS	25.0 D	02	W & S DEVELOPMENTS LTD

MEDARD DEGROOTE TRUST

CAN	—	QNT		01	MEDARD DEGROOTE TRUST
CAN	—	QNT	0.0 A	02	DEGROOTE CHILDREN'S TRUST #2
CAN	6239	QNT	100.0	03	DEGROOTE FAMILY HOLDINGS CORPORATION
CAN	6239	QNT	100.0	04	921668 ONTARIO LIMITED
CAN	6499	QUE	100.0	05	SOCIETE DE VALEURS MOBILIERES WESTBURY (QUEBEC) INC

METROPOLITAN MOTORS LTD

CAN	6239	QNT		01	METROPOLITAN MOTORS LTD
CAN	3041	QNT	52.0	02	DONWAY FORD SALES LIMITED
CAN	4022	QNT	100.0	02	LENJO ENTERPRISES LIMITED

F.A. CHEYNE HOLDINGS LIMITED

CAN	6216	QNT		01	F.A. CHEYNE HOLDINGS LIMITED
CAN	3041	QNT	10.0 D	02	DONWAY FORD SALES LIMITED

RICHARD J. FISHER HOLDINGS LIMITED

CAN	6216	QNT		01	RICHARD J. FISHER HOLDINGS LIMITED
CAN	3041	QNT	30.0 D	02	DONWAY FORD SALES LIMITED

MEUNIER ASSOCIES INC

CAN?	6216	QUE	25.0	INV:	88119 CANADA LTEE
CAN?	6216	QUE	25.0	INV:	88121 CANADA LTEE
CAN?	6239	QUE	12.5	INV:	88122 CANADA LTEE
CAN?	6216	QUE	12.5	INV:	CONSTRUCTIONS ROCK MORIN INC.
CAN	4011	QUE		01	MEUNIER ASSOCIES INC

MH2 CORP

USA	—	USA		01	MH2 CORP
USA	1011	CAN	13.3 D	02	507317 ALBERTA LTD
USA	—	USA	100.0	02	KK2 CORP
USA	1011	CAN	12.5 D	03	507317 ALBERTA LTD

507317 ALBERTA LTD

USA	—	USA	34.5	INV:	AT2 CORP
USA	—	USA	12.5	INV:	KK2 CORP
USA	—	USA	13.3	INV:	MH2 CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

507317 ALBERTA LTD, (CONT)

USA	-	USA	11.6	INV:	MS2 CORP
USA	1011	CAN		01	507317 ALBERTA LTD

MICKELBERRY COMMUNICATIONS INC

USA	-	USA		01	MICKELBERRY COMMUNICATIONS INC
USA	-	USA	100.0	02	MICKELBERRY HOLDING CORPORATION
USA	-	USA	100.0	03	EXCEL IMPORTING CORP
USA	-	USA	100.0	04	EXCEL MARKETING SERVICES INC
USA	8699	CAN	100.0	05	MIBON MARKETING INC

MICRISDER INVESTMENTS LTD

CAN	4021	BC		01	MICRISDER INVESTMENTS LTD
CAN	4021	BC	45.0 A	02	CLARKE SIMPKINS PROPERTIES LTD
CAN	8799	BC	98.9	03	CLARKE SIMPKINS SALES LIMITED

CLARKE A. SIMPKINS INVESTMENTS LTD

CAN	6239	BC		01	CLARKE A. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	28.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

RUTH M.L. SIMPKINS INVESTMENTS LTD

CAN	6239	BC		01	RUTH M.L. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	26.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

MILLER INVESTMENTS LTD

CAN	6499	BC		01	MILLER INVESTMENTS LTD
CAN	6331	MAN	61.5	02	PARK LANE GROUP LTD
CAN	6311	MAN	100.0	03	NORTHERN UNION INSURANCE CO LTD

MILLER MANAGEMENT LTD

CAN	6499	MAN		01	MILLER MANAGEMENT LTD
CAN	8699	ONT	100.0	02	71142 ONTARIO LIMITED
CAN	6331	MAN	26.2 D	02	PARK LANE GROUP LTD

MINE SAFETY APPLIANCES COMPANY

USA	-	USA		01	MINE SAFETY APPLIANCES COMPANY
USA	-	USA	100.0	02	HAZCO SERVICES INC
USA	4022	CAN	100.0	03	HAZCO CANADA INC
USA	-	USA	100.0	02	MSA INTERNATIONAL, INC
USA	2532	CAN	100.0	03	MSA CANADA INC

VAGABOND MOTOR INN LTD

CAN	6799	BC	18.2	INV:	BRIMAN MANAGEMENT LTD.
CAN	8011	MAN	18.0	INV:	WALDORF HOTEL 1958 CO LTD
CAN	4021	SAS		01	VAGABOND MOTOR INN LTD

MINFRED INVESTMENTS LTD

CAN	6216	MAN		01	MINFRED INVESTMENTS LTD
CAN	8011	MAN	39.9 D	02	WALDORF HOTEL 1958 CO LTD
CAN	6229	MAN	39.9 D	02	WALDORF INVESTMENTS LTD

WALDORF HOTEL 1958 CO LTD

CAN	6216	MAN	39.9	INV:	MINFRED INVESTMENTS LTD
CAN	8011	MAN		01	WALDORF HOTEL 1958 CO LTD
CAN	4021	SAS	18.0 D	02	VAGABOND MOTOR INN LTD

MINING TECHNOLOGIES INTERNATIONAL INC

CAN	2531	ONT		01	MINING TECHNOLOGIES INTERNATIONAL INC
CAN	2521	ONT	100.0	02	CONTINUOUS MINING SYSTEMS LIMITED/SYSTEMS D'EXPLOITATION
CAN	-	O/A	100.0	03	JOHN CLARK INC.
CAN	2522	ONT	100.0	04	JOHN CLARK INC. (CANADIAN DIVISION)
CAN	2521	ONT	100.0	03	LHD EQUIPMENT LIMITED/LES EQUIPEMENTS LHD LIMITEE

MINIT HOLDING CANADA LTD

LUX	-	LUX	25.0	INV:	MINIT INTERNATIONAL S.A.
LUX	-	BEL	25.0	INV:	MISTER MINIT SERVICES S.A.
FRA	-	FRA	50.0	INV:	LES SERVICES ASSOCIES S.A.
FRA	6239	CAN		01	MINIT HOLDING CANADA LTD
FRA	6239	CAN	100.0	02	MINIT OF CANADA LTD

MINIT INTERNATIONAL S.A.

LUX	-	LUX		01	MINIT INTERNATIONAL S.A.
FRA	6239	CAN	25.0 D	02	MINIT HOLDING CANADA LTD
LUX	-	BEL	100.0	02	MISTER MINIT SERVICES S.A.
FRA	6239	CAN	25.0 D	03	MINIT HOLDING CANADA LTD

MINNESOTA POWER & LIGHT COMPANY

USA	-	USA		01	MINNESOTA POWER & LIGHT COMPANY
USA	-	USA	80.0	02	ADESA CORP
USA	6239	CAN	86.7	03	ADESA CANADA INC
USA	3012	CAN	100.0	04	ADESA-OTTAWA INC
USA	3012	CAN	100.0	04	GREATER HALIFAX AUTO EXCHANGE INC

MINOLTA CO., LTD

JPN	-	JPN		01	MINOLTA CO., LTD
JPN	2621	CAN	100.0	02	MINOLTA CANADA INC
JPN	-	USA	100.0	02	MINOLTA CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MINOLTA CO., LTD, (CONT)

JPN	2621	CAN	100.0	03	MINOLTA BUSINESS EQUIPMENT (CANADA) LTD/EQUIPEMENT DE COMM
JPN	2621	CAN	100.0	04	MINOLTA (MONTREAL) INC.

THE MINSHALL FAMILY GROUP

CAN	-	ONT		01	THE MINSHALL FAMILY GROUP
CAN	6239	ONT	98.5	02	AUBREY W MINSHALL HOLDINGS LIMITED
CAN	3512	ONT	100.0	03	FIESTA BARBEQUES LIMITED
CAN	2231	ONT	100.0	03	WOLFEDALE ENGINEERING LIMITED
CAN	-	ONT	0.0 A	02	THE ESTATE OF AUBREY W MINSHALL
CAN	6239	ONT	1.4 R	03	AUBREY W MINSHALL HOLDINGS LIMITED

MIRAMAR HOTEL & INVESTMENT CO LTD

HKG	-	HKG		01	MIRAMAR HOTEL & INVESTMENT CO LTD
HKG	-	PAN	100.0	02	MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.
HKG	6239	CAN	100.0	03	MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC
HKG	-	CAN	100.0	04	389645 B.C. LTD
HKG	4021	CAN	100.0	04	MIRAMAR PROPERTIES B.C. LIMITED

MISSION MUD CONTROL LTD

CAN	6239	ALT	50.0	INV:	W. WELANDER MANAGEMENT LTD.
CAN	6129	ALT		01	MISSION MUD CONTROL LTD
CAN	4231	ALT	100.0	02	ALLIED-PETRO FLUIDS LTD.
CAN	6619	ALT	100.0	02	ARCTIC MUD SPECIALTY CO LTD
CAN	6619	ALT	100.0	02	COM PAC WELL SURVEYS LTD

MITSUBISHI CHEMICAL CORP

JPN	-	JPN		01	MITSUBISHI CHEMICAL CORP
JPN	-	USA	100.0	02	MITSUBISHI CHEMICAL INDUSTRIES AMERICA INC.
JPN	-	USA	100.0	03	WESTERN LITHO PLATE & SUPPLY CO.
JPN	2532	CAN	100.0	04	WESTERN LITOTEC CANADA LIMITED
JPN	-	USA	100.0	02	MITSUBISHI KASEI AMERICA INC

MMMUFINS CANADA CORPORATION

CAN	8131	ONT		01	MMMUFINS CANADA CORPORATION
CAN	8131	ONT	100.0	02	MUFFIN BREAK CANADA INC
CAN	8131	ALT	100.0	03	MUFFIN BREAK ALBERTA INC
CAN	8131	BC	100.0	03	MUFFIN BREAK BRITISH COLUMBIA INC
CAN	8131	ONT	100.0	03	MUFFIN BREAK ONTARIO INC

MODERN HOLDINGS LIMITED

CAN	6216	NB	16.6	INV:	039185 N.B. INC
CAN	6239	NB		01	MODERN HOLDINGS LIMITED
CAN	2532	NB	10.0 D	02	IMPERIAL EQUIPMENT LIMITED
CAN	4481	NB	100.0	02	MODERN ATLANTIC BUILDING LIMITED
CAN	4111	NB	100.0	02	MODERN CONSTRUCTION (1983) LTD

MONEY'S MUSHROOMS LTD (BC)

CAN	0141	BC		01	MONEY'S MUSHROOMS LTD (BC)
CAN	0143	BC	100.0	02	FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION
CAN	1199	BC	10.0 D	03	MONEY'S PINELAND PEAT INC
CAN	0142	BC	100.0	02	PACIFIC FRESH MUSHROOMS INC
CAN	6239	BC	100.0	03	524285 BRITISH COLUMBIA LTD

MONSANTO COMPANY

USA	-	USA		01	MONSANTO COMPANY
USA	-	USA	100.0	02	1985 HOLDINGS CO.
USA	-	USA	100.0	03	G.D. SEARLE & CO.
USA	1721	CAN	41.3	04	MONSANTO CANADA INC.
USA	-	USA	100.0	02	MONSANTO INTERNATIONAL HOLDINGS INC
USA	1721	CAN	56.2 R	03	MONSANTO CANADA INC.

MONTEMARANO GROUP LTD

CAN	-	ONT		01	MONTEMARANO GROUP LTD
CAN	6216	ONT	100.0	02	470303 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	A. MONTEMARANO HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	ANTREX CORPORATION
CAN	1099	ONT	0.0 A	02	PRIMENET COMMUNICATIONS INC

MOR-ALICE LTD

CAN	4021	ONT		01	MOR-ALICE LTD
CAN	4021	ONT	55.0	02	BURCLIFF INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	GARZFIELD LIMITED
CAN	4011	ONT	100.0	02	PHILMOR DEVELOPMENTS LTD

KINGBRIDGE HOLDING INC

CAN	6216	ONT		01	KINGBRIDGE HOLDING INC
CAN	4021	ONT	45.0 D	02	BURCLIFF INVESTMENTS LIMITED

THE MORGAN CRUCIBLE COMPANY PLC

GBR	-	GBR		01	THE MORGAN CRUCIBLE COMPANY PLC
GBR	-	GBR	100.0	02	HOLT LLOYD INTERNATIONAL LIMITED
GBR	-	GBR	100.0	02	MORGAN HOLDING INTERNATIONAL LIMITED
GBR	1749	CAN	100.0	03	LPS RESEARCH LABORATORIES LIMITED
GBR	1722	CAN	100.0	04	MORGANITE CANADA CORPORATION CORPORATION MORGANITE DU CAN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARSHAM FARMS LIMITED

CAN	6216	NS	27.1	INV.	HUGHLANG HOLDINGS LIMITED
CAN	6216	NS	26.9	INV.	JOANMOR HOLDINGS LIMITED
CAN	6216	NS	23.0	INV.	LANGTON INVESTMENTS LTD
CAN	6216	NS	23.0	INV.	MORLEYWOOD INVESTMENTS LIMITED
CAN	6216	NS		01	BARSHAM FARMS LIMITED

MORRIS BROWN & SONS COMPANY LTD

CAN	6499	ONT	18.0	INV.	CLAIRJO HOLDINGS INC
CAN	6499	ONT	18.0	INV.	DANICASTRO HOLDINGS INC
CAN	6499	ONT	18.0	INV.	LISALBROW HOLDINGS INC
CAN	6499	ONT	18.0	INV.	LOGOLD HOLDINGS INC
CAN	0142	ONT		01	MORRIS BROWN & SONS COMPANY LTD

MORRIS INVESTMENTS LTD (SASK)

CAN	6216	SAS	2.9	INV.	600405 SASKATCHEWAN LTD
CAN	6216	SAS	4.3	INV.	LLEWELYN HOLDINGS INC
CAN	6216	SAS	4.4	INV.	SHAN-CAM HOLDINGS INC
CAN	-	SAS		01	MORRIS INVESTMENTS LTD (SASK)
CAN	2511	SAS	100.0	02	MORRIS INDUSTRIES LIMITED

THE DE LA MOTHE GROUP

CAN	-	BC		01	THE DE LA MOTHE GROUP
CAN	4021	BC	100.0	02	336834 B.C. LTD
CAN	4021	BC	100.0	03	WESTMINSTER AUTO LEASING LTD
CAN	6129	BC	100.0	02	336835 B.C. LTD
CAN	6239	BC	100.0	02	ENDERSBY VENTURES LTD

MOTION WORKS GROUP LIMITED

CAN	6619	BC		01	MOTION WORKS GROUP LIMITED
CAN	6619	BC	70.0	02	CONSOLIDATED NICHE PERIPHERALS INC
CAN	5919	BC	100.0	02	IMAGINEER.COM INFORMATION SERVICES INC
CAN	3623	BC	100.0	02	STR SOFTWARE PLUS LTD

CPC HOLDINGS INC

CAN	-	ONT		01	CPC HOLDINGS INC
CAN	6619	BC	30.0 D	02	CONSOLIDATED NICHE PERIPHERALS INC

MOTT'S HOLDINGS INC

USA	-	USA		01	MOTT'S HOLDINGS INC
USA	-	USA	100.0	02	MOTT'S SUPERMARKETS INC
USA	6511	CAN	100.0	03	MERIT DIGITAL SYSTEMS CORP
USA	3631	CAN	100.0	03	MERIT MANUFACTURING INC
USA	6619	CAN	48.0 A	03	MERIT TECHNOLOGIES LTD

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK

USA	-	USA		01	MUTUAL LIFE INSURANCE COMPANY OF NEW YORK
USA	-	USA	100.0	02	FOLKSAMERICA NATIONAL REINSURANCE COMPANY
USA	6329	CAN	100.0	03	FOLKSAMERICA NATIONAL REINSURANCE COMPANY (CDN BR)
USA	6331	CAN	100.0	03	FOLKSAMERICA REINSURANCE COMPANY
USA	6311	CAN	100.0	02	THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN.BR.)

MYRIAD HOLDING CORPORATION LIMITED

CAN	4021	ONT	25.0	INV.	654583 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV.	654587 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV.	655358 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV.	655369 ONTARIO LIMITED
CAN	4031	ONT		01	MYRIAD HOLDING CORPORATION LIMITED

N & R FISHER HOLDINGS INC

CAN	6239	QUE		01	N & R FISHER HOLDINGS INC
CAN	6239	QUE	83.8	02	VITIFARO INC

JACK FISHER HOLDINGS INC

CAN	6216	QUE		01	JACK FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

MICHAEL FISHER HOLDINGS INC

CAN	6216	QUE		01	MICHAEL FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

RONNY FISHER HOLDINGS INC

CAN	6216	QUE		01	RONNY FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

C.S. INDUSTRIES LTD

CAN	6216	BC	18.0	INV.	NEALS CONSTRUCTION LTD
CA?	6499	BC	50.0	INV.	R. HEATH ASSOCIATES LTD
CAN	8692	BC		01	C.S. INDUSTRIES LTD

NEALS CONSTRUCTION LTD

CAN	6216	BC		01	NEALS CONSTRUCTION LTD
CAN	8692	BC	18.0 D	02	C.S. INDUSTRIES LTD
CAN	4011	BC	50.0 D	02	VAN BOURNE BUILDERS LTD.
CAN	4021	BC	18.0 D	02	VANCO PROJECTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MELDOR INVESTMENTS LTD.

CAN	6499	SAS		01	MELDOR INVESTMENTS LTD.
CAN	2512	SAS	15.0 D	02	WATSON DISTRIBUTORS LTD
CAN	2512	SAS	50.0 D	02	WATSON TRACTOR AND EQUIPMENT LTD.

WATSON TRACTOR AND EQUIPMENT LTD.

CAN	6499	SAS	50.0	INV.	MELDOR INVESTMENTS LTD.
CAN	3041	SAS	20.0	INV.	NELSON HOLDINGS INC.
CAN	6499	SAS	30.0	INV.	WATCO INVESTMENTS LTD.
CAN	2512	SAS		01	WATSON TRACTOR AND EQUIPMENT LTD.

CHINOOK CONSTRUCTION & ENGINEERING LTD

CA?	6216	BC	25.0	INV.	GOBIN CONSTRUCTION COMPANY LTD.
CAN	6239	BC	50.0	INV.	NETHERLANDS ACCEPTANCE CORPORATION LTD
CA?	4011	BC	25.0	INV.	O & O HOLDINGS LTD.
CAN	6499	BC		01	CHINOOK CONSTRUCTION & ENGINEERING LTD

NETHERLANDS ACCEPTANCE CORPORATION LTD

CAN	6239	BC		01	NETHERLANDS ACCEPTANCE CORPORATION LTD
CAN	6499	BC	50.0 D	02	CHINOOK CONSTRUCTION & ENGINEERING LTD
CAN	6229	BC	19.9 D	02	MOONS WEST HILLS ESTATES LTD

NEWFOUNDLAND INSURANCE AGENCY LTD

CAN	6331	NFL		01	NEWFOUNDLAND INSURANCE AGENCY LTD
CAN	6329	NFL	57.7	02	METRO GENERAL INSURANCE CORPORATION LIMITED

B & R INVESTMENTS LTD

CAN	6239	NFL		01	B & R INVESTMENTS LTD
CAN	6329	NFL	4.7 D	02	METRO GENERAL INSURANCE CORPORATION LIMITED

NEWFOUNDLAND INSURANCE AGENCY CO LTD

CAN	6331	NFL		01	NEWFOUNDLAND INSURANCE AGENCY CO LTD
CAN	6329	NFL	0.5 D	02	METRO GENERAL INSURANCE CORPORATION LIMITED

NOVEM LTD

CAN	6216	NFL		01	NOVEM LTD
CAN	6329	NFL	5.6 D	02	METRO GENERAL INSURANCE CORPORATION LIMITED

NIGRO HOLDINGS LTD

CAN	6499	ALT		01	NIGRO HOLDINGS LTD
CAN	6499	ALT	100.0	02	A M W INVESTMENTS LTD
CAN	0611	ALT	99.4	02	HETT & SIBBALD LTD
CAN	6499	ALT	100.0	02	NIGRO & SONS LTD
CAN	6499	ALT	98.9	02	S N A LUMBER CO LTD

NIPPON YUSEN KABUSHIKI KAISHA

JPN	-	JPN		01	NIPPON YUSEN KABUSHIKI KAISHA
JPN	6499	CAN	100.0	02	CENTENNIAL LOGISTICS INC
JPN	5019	CAN	100.0	02	NYK LINE (CANADA) INC
JPN	-	JPN	100.0	02	YUSEN AIR & SEA SERVICE CO. LTD
JPN	5019	CAN	100.0	03	YUSEN AIR & SEA SERVICE (CANADA) INC

NO.46 SEABRIGHT HOLDINGS LTD

CAN	4029	BC		01	NO.46 SEABRIGHT HOLDINGS LTD
CAN	6216	BC	100.0	02	8871 INVESTMENTS LTD
CAN	6239	BC	100.0	03	8878 INVESTMENTS LTD
CAN	6239	BC	100.0	04	KANONE MANAGEMENT CORP.
CAN	6511	BC	100.0	05	HIPP ENGINEERING LTD.

NOBLE PEAK RESOURCES LTD

LIE	-	LIE	3.5	INV.	EXPLORATION & MINING INVESTMENT COMPANY
LIE	-	LIE	13.7	INV.	MATREL WORLDWIDE LIMITED
LIE	-	LIE	5.9	INV.	MINEX CO ESTABLISHMENT
CAN	6619	ONT		01	NOBLE PEAK RESOURCES LTD
CAN	6619	BC	40.0 D	02	MIDASCO GOLD CORP

214231 HOLDINGS LTD

CA?	0611	ALT	50.0	INV.	NOR-RIC HOLDINGS LTD
CAN	8011	ALT	25.0	INV.	SLAVE LAKE EQUIPMENT LTD
CA?	8011	ALT	25.0	INV.	SLAVE LAKE HOTEL COMPANY (1976) LTD
CA?	8011	ALT		01	214231 HOLDINGS LTD

NOR-RIC HOLDINGS LTD

CA?	0611	ALT		01	NOR-RIC HOLDINGS LTD
CA?	8011	ALT	50.0 D	02	214231 HOLDINGS LTD
CA?	-	ALT	49.5 D	02	SEQUIN CONSTRUCTION (1977) LTD.

FISHER BRANCH HOTEL CO LTD

CAN	4021	MAN	33.3	INV.	ITA INVESTMENTS LTD
CAN	8021	MAN	33.3	INV.	LOREID HOTELS LIMITED
CAN	8011	MAN		01	FISHER BRANCH HOTEL CO LTD

ITA INVESTMENTS LTD

CAN	4021	MAN		01	ITA INVESTMENTS LTD
CAN	8011	MAN	33.3 D	02	FISHER BRANCH HOTEL CO LTD
CAN	8011	MAN	30.0 D	02	NORTHMAN HOTELS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOREID HOTELS LIMITED

CAN	8021	MAN		01	LOREID HOTELS LIMITED
CAN	8011	MAN	33.3 D	02	FISHER BRANCH HOTEL CO LTD
CAN	8011	MAN	30.0 D	02	NORTHMAN HOTELS CORPORATION

NORTHMAN HOTELS CORPORATION

CAN?	6216	MAN	30.0	INV:	ELLIWOOD-SHAMROCK LTD
CAN	4021	MAN	30.0	INV:	ITA INVESTMENTS LTD
CAN	8021	MAN	30.0	INV:	LOREID HOTELS LIMITED
CAN	8011	MAN		01	NORTHMAN HOTELS CORPORATION

NORTHUMBRIA FINANCIAL CORP

CAN	6239	ONT		01	NORTHUMBRIA FINANCIAL CORP
CAN	6499	ONT	100.0	02	GENUS EQUITY CORP
CAN	3021	ONT	61.0	03	AHA AUTOMOTIVE TECHNOLOGIES CORP
CAN	—	CIA	100.0	03	BAXTER TECHNOLOGIES INC
CAN	2531	ONT	100.0	04	VICEROY FLUID POWER LIMITED

NORWICH UNION LIFE INSURANCE SOCIETY

GBR	—	GBR		01	NORWICH UNION LIFE INSURANCE SOCIETY
GBR	6329	GBR	100.0	02	NORWICH UNION FIRE INSURANCE SOCIETY LTD
GBR	6329	CAN	100.0	03	NORWICH UNION FIRE INSURANCE SOCIETY LIMITED (CDN BR)

GBR	6311	CAN	100.0	02	NORWICH UNION LIFE INSURANCE SOCIETY (CDN BR)
GBR	6331	CAN	100.0	02	NORWICH UNION LIFE INSURANCE COMPANY (CANADA)

NOVA SCOTIA POWER INC

CAN	1212	NS		01	NOVA SCOTIA POWER INC
CAN	1212	NS	100.0	02	ENERCOM INC
CAN	—	NS	50.0 D	03	BUYERTRAN BUNKER INC
CAN	1212	NS	100.0	03	NS POWER SERVICES LTD
CAN	4129	NS	100.0	02	STELLARTON BASIN COAL GAS INC

NSK LTD

JPN	—	JPN		01	NSK LTD
JPN	2532	CAN	100.0	02	NSK-RHP CANADA INC
JPN	3581	CAN	100.0	03	ALBION BEARING CO LTD
JPN	—	GBR	100.0	02	UNITED PRECISION INDUSTRIES LTD
JPN	—	GBR	100.0	03	RHP INTERNATIONAL LIMITED

NYCAL CORPORATION

USA	—	USA		01	NYCAL CORPORATION
USA	1011	CAN	66.2	02	NYCAL (CANADA) INC
USA	6216	CAN	100.0	02	NYCAL INVESTMENTS LTD
CHE	6619	CAN	27.5 AD	02	SHEPHARD INSURANCE GROUP LTD

INTERALLIANZ BANK AG

CHE	—	CHE		01	INTERALLIANZ BANK AG
CHE	6619	CAN	41.9 A	02	SHEPHARD INSURANCE GROUP LTD

OBER HOLDINGS LTD

CAN	4031	ONT		01	OBER HOLDINGS LTD
CAN	2212	ONT	83.3	02	NORAK STEEL CONSTRUCTION LIMITED

352087 ONTARIO LIMITED

CAN?	6499	ONT		01	352087 ONTARIO LIMITED
CAN	2212	ONT	8.5 D	02	NORAK STEEL CONSTRUCTION LIMITED

352088 ONTARIO LIMITED

CAN?	6499	ONT		01	352088 ONTARIO LIMITED
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

352089 ONTARIO LIMITED

CAN?	4011	ONT		01	352089 ONTARIO LIMITED
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

TRI-METAL FABRICATORS LTD

CAN	6216	BC	25.0	INV:	MAKI INVESTMENTS INC
CAN	6216	BC	25.0	INV:	TRI-VENT INVESTMENTS INC
CAN	2531	BC		01	TRI-METAL FABRICATORS LTD
CAN	2212	BC	25.0 D	02	NOBLE STEEL FABRICATORS LTD
CAN	8799	BC	25.0 D	02	ODENMAK INVESTMENTS LTD

OETKER GROUP

DEU	—	DEU		01	OETKER GROUP
DEU	—	CHE	100.0	02	BACKAG A.G.
DEU	0179	CAN	100.0	03	OETKER LTD
DEU	—	DEU	100.0	02	HANDELSGESELLSCHAFT SPARRENBERG GMBH
DEU	4021	CAN	99.9	03	MAYHURST REALTY LIMITED

OPTEC DAI ICHI DENKO CO LTD

JPN	—	JPN		01	OPTEC DAI ICHI DENKO CO LTD
JPN	2111	CAN	10.0	02	OPTEC D.D. CANADA INC
JPN	—	GBR	100.0	02	OPTEC D.D. (UK) LTD
JPN	2111	CAN	10.0 R	03	OPTEC D.D. CANADA INC
JPN	—	USA	100.0	02	OPTEC D.D. U.S.A. INC
JPN	2111	CAN	50.0 R	03	OPTEC D.D. CANADA INC
JPN	—	NLD	100.0	02	OPTEC FINANCE NETHERLANDS BV

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OPTEC DAI ICHI DENKO CO LTD, (CONT)

JPN	2111	CAN	30.0 R	03	OPTEC D.D. CANADA INC
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ORION CAPITAL CORPORATION

USA	—	USA		01	ORION CAPITAL CORPORATION
USA	—	USA	100.0	02	SECURITY INSURANCE COMPANY OF HARTFORD
USA	6329	CAN	100.0	03	SECURITY INSURANCE COMPANY OF HARTFORD (CDN BR)
USA	—	USA	100.0	02	WM. H. MCGEE & CO. INC
USA	6331	CAN	100.0	03	WM. H. MCGEE AND COMPANY OF CANADA LTD

OUTDOOR TECHNOLOGIES CORP

USA	—	USA		01	OUTDOOR TECHNOLOGIES CORP
USA	—	USA	100.0	02	BERKEY INC
CAN	2621	ONT	20.0 D	03	9 NATIONS INC.
USA	—	USA	100.0	03	BERKLEY AND COMPANY INC.
USA	8693	CAN	100.0	04	OUTDOOR TECHNOLOGIES (CANADA) INC

OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD

SGP	—	SGP		01	OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD
SGP	8698	CAN	76.9	02	FEATHER INDUSTRIES (CANADA) LIMITED
SGP	—	CAN	100.0	03	639718 ONTARIO LIMITED
SGP	6216	CAN	95.0	02	FEATHER INDUSTRIES HOLDINGS LIMITED

EURASDAUN GMBH

DEU	—	DEU		01	EURASDAUN GMBH
SGP	8698	CAN	10.0 D	02	FEATHER INDUSTRIES (CANADA) LIMITED

OXVILLE HOMES LTD

CAN	6129	ONT	33.3	INV:	GENBRO CONSTRUCTION LTD
CAN	6129	ONT	33.3	INV:	JOLANA INVESTMENTS LTD.
CAN	6511	ONT	33.3	INV:	NIMACOR INVESTMENTS LTD.
CAN	4011	ONT		01	OXVILLE HOMES LTD
CAN	4031	ONT	10.0 D	02	ARVIDA DEVELOPMENT CORPORATION

OYO CORP.

JPN	—	JPN		01	OYO CORP.
JPN	—	USA	100.0	02	OYO GEOSPACE CORPORATION
JPN	8799	CAN	100.0	03	GEO SPACE CANADA INC
JPN	2522	CAN	100.0	03	OYO INSTRUMENTS CANADA INC
JPN	4021	CAN	100.0	02	OYO INVESTMENT CANADA INC

PACIFIC COAST SAVINGS CREDIT UNION

CAN	6041	BC		01	PACIFIC COAST SAVINGS CREDIT UNION
CAN	6499	BC	100.0	02	CUPFA FINANCIAL PLANNING SERVICES LTD
CAN	6331	BC	100.0	02	PACIFIC COAST SAVINGS INSURANCE SERVICES LTD.
CAN	4322	BC	100.0	02	PACIFIC COAST SAVINGS REAL ESTATE DIVISION LTD.
CAN	6229	BC	100.0	02	WESTCOAST SAVINGS PROPERTIES LTD

PAGEBROOK INC.

CAN	6511	ONT	20.0	INV:	BPS MANAGEMENT LIMITED
CAN?	—	ONT	30.0	INV:	HAWKSTONE DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	20.0	INV:	KOMPA AGENCIES LIMITED
CAN	4021	ONT		01	PAGEBROOK INC.
CAN	6412	ONT	100.0	02	382088 ONTARIO LIMITED

PAR MORTY LTD/LTEE

CAN	6239	QUE		01	PAR MORTY LTD/LTEE
CAN	4022	QUE	50.1	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

MAGASIN A RAYON MAXI INC

CAN?	6511	QUE	33.3	INV:	SHAL REALTY MANAGEMENT INC./ GESTION IMMOBILIERE SHAL INC
CAN?	6239	QUE	33.3	INV:	SHELLVEST HOLDINGS CORP.
CAN?	—	QUE		01	MAGASIN A RAYON MAXI INC

SHAL REALTY MANAGEMENT INC./ GESTION IMMOBILIERE SHAL INC

CAN?	6511	QUE		01	SHAL REALTY MANAGEMENT INC./ GESTION IMMOBILIERE SHAL INC
CAN?	—	QUE	33.3 D	02	MAGASIN A RAYON MAXI INC
CAN	4022	QUE	15.0 D	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

PARMIN MANAGEMENT LTD

CAN	8216	ONT	20.0	INV:	364203 ONTARIO LTD
CAN	8799	ONT	20.0	INV:	HARLEY MINTZ CONSULTING LTD
CAN	6499	ONT	20.0	INV:	PAMGOLD HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	SHIFMAN HOLDINGS LTD
CAN	6511	ONT		01	PARMIN MANAGEMENT LTD

PBK ENGINEERING LTD

CAN	6811	BC	13.4	INV:	HARGREAVES ENGINEERING LTD
CAN	6811	BC	13.9	INV:	JOHN AKERLEY ENGINEERING LTD.
CAN	6811	BC		01	PBK ENGINEERING LTD
CAN	2532	BC	100.0	02	PBK INSTALLATIONS LTD
CAN	6499	BC	15.7 D	02	RICHARD P. OTT ENGINEERING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HARGREAVES ENGINEERING LTD

CAN	6611	BC		01	HARGREAVES ENGINEERING LTD
CAN	6611	BC	11.8 D	02	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	13.4 D	02	PBK ENGINEERING LTD

JOHN AKERLEY ENGINEERING LTD.

CAN	6611	BC	11.8	INV.	HARGREAVES ENGINEERING LTD.
CAN	6611	BC		01	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	13.9 D	02	PBK ENGINEERING LTD

PEEK PLC

GBR	-	GBR		01	PEEK PLC
GBR	6239	CAN	100.0	02	EDACOM HOLDINGS INC
GBR	3611	CAN	100.0	03	EDAC INC
GBR	-	GBR	100.0	02	GREENPAR HOLDINGS PLC
GBR	-	USA	100.0	03	DUBILIER AMERICA INC

PENGROWTH MANAGEMENT LIMITED

CAN	6239	ALT	28.4	INV.	585687 ALBERTA LTD
CAN	6511	ALT	27.7	INV.	KINNEAR FINANCIAL CONSULTING LIMITED
CAN	6123	ALT		01	PENGROWTH MANAGEMENT LIMITED
CAN	1011	ALT	100.0	02	PENGROWTH GAS CORPORATION

KINNEAR FINANCIAL CONSULTING LIMITED

CAN	6511	ALT		01	KINNEAR FINANCIAL CONSULTING LIMITED
CAN	6499	ALT	10.0 D	02	MUIRFIELD PETROLEUM CORPORATION
CAN	6123	ALT	27.7 D	02	PENGROWTH MANAGEMENT LIMITED

PENHOLD INC.

CAN	6239	ONT		01	PENHOLD INC.
CAN	6129	ONT	51.2	02	HYDRO INVESTMENTS CORPORATION
CAN	4211	BC	100.0 D	03	NORTHERN UTILITIES INC.
CAN	4122	BC	100.0	03	QUEEN CHARLOTTE POWER CORPORATION

ERGON HOLDINGS INC.

CAN	6239	ONT		01	ERGON HOLDINGS INC.
CAN	6129	ONT	48.7 D	02	HYDRO INVESTMENTS CORPORATION

PERMIAN INDUSTRIES LIMITED

CAN	6239	ONT		01	PERMIAN INDUSTRIES LIMITED
CAN	0731	ONT	100.0	02	ALJAX PRECISION MANUFACTURING LIMITED
CAN	5911	ONT	31.0 D	02	PROMANAD COMMUNICATIONS INC
CAN	0179	ONT	100.0	02	TROPHY FOODS INC

E.B. MATTHEWS INVESTMENTS LTD

CAN	6216	ONT		01	E.B. MATTHEWS INVESTMENTS LTD
CAN	5911	ONT	66.3	02	PROMANAD COMMUNICATIONS INC

PERMODALAN NASIONAL BHD

MYS	-	MYS		01	PERMODALAN NASIONAL BHD
MYS	-	GBR	100.0	02	THE GUTHRIE CORPORATION PLC
MYS	-	GBR	100.0	03	ANGUS OVERSEAS LTD
MYS	3521	CAN	63.3	03	BBA CANADA LIMITED/LIMITEE

BBA OVERSEAS HOLDINGS LIMITED

GBR	-	GBR		01	BBA OVERSEAS HOLDINGS LIMITED
MYS	3521	CAN	30.7 D	02	BBA CANADA LIMITED/LIMITEE

PETER ANGUS FOREST PRODUCTS LIMITED

CAN	8499	ONT	2.0	INV.	ROCKETT HOLDINGS LIMITED
CAN	0731	QUE		01	PETER ANGUS FOREST PRODUCTS LIMITED
CAN	0731	ONT	100.0	02	PETER ANGUS FOREST SALES LTD
CAN	0731	ONT	100.0	02	PETER ANGUS LUMBER SALES INC

ROCKETT HOLDINGS LIMITED

CAN	6499	ONT		01	ROCKETT HOLDINGS LIMITED
CA?	6511	ONT	40.0 D	02	JANE-BLOOR HOLDINGS LIMITED
CAN	0731	QUE	2.0 D	02	PETER ANGUS FOREST PRODUCTS LIMITED

PETER W. MENZEL GROUP

CAN	-	ONT		01	PETER W. MENZEL GROUP
CAN	3042	ONT	100.0	02	AGINCOURT AUTOHAUS LEASING CORP.
CAN	6239	ONT	100.0	02	GERMAN MOTOR PRODUCTS INC
CAN	3041	ONT	100.0	03	AGINCOURT AUTOHAUS INC
CAN	3193	ONT	100.0	02	PETER LUDWIG WOLFGANG MENZEL MARINE LTD

PETROFRANCE SA

FRA	-	FRA		01	PETROFRANCE SA
FRA	6239	CAN	11.5	02	PETROREP (CANADA) LTD
CAN	-	ALT	10.0 D	03	BRADIE BUILDING LTD
FRA	1031	CAN	74.3	03	PETROREP RESOURCES LTD
FRA	-	FRA	100.0	02	PETROREP S.A.
FRA	6239	CAN	88.4 R	03	PETROREP (CANADA) LTD

PETSMART INC

USA	-	USA		01	PETSMART INC
USA	-	USA	100.0	02	PETSTUFF, INC.
USA	-	USA	100.0	03	PETSTUFF CANADA (USA) HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PETSMART INC, (CONT)

USA	8799	CAN	100.0	04	3003300 NOVA SCOTIA COMPANY
USA	6239	CAN	100.0	04	PETSTUFF CANADA (USA) HOLDINGS INC. (CDN BR)

LA PHARMACIE ACADIENNE LTEE

CAN	6511	NS	25.0	INV.	KATLIN INVESTMENTS LIMITED
CA?	8731	NS		01	LA PHARMACIE ACADIENNE LTEE
CA?	8731	NS	100.0	02	CHETICAMP PHARMACY LIMITED

EASTERN BROADCASTERS LTD

CAN	6331	NS	1.8	INV.	A.A. MUNROE AGENCIES LTD
CAN	6511	NS	21.8	INV.	KATLIN INVESTMENTS LIMITED
CAN	5711	NS		01	EASTERN BROADCASTERS LTD

KATLIN INVESTMENTS LIMITED

CAN	6511	NS		01	KATLIN INVESTMENTS LIMITED
CAN	5711	NS	21.8 D	02	EASTERN BROADCASTERS LTD
CA?	8731	NS	25.0 D	02	LA PHARMACIE ACADIENNE LTEE

PHARMASCIENCE INC

CAN	1721	QUE		01	PHARMASCIENCE INC
CAN	7639	QUE	77.3	02	PALADIN LABS INC

125567 CANADA INC

CAN	1741	QUE		01	125567 CANADA INC
CAN	7639	QUE	4.3 D	02	PALADIN LABS INC

JODDES LIMITED

CAN	6499	QUE		01	JODDES LIMITED
CAN	6239	QUE	10.0 D	02	115013 CANADA INC
CAN	7639	QUE	13.0 D	02	PALADIN LABS INC

PHILIPP R. ENS LTD

CAN	6511	MAN		01	PHILIPP R. ENS LTD
CAN	3182	MAN	85.1	02	TRIPLE E CANADA LTD.
CAN	4041	ALT	100.0	03	TRIPLE E DEVELOPMENTS (1996) LTD
CAN	2511	MAN	100.0	03	WINKLER ALL STAR MFG LTD

TERRY ELIAS LTD

CA?	6239	MAN		01	TERRY ELIAS LTD
CAN	3182	MAN	14.8 D	02	TRIPLE E CANADA LTD.

ALDEL LIMITED

CAN	6799	ONT		01	ALDEL LIMITED
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

M. GASPARETTO MANAGEMENT SERVICES LIMITED

CAN	4221	ONT		01	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

OSTA INCORPORATION

CAN	6799	ONT		01	OSTA INCORPORATION
CAN	8111	ONT	25.0 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

PIER & STOREHOUSE LIMITED

CAN	6799	ONT	33.3	INV.	ALDEL LIMITED
CAN	4221	ONT	33.3	INV.	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	6799	ONT	25.0	INV.	OSTA INCORPORATION
CAN	8111	ONT		01	PIER & STOREHOUSE LIMITED

THE WHALER'S GROUP INC.

CAN	6799	ONT	33.3	INV.	ALDEL LIMITED
CAN	4221	ONT	33.3	INV.	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	6799	ONT	33.3	INV.	OSTA INCORPORATION
CAN	8111	ONT		01	THE WHALER'S GROUP INC.

PIERCE LEAHY CORP

USA	6239	USA		01	PIERCE LEAHY CORP
USA	-	CAN	100.0	02	AUTOMATED RECORDS CENTRES LTD
USA	-	USA	100.0	02	PLC COMMAND I.L.P.
USA	6511	CAN	50.0	03	PIERCE LEAHY COMMAND COMPANY
USA	-	USA	100.0	02	PLC COMMAND II, L.P.
USA	6511	CAN	50.0 R	03	PIERCE LEAHY COMMAND COMPANY

PIONEER NATURAL RESOURCES CO

USA	-	USA		01	PIONEER NATURAL RESOURCES CO
USA	1011	CAN	100.0	02	CHAUVCO RESOURCES LTD
USA	6239	CAN	100.0	03	406704 ALBERTA LTD
CAN	6239	ALT	10.0 D	03	711841 ALBERTA LTD
USA	1011	CAN	100.0	03	CHAUVCO OIL & GAS LTD.

PIROT EXPLORATIONS LTD

CAN	6499	ALT	11.0	INV.	L.A.M. MACHINERY LTD
CAN	6216	ALT	11.0	INV.	M.J.P. MACHINERY LTD
CAN	6499	ALT		01	PIROT EXPLORATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PIROT EXPLORATIONS LTD. (CONT)

CAN 1011 ALT 31.8 D 02 WESTERN CANADIAN EXPLORERS LTD

WESTERN CANADIAN EXPLORERS LTD

CAN 6499 ALT 31.8 INV: PIROT EXPLORATIONS LTD
CAN 1011 ALT 31.2 INV: WHITEROCK EXPLORATIONS LTD
CAN 1011 ALT 01 WESTERN CANADIAN EXPLORERS LTD

PITTSBURGH-DES MOINES INC

USA — USA 01 PITTSBURGH-DES MOINES INC
USA 6619 CAN 100.0 02 CANDRAFT DETAILING INC
USA — PAN 100.0 02 HAMMOND LATINO AMERICANA S.A.
USA 6216 CAN 63.0 03 CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

PDM INTERNATIONAL LTD.

USA — USA 01 PDM INTERNATIONAL LTD.
USA 6216 CAN 37.0 D 02 CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC

CAN 6239 QUE 30.0 INV: LES PLACEMENTS BORAC INC
CAN 6239 QUE 30.0 INV: LES PLACEMENTS JONORAC INC
CAN 6216 QUE 25.0 INV: LES PLACEMENTS L.L.C. INC
CAN 6123 QUE 15.0 INV: LES PLACEMENTS R H CARON LTEE
CAN 4011 QUE 01 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC

LES PLACEMENTS BORAC INC

CAN 6239 QUE 01 LES PLACEMENTS BORAC INC
CAN 4011 QUE 30.0 D 02 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC
CAN 6216 QUE 4.5 D 02 LES PLACEMENTS L.L.C. INC

LES PLACEMENTS JONORAC INC

CAN 6239 QUE 01 LES PLACEMENTS JONORAC INC
CAN 4011 QUE 30.0 D 02 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC
CAN 6216 QUE 4.5 D 02 LES PLACEMENTS L.L.C. INC

LES PLACEMENTS L.L.C. INC

CAN 6239 QUE 4.5 INV: LES PLACEMENTS BORAC INC
CAN 6239 QUE 4.5 INV: LES PLACEMENTS JONORAC INC
CAN 6216 QUE 01 LES PLACEMENTS L.L.C. INC
CAN 4011 QUE 25.0 D 02 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC

PLACETON LTD

GBR — GBR 01 PLACETON LTD
GBR — GBR 100.0 02 A & P HOLDINGS PLC
GBR — GBR 100.0 03 A & P APPLIEDORE GROUP LTD
GBR — GBR 100.0 04 A & P APPLIEDORE INTERNATIONAL LIMITED
GBR 6619 CAN 99.6 05 A & P APPLIEDORE CANADA LIMITED

PLATE GLASS & SHATTERPRUFE INDUSTRIES LTD.

ZAF — ZAF 01 PLATE GLASS & SHATTERPRUFE INDUSTRIES LTD.
ZAF — GBR 100.0 02 BELCON INTERNATIONAL PLC
ZAF 3022 CAN 100.0 03 AUTOSTOCK INC
ZAF 3043 CAN 100.0 04 FAUCHER & FILS LTEE
CAN 4221 QUE 30.0 D 04 VITRIERIE GUY LEBEAU LTEE

POLARIS REALTY (CANADA) LTD.

DEU 4021 CAN 01 POLARIS REALTY (CANADA) LTD.
CA? 4022 QUE 10.0 D 02 2848830 CANADA INC
DEU 6799 CAN 100.0 02 AHORN PROPERTIES LIMITED
DEU 4021 CAN 50.0 D 02 HARBOUR CENTRE COMPLEX LIMITED

HARBOUR CENTRE COMPLEX LIMITED

DEU — DEU 50.0 INV: FRUCHTHANDELS-UND IMPORTAGESELLSCHAFT MBH
DEU 4021 CAN 50.0 INV: POLARIS REALTY (CANADA) LTD.
DEU 4021 CAN 01 HARBOUR CENTRE COMPLEX LIMITED

POLYRESINS INC

CAN 6216 ONT 33.3 INV: MEREDITH INVESTMENTS LTD
CAN 6412 ONT 33.3 INV: STEPHEN C. SMITH & ASSOCIATES LTD
CAN 6216 ONT 33.3 INV: UNISON LTD
CAN 1511 ONT 01 POLYRESINS INC
CAN 8611 ONT 47.8 D 02 LUNDIA SHELVEING SYSTEMS LTD.

POPE & TALBOT INC.

USA — USA 01 POPE & TALBOT INC.
USA 6811 CAN 53.5 02 HARMAC PACIFIC INC
USA 0731 CAN 100.0 03 HARMAC EUROPE INC
USA — USA 100.0 02 POPE & TALBOT INTERNATIONAL LTD
USA 0711 CAN 100.0 03 POPE & TALBOT LTD

PORT COQUITLAM BUILDINGS SUPPLIES LTD

CAN 4021 BC 29.2 INV: GALER HOLDING LTD (BC)
CAN 6499 BC 46.4 INV: NORTH ALOUETTE HOLDINGS LTD
CAN 4491 BC 01 PORT COQUITLAM BUILDINGS SUPPLIES LTD
CAN — BC 10.0 D 02 POCO INSULATION LTD
CAN 4811 BC 100.0 02 PORT COQUITLAM TRANSFER COMPANY LTD

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PREMARK INTERNATIONAL INC

USA — USA 01 PREMARK INTERNATIONAL INC
USA — USA 100.0 02 DART INDUSTRIES INC.
USA — USA 100.0 02 HOBART INTERNATIONAL HOLDINGS INC.
USA 6239 CAN 100.0 02 PREMARK CANADA INC.
USA 3512 CAN 100.0 03 PMI FOOD EQUIPMENT GROUP CANADA INC

PREMIER FARNELL PLC

GBR — GBR 01 PREMIER FARNELL PLC
GBR — NLD 100.0 02 FARNELL HOLDING BV
GBR 3511 CAN 100.0 03 ANTHEM ELECTRONICS CANADA LTD/ANTHEM ELECTRONIQUE CANADA
GBR — USA 100.0 02 PREMIER INDUSTRIAL CORP.
GBR 2532 CAN 100.0 03 PREMIER FASTENER LTD

PRIVATE EQUITY MANAGEMENT

CAN 6239 ONT 01 PRIVATE EQUITY MANAGEMENT
CAN 1521 QUE 90.0 02 ASSOCIATED INDUSTRIAL RUBBER CO LTD
CAN 2289 NS 10.0 D 03 STELLAR INDUSTRIAL SALES LTD
CAN 1521 QUE 100.0 03 TECHOSE INC

TEMPEST HOLDINGS INC

CAN 6216 QUE 01 TEMPEST HOLDINGS INC
CAN 1521 QUE 10.0 D 02 ASSOCIATED INDUSTRIAL RUBBER CO LTD

PRO-WEST DEVELOPMENTS LTD

CA? 6499 SAS 11.0 INV: AGENCOURT INVESTMENTS LTD.
CAN 6216 SAS 24.0 INV: D.G.M.B. HOLDINGS
CAN 6511 SAS 11.0 INV: DELCJO MANAGEMENT LTD.
CAN 6216 SAS 21.0 INV: EQUITY INVESTMENTS LTD.
CAN 4011 SAS 01 PRO-WEST DEVELOPMENTS LTD

PROCON HOLDINGS LTD

CAN 8799 BC 40.0 INV: 385169 B.C. LTD
CAN 8799 BC 40.0 INV: 419260 B.C. LTD
CAN 6239 BC 01 PROCON HOLDINGS LTD
CAN 8799 ALT 10.0 D 02 PROCON LEASING LTD
CAN 6611 BC 100.0 02 PROCON MINING & TUNELLING LTD

LES DISQUES GAMMA LTEE

CAN 6239 QUE 50.0 INV: STEFRICK INC
CAN 8699 QUE 01 LES DISQUES GAMMA LTEE
CAN 8698 QUE 50.0 D 02 AQUARIUS RECORDS LTD.

STEFRIK INC

CAN 6239 QUE 01 STEFRICK INC
CAN 8699 QUE 50.0 D 02 LES DISQUES GAMMA LTEE
CAN 6216 QUE 1.6 D 02 PRODUITS FRANCAIS LTEE

PRODUITS FRANCAIS LTEE

CA? 6216 QUE 1.6 INV: N.I.C.A. INC.
CAN 6239 QUE 1.6 INV: STEFRICK INC
CAN 6216 QUE 01 PRODUITS FRANCAIS LTEE

THE PROGRESSIVE CORPORATION

USA — USA 01 THE PROGRESSIVE CORPORATION
USA 6239 CAN 100.0 02 PCIC CANADA HOLDING LTD
USA 6329 CAN 100.0 03 PROGRESSIVE CASUALTY INSURANCE COMPANY OF CANADA
USA — USA 100.0 02 PROGRESSIVE CASUALTY INSURANCE
USA 6329 CAN 100.0 03 PROGRESSIVE CASUALTY INSURANCE (CDN BR)

PSINET INC

USA 6239 USA 01 PSINET INC
USA 3621 CAN 100.0 02 PSINET LTD
USA 3621 CAN 81.4 03 ISTAR INTERNET INC
CAN 3621 ONT 10.0 D 04 INFORAMP INC
USA 3621 CAN 100.0 04 MAGI DATA CONSULTING INC

R.M. SALVAIL ENTERPRISES LTD.

CAN 6216 BC 01 R.M. SALVAIL ENTERPRISES LTD.
CAN 6239 BC 100.0 02 GRADIA HOLDINGS LTD.
CAN 6239 BC 70.2 02 INDIAN HEAD HOLDINGS LIMITED

ANCORE INTERNATIONAL CANADA LTD

CAN 6511 BC 01 ANCORE INTERNATIONAL CANADA LTD
CAN 4011 BC 100.0 02 ANCORE INTERNATIONAL LTD
CAN 6239 BC 25.9 D 02 INDIAN HEAD HOLDINGS LIMITED

THE R.T. IRWIN GROUP

CAN — BC 01 THE R.T. IRWIN GROUP
CAN 3041 BC 100.0 02 DICK IRWIN CHEVROLET OLDSMOBILE LTD.
CAN 3041 BC 100.0 02 THE DICK IRWIN GROUP LTD
CAN 4022 BC 90.1 02 DICK IRWIN LTD.
CAN 6511 BC 75.0 02 WESTWARD TRADING INC.

RANCE E FISHER HOLDINGS LTD

CAN 6499 ALT 01 RANCE E FISHER HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RANCE E FISHER HOLDINGS LTD, (CONT)

CAN	1099	ALT	100.0	02	CENALTA WELL SERVICES INC
CAN	6216	ALT	100.0	03	REFF INVESTMENTS INC.
CAN	2532	ALT	70.0	03	TORAN POWER & EQUIPMENT INC

ABANDALL WELL SERVICES INC

CAN	1091	ALT		01	ABANDALL WELL SERVICES INC
CAN	2532	ALT	30.0 D	02	TORAN POWER & EQUIPMENT INC

DAVRON FOREST PRODUCTS LTD

CAN	6799	BC	15.0	INV.	CEDAR LANE INVESTMENTS LTD
CAN	6239	BC	50.0	INV.	RAWDON INVESTMENTS LTD
CA?	4491	BC	10.0	INV.	V.C.K. TRADING INC.
CAN	0731	BC		01	DAVRON FOREST PRODUCTS LTD

RAWDON INVESTMENTS LTD

CAN	6239	BC		01	RAWDON INVESTMENTS LTD
CAN	0731	BC	50.0 D	02	DAVRON FOREST PRODUCTS LTD
CAN	3042	BC	50.0 D	02	MULTI LEASE LTD

RENOWN INC

JPN	-	JPN		01	RENOWN INC
JPN	-	GBR	100.0	02	AQUASCUTUM GROUP PLC
JPN	-	GBR	100.0	03	AQUASCUTUM INTERNATIONAL LTD
JPN	8591	CAN	97.4	04	AQUASCUTUM INC
JPN	6499	CAN	100.0	04	AQUASCUTUM OF LONDON LTD.
JPN	8591	CAN	2.5 R	05	AQUASCUTUM INC

RHODE ISLAND CORPORATION

USA	-	USA		01	RHODE ISLAND CORPORATION
USA	-	USA	55.0	02	NORTH CENTRAL OIL CORP.
USA	1011	CAN	100.0	03	NORTH CENTRAL OIL CORP. (CDN.BR.)

C.A. ENGLAND & CO

USA	-	USA		01	C.A. ENGLAND & CO
USA	-	USA	3.0 D	02	NORTH CENTRAL OIL CORP.

J.C. ORR & CO

USA	-	USA		01	J.C. ORR & CO
USA	-	USA	0.5 D	02	NORTH CENTRAL OIL CORP.

1803 RENAISSANCE LIMITED

CAN	-	ONT	13.5	INV.	RHONDA KASTNER TRUST
CAN	-	ONT	4.4	INV.	ROSE SCHWARTZ TRUST
CAN	-	ONT	13.5	INV.	SHEILA MOSTYN TRUST
CAN	-	ONT	13.5	INV.	SUZANNE WEINBERG TRUST
CAN	6499	ONT		01	1803 RENAISSANCE LIMITED

RICHALEW HOLDINGS LTD

CAN	6239	ONT		01	RICHALEW HOLDINGS LTD
CAN	6123	ONT	100.0	02	HIT-RAY ELECTRONICS COMPANY LIMITED
CAN	3511	ONT	100.0	02	RAVEL ENTERPRISES LTD
CAN	6499	ONT	100.0	02	RICHALEW LAND CORPORATION
CAN	4021	ONT	100.0	03	767269 ONTARIO LIMITED

THE RISI FAMILY GROUP

CAN	-	ONT		01	THE RISI FAMILY GROUP
CAN	4022	ONT	100.0	02	RISFORD INVESTMENTS LTD
CAN	4413	ONT	100.0	02	RISI STONE (BRANTFORD) LTD
CAN	4413	ONT	100.0	02	RISI STONE LTD
CAN	4211	ONT	100.0	02	ROTHBURY INVESTMENTS LIMITED

RITCHIE HOLDINGS LTD

CAN	4021	BC		01	RITCHIE HOLDINGS LTD
CAN	8111	ALT	25.0 D	02	MOBILE CITY ESTATES LTD
CAN	6216	BC	100.0	02	RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC	25.0 D	03	J.P. TURKEY BREEDERS LTD.

J.P. TURKEY BREEDERS LTD.

CAN	6239	BC	25.0	INV.	FOTHERBY SMITH HOLDINGS LTD.
CAN	6216	BC	25.0	INV.	RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC		01	J.P. TURKEY BREEDERS LTD.

RIX CLINICAL LABORATORIES LTD

CAN	7639	BC		01	RIX CLINICAL LABORATORIES LTD
CAN	-	BC	10.0 D	02	CANVIRO LABORATORIES LTD
CAN	-	BC	100.0	02	METHER PROPERTIES LIMITED PARTNERSHIP
CAN	4022	BC	100.0	03	METHER PROPERTIES LTD.
CAN	0431	BC	10.0 D	02	WESTERN VETERINARY DIAGNOSTIC LABORATORIES LTD

ROBERT F BLACK FAMILY GROUP

CAN	-	ONT		01	ROBERT F BLACK FAMILY GROUP
CAN	6216	ONT	71.4	02	THE BOBOCO CORPORATION LIMITED
CAN	6216	ONT	100.0 D	03	RESOURCE PLASTICS HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	THE LOIS A BLACK FAMILY TRUST
CAN	6216	ONT	6.9 R	03	THE BOBOCO CORPORATION LIMITED
CAN	-	ONT	0.0 A	02	THE ROBERT F. BLACK FAMILY TRUST
CAN	6216	ONT	21.8 R	03	THE BOBOCO CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROBERT MUELLER TRUST

USA	-	USA		01	ROBERT MUELLER TRUST
USA	6239	CAN	74.4	02	GREGORY SYSTEM (CANADA) LTD/SYSTEME GREGORY (CANADA) LTEE
USA	8919	CAN	100.0	03	GREGORY SYSTEM(ETOBICOKE)LTD.
USA	8919	CAN	100.0	03	GREGORY SYSTEM(MONTREAL)LTD.
USA	8919	CAN	100.0	03	GREGORY SYSTEM(TORONTO)LTD.

ROBERT SWANSON & CO. LTD.

CAN	6216	BC		01	ROBERT SWANSON & CO. LTD.
CAN	6611	BC	100.0	02	RAILWAY APPLIANCE RESEARCH LTD
CAN	8698	BC	33.3 D	03	AIRCHIE MANUFACTURING CO LTD
CAN	-	BC	19.9 D	03	MARVIS HOLDINGS INC
CAN	6799	BC	100.0	03	ROBERT E. SWANSON & ASSOCIATES INCORPORATED

ROCK OF AGES CORP.

USA	-	USA		01	ROCK OF AGES CORP.
CAN	4481	QUE	49.9 D	02	CARRIERES NORGRANIT INC
USA	8699	CAN	100.0	02	ROCK OF AGES CANADA INC
USA	3192	CAN	100.0	02	SEGA SUPPLY CANADA INC.

GRANIT BUSSIERE INC

CAN	8799	QUE		01	GRANIT BUSSIERE INC
CAN	4481	QUE	50.0	02	CARRIERES NORGRANIT INC

ROCK HOLDINGS LTD

CAN	6239	SAS		01	ROCK HOLDINGS LTD
CA?	-	SAS	10.0 D	02	DECELMAN INDUSTRIES LTD
CAN	2511	SAS	57.9	02	DEGELMAN INDUSTRIES LTD

B.R.G. HOLDINGS LTD.

CAN	6239	SAS		01	B.R.G. HOLDINGS LTD.
CAN	2511	SAS	10.1 D	02	DEGELMAN INDUSTRIES LTD

E.F.D. HOLDINGS LTD.

CAN	6239	SAS		01	E.F.D. HOLDINGS LTD.
CAN	2511	SAS	25.0 D	02	DEGELMAN INDUSTRIES LTD

ROCKWELL INVESTMENTS LTD

CAN	4021	ALT		01	ROCKWELL INVESTMENTS LTD
CAN	6799	QUE	10.0 D	02	GESTION IMMOBILIERE CRV INC
CAN	4011	QUE	10.0 D	02	MAXROC REALTIES INC
CAN	8221	QUE	10.0 D	02	MONT-HABITANT DEVELOPMENT LTD
CAN	4021	ALT	100.0	02	STRATHEARN HEIGHTS LTD

ROHM & HAAS CO.

USA	-	USA		01	ROHM & HAAS CO.
USA	-	USA	51.0	02	ATOHAAS DELAWARE INC
USA	1511	CAN	100.0	03	ATOHAAS CANADA INC
USA	-	USA	100.0	02	ROHM AND HAAS EQUITY CORP.
USA	1511	CAN	100.0	03	ROHM AND HAAS CANADA INC

ROSART PROPERTIES INC

CAN	6799	ONT	50.0	INV.	DOMINIC J. ROSART LTD
CAN	6216	ONT	50.0	INV.	JOHN D ROSART HOLDINGS LIMITED
CAN	4022	ONT		01	ROSART PROPERTIES INC
CAN	4011	ONT	100.0	02	ANCASTER CROSSINGS INC
CA?	-	ONT	10.0 D	02	SUNNINGHILL DEVELOPMENTS LIMITED

ROSMAN FAMILY GROUP

USA	-	USA		01	ROSMAN FAMILY GROUP
USA	-	USA	0.0 A	02	CANCAL INC.
USA	4022	CAN	100.0	03	CALFONTA INVESTMENTS LIMITED
USA	-	USA	0.0 A	02	HILLBOURN INC
USA	6499	CAN	100.0	03	HELSINOR INVESTMENTS LIMITED

ROSSCO TRUST

CAN	-	ALT		01	ROSSCO TRUST
CAN	2821	ALT	89.5	02	RGO OFFICE PRODUCTS LIMITED
CAN	4299	ALT	25.0 D	03	NYSAN SHADING SYSTEMS LTD
CAN	4221	ALT	50.0 D	03	RGO-VENGER ELECTROSTATIC PAINTING LTD
CAN	4221	ALT	89.0	02	RGO PROPERTIES LTD

ABCO SUPPLY & SERVICE LTD.

CA?	6499	MAN	49.4	INV.	ATMOR HOLDINGS LTD.
CAN	4021	MAN	14.9	INV.	ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN		01	ABCO SUPPLY & SERVICE LTD.

ROSSMERE HOLDINGS 1970 LIMITED

CAN	4021	MAN		01	ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN	14.9 D	02	ABCO SUPPLY & SERVICE LTD.
CAN	4021	MAN	10.0 D	02	FRONTENAC DEVELOPMENTS LTD.
CAN	2221	MAN	18.7 D	02	GREENSTEEL INDUSTRIES LTD

ROY BURROWS MOTORS LTD

CAN	3041	ALT		01	ROY BURROWS MOTORS LTD
CAN	3041	ALT	44.9 D	02	LONDONDERRY DODGE CHRYSLER LTD
CAN	3041	ALT	65.0	02	LONDONDERRY PLYMOUTH CHRYSLER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LONDONDERRY DODGE CHRYSLER LTD

CAN	6216	ALT	20.0	INV.	JSTD HOLDINGS LTD
CAN	6239	ALT	35.0	INV.	KAIPON HOLDINGS LTD
CAN	3041	ALT	44.9	INV.	ROY BURROWS MOTORS LTD
CAN	3041	ALT		01	LONDONDERRY DODGE CHRYSLER LTD

KAIPON HOLDINGS LTD

CAN	6239	ALT		01	KAIPON HOLDINGS LTD
CAN	3041	ALT	35.0 D	02	LONDONDERRY DODGE CHRYSLER LTD
CAN	3041	ALT	35.0 D	02	LONDONDERRY PLYMOUTH CHRYSLER LTD

ROYALE NORI FOODS INC

HKG	-	HKG	18.1	INV.	CARGOS (HONGKONG) LTD
HKG	-	HKG	18.2	INV.	SUNSHADE INVESTMENTS LTD
CAN	0411	BC		01	ROYALE NORI FOODS INC
CAN	0411	BC	100.0	02	AGROTECH GROWERS INC
CAN	0411	BC	100.0	02	HAZELMERE GREENHOUSES LTD

RRM HOLDINGS CORP

CAN	6511	BC	25.0	INV.	BUTTERFLY ENTERPRISES LTD
CAN	6499	BC	25.0	INV.	INTERMOUNTAIN GRAIN INC
CAN	6499	BC	25.0	INV.	M.R.S. INVESTMENTS LTD
CAN	6216	BC	25.0	INV.	NUNWEILER INVESTMENTS LTD
CAN	6239	BC		01	RRM HOLDINGS CORP

RTL-ROBINSON ENTERPRISES LTD

CAN	6216	NWT	25.0	INV.	413331 ALBERTA LTD
CAN	6216	NWT	25.0	INV.	413332 ALBERTA LTD
CAN	6216	NWT	25.0	INV.	413333 ALBERTA LTD
CAN	6216	ALT	25.0	INV.	413334 ALBERTA LTD
CAN	4811	NWT		01	RTL-ROBINSON ENTERPRISES LTD

RYODEN (HOLDINGS) LIMITED

HKG	-	HKG		01	RYODEN (HOLDINGS) LIMITED
HKG	-	BMU	100.0	02	RYODEN DEVELOPMENT LTD
HKG	-	HKG	100.0	02	RYODEN INVESTMENT LTD
HKG	6239	CAN	100.0	03	RYODEN CANADA INC
HKG	-	NLD	100.0	02	RYODEN INVESTMENTS B.V.

S.A. GROEP VAN ROEY N.V.

BEL	-	BEL		01	S.A. GROEP VAN ROEY N.V.
BEL	-	NLD	100.0	02	FOUNDATION HOLDING NEDERLAND B.V.
BEL	-	NLD	100.0	02	FRANKI INVESTMENT B.V.
BEL	4211	CAN	0.5	03	FRANKI CANADA LTD.
BEL	-	BEL	100.0	02	S.A. FRANKI N.V.
BEL	4211	CAN	99.4 R	03	FRANKI CANADA LTD.

SALA GOLDHAR FAMILY TRUST # 2

CAN	-	ONT		01	SALA GOLDHAR FAMILY TRUST # 2
CAN	6239	ONT	35.0 D	02	STEPHEN-MITCHELL ENTERPRISES INC
CAN	6239	ONT	35.0 A	02	WHITEHORN ENTERPRISES INC
CAN	6239	ONT	100.0	03	WHITEHORN INVESTMENTS LIMITED

STEPHEN-MITCHELL ENTERPRISES INC

CAN	-	ONT	35.0	INV.	SALA GOLDHAR FAMILY TRUST # 2
CAN	6239	ONT		01	STEPHEN-MITCHELL ENTERPRISES INC
CAN	4021	ONT	100.0	02	STEPHEN-MITCHELL REALTY LIMITED

SANI-GESTION INC.

CAN	4811	QUE		01	SANI-GESTION INC.
CAN	4811	QUE	100.0	02	2624-2248 QUEBEC INC
CAN	8799	QUE	100.0	02	LES CONTENEURS DE BEAUCE & FILS INC
CAN	4811	QUE	100.0	02	GROUPE SANI-GESTION INC
CAN	4811	QUE	100.0	02	SERVICES SANITAIRES DE BEAUCE INC

SCIENCE KIT INC.

USA	-	USA		01	SCIENCE KIT INC.
USA	2621	CAN	100.0	02	BOREAL LABORATORIES LTD
USA	2621	CAN	100.0	03	ARBOR SCIENTIFIC CO. LIMITED
USA	8799	CAN	100.0	03	CENTRAL SCIENTIFIC COMPANY OF CANADA LIMITED
USA	-	CAN	100.0	03	WARDS NATURAL SCIENCE LIMITED

SEABORAD IMPORTING COMPANY (ONTARIO) LTD

CAN	6499	QUE	37.5	INV.	163680 CANADA INC
CA?	6216	ONT	37.5	INV.	2765594 CANADA INC.
ISR	8591	CAN		01	SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR	-	CAN	50.0 D	02	170241 CANADA INC
ISR	4021	CAN	100.0	02	2636-4273 QUEBEC INC

170241 CANADA INC

CAN	6499	QUE	18.7	INV.	163680 CANADA INC
ISR	8591	CAN	50.0	INV.	SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR	-	CAN		01	170241 CANADA INC

163680 CANADA INC

CAN	6499	QUE		01	163680 CANADA INC
ISR	-	CAN	18.7 D	02	170241 CANADA INC
ISR	8591	CAN	37.5 D	02	SEABORAD IMPORTING COMPANY (ONTARIO) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SEAFIELD CAPITAL CORPORATION

USA	-	USA		01	SEAFIELD CAPITAL CORPORATION
USA	-	USA	100.0	02	BUSINESS MENS ASSURANCE COMPANY OF AMERICA
USA	6311	CAN	100.0	03	BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CDN BR)
USA	-	USA	82.0	02	LABONE INC
USA	7639	CAN	100.0	03	LAB ONE CANADA INC/LAB UN CANADA INC

SEIKO EPSON CORP

JPN	-	JPN		01	SEIKO EPSON CORP
JPN	-	USA	100.0	02	EPSON AMERICA INC
JPN	3619	CAN	100.0	03	EPSON CANADA LIMITED/EPSON CANADA LIMITEE
JPN	-	USA	100.0	02	S-MOS SYSTEMS INC
JPN	3621	CAN	100.0	03	S-MOS SYSTEMS INC (CDN BR)

SENVEST CAPITAL INC

CAN	8799	QUE		01	SENVEST CAPITAL INC
CAN	8799	QUE	100.0	02	AMERIVEST INC
CAN	6129	QUE	100.0	02	SENOCORP CAPITAL INC
CAN	-	ONT	100.0	02	SENSORMATIC INC
CAN	5511	QUE	70.0	02	TRENMORE PRINTING INC

SERIPHOS ANSTALT, VADUZ

LIE	-	LIE		01	SERIPHOS ANSTALT, VADUZ
LIE	4011	CAN	100.0	02	FOSSERI INVESTMENTS LIMITED
LIE	4029	CAN	16.6 D	03	FOREST GLADE INVESTMENT LTD
LIE	4011	CAN	100.0	02	SERIPHOS INVESTMENTS LIMITED
LIE	4029	CAN	16.6 D	03	FOREST GLADE INVESTMENT LTD

SHOPCAN ESTABLISHMENT

LIE	-	LIE		01	SHOPCAN ESTABLISHMENT
LIE	4029	CAN	66.6	02	FOREST GLADE INVESTMENT LTD

SETVAN HOLDINGS LTD

CA?	6499	BC		01	SETVAN HOLDINGS LTD
CA?	4322	BC	75.0	02	HABITAT HOLDINGS LTD

SETVAN INVESTMENTS CORP

CA?	6216	BC		01	SETVAN INVESTMENTS CORP
CA?	4322	BC	60.0	02	HABITAT REALTY LTD

APAC HOLDINGS LTD

CA?	6499	BC		01	APAC HOLDINGS LTD
CA?	4322	BC	25.0 D	02	HABITAT HOLDINGS LTD
CA?	4322	BC	40.0 D	02	HABITAT REALTY LTD

BASMER INC

CAN	6239	ONT	33.3	INV.	1198784 ONTARIO INC
CAN	6239	ONT	33.3	INV.	RUSEK HOLDINGS INC
CAN	6129	ONT	33.3	INV.	SEVAPA HOLDINGS INC
CAN	6216	ONT		01	BASMER INC

SEVAPA HOLDINGS INC

CAN	6129	ONT		01	SEVAPA HOLDINGS INC
CAN	6216	ONT	33.3 D	02	BASMER INC
CAN	8799	ONT	33.3 D	02	MELCO LEASING INC

SHAMSAN HOLDINGS LTD

CAN	-	BC	27.0	INV.	CHINA NETWORK HOLDINGS LTD
CAN	6599	BC	23.0	INV.	KSL HOLDINGS LTD
CAN	6411	BC	50.0	INV.	PMY & CHEUNG ENTERPRISES LTD
CAN	6239	BC		01	SHAMSAN HOLDINGS LTD
CAN	4021	BC	100.0	02	SHAMSAN DEVELOPMENTS LTD

SHERROLD HOLDINGS LTD

CAN	4021	MAN		01	SHERROLD HOLDINGS LTD
CAN	3041	BC	10.0 D	02	321438 BC LTD
CAN	3041	BC	100.0	02	FLAG CHEVROLET-GEQ-OLDSMOBILE LTD
CAN	6216	MAN	98.0	02	S.A.M. DEVELOPMENTS INC
CAN	3042	BC	10.0 D	03	ENSIGN PACIFIC LEASE LTD

SHOREWOOD PACKAGING CORPORATION

USA	-	USA		01	SHOREWOOD PACKAGING CORPORATION
USA	6129	CAN	100.0	02	SHOREWOOD CORPORATION OF CANADA LIMITED
USA	5511	CAN	100.0	03	SHOREWOOD PACKAGING CORP OF CANADA LIMITED/LES EMBALLAGES
USA	5511	CAN	100.0	03	SPC CORPORATION LIMITED
USA	0831	CAN	100.0	03	TORONTO CARTON CORPORATION LIMITED

SICO INC

CAN	1731	QUE		01	SICO INC
CAN	1731	QUE	100.0	02	PEINTURES CROWN DIAMOND LIMITEE/CROWN DIAMOND PAINTS LTD.
CAN	1731	QUE	100.0	02	SICO PRODUCTION INC.
CA?	4011	ONT	10.0 D	03	GLIDCO INC.
CAN	1739	QUE	100.0	03	MULCO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SIMKINS INDUSTRIES INC

USA	—	USA		01	SIMKINS INDUSTRIES INC
USA	—	USA	100.0	02	DEERFIELD SPECIALTY PAPER INC.
USA	0811	CAN	100.0	03	GLASSINE CANADA INC
USA	3521	CAN	50.0 AD	04	HOLYOKE CANADA INC

HOLYOKE MACHINE CO

USA	—	USA		01	HOLYOKE MACHINE CO
USA	3521	CAN	50.0 A	02	HOLYOKE CANADA INC

SIMMONS GROUP INC.

CAN	1021	ALT		01	SIMMONS GROUP INC.
CAN	6511	ALT	100.0	02	DEEP SHAFT TECHNOLOGY INC
CAN	6122	ALT	100.0	02	PELICAN PIPELINES LTD.
CAN	6122	ALT	100.0	02	PTARMIGAN PIPELINES LTD.
CAN	—	ALT	100.0	02	SIMMONS DRILLING CORP

SIPCO OIL LIMITED

CAN	1031	ONT		01	SIPCO OIL LIMITED
CAN	4029	ONT	100.0	02	FANTASTIC FLEA MARKETS LIMITED
CAN	4022	ONT	66.6	03	332540 ONTARIO LIMITED
CAN	1031	ONT	0.0 A	02	IBERIC OIL LIMITED
CAN	6499	QUE	100.0	02	LA SOCIÉTÉ PETROLIERE SIPCO QUEBEC LTEE

SKANDIA INSURANCE COMPANY LIMITED

SWE	—	SWE		01	SKANDIA INSURANCE COMPANY LIMITED
CAN	6329	CAN	100.0	02	SKANDIA INSURANCE COMPANY LTD (CDN BR)
CAN	—	SWE	100.0	02	SKANDIA INTERNATIONAL HOLDING AB
SWE	—	SWE	100.0	03	SKANDIA INTERNATIONAL INSURANCE CORP
SWE	—	USA	100.0	04	SKANDIA AMERICA CORP

SKIS ROSSIGNOL S.A.

FRA	—	FRA		01	SKIS ROSSIGNOL S.A.
FRA	—	CAN	100.0	02	ROSSIGNOL SKI COMPANY INCORPORATED
FRA	8693	CAN	50.0	03	SKIS ROSSIGNOL CANADA LTEE/LTD.
FRA	—	FRA	100.0	02	SKIS DYNASTAR S.A.
FRA	8693	CAN	100.0	03	SKIS DYNASTAR CANADA LTEE/SKIS DYNASTAR CANADA LTD
FRA	8693	CAN	50.0 R	02	SKIS ROSSIGNOL CANADA LTEE/LTD.

SLOUGH ESTATES PLC

GBR	—	GBR		01	SLOUGH ESTATES PLC
GBR	—	GBR	100.0	02	SLOUGH INDUSTRIAL ESTATES LTD.
GBR	—	GBR	100.0	03	SLOUGH TRADING ESTATE LIMITED
GBR	4022	CAN	100.0	04	SLOUGH ESTATES CANADA LIMITED
GBR	4012	CAN	100.0	05	SLOUGH CONSTRUCTION & PROPERTIES LTD.

SNAP-ON INC

USA	—	USA		01	SNAP-ON INC
USA	2281	CAN	100.0	02	SNAP-ON TOOLS OF CANADA LTD/OUTILS SNAP-ON DU CANADA LTEE
USA	—	CAN	99.8	03	TOOL DEALERS INVESTMENT CORP
USA	—	USA	100.0	02	SUN ELECTRIC CORP
USA	—	USA	100.0	03	SUN ELECTRIC WORLDWIDE INC

SNOWDOWN MANAGEMENT GROUP LTD

F/E	6799	CAN		01	SNOWDOWN MANAGEMENT GROUP LTD
F/E	6499	CAN	100.0	02	MILDON & MORRIS INC
F/E	8799	CAN	100.0	03	MILDON MORRIS & BUTLER INC
F/E	6499	CAN	100.0	02	POLO PARK OPTICAL LIMITED
F/E	8799	CAN	100.0	02	R.F. BARIL INC

SOBEL N V

NLD	—	NLD		01	SOBEL N V
NLD	—	USA	100.0	02	SOBEL USA INC.
NLD	—	USA	100.0	03	BANNER PHARMACAPS INC.
NLD	1721	CAN	100.0	04	BANNER PHARMACAPS NRO LTD
NLD	1721	CAN	100.0	05	BANNER GELATIN PRODUCTS (CANADA) LTD.

CENTRAL FINANCIAL SERVICES INC

CAN	6123	QUE	23.5	INV:	BEAVER HALL INVESTMENTS LTD
CAN	—	QUE	25.0	INV:	ESTATE OF THE LATE FRANCISCO KLEIN
CAN	6123	QUE	25.7	INV:	SOCIÉTÉ FINANCIÈRE AGET INC/AGET FINANCE CORP
CAN	6129	QUE		01	CENTRAL FINANCIAL SERVICES INC
CAN	4021	QUE	10.0 D	02	103337 CANADA INC

SOCIÉTÉ FINANCIÈRE SCHUCHMANN

CAN	6216	QUE		01	SOCIÉTÉ FINANCIÈRE SCHUCHMANN
CAN	4021	QUE	97.0	02	DORAL INVESTMENT CORPORATION
F/E	4021	CAN	38.4 D	02	DUNDEE INVESTMENTS INC
CAN	4011	QUE	52.5	02	SOCIÉTÉ IMMOBILIÈRE LARISSA INC/LARISSA DEVELOPMENT CORPORA

AQUAMARINE INVESTMENTS LTD.

F/E	—	BHS		01	AQUAMARINE INVESTMENTS LTD.
F/E	4021	CAN	61.4	02	DUNDEE INVESTMENTS INC

SOCIÉTÉ GÉNÉRALE DE SURVEILLANCE HOLDING S.A.

CHE	—	CHE		01	SOCIÉTÉ GÉNÉRALE DE SURVEILLANCE HOLDING S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ GÉNÉRALE DE SURVEILLANCE HOLDING S.A. (CONT)

CHE	—	USA	100.0	02	SGS-THOMSON MICROELECTRONICS, INC
CHE	6799	CAN	100.0	03	SGS CANADA INC
CHE	5011	CAN	100.0	04	LIQUID TERMINALS LTD
CHE	6619	CAN	100.0	04	NUCLEAR ACTIVATION SERVICES LIMITED

SOCIÉTÉ D'INVESTISSEMENT 20/20 INC

CAN	—	QUE		01	SOCIÉTÉ D'INVESTISSEMENT 20/20 INC
CAN	8111	QUE	49.8 A	02	SPORTSCENE RESTAURANTS INC/LES RESTAURANTS SPORTSCENE INC
CAN	8699	QUE	100.0	03	SPORTSCENE CONSTRUCTION & DISTRIBUTION
CAN	—	QUE	100.0	03	SPORTSCENE LEASING INC
CAN	8111	QUE	100.0	03	SPORTSCENE STADIUM INC

SODEXHO S.A.

FRA	—	FRA		01	SODEXHO S.A.
FRA	6239	CAN	100.0	02	SODEXHO FINANCIÈRE DU CANADA INC
FRA	6799	CAN	50.0 D	03	BONAVISTA FOOD SERVICES LIMITED
FRA	8121	CAN	100.0	03	SODEXHO CANADA INC

BONAVISTA FOOD SERVICES LIMITED

CAN?	0189	NFL	50.0	INV:	CAMPBELL'S MEAT MARKET LIMITED
FRA	6239	CAN	50.0	INV:	SODEXHO FINANCIÈRE DU CANADA INC
FRA	6799	CAN		01	BONAVISTA FOOD SERVICES LIMITED

SOFISA SOCIÉTÉ FINANCIÈRE SA

CHE	—	CHE		01	SOFISA SOCIÉTÉ FINANCIÈRE SA
CHE	6239	CAN	100.0	02	SOFISA CANADA LIMITED
CHE	4022	CAN	90.0	03	BRITISH PACIFIC ENTERPRISES LIMITED
CHE	4031	CAN	100.0	03	BRITISH PACIFIC PROPERTIES LIMITED

MCGAVIN PROPERTIES LTD.

CAN	6239	BC		01	MCGAVIN PROPERTIES LTD.
CHE	4022	CAN	10.0 D	02	BRITISH PACIFIC ENTERPRISES LIMITED

SOLID STATE GEOPHYSICAL INC

USA	—	USA	50.0	INV:	ELLIOTT ASSOCIATES LP
USA	—	USA	50.0	INV:	WESTGATE INTERNATIONAL LP
USA	6619	CAN		01	SOLID STATE GEOPHYSICAL INC
USA	—	CAN	100.0	02	NORTECH ATLANTIC LIMITED
USA	6619	CAN	100.0	02	NORTECH SURVEYS (CANADA) INC

SOPRENA INC.

CAN	4011	QUE		01	SOPRENA INC.
CAN?	4011	QUE	12.3 D	02	IMMODEV INC.
CAN	—	QUE	50.0 A	02	LES INVESTISSEMENTS MULTI-MILLIONS INC.
CAN?	4011	QUE	12.3 D	03	IMMODEV INC.
CAN	—	QUE	12.3	INV:	LES INVESTISSEMENTS MULTI-MILLIONS INC.
CAN	4012	QUE	12.3	INV:	JEAN LOUIS VINET INC.
CAN?	6511	QUE	12.3	INV:	LA SOCIÉTÉ DE GESTION SUMMADEV INC.
CAN	4011	QUE	12.3	INV:	SOPRENA INC.
CAN?	4011	QUE		01	IMMODEV INC.

SOUTH SHORE TRUST

BMU	—	BMU		01	SOUTH SHORE TRUST
BMU	4022	CAN	100.0	02	389289 B.C. LTD
CAN	4021	BC	49.9 D	03	NEHOC HOLDINGS INC

NEHOC HOLDINGS INC

BMU	4022	CAN	49.9	INV:	389289 B.C. LTD
CAN	4021	BC		01	NEHOC HOLDINGS INC
CAN	4022	MAN	10.0 D	02	2734150 CANADA LTD
CAN	6216	ALT	10.0 D	02	HARCO HOLDINGS LTD (MAN)

SPENCE HOLDINGS CORP

CAN	6239	BC		01	SPENCE HOLDINGS CORP
CAN	8892	BC	100.0	02	SPENCE DIAMONDS LTD.
CAN	5911	BC	100.0	03	BRILLIANT PRODUCTIONS LTD
CAN	—	ALT	100.0	03	SPENCE DIAMONDS (ALBERTA) LTD
CAN	—	ONT	100.0	03	SPENCE DIAMONDS (ONTARIO) LTD

SPINELLI TOYOTA (1981) INC

CAN	6216	QUE		01	SPINELLI TOYOTA (1981) INC
CAN	6216	QUE	100.0	02	2975131 CANADA INC
CAN	—	QUE	93.1	03	165062 CANADA INC
CAN	3041	QUE	100.0	04	1850-9315 QUEBEC INC
CAN	3041	QUE	100.0	03	FAIRVIEW NISSAN LTEE

SPIRAX-SARCO ENGINEERING PLC

GBR	—	GBR		01	SPIRAX-SARCO ENGINEERING PLC
GBR	—	NLD	100.0	02	SPIRAX-SARCO ENGINEERING B V
GBR	2299	CAN	100.0	03	SPIRAX SARCO CANADA LIMITED
GBR	—	GBR	100.0	03	SPIRAX-SARCO INVESTMENTS LIMITED
GBR	—	GBR	100.0	02	SPIRAX-SARCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPIRE GROUP LIMITED

CAN	6239	ONT		01	SPIRE GROUP LIMITED
CAN	6499	ONT	0.0 A	02	SPIRE CAPITAL CORP.
CAN	5011	ONT	100.0	02	SPIRE FREEZERS LIMITED
CAN	-	ONT	100.0	03	SPIRE CAPITAL LIMITED

ALICIA RESIDENCE TRUST

CAN	-	ONT		01	ALICIA RESIDENCE TRUST
CAN	6499	ONT	9.6 AD	02	SPIRE CAPITAL CORP.

SPORTSERVICE CORP.

USA	-	USA		01	SPORTSERVICE CORP.
USA	6511	CAN	100.0	02	DOMINION SPORTSERVICE LTD
USA	-	USA	100.0	03	KATREX CONCESSIONAIRES LTD
USA	8111	CAN	100.0	04	KATREX CONCESSIONAIRES LTD (CDN BR)
USA	6799	CAN	100.0	03	LAURENTIAN SPORTSERVICE, INC.

STAVELEY INDUSTRIES PLC

GBR	-	GBR		01	STAVELEY INDUSTRIES PLC
GBR	2532	CAN	100.0	02	STAVELEY INVESTMENTS (CANADA) LTD
GBR	-	USA	100.0	02	STAVELEY INVESTMENTS INC
GBR	-	USA	100.0	03	WEIGHLEY TRONIX INC
GBR	2532	CAN	100.0	04	STAVELEY WEIGHING & SYSTEMS CANADA INC./STAVELEY PESAGE ET

STEEL HOLDINGS CORP

USA	-	USA		01	STEEL HOLDINGS CORP
USA	6239	USA	100.0	02	ASSOCIATED METALS & MINERALS CORP.
USA	-	USA	100.0	03	ASOMA CORPORATION
USA	-	NLD	100.0	02	NOSMAS INVESTMENT HOLDINGS BV
USA	2291	CAN	100.0	03	MACSTEEL INTERNATIONAL (CANADA) LIMITED/LIMITEE

STEEL & TUBE HOLDINGS LTD

NZL	-	NZL		01	STEEL & TUBE HOLDINGS LTD
NZL	-	NZL	100.0	02	STEEL AND TUBE NEW ZEALAND LTD
NZL	2291	CAN	51.0	03	A J FORSYTH & CO LTD
NZL	6216	CAN	100.0	04	13392 YUKON INC

J. MURRAY-MORE (HOLDINGS) LTD

AUS	-	AUS		01	J. MURRAY-MORE (HOLDINGS) LTD
NZL	2291	CAN	49.0 D	02	A J FORSYTH & CO LTD

STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

GBR	-	GBR	50.0	INV:	JAMES JONES & SONS LTD
ITA	-	ITA	50.0	INV:	STELLA SPA
GBR	-	LUX		01	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)
GBR	8699	CAN	66.8	02	STELLA-JONES INC
GBR	-	CAN	100.0	03	TAKLA FOREST MANAGEMENT INC

JAMES JONES & SONS LTD

GBR	-	GBR		01	JAMES JONES & SONS LTD
GBR	8699	CAN	16.5 D	02	STELLA-JONES INC
GBR	-	LUX	50.0 D	02	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

STELLA SPA

ITA	-	ITA		01	STELLA SPA
GBR	8699	CAN	16.5 D	02	STELLA-JONES INC
GBR	-	LUX	50.0 D	02	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

STERIPLEX INC

CAN	6239	ONT		01	STERIPLEX INC
CAN	4511	ONT	10.0 D	02	CARSON AVIATION LEASING INC
CAN	4322	ONT	10.0 D	02	SKYVIEW INTERNATIONAL FINANCE CORPORATION
CAN	4011	ONT	100.0	02	STERIVENTURE INC
CAN	6216	ONT	90.0	02	STERIVIEW HOLDINGS INC

STERLING WOOD GROUP INC

CA?	0621	BC	25.0	INV:	ORMEROD FORESTRY LTD
CAN	6499	BC	25.0	INV:	ROBERT WOOD FORESTRY LTD
CAN	6511	BC	25.0	INV:	W.J. STERLING MANAGEMENT LTD
CA?	6619	BC	25.0	INV:	WES CHESTON FOREST CONSULTING LTD
CAN	6611	BC		01	STERLING WOOD GROUP INC

THE STINSON FAMILY GROUP

CAN	-	ONT		01	THE STINSON FAMILY GROUP
CAN	6239	ONT	100.0	02	1048437 ONTARIO LIMITED
CAN	6239	ONT	89.2	03	519638 ONTARIO LIMITED
CAN	1031	ONT	100.0	04	W.O. STINSON AND SON LIMITED
CAN	-	ONT	100.0	02	936392 ONTARIO LIMITED

STOREY FAMILY GROUP

CAN	-	ONT		01	STOREY FAMILY GROUP
CAN	4022	ONT	100.0	02	BILL STOREY HOLDINGS LTD.
CAN	6239	ONT	100.0	02	BILL STOREY MANAGEMENT LTD
CAN	3041	ONT	85.0	03	BILL STOREY PONTIAC BUICK (1980) LIMITED
CAN	6216	ONT	100.0	02	RANDY STOREY MANAGEMENT LTD
CAN	3041	ONT	15.0 R	03	BILL STOREY PONTIAC BUICK (1980) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESSA TECHNOLOGIES GROUP LTD

DEU	-	DEU	29.0	INV:	SONYSA GMBH
CAN	6239	BC	20.9	INV:	STROVEST HOLDINGS INC.
CAN	6239	BC		01	ESSA TECHNOLOGIES GROUP LTD
CAN	6511	BC	10.0 D	02	ESSA TECHNOLOGIES LTD

STROVEST HOLDINGS INC.

CAN	6239	BC		01	STROVEST HOLDINGS INC.
CAN	6239	BC	20.9 D	02	ESSA TECHNOLOGIES GROUP LTD
CAN	4021	BC	10.0 D	02	G I S HOLDINGS LTD

SUCCESSION FRANCOIS LIGETI

CAN	-	QUE		01	SUCCESSION FRANCOIS LIGETI
CAN	4022	QUE	92.9	02	LES ENTREPRISES LIGETI (1991) INC
CAN	6129	QUE	100.0	03	132820 CANADA INC
CAN	6799	QUE	100.0	03	133693 CANADA INC
CAN	-	QUE	10.0 D	03	CENTRE EXECUTIF EN DIRECT INC

SUCCESSION JACQUES DAGENAIS

CAN	-	QUE		01	SUCCESSION JACQUES DAGENAIS
CAN	6799	QUE	100.0	02	LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC.
CAN	3041	QUE	100.0	03	LALLIER AUTOMOBILE (CHARLESBOURG) INC
CAN	3041	QUE	50.0	03	LALLIER AUTOMOBILE (REPENTIGNY) INC
CAN	-	QUE	100.0	02	LALLIER & DEMI INC
CAN	3041	QUE	50.0 R	03	LALLIER AUTOMOBILE (REPENTIGNY) INC

SULCUS HOSPITALITY TECHNOLOGIES CORP

USA	-	USA		01	SULCUS HOSPITALITY TECHNOLOGIES CORP
USA	-	USA	100.0	02	SQUIRREL COMPANIES INC.
USA	3621	CAN	100.0	03	POSTECH CORPORATION
USA	6511	CAN	100.0	04	COMTECH LIMITEE
USA	3622	CAN	100.0	03	SQUIRREL SYSTEMS OF CANADA LTD

SUN GRO HORTICULTURE, INC

USA	-	USA		01	SUN GRO HORTICULTURE, INC
USA	1199	CAN	100.0	02	SUN GRO HORTICULTURE CANADA LTD
CA?	-	BC	10.0 D	03	GREEN CROSS GARDEN PRODUCTS LTD
CA?	1199	BC	10.0 D	03	SUNSHINE HOLDINGS LTD
CA?	1199	MAN	10.0 D	03	SUNSHINE PEAT MOSS LTD

SUNDSTRAND CORP.

USA	-	USA		01	SUNDSTRAND CORP.
USA	-	USA	100.0	02	FALK CORP
USA	2531	CAN	100.0	03	FALK CANADA INC
USA	-	USA	100.0	02	MILTON ROY CO
USA	-	USA	100.0	02	SULLAIR CORPORATION

SUPER 8 ENTERPRISES INC

HKG	-	USA		01	SUPER 8 ENTERPRISES INC
HKG	8021	USA	100.0	02	CAMPBELL RIVER SUPER 8 MOTEL INC
HKG	8021	CAN	100.0	03	CAMPBELL RIVER SUPER 8 MOTEL INC (CDN BR)
HKG	-	USA	100.0	02	THE RIVETT GROUP CANADA LTD
HKG	-	CAN	100.0	03	THE RIVETT GROUP CANADA LTD (CDN BR)

LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE

CAN	6311	QUE		01	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	6331	QUE	65.7	02	LES CLAIRVOYANTS COMPAGNIE D'ASSURANCE GENERALE INC
CAN	6799	QUE	30.0 D	02	GESTION SODAGEP INC

GESTION SODAGEP INC

CAN	6216	QUE	35.0	INV:	133516 CANADA INC
CAN	6216	QUE	35.0	INV:	133706 CANADA INC
CAN	6311	QUE	30.0	INV:	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	6799	QUE		01	GESTION SODAGEP INC

SYMIX SYSTEMS INC

USA	6239	USA		01	SYMIX SYSTEMS INC
USA	3621	USA	100.0	02	SYMIX COMPUTER SYSTEMS INC
USA	3623	CAN	100.0	03	SYMIX COMPUTER SYSTEMS (CANADA) INC
USA	3621	CAN	100.0	04	VISUAL APPLICATIONS SOFTWARE INC
USA	-	CAN	100.0	03	SYMIX COMPUTER SYSTEMS INC (CDN.BR)

T. BOOTH HOLDINGS LIMITED

CAN	6239	ONT		01	T. BOOTH HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	3100006 CANADA INC
CAN	3041	ONT	10.0 D	02	688167 ONTARIO INC
CAN	3041	ONT	10.0 D	02	ARNPRIOR FORD MERCURY SALES LTD
CAN	3041	ONT	10.0 D	02	DOUG HUNTER FORD MERCURY SALES LTD

TAI FOONG INVESTMENTS LTD

CAN	6239	ONT		01	TAI FOONG INVESTMENTS LTD
CAN	0189	ONT	100.0	02	TAI FOONG INTERNATIONAL LTD/TAI FOONG INTERNATIONAL LTEE
CAN	0119	ONT	51.0	03	NING FOONG INTERNATIONAL INC

LIAONING FOODSTUFFS IMPORT & EXPORT CORP

CHN	-	CHN		01	LIAONING FOODSTUFFS IMPORT & EXPORT CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LIAONING FOODSTUFFS IMPORT & EXPORT CORR. (CONT)

CAN 0119 ONT 24.5 D 02 NING FOONG INTERNATIONAL INC

LIAONING FOREIGN TRADE(GROUP) CO

CHN — CHN 01 LIAONING FOREIGN TRADE(GROUP) CO

CAN 0119 ONT 24.5 D 02 NING FOONG INTERNATIONAL INC

TAMROCK OY

FIN — FIN 01 TAMROCK OY
 FIN 8899 CAN 7.3 D 02 COVERMASTER INC
 FIN 2521 CAN 100.0 02 TAMROCK EJC CANADA LTD
 FIN 2521 CAN 100.0 02 TAMROCK LOADERS INC
 FIN 2522 CAN 100.0 03 TAMROCK EJC LIMITED

SPORTSLAND HOLDINGS LIMITED

CAN 6499 MAN 25.0 INV: ALL IN THE FAMILY HOLDINGS LTD
 CAN 6216 ONT 25.0 INV: BUTTONS HOLDINGS LTD.
 CAN 6499 MAN 25.0 INV: DON-KIM VENTURES LIMITED
 CAN 6239 MAN 25.0 INV: TARRY-A-WHILE VENTURES LTD
 CAN 6229 ONT 01 SPORTSLAND HOLDINGS LIMITED

TECHCAPITAL CORPORATION

CAN 6239 ONT 01 TECHCAPITAL CORPORATION
 CAN 6619 ONT 10.0 D 02 IOGEN CORPORATION
 CAN 6619 QUE 0.0 A 02 IOTEC CORPORATION LTD
 CAN 6619 ONT 10.0 D 02 TECHTROL LTD
 CAN 3621 QUE 10.0 D 02 VISUAL EDGE SOFTWARE LTD

THET INVESTMENTS INC

CAN 6239 ONT 01 THET INVESTMENTS INC
 CAN 0189 ONT 100.0 02 RONALD A CHISHOLM LIMITED
 CAN 6239 ONT 100.0 03 JUNE DAIRY PRODUCTS LTD
 CAN 0163 ONT 100.0 03 NEW ZEALAND PROTEINS LIMITED
 CAN 6499 ONT 100.0 03 ROSELAWN STORAGE LTD.

THOR DAHLS HVALFANGERSSELSKAP

NOR — NOR 01 THOR DAHLS HVALFANGERSSELSKAP
 NOR — PAN 100.0 02 TRANSOCEANIC CORP. INC.
 NOR 4711 CAN 66.3 03 NORTHLAKE SHIPPING LTD.
 NOR — BHS 100.0 02 VENTURA ENTERPRISES LTD.
 NOR 4711 CAN 20.4 R 03 NORTHLAKE SHIPPING LTD.

EHINGER & CIE

CHE — CHE 01 EHINGER & CIE
 NOR 4711 CAN 13.2 D 02 NORTHLAKE SHIPPING LTD

LES PLACEMENTS SOGELAN INC.

CAN 6511 QUE 01 LES PLACEMENTS SOGELAN INC.
 CAN 4491 QUE 100.0 02 MATERIAUX RENOMAT INC.
 CAN 6239 QUE 50.0 D 02 TILLY HOLDINGS LTEE

TILLY HOLDINGS LTEE

CA? 6129 QUE 50.0 INV: JALOKE INC
 CAN 6511 QUE 50.0 INV: LES PLACEMENTS SOGELAN INC.
 CAN 6239 QUE 01 TILLY HOLDINGS LTEE
 CAN 8799 QUE 100.0 02 TILCO INTERNATIONAL INC

TM CONSULTING LTD

CAN 6511 BC 01 TM CONSULTING LTD
 CAN 6511 BC 80.0 02 ERA BUSINESS CONSULTANTS LTD
 CAN 6511 BC 50.0 D 02 JOHN FLEURY & ASSOCIATES LTD.
 CAN 6599 BC 90.0 02 RAY BERNDTSON/TANTON MITCHELL, INC.
 CAN 6799 BC 100.0 02 THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD

TMP WORLDWIDE INC

USA — USA 01 TMP WORLDWIDE INC
 CAN 6239 CAN 100.0 02 3065078 CANADA INC
 CA? 4021 QUE 10.0 D 03 158743 CANADA INC
 USA 5911 CAN 100.0 03 CALA TMPW LTD./LTEE
 USA 5911 CAN 100.0 02 DIR-AD INC

TORQUIN CORPORATION LIMITED

CAN 6499 ONT 01 TORQUIN CORPORATION LIMITED
 CAN 0421 ONT 66.6 02 TURF CARE PRODUCTS CANADA LIMITED
 CAN 4021 ONT 50.0 D 03 MAXIUM GOLF LEASING INC

MARK WALDMAN HOLDINGS LIMITED

CAN 2512 ONT 01 MARK WALDMAN HOLDINGS LIMITED
 CAN 0421 ONT 33.3 D 02 TURF CARE PRODUCTS CANADA LIMITED

MAXIUM GOLF LEASING INC

CAN 6511 ONT 50.0 INV: MAXIUM FINANCIAL SERVICES INC
 CAN 0421 ONT 50.0 INV: TURF CARE PRODUCTS CANADA LIMITED
 CAN 4021 ONT 01 MAXIUM GOLF LEASING INC

TOTH EQUITY LIMITED

CAN 6216 QUE 33.0 INV: 165846 CANADA INC
 CAN 6216 ONT 37.0 INV: 813602 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOTH EQUITY LIMITED, (CONT)

CAN 6216 ONT 30.0 INV: 813603 ONTARIO INC
 CAN 4022 ONT 01 TOTH EQUITY LIMITED
 CAN 8722 ONT 48.7 A 02 DWORIN FURS LIMITED

TOWER REALTY HOLDINGS INC

CAN 6216 QUE 01 TOWER REALTY HOLDINGS INC
 CAN 4021 QUE 62.5 02 PROPRIETES TOWER INC
 CAN 4021 QUE 99.8 02 PROPRIETES VILLE EMARD INC

HERLAN HOLDINGS INC

CAN 6216 QUE 01 HERLAN HOLDINGS INC
 CAN 4021 QUE 61.9 02 CIE DE CONSTRUCTION & DE LOGEMENT TURRET INC/TURRET CONSTR
 CAN 4021 QUE 18.2 D 02 PROPRIETES TOWER INC

TOWNSITE PARK APARTMENTS LTD

CAN 4021 BC 50.0 INV: CARDIFF ESTATES LIMITED
 CA? 6216 BC 50.0 INV: R.G. BRODIE INVESTMENTS LTD
 CAN 4021 BC 01 TOWNSITE PARK APARTMENTS LTD
 CAN 6499 BC 80.0 02 PARK DEVELOPMENT CORP.

A.D. BARNES HOLDINGS LTD

CAN 6511 BC 01 A.D. BARNES HOLDINGS LTD
 CAN 6499 BC 20.0 D 02 PARK DEVELOPMENT CORP.

TRIAM AUTOMOTIVE INC

CAN 6799 QUE 13.0 INV: PEMBROKE MANAGEMENT LIMITED
 CAN 6239 QUE 10.0 D 01 TRIAM AUTOMOTIVE INC
 CAN 6239 ONT 10.0 D 02 991163 ONTARIO INC
 CAN 6619 ONT 10.0 D 02 POWERLASERS LIMITED
 CAN 8698 ONT 100.0 02 TRIAM AUTOMOTIVE CANADA INC

TRIVESTMENT HOLDINGS LIMITED

CAN 6499 ONT 5.9 INV: 657328 ONTARIO INC
 CAN — ONT 3.9 INV: 657329 ONTARIO INC
 CAN 6499 ONT 9.8 INV: 657330 ONTARIO INC
 CAN 6216 ONT 01 TRIVESTMENT HOLDINGS LIMITED
 CAN 4021 ONT 100.0 02 WESTDALE CONSTRUCTION CO LIMITED

TROW INC

CAN 6619 ONT 01 TROW INC
 CAN — QUE 100.0 02 TROW ET ASSOCIES LTEE
 CAN 6611 ONT 100.0 02 TROW CONSULTING ENGINEERS LTD
 CAN 4319 ONT 100.0 03 LANDSET LIMITED
 CAN 6619 ONT 100.0 02 THE TROW GROUP LIMITED

TRUST CAROSSES

ITA — ITA 01 TRUST CAROSSES
 ITA 4022 CAN 50.0 A 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
 ITA 6123 CAN 50.0 A 02 350 BAY STREET HOLDINGS LIMITED

SONNENBLICK ANSTALT

ITA — ITA 01 SONNENBLICK ANSTALT
 ITA 4022 CAN 20.0 AD 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
 ITA 6123 CAN 20.0 AD 02 350 BAY STREET HOLDINGS LIMITED

TRUST JORASSES

ITA — ITA 01 TRUST JORASSES
 ITA 6123 CAN 30.0 AD 02 350 BAY STREET HOLDINGS LIMITED
 ITA 4022 CAN 30.0 AD 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED

TRYGG-HANSA GRUPPEN

SWE — SWE 01 TRYGG-HANSA GRUPPEN
 SWE — USA 100.0 02 HANSA HOLDING CORP.
 SWE 6329 CAN 49.9 03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA
 CA? 6799 ONT 10.0 D 04 KANATA HOLDINGS LIMITED
 SWE — USA 100.0 02 HANSA REINSURANCE COMPANY OF AMERICA
 SWE 6329 CAN 50.0 R 03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA

TUDOR CORPORATION LTD

CAN 1011 ALT 01 TUDOR CORPORATION LTD
 CAN 6619 ONT 100.0 02 MERMAID LEATHER COMPANY LTD
 CAN 8691 ALT 100.0 02 MERMAID LEATHER INTERNATIONAL LTD
 CAN 6619 ALT 10.0 D 02 SHARP DESIGN AND MANUFACTURING LTD.
 CAN 6239 ALT 100.0 02 THE ULTIMATE BLADE LTD

TURPIN GROUP INC

CAN 4022 ONT 01 TURPIN GROUP INC
 CAN 3041 ONT 100.0 02 784691 ONTARIO INC
 CAN 4022 ONT 100.0 02 CARLING & CLOYE HOLDINGS LTD
 CAN 3041 ONT 85.0 02 TURPIN PONTIAC BUICK LTD

J.Y.L. INVESTMENTS INC

CAN — ONT 01 J.Y.L. INVESTMENTS INC
 CAN 3041 ONT 15.0 D 02 TURPIN PONTIAC BUICK LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ULYSSES MANAGEMENT LIMITED

F/E	—	PAN	25.0	INV.	GERAN CORPORATION
CAN	6799	ONT		01	ULYSSES MANAGEMENT LIMITED
CAN	4021	ONT	86.2	02	BOUKYDIS PROPERTIES LIMITED
CAN	8121	ONT	86.2	02	DIANA SWEETS LIMITED

ESTATE OF J. KARKALATOS

CAN	—	ONT		01	ESTATE OF J. KARKALATOS
CAN	4021	ONT	13.7 D	02	BOUKYDIS PROPERTIES LIMITED
CAN	8121	ONT	13.7 D	02	DIANA SWEETS LIMITED

UNI STOREBRAND A/S

NOR	—	NOR		01	UNI STOREBRAND A/S
NOR	—	NOR	100.0	02	STOREBRAND INTERNATIONAL A/S
NOR	—	USA	100.0	03	CHRISTIANIA HOLDING COMPANY INC.
NOR	—	USA	100.0	04	CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK
NOR	6329	CAN	100.0	05	CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK (CDN.BR.)

UNITED STATES SURGICAL CORP

USA	—	USA		01	UNITED STATES SURGICAL CORP
USA	2621	USA	100.0	02	AUTO SUTURE COMPANY CANADA
USA	2621	USA	100.0	03	AUTO SUTURE COMPANY CANADA (CDN.BR.)
USA	—	USA	80.0	02	CIRCON CORP
USA	2621	CAN	100.0	03	CIRCON CANADA INC

UNIVERSAL FOODS CORPORATION

USA	—	USA		01	UNIVERSAL FOODS CORPORATION
USA	0179	CAN	100.0	02	CHAMPLAIN INDUSTRIES COMPANY
USA	—	USA	100.0	02	UNIVERSAL FLAVOR CORPORATION
USA	0179	CAN	100.0	03	UNIVERSAL FLAVORS-CANADA INCORPORATED
USA	0179	CAN	100.0	02	WARNER-JENKINSON (CANADA) LIMITED

UOKUNI (CANADA) SERVICES LTD

JPN	—	JPN	25.0	INV.	MIE UOKUNI CO LTD
JPN	—	JPN	50.0	INV.	NOGOYA UOKUNI CO LTD
JPN	—	JPN	25.0	INV.	UOKUNI SOHONSHA CO LTD
JPN	6799	CAN		01	UOKUNI (CANADA) SERVICES LTD
JPN	8121	CAN	100.0	02	JAPANESE BISTRO LTD

URBCO INC

CAN	4031	ALT		01	URBCO INC
CAN	6216	ALT	100.0	02	345045 ALBERTA LTD
CAN	—	ALT	100.0	02	CHAPARRAL PROPERTIES INC
CAN	4031	ALT	100.0	02	SHEEP RIVER RIDGE DEVELOPMENTS INC
CAN	4322	ALT	100.0	02	URBCO REALTY INC

VALDEV INTERNATIONAL CORP.

CAN	—	QUE	50.0	INV.	MOBORO INC.
CA?	8699	QUE		01	VALDEV INTERNATIONAL CORP.
CA?	4011	QUE	100.0	02	VALDEV CORPORATION LTEE
CHE	4021	CAN	50.0 D	03	CARREFOUR ST-JACQUES INC.

MOBORO INC.

CAN	—	QUE		01	MOBORO INC.
CA?	6499	QUE	50.0 D	02	VALDEV IMMOBILIERE INC.
CA?	8699	QUE	50.0 D	02	VALDEV INTERNATIONAL CORP.

VERENIGDE BEDRIJVEN NUTRICIA N.V.

NLD	—	NLD		01	VERENIGDE BEDRIJVEN NUTRICIA N.V.
NLD	—	NLD	100.0	02	NUTRICIA NEDERLAN BEHEERMAATSCHAPPIJ B.V.
NLD	—	NLD	100.0	03	NUTRICIA LABORATORIES B.V.
NLD	—	NLD	100.0	04	NUTRICIA N.V.
NLD	—	DEU	100.0	05	MILUPA AG

VETOQUINOL S-A

FRA	—	FRA		01	VETOQUINOL S-A
FRA	—	FRA	100.0	02	VETOQUINOL INTERNATIONAL S.A.
FRA	6239	CAN	100.0	03	VETOQUINOL N-A INC
CA?	2621	QUE	10.0 D	04	MULTI-VET LTEE
FRA	1741	CAN	100.0	04	VETOQUINOL CANADA INC

VILLAGE SQUIRE APARTMENTS LTD

CAN	4021	ONT	49.9	INV.	ARGLAS CORPORATION
CAN	4021	ONT		01	VILLAGE SQUIRE APARTMENTS LTD
CAN	4021	ONT	100.0	02	ARGLAS DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	49.9 D	02	MEHARG ENTERPRISES MARKHAM LTD

MEHARG ENTERPRISES MARKHAM LTD

CAN	4021	ONT	49.0	INV.	VETMAR LIMITED
CAN	4021	ONT	49.0	INV.	VILLAGE SQUIRE APARTMENTS LTD
CAN	4021	ONT		01	MEHARG ENTERPRISES MARKHAM LTD

VISTAGOLD CORP

USA	—	USA	9.0	INV.	ATLAS CORP
USA	2121	CAN		01	VISTAGOLD CORP
USA	6239	CAN	100.0	02	GRANGES INC
USA	—	USA	100.0	02	GRANGES (U.S.) INC

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VISTAGOLD CORP. (CONT)

CAN	2121	BC	41.0 D	02	ZAMORA GOLD CORP
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VITALAIRE COMPANY

CAN	6239	ALT	10.0	INV.	ASSOCIATED RESPIRATORY SERVICES INC
FRA	—	CAN		01	VITALAIRE COMPANY
FRA	8799	CAN	100.0	02	CANADIAN HOME THERAPY LTD

VITALAIRE HOLDINGS INC

CAN	6511	ALT	10.0	INV.	ASSOCIATED RESPIRATORY HOLDINGS INC
CAN	6216	ALT		01	VITALAIRE HOLDINGS INC
CAN	6239	ALT	100.0	02	ASSOCIATED RESPIRATORY SERVICES INC
FRA	—	CAN	10.0 D	03	VITALAIRE COMPANY

W.A. HEASLIP GROUP

CAN	—	ONT		01	W.A. HEASLIP GROUP
CAN	—	ONT	0.0 A	02	ESTATE OF G. RICHARD CHATER
CAN	6239	ONT	67.3	03	GREYWINDS INVESTMENTS LIMITED
CAN	6216	ONT	100.0	04	G.R. CHATER INVESTMENTS LIMITED
CAN	1629	ONT	100.0	04	TOBY CANADA INC

W.G.K. HOLDINGS LTD

CAN	6239	MAN		01	W.G.K. HOLDINGS LTD
CAN	4481	MAN	100.0	02	NORTH AMERICAN LUMBER LTD
CAN	6129	MAN	100.0	03	CHIEFTAIN ACCEPTANCE CORPORATION LTD
CAN	6123	MAN	100.0	03	NORTH AMERICAN BUILDINGS LTD
CAN	6719	MAN	100.0	03	ROBLIN FOREST PRODUCTS LTD

W.G. MIKKILA HOLDINGS INC

CAN	6239	ONT		01	W.G. MIKKILA HOLDINGS INC
CAN	6511	QUE	53.8	02	MAY MIKKILA INC

ABICO MANAGEMENT LTD

CAN	6799	ONT		01	ABICO MANAGEMENT LTD
CAN	6511	QUE	14.1 D	02	MAY MIKKILA INC

HYNES INVESTMENTS INC

CAN	6216	ONT		01	HYNES INVESTMENTS INC
CAN	6511	QUE	10.1 D	02	MAY MIKKILA INC

RODAN PERSONAL PLANNING INC

CAN	6129	ONT		01	RODAN PERSONAL PLANNING INC
CAN	6511	QUE	21.9 D	02	MAY MIKKILA INC

W J A GRAY & CO LTD

CAN	6239	ONT		01	W J A GRAY & CO LTD
CAN	6239	ONT	99.9	02	ST. LAWRENCE STARCH LIMITED
CAN	6499	ONT	67.6	03	CELLCOR CORPORATION OF CANADA LTD./SOCIETE CELLCOR DU CANA
CAN	6499	ONT	48.4	04	PLASTISTARCH CORPORATION LIMITED
CAN	6499	ONT	19.2 R	03	PLASTISTARCH CORPORATION LIMITED
CAN	0179	ONT	100.0	03	ST LAWRENCE STARCH CO LTD
CAN	6499	ONT	10.0 R	04	PLASTISTARCH CORPORATION LIMITED

ARCHER INVESTMENTS LIMITED (N.S.)

CAN	6129	NS		01	ARCHER INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	52.7	02	FUNDY HOLDINGS LTD.

W.L. GIFFIN INVESTMENTS LTD.

CAN	6239	NS		01	W.L. GIFFIN INVESTMENTS LTD.
CAN	4012	NS	66.3	02	FUNDY CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	31.7 D	02	FUNDY HOLDINGS LTD.

L R WHITE INVESTMENTS LTD.

CA?	6499	NS		01	L R WHITE INVESTMENTS LTD.
CAN	4012	NS	31.3 D	02	FUNDY CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	13.8 D	02	FUNDY HOLDINGS LTD.

WALDERMAN GROUP

CAN	—	ONT		01	WALDERMAN GROUP
CAN	6239	ONT	100.0	02	WALDERMAN BROTHERS HOLDINGS LTD.
CAN	6239	ONT	48.0	03	WALDERMAN HOLDINGS INC
CAN	0153	ONT	100.0	04	BELMONT MEAT PRODUCTS LIMITED
CAN	0154	ONT	100.0	05	PARK AVENUE MEAT SALES INC
CAN	6239	ONT	52.0 R	02	WALDERMAN HOLDINGS INC

WALL FAMILY GROUP

USA	—	USA		01	WALL FAMILY GROUP
USA	—	USA	0.0 A	02	GEORGE C WALL & MARY E WALL IRREVOCABLE TRUST
USA	1011	CAN	20.0	03	OKANAGAN PETROLEUMS LTD
USA	—	USA	0.0 A	02	GEORGE C WALL & MARY E WALL LIVING TRUST
USA	1011	CAN	33.3 R	03	OKANAGAN PETROLEUMS LTD

SEA FIRST BANK TRUST

USA	—	USA		01	SEA FIRST BANK TRUST
USA	1011	CAN	10.0 D	02	OKANAGAN PETROLEUMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WALSH MANDER HOLDINGS LTD.

GBR	-	GBR		01	WALSH MANDER HOLDINGS LTD.
GBR	-	USA	100.0	02	WALSH INTERNATIONAL HOLDINGS LTD.
GBR	3621	CAN	100.0	03	WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD.
CAN	6129	ONT	10.0 D	04	240136 ONTARIO LIMITED

COSCH ENTERPRISES LTD

CAN	6239	ONT		01	COSCH ENTERPRISES LTD
CAN	6129	ONT	51.0	02	240136 ONTARIO LIMITED

WALTER J. RIEHL INC

CAN	6499	PEI		01	WALTER J. RIEHL INC
CAN	4111	PEI	66.9	02	CURRAN & BRIGGS LIMITED
CAN	4711	PEI	24.6 D	03	MARINER TOWING LTD.
CAN	4111	PEI	50.0	03	TRI MIX LIMITED
CAN	4111	PEI	12.5 R	02	TRI MIX LIMITED

THE ISLAND CONSTRUCTION LIMITED (P.E.I.)

CAN	4111	PEI		01	THE ISLAND CONSTRUCTION LIMITED (P.E.I.)
CAN	4711	PEI	73.8	02	MARINER TOWING LTD.

WASHINGTON CONSTRUCTION GROUP, INC

USA	-	USA		01	WASHINGTON CONSTRUCTION GROUP, INC
USA	6499	CAN	100.0	02	EMKAY CANADA NATURAL RESOURCES LTD
USA	-	USA	100.0	02	MORRISON KNUDSEN INTERNATIONAL INC
USA	4311	CAN	100.0	03	MORRISON KNUDSEN INTERNATIONAL INC (CON BR)
USA	4129	CAN	100.0	02	NORTHERN CONSTRUCTION COMPANY LTD

WATERFORD WEDGWOOD PLC

IRL	-	IRL	29.9	INV:	FITZWILTON HOLDINGS PLC
IRL	-	IRL		01	WATERFORD WEDGWOOD PLC
IRL	8699	CAN	23.2	02	WATERFORD WEDGWOOD CANADA INC
IRL	-	GBR	100.0	02	WATERFORD WEDGWOOD HOLDINGS PLC
IRL	-	GBR	100.0	02	WATERFORD WEDGWOOD UK PLC
IRL	8699	CAN	76.7 R	03	WATERFORD WEDGWOOD CANADA INC

WATERS HOLDING CORP LTD

CAN	6216	ONT	50.0	INV:	BRENUM HOLDINGS CORPORATION LTD
CAN	6216	ONT	50.0	INV:	JIMBREN HOLDING CORPORATION LTD
CAN	6239	ONT		01	WATERS HOLDING CORP LTD
CAN	4481	ONT	100.0	02	ALEXANDER CENTRE INDUSTRIES LTD
CAN	6499	ONT	100.0	03	ALEXANDER TRANSPORT LIMITED

WEGMANN & CO. BETEILIGUNGS-GMBH

DEU	-	DEU		01	WEGMANN & CO. BETEILIGUNGS-GMBH
DEU	-	DEU	100.0	02	GEBR. HELLMAN GMBH & CO. KG
DEU	5019	CAN	100.0	03	HELLMAN INTERNATIONAL FORWARDERS INC
DEU	-	DEU	100.0	03	HOFFMANN MONDIAL GMBH
DEU	3022	CAN	100.0	04	HOFFMANN BALANCING TECHNIQUES LIMITED

THE WEIR GROUP PLC

GBR	-	GBR		01	THE WEIR GROUP PLC
GBR	-	NLD	100.0	02	WEIR GROUP (OVERSEAS HOLDINGS) LTD.
GBR	-	CHIE	100.0	03	THE WEIR GROUP INTERNATIONAL S.A.
GBR	2531	CAN	99.9	04	PEACOCK INC.
GBR	6239	CAN	100.0	02	WEIRCAN INDUSTRIES INC.

WELLAND IRON & METAL CO LTD

CAN	6216	ONT	50.0	INV:	682324 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	682325 ONTARIO LIMITED
CAN	2299	ONT		01	WELLAND IRON & METAL CO LTD
CAN	4022	ONT	99.9	02	403526 ONTARIO LIMITED
CAN	2221	ONT	10.0 D	02	ENRACK SYSTEMS INC

WELLINGTON INDUSTRIES LTD

CA?	6511	BC		01	WELLINGTON INDUSTRIES LTD
CA?	4011	BC	100.0	02	747 HOLDINGS LTD
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

SHEFFIELD FINANCIAL CORPORATION

CA?	6229	BC		01	SHEFFIELD FINANCIAL CORPORATION
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

SUSSEX AGENCIES LTD

CA?	6229	BC	50.0	INV:	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV:	WELLINGTON INDUSTRIES LTD
CA?	4011	BC		01	SUSSEX AGENCIES LTD

SUSSEX CAPITAL CORPORATION

CA?	6229	BC	50.0	INV:	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV:	WELLINGTON INDUSTRIES LTD
CA?	4011	BC		01	SUSSEX CAPITAL CORPORATION

WEST COAST FOREST PRODUCTS LTD

CAN	6239	BC	19.7	INV:	AUGUSTA FINANCIAL CORPORATION
CAN	6619	BC		01	WEST COAST FOREST PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WEST COAST FOREST PRODUCTS LTD, (CONT)

CAN	0611	BC	100.0	02	HERMAN SAWMILL LTD
CAN	0611	BC	100.0	02	TAMAH LOGGING CO LTD
CAN	0712	BC	100.0	02	WEST COAST PLYWOOD COMPANY LTD

WESTRICH HOLDINGS LTD

CAN	6239	BC		01	WESTRICH HOLDINGS LTD
CAN	4021	ONT	100.0	02	978031 ONTARIO LIMITED
CAN	5019	BC	100.0	02	TRANSFACIFIC CONTAINER TERMINAL LTD.
CAN	5019	BC	100.0	02	WESTERN ASSEMBLY LTD
CAN	4811	BC	100.0	03	INTRA PACIFIC TRANSPORT LTD

WESTSHORE INVESTMENT CORPORATION

CAN	6799	ONT	50.0	INV:	ART PLASTERING CO LIMITED
CAN	-	ONT	50.0	INV:	LARSU INVESTMENTS LIMITED
CAN	4021	ONT		01	WESTSHORE INVESTMENT CORPORATION
CAN	4011	ONT	100.0	02	WESTSHORE HOMES LIMITED

ART PLASTERING CO LIMITED

CAN	6799	ONT		01	ART PLASTERING CO LIMITED
CAN	-	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED
CAN	4021	ONT	50.0 D	02	WESTSHORE INVESTMENT CORPORATION

GROVEDALE HEIGHTS LIMITED

CAN	6799	ONT	50.0	INV:	ART PLASTERING CO LIMITED
CAN	-	ONT	50.0	INV:	LARSU INVESTMENTS LIMITED
CAN	-	ONT		01	GROVEDALE HEIGHTS LIMITED

LARSU INVESTMENTS LIMITED

CAN	-	ONT		01	LARSU INVESTMENTS LIMITED
CAN	-	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED
CAN	4021	ONT	50.0 D	02	WESTSHORE INVESTMENT CORPORATION

WESTWIND ESTATES LTD

CAN	6239	ONT	3.2	INV:	MEADOWWATCH LTD
CAN	6216	ONT	3.2	INV:	QUINQUEREME INC
CAN	6216	ONT	3.2	INV:	ROSEHEARTY INVESTMENT LTD
CAN	6216	ONT	3.2	INV:	W.G.L. HOLDINGS LTD
CAN	6239	ONT		01	WESTWIND ESTATES LTD

WHISTLER INN INC

CA?	6499	ALT	18.1	INV:	244425 ALBERTA LTD
CA?	6239	ALT	18.1	INV:	244442 ALBERTA LTD
CA?	6239	BC	31.8	INV:	C.P.I. HOLDINGS LTD
CA?	6239	BC	31.8	INV:	OLYMPIC HOLDINGS LTD
CA?	4021	BC		01	WHISTLER INN INC

WHITNEY HOLDINGS LTD

CAN	6216	MAN		01	WHITNEY HOLDINGS LTD
CAN	-	MAN	100.0	02	2520541 MANITOBA LTD
CAN	-	MAN	100.0	02	2900416 MANITOBA LIMITED
CAN	6239	MAN	100.0	02	3161285 MANITOBA LIMITED
CAN	-	ONT	100.0	02	995292 ONTARIO INC

THE WILLIAM R. MCKAY GROUP

CAN	-	BC		01	THE WILLIAM R. MCKAY GROUP
CAN	1041	ALT	50.0 D	02	GATEWAY SERVICE STATION LTD
CAN	6799	BC	61.8	02	JOHNSTON EQUITIES LIMITED
CAN	4811	BC	100.0	02	JOHNSTON JETRUK LTD

GATEWAY SERVICE STATION LTD

CAN	6499	BC	50.0	INV:	HERSCO HOLDINGS LTD
CAN	-	BC	50.0	INV:	THE WILLIAM R. MCKAY GROUP
CAN	1041	ALT		01	GATEWAY SERVICE STATION LTD

WITCO CORP

USA	-	USA		01	WITCO CORP
USA	-	USA	100.0	02	WITCO INTERNATIONAL CORPORATION
USA	1722	CAN	100.0	03	WITCO CANADA INC
USA	6239	CAN	100.0	04	WITCO DOMINION FINANCIAL SERVICES COMPANY LTD
USA	6123	CAN	100.0	03	WITCO GRAND BANKS INC

THE WOLFE GROUP

CAN	-	BC		01	THE WOLFE GROUP
CAN	6239	BC	100.0	02	EVMO HOLDINGS LTD
CAN	3041	BC	100.0	03	WOLFE CHEVROLET GEO OLDSMOBILE LTD
CAN	3042	BC	100.0	04	DUKE LEASING LTD
CAN	4021	BC	100.0	02	FILJEAN HOLDINGS LTD.

WOODBINE TRUCK CENTRE LIMITED

CAN	6216	ONT	25.0	INV:	ARQUATO INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	BROOKLET INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	CAPITANATA INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	KRASIS INVESTMENTS LIMITED
CAN	3044	ONT		01	WOODBINE TRUCK CENTRE LIMITED

WOODSIDE DEVELOPMENTS LTD

CAN	6511	BC		01	WOODSIDE DEVELOPMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WOODSIDE DEVELOPMENTS LTD, (CONT)

CAN	6239	BC	60.0	02	SHADOW INVESTMENTS LTD
CAN	4231	BC	100.0	03	OMNI COMMUNICATION LTD
CAN	6499	BC	100.0	03	PULSE COMMUNICATIONS LTD
CAN	4231	BC	100.0	03	WESTAR COMMUNICATIONS LTD

XENCET INVESTMENTS INC

CAN	—	ONT	1.9	INV:	THE INSTITUTE FOR SPACE & TERRESTRIAL SCIENCE
CAN	—	ONT	10.8	INV:	ROYNAT M B I & COMPANY
CAN	3623	ONT	—	01	XENCET INVESTMENTS INC
CAN	6799	ONT	100.0	02	TECMAR MANUFACTURING CORPORATION
CAN	8711	ONT	100.0	03	TECMAR TECHNOLOGIES INCORPORATED

XTRA CORPORATION

USA	—	USA	—	01	XTRA CORPORATION
USA	—	USA	100.0	02	XTRA, INC
USA	3042	CAN	100.0	03	INTEGRATED TRANSPORTATION SERVICES LTD
USA	3031	CAN	100.0	03	INTEGRATED TRANSPORTATION FINANCE INC
USA	3042	CAN	100.0	03	XTRA, INC (CDN BR)

Y & Z HOLDINGS INC

CAN	6239	ONT	—	01	Y & Z HOLDINGS INC
CAN	0189	QUE	100.0	02	ALDAN INTERNATIONAL CO LTD
CAN	0173	ONT	55.0	02	M & A CAPITAL INC

DELFA INTERNATIONAL A/S

DNK	—	DNK	—	01	DELFA INTERNATIONAL A/S
DNK	6239	CAN	100.0	02	DELFA INC
CAN	0173	ONT	45.0 D	03	M & A CAPITAL INC

TECHMIRE LTD

CAN	6511	QUE	19.9	INV:	CLAMI TECHNIQUE LTEE
CAN	6799	QUE	13.3	INV:	HIRSON TECHNIQUE LTEE
CAN	6511	QUE	33.1	INV:	YAFFE (QUEBEC) INC
CAN	2531	QUE	—	01	TECHMIRE LTD

YAFFE (QUEBEC) INC

CAN	6511	QUE	—	01	YAFFE (QUEBEC) INC
CAN	4022	NB	49.9 D	02	E & P HOLDINGS LIMITED
CAN	2531	QUE	33.1 D	02	TECHMIRE LTD

FILAMENTS LANGETEX INC

CAN	6216	QUE	38.8	INV:	LANART SALES INC
CAN	6239	QUE	38.8	INV:	RALU ENTERPRISES INC
CAN	8711	QUE	—	01	FILAMENTS LANGETEX INC

LANART SALES INC

CAN	6216	QUE	—	01	LANART SALES INC
CAN	8711	QUE	38.8 D	02	FILAMENTS LANGETEX INC
CAN	1611	QUE	33.3 D	02	YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

RALU ENTERPRISES INC

CAN	6239	QUE	—	01	RALU ENTERPRISES INC
CAN	8711	QUE	38.8 D	02	FILAMENTS LANGETEX INC
CAN	1611	QUE	33.3 D	02	YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

CAN	6216	QUE	33.3	INV:	IOTLA SALES INC
CAN	6216	QUE	33.3	INV:	LANART SALES INC
CAN	6239	QUE	33.3	INV:	RALU ENTERPRISES INC
CAN	1611	QUE	—	01	YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

YEE'S FINANCE AND INVESTMENTS CO. LTD.

CAN	0142	BC	—	01	YEE'S FINANCE AND INVESTMENTS CO. LTD.
CAN	0142	BC	75.0	02	CHOW PRODUCE (1981) LTD
CAN	0189	BC	100.0	02	P.K. TRADING LTD.
CAN	0189	BC	15.7 D	02	VEG-A-PAK PRODUCE CO. LTD

VEG-A-PAK PRODUCE CO. LTD

CAN	6799	BC	31.5	INV:	CHOW PRODUCE LTD
CAN	0142	BC	15.7	INV:	YEE'S FINANCE AND INVESTMENTS CO. LTD.
CAN	0189	BC	—	01	VEG-A-PAK PRODUCE CO. LTD

YELLOW CORP

USA	—	USA	—	01	YELLOW CORP
USA	—	USA	100.0	02	YELLOW FREIGHT SYSTEM INC
USA	4811	CAN	100.0	03	YELLOW FREIGHT SYSTEM INC (CDN BR)
USA	4811	CAN	100.0	03	YELLOW FREIGHT SYSTEM OF ONTARIO INC
USA	4811	CAN	100.0	03	YELLOW FREIGHT SYSTEM OF BRITISH COLUMBIA INC

YORK BARBELL HOLDINGS LIMITED

CAN	8693	ONT	—	01	YORK BARBELL HOLDINGS LIMITED
CAN	8791	ALT	50.0 D	02	YORK BARBELL (ALBERTA) INC
CAN	8693	ONT	100.0	02	YORK BARBELL CO LTD
CAN	8791	MAN	50.0 D	02	YORK BARBELL (MANITOBA) INC
CAN	8693	BC	50.0 D	02	YORK LEISURE PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE ZAHORCHAK FAMILY GROUP

CAN	—	ONT	—	01	THE ZAHORCHAK FAMILY GROUP
CAN	—	ONT	100.0	02	ESTATE OF MICHAEL W ZAHORCHAK
CAN	6239	ONT	40.3	03	ZAHORCHAK ENTERPRISES INC
CAN	3619	ONT	10.0 D	04	TESSERACT DISTRIBUTING INC.
CAN	—	ONT	100.0	02	ZAHORCHAK FAMILY TRUST
CAN	6239	ONT	36.5 R	03	ZAHORCHAK ENTERPRISES INC

ZEPHYR ENTERPRISES LIMITED

CAN	4022	BC	—	01	ZEPHYR ENTERPRISES LIMITED
CAN	3042	BC	100.0	02	302961 B.C. LTD
CAN	6499	BC	10.0 D	02	NO-KA-OI HOLDINGS LTD
CAN	3044	BC	100.0	02	ZEPHYR TRUCKLAND LTD
CAN	3041	BC	100.0	02	ZEPHYR MERCURY SALES LTD

ZIMMERMAN HOLDINGS INC

USA	—	USA	—	01	ZIMMERMAN HOLDINGS INC
USA	—	USA	100.0	02	REEDRILL, INC
USA	2522	CAN	100.0	03	REEDRILL CANADA INC
USA	6216	CAN	100.0	02	ZH CANADA INC
USA	2531	CAN	100.0	03	WILSON TECHNOLOGIES INCORPORATED

1019720 ONTARIO LIMITED

CAN	—	ONT	23.6	INV:	1057149 ONTARIO LIMITED
CAN	—	ONT	14.4	INV:	BERNARD LECOURS FAMILY TRUST
CAN	6216	ONT	—	01	1019720 ONTARIO LIMITED
CAN	0721	ONT	100.0	02	LECOURS LUMBER CO LTD

102466 CANADA INC

CAN	—	QUE	0.0	INV:	10039 CANADA INC
CAN	—	QUE	25.0	INV:	10384 CANADA INC
CAN	6216	QUE	0.0	INV:	INNSBROOKE DEVELOPMENT CORP.
CAN	6239	QUE	—	01	102466 CANADA INC

101804 CANADA LTEE

CA?	6216	QUE	16.0	INV:	104188 CANADA LTEE
CA?	—	ALT	34.0	INV:	253344 ALBERTA LTD
CAN	8722	QUE	—	01	101804 CANADA LTEE

253344 ALBERTA LTD

CA?	—	ALT	—	01	253344 ALBERTA LTD
CAN	8722	QUE	34.0 D	02	101804 CANADA LTEE
CAN	—	QUE	32.8 D	02	104008 CANADA LTEE

1050025 ONTARIO LIMITED

CAN	6216	ONT	—	01	1050025 ONTARIO LIMITED
CAN	3044	ONT	66.5	02	MACNAB AUTO SALES LIMITED

1050026 ONTARIO LIMITED

CAN	6239	ONT	—	01	1050026 ONTARIO LIMITED
CAN	3044	ONT	20.0 D	02	MACNAB AUTO SALES LIMITED

1050027 ONTARIO LIMITED

CAN	6216	ONT	—	01	1050027 ONTARIO LIMITED
CAN	3044	ONT	13.4 D	02	MACNAB AUTO SALES LIMITED

1057622 ONTARIO LIMITED

CAN	6216	ONT	—	01	1057622 ONTARIO LIMITED
CAN	8011	ONT	100.0	02	THE RITZ MOTEL LIMITED
CAN	6239	ONT	82.3	03	WHITEWATER HOLDINGS (NIAGARA FALLS) LIMITED

1108853 ONTARIO LTD.

CAN	6239	ONT	—	01	1108853 ONTARIO LTD.
CAN	6239	ONT	17.6 D	02	WHITEWATER HOLDINGS (NIAGARA FALLS) LIMITED

1071922 ONTARIO INC

CAN	—	ONT	—	01	1071922 ONTARIO INC
CAN	6239	ONT	100.0	02	TRANSAMERICA INC
CAN	8011	ONT	100.0	03	HOTEL SERVICES INC
CAN	8011	ONT	100.0	03	TRANSAMERICA HOTEL CORP.

108416 CANADA INC

CAN	6239	QUE	—	01	108416 CANADA INC
CAN	4491	QUE	51.0	02	BOISERIES RAYMOND (QUEBEC) INC
CAN	6239	QUE	100.0	02	GROUPE BOISERIES RAYMOND INC
CAN	0731	QUE	100.0	03	BOISERIES RAYMOND INC/RAYMOND WOOD TRIM INC

109395 CANADA INC

CAN	6239	ONT	—	01	109395 CANADA INC
CAN	4022	QUE	100.0	02	LES ENTREPRISES LUDCO LTEE/LUDCO ENTERPRISES LTD
CAN	—	QUE	10.0 D	03	2433-5663 QUEBEC INC.
CAN	6216	QUE	100.0	03	2534-2825 QUEBEC INC.

1134-9388 QUEBEC INC

CAN	6216	QUE	9.9	INV:	MASS ENTERPRISES LTD.
CAN	—	QUE	9.9	INV:	SCOTCHER ENTERPRISES INC.
CAN	6499	QUE	—	01	1134-9388 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MASS ENTERPRISES LTD.

CAN	6216	QUE		01	MASS ENTERPRISES LTD.
CAN	6499	QUE	9.9 D	02	1134-9388 QUEBEC INC
CAN	4022	QUE	20.0 D	02	CENTRE D'ACHATS CENTREVILLE (LONGUEUIL) INC.

1148-4706 QUEBEC INC

CAN	0153	QUE	30.4	INV.	ABATTOIRS DESROCHERS LTEE
CAN	6216	QUE	30.4	INV.	GESTION GAETAN LAFORTUNE INC
CAN	0153	QUE		01	1148-4706 QUEBEC INC
CAN	0153	QUE	100.0	02	COUPE DE VIANDE B.J.L. INC

115699 CANADA INC

CAN	6239	QUE		01	115699 CANADA INC
CAN	6329	QUE	100.0	02	117219 CANADA INC
CAN	6329	QUE	100.0	02	PLANNED PROTECTION FOR MOTORISTS PPM INC
CAN	-	QUE	100.0	02	PLANNED PROTECTION FOR MOTORISTS 2000 INC

1158-5882 QUEBEC INC

CAN	6216	QUE	21.9	INV.	GESTION CAMBRAI INC
CAN	6216	QUE	28.0	INV.	GESTION DANIEL GUAY INC
CAN	6216	QUE	49.3	INV.	GESTION GUY BEAUVIRAGE INC
CAN	4012	QUE		01	1158-5882 QUEBEC INC

1174527 ONTARIO LIMITED

CAN	6239	ONT		01	1174527 ONTARIO LIMITED
CAN	2281	ONT	75.0	02	FIVE STAR TOOL & DIE LIMITED
CAN	2281	ONT	100.0	02	IDEAL MOLD CORPORATION INC
CAN	2281	ONT	100.0	02	PRO-TEC CORPORATION

119264 CANADA INC

CAN	6216	QUE		01	119264 CANADA INC
CAN	6216	QUE	10.0 D	02	173228 CANADA INC
CAN	4491	QUE	100.0	02	MATERIAUX LAURENTIENS INC.
CAN	4041	QUE	10.0 D	02	STRUCTURES LAFONTAINE INC

119375 CANADA INC

CAN	6239	QUE		01	119375 CANADA INC
CHE	2299	CAN	50.0 D	02	A.E.P. THERMAL INC
CAN	2612	QUE	10.0 D	02	ACME ENGINEERING PRODUCTS LTD

A.E.P. THERMAL INC

CAN	6239	QUE	50.0	INV.	119375 CANADA INC
CHE	-	CHE	50.0	INV.	EXIMTRADE GMBH
CHE	2299	CAN		01	A.E.P. THERMAL INC

119616 CANADA INC

CAN	6216	PEI		01	119616 CANADA INC
CAN	5511	QUE	100.0	02	ROSS-ELLIS LTEE/LTD
CAN	-	QUE	15.0 D	02	STUDIO LORRAINE INC

STUDIO LORRAINE INC

CAN	6216	PEI	42.5	INV.	119614 CANADA INC
CAN	6216	PEI	15.0	INV.	119616 CANADA INC
CAN	-	QUE		01	STUDIO LORRAINE INC

119931 CANADA INC

CAN	6239	QUE		01	119931 CANADA INC
CAN	-	QUE	73.5	02	3202097 CANADA INC.

2731011 CANADA INC

CAN	6216	QUE		01	2731011 CANADA INC
CAN	-	QUE	16.4 D	02	3202097 CANADA INC.

2982081 CANADA INC

CAN	6239	QUE		01	2982081 CANADA INC
CAN	-	QUE	10.0 D	02	3202097 CANADA INC.

120156 HOLDINGS LTD

CAN	6239	BC		01	120156 HOLDINGS LTD
CAN	4011	BC	100.0	02	CRESSEY DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	03	BG PRECO 1 (PACIFIC COAST) LTD
CAN	4021	BC	100.0	02	NACEL PROPERTIES LTD

LES INVESTISSEMENTS L'OLYMPIEN INC

CAN	4022	QUE		01	LES INVESTISSEMENTS L'OLYMPIEN INC
CAN	4029	QUE	10.0 D	02	122749 CANADA INC
CAN	-	QUE	10.0 D	02	2961-4849 QUEBEC INC
CAN	-	QUE	10.0 D	02	2961-4997 QUEBEC INC

1266-1872 QUEBEC INC

CAN	6216	QUE	22.3	INV.	144331 CANADA INC
CAN	6216	QUE	4.7	INV.	144332 CANADA INC
CAN	6216	QUE	7.0	INV.	144333 CANADA INC
CAN	6499	QUE		01	1266-1872 QUEBEC INC

126953 CANADA INC

CAN	6239	QUE		01	126953 CANADA INC
CAN	0119	QUE	100.0	02	167100 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

126953 CANADA INC, (CONT)

CAN	0112	ONT	100.0	02	178218 CANADA INC
CAN	4022	ONT	100.0	03	167830 CANADA INC

128425 CANADA INC

CAN	6123	ONT		01	128425 CANADA INC
CAN	4021	QUE	99.9	02	ADMINISTRATION FL.T. LTEE
CAN	4491	ONT	56.4	03	KAYCAN LTEE
CAN	4491	ONT	2.8 R	02	KAYCAN LTEE

REALRAIN MANAGEMENT CONSULTANTS LTD

CAN	6499	QUE		01	REALRAIN MANAGEMENT CONSULTANTS LTD
CAN	4491	ONT	20.0 D	02	KAYCAN LTEE

137787 CANADA INC

CAN	6216	QUE	50.0	INV.	137639 CANADA INC
CAN	6216	QUE	50.0	INV.	137640 CANADA INC
CAN	6239	QUE		01	137787 CANADA INC
CAN	8581	QUE	100.0	02	ARROW MANUFACTURING INC

157716 CANADA INC

CAN	6216	QUE		01	157716 CANADA INC
CAN	4021	QUE	50.0 D	02	BINNS CANADA LTD
CAN	8722	QUE	100.0	02	LINDOR INC

BINNS CANADA LTD

CAN	6216	QUE	50.0	INV.	157716 CANADA INC
CAN	6216	QUE	50.0	INV.	OMIKA HOLDINGS INC
CAN	4021	QUE		01	BINNS CANADA LTD

AIN & ZAKUTA (CANADA) INC

CAN	6229	QUE	24.0	INV.	160212 CANADA INC
CAN	6216	QUE	34.0	INV.	160213 CANADA INC
CAN	6216	QUE	33.0	INV.	167806 CANADA INC
CAN	4011	QUE		01	AIN & ZAKUTA (CANADA) INC

1864-6554 QUEBEC INC

CAN	6239	QUE		01	1864-6554 QUEBEC INC
CAN	0152	QUE	100.0	02	LAFAILLE ET FILS (1975) LTEE
CAN	0153	QUE	10.0 D	02	VIANDES GIROUX INC.

VIANDES GIROUX INC.

CAN	6239	QUE	10.0	INV.	1864-6554 QUEBEC INC
CAN	-	QUE	33.3	INV.	CIE. DE GESTION LAFAILLE LTD.
CAN	0153	QUE		01	VIANDES GIROUX INC.

1985 SHIER FAMILY TRUST

CAN	-	ONT		01	1985 SHIER FAMILY TRUST
CAN	6499	ONT	99.9	02	M. SHIER AND ASSOCIATES LIMITED
CAN	6216	ONT	10.0 D	03	MILTON SHIER HOLDINGS INC

1987 SHIER FAMILY TRUST

CAN	-	ONT		01	1987 SHIER FAMILY TRUST
CAN	6499	ONT	0.0 D	02	M. SHIER AND ASSOCIATES LIMITED

2149-5841 QUEBEC INC

CAN	6216	QUE		01	2149-5841 QUEBEC INC
CAN	3041	QUE	78.5	02	AUTO GOUVERNEUR INC
CAN	3041	QUE	97.6	02	CENTRE DE L'AUTO 2020 INC
CAN	3042	QUE	33.0 D	02	PROVALCO LOCATIONS INC

21950 HOLDINGS LTD

CAN	6239	BC		01	21950 HOLDINGS LTD
CAN	4022	BC	100.0	02	BRANCH HOLDINGS LTD.
BRB	4022	CAN	14.0 D	02	SHON GEORGIA INVESTMENTS LTD

SANTERA INVESTMENTS LIMITED

BRB	-	BRB		01	SANTERA INVESTMENTS LIMITED
BRB	4022	CAN	86.0	02	SHON GEORGIA INVESTMENTS LTD

225911 ALBERTA LTD

CAN	3211	ALT	50.0	INV.	REMINGTON TIRE DISTRIBUTORS (1977) LTD
CAN	6499	ALT		01	225911 ALBERTA LTD
CAN	-	ALT	75.0	02	TOTAL TIRE & AUTOMOTIVE LTD

CELLERA INDUSTRIES CANADA LTD

CAN	6239	ALT		01	CELLERA INDUSTRIES CANADA LTD
CAN	3211	ALT	100.0	02	REMINGTON TIRE DISTRIBUTORS (1977) LTD
CAN	6499	ALT	50.0 D	03	225911 ALBERTA LTD

236087 B.C. LTD

CAN	6239	BC		01	236087 B.C. LTD
CAN	4811	BC	75.0	02	ZENITH TRANSPORT LTD
CAN	4022	BC	100.0	03	LOUGHEED WAREHOUSE & TERMINAL LTD
CAN	4811	BC	99.0	03	LES REICHELT TRUCKING LTD

2412-4893 QUEBEC INC

CAN	6511	QUE		01	2412-4893 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2412-4893 QUEBEC INC, (CONT)

CAN - QUE 52.0 02 2846-3826 QUEBEC INC

GESTION ROGER DOUCET LTEE.

CAN 6216 QUE 01 GESTION ROGER DOUCET LTEE.
CAN - QUE 28.9 D 02 2846-3826 QUEBEC INC
CAN 6216 QUE 10.0 D 02 GESTION MERKUR INC

FARRELL ESTATES LTD.

CAN 6239 BC 50.0 INV: 24611 BRITISH COLUMBIA LTD
CAN 4021 BC 01 FARRELL ESTATES LTD.
CAN 4011 BC 50.0 D 02 WESTSIDE HEIGHTS PROPERTIES LTD.

WESTSIDE HEIGHTS PROPERTIES LTD.

CAN 4021 BC 50.0 INV: FARRELL ESTATES LTD.
CA? 6499 BC 50.0 INV: TRESAR PROPERTIES LTD.
CAN 4011 BC 01 WESTSIDE HEIGHTS PROPERTIES LTD.

2527 1511 QUEBEC INC

CAN 6499 QUE 01 2527 1511 QUEBEC INC
CAN 4029 QUE 100.0 02 LES PLACEMENTS M.G.T. LTEE
CAN 6799 QUE 100.0 03 LES CONTROLES D'ACCES THIBAUT LTEE
CAN 4011 QUE 100.0 03 PARC AEROPORTUAIRE DU ROUYN-NORANDA REGIONAL LTEE

2551-2757 QUEBEC INC

CAN 6239 QUE 01 2551-2757 QUEBEC INC
CAN - QUE 100.0 02 CAFCO-CLIS INC
CAN 6124 QUE 100.0 03 CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN 6216 QUE 100.0 03 177084 CANADA INC

258417 BRITISH COLUMBIA LIMITED

CAN 6216 BC 01 258417 BRITISH COLUMBIA LIMITED
CAN 3042 BC 15.4 02 PARK AVENUE LEASING CORPORATION
CAN 3041 BC 100.0 02 ROYAL PONTIAC BUICK CADILLAC LTD
CAN 3042 BC 69.2 R 03 PARK AVENUE LEASING CORPORATION

258579 BRITISH COLUMBIA LTD

CAN 6239 BC 01 258579 BRITISH COLUMBIA LTD
CAN 3042 BC 15.4 D 02 PARK AVENUE LEASING CORPORATION

2638-5484 QUEBEC INC

CAN 6511 QUE 01 2638-5484 QUEBEC INC
CAN 4011 QUE 50.0 D 02 2617-3336 QUEBEC INC
CAN 8141 QUE 50.0 D 02 2754-5912 QUEBEC INC
CAN 8141 QUE 100.0 03 93122 CANADA LTEE

2693402 CANADA INC

CAN 6216 QUE 01 2693402 CANADA INC
CAN 3041 QUE 70.0 02 174762 CANADA INC
CAN 4021 QUE 70.0 02 175114 CANADA INC

2693429 CANADA INC

CAN 6216 QUE 01 2693429 CANADA INC
CAN 3041 QUE 30.0 D 02 174762 CANADA INC
CAN 4021 QUE 30.0 D 02 175114 CANADA INC

2713306 CANADA INC

CAN 6239 QUE 01 2713306 CANADA INC
CAN - QUE 100.0 02 2859-2899 QUEBEC INC
CAN 4021 QUE 100.0 02 PLACEMENTS PROMEGA INC
CAN 4491 QUE 100.0 02 PRODUITS POUR TOITURES FRANSYL LTEE

2716186 CANADA INC

CAN 6239 QUE 01 2716186 CANADA INC
CAN 3041 QUE 70.9 02 LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

2531-7975 QUEBEC INC

CAN 8699 QUE 01 2531-7975 QUEBEC INC
CAN 3041 QUE 14.2 D 02 LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

CIE DE GESTION AGEIC INC

CAN - QUE 01 CIE DE GESTION AGEIC INC
CAN 3041 QUE 14.2 D 02 LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

2764059 CANADA INC

CAN - QUE 01 2764059 CANADA INC
CAN 6239 QUE 71.2 02 CASLUMBER INC
CAN 0731 QUE 100.0 03 C.A. SPENCER INC
CAN 0731 QUE 10.0 D 03 INDUSTRIES BOIS DITTON INC/ DITTON WOOD INDUSTRIES INC

280975 B C LTD

CA? - BC 10.0 INV: ESTATE OF JOHN WILLIAM HERMAN
CA? - BC 37.0 INV: PEARL HERMAN TRUST
CAN 6216 BC 01 280975 B C LTD
CAN 4029 BC 100.0 02 B.I.H. INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2811065 MANITOBA LTD

CAN 6499 MAN 01 2811065 MANITOBA LTD
CAN 4511 MAN 99.9 02 PERIMETER AVIATION LTD
CAN 4511 MAN 100.0 03 PERIMETER AIRLINES (INLAND) LTD.

THE WILLIAM WEHRLER FAMILY TRUST

CAN - MAN 01 THE WILLIAM WEHRLER FAMILY TRUST
CAN 4511 MAN 0.0 D 02 PERIMETER AVIATION LTD

2852489 CANADA LTEE

CAN 6239 QUE 01 2852489 CANADA LTEE
CAN 3041 QUE 100.0 02 GRAVEL CHEVROLET GEO OLDSMOBILE LTEE
CAN 3041 QUE 100.0 02 GRAVEL PONTIAC BUICK CADILLAC (1995) LTEE
CAN 3041 QUE 100.0 02 GRAVEL SATURN SAAB ISUZU LTEE

ADORABLE KIDS INC/LES ENFANTS ADORABLES INC

CAN 6216 QUE 25.0 INV: 2854295 CANADA INC
CAN - QUE 25.0 INV: 2854309 CANADA INC
CAN 6216 QUE 50.0 INV: 2854317 CANADA INC
CAN 8531 QUE 01 ADORABLE KIDS INC/LES ENFANTS ADORABLES INC

288348 BRITISH COLUMBIA LTD

CAN 6216 BC 01 288348 BRITISH COLUMBIA LTD
CAN 6413 BC 51.0 02 INTERGULF INVESTMENT CORPORATION
CAN 4011 BC 100.0 03 INTERGULF DEVELOPMENT (GARDEN COURT) CORP

CANVEST CORPORATION B.V.

MYS - MYS 01 CANVEST CORPORATION B.V.
CAN 6413 BC 49.0 D 02 INTERGULF INVESTMENT CORPORATION

2926598 CANADA INC

CAN 6216 QUE 01 2926598 CANADA INC
CAN 6216 QUE 51.2 02 2885425 CANADA INC

2926571 CANADA INC

CAN 6216 QUE 01 2926571 CANADA INC
CAN 6216 QUE 31.2 D 02 2885425 CANADA INC

2926580 CANADA INC

CAN 6216 QUE 01 2926580 CANADA INC
CAN 6216 QUE 17.5 D 02 2885425 CANADA INC

2989646 CANADA INC

CAN 6499 QUE 01 2989646 CANADA INC
CAN 6239 QUE 82.0 02 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC
CAN 3041 QUE 100.0 03 HARLAND PONTIAC BUICK INC

ANRICK HOLDINGS INC

CAN 6239 QUE 01 ANRICK HOLDINGS INC
CAN 6239 QUE 18.0 D 02 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC

299935 ALBERTA LTD

CAN 6239 ALT 01 299935 ALBERTA LTD
CAN 1011 ALT 100.0 02 SILVER BAY RESOURCES LTD
CAN 6499 ALT 66.6 03 LOCKPORT OIL & GAS LTD

COLENO PETROLEUM LTD

CAN 1011 ALT 01 COLENO PETROLEUM LTD
CAN 6499 ALT 33.3 D 02 LOCKPORT OIL & GAS LTD

3087409 CANADA INC

CAN 6239 QUE 01 3087409 CANADA INC
CAN 6239 QUE 99.8 02 MANWAX HOLDINGS LTD
CAN 8512 QUE 100.0 03 ANGEL-ETTS INC
CAN 6899 QUE 100.0 03 LUNGARNO IMPORTS INC

3103-9985 QUEBEC INC

CAN 6216 QUE 01 3103-9985 QUEBEC INC
CAN 4021 QUE 100.0 02 LES INVESTISSEMENTS MLC INC
CAN 4021 QUE 20.0 D 03 IMMOBILIERE MCGILL COLLEGE INC.

IMMOBILIERE MCGILL COLLEGE INC.

CAN 6511 QUE 40.0 INV: IMMOBILIERE CHARRON INC
CAN 4021 QUE 20.0 INV: LES INVESTISSEMENTS MLC INC
CAN 4021 QUE 01 IMMOBILIERE MCGILL COLLEGE INC.

3111881 CANADA INC

CAN 6216 QUE 01 3111881 CANADA INC
CAN 3041 QUE 50.0 02 VENTES FORD ELITE (1978) INC.

3111903 CANADA INC

CAN 6216 QUE 01 3111903 CANADA INC
CAN 3041 QUE 39.9 D 02 VENTES FORD ELITE (1978) INC.

3115330 CANADA INC

CAN 6216 QUE 01 3115330 CANADA INC
CAN 3041 QUE 10.0 D 02 VENTES FORD ELITE (1978) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

326402 C. LIMITED

CAN	6239	BC		01	326402 C. LIMITED
CAN	6239	BC	75.0	02	298666 B C LTD
CAN	4011	BC	100.0	03	BASTION DEVELOPMENT CORPORATION
CAN	4011	BC	50.0 D	04	MARINE WAY ESTATES LTD

342399 ONTARIO LIMITED

CAN	8799	ONT	50.0	INV.	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8921	ONT	50.0	INV.	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT		01	342399 ONTARIO LIMITED

342400 ONTARIO LIMITED

CAN	8799	ONT	50.0	INV.	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8921	ONT	50.0	INV.	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT		01	342400 ONTARIO LIMITED

344317 ONTARIO LIMITED (NORTART LEASING)

CAN	8799	ONT		01	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8111	ONT	50.0 D	02	342399 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	02	342400 ONTARIO LIMITED

386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)

CAN	8921	ONT		01	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT	50.0 D	02	342399 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	02	342400 ONTARIO LIMITED

364533 ONTARIO LIMITED

CAN	6216	ONT		01	364533 ONTARIO LIMITED
CAN	4221	ONT	76.5	02	JADDOCO ANDERSON LIMITED
CAN	4011	ONT	100.0	03	900131 ONTARIO LIMITED

1177164 ONTARIO INC

CAN	6216	ONT		01	1177164 ONTARIO INC
CAN	4221	ONT	23.5 D	02	JADDOCO ANDERSON LIMITED

377216 ONTARIO LIMITED

CAN	6216	ONT	33.3	INV.	ASHNOLA ENTERPRISES LIMITED
CAN	6511	ONT	33.3	INV.	ROMEDY ENTERPRISES LIMITED
CAN	6216	ONT	25.0	INV.	TRUEND ENTERPRISES INC
CAN	6799	ONT		01	377216 ONTARIO LIMITED

407577 ALBERTA LTD

CAN	6216	ALT		01	407577 ALBERTA LTD
CAN	6239	ALT	100.0	02	646442 ALBERTA LTD
CAN	3041	ALT	100.0	03	EDMONTON MOTORS LTD
CAN	3041	ALT	97.3	03	G.S.L. CHEVROLET OLDSMOBILE CADILLAC (1986) LIMITED

415550 ONTARIO LIMITED

CA?	6216	ONT	42.5	INV.	BIINO INVESTMENTS LIMITED
CA?	6216	ONT	17.0	INV.	SERRAFERO INVESTMENTS LIMITED
CA?	4022	ONT		01	415550 ONTARIO LIMITED
CA?	0151	ONT	100.0	02	CAYUGA MEAT FARMS LIMITED

WORLD WIDE IMPORTING LTD

CA?	6511	ONT	25.0	INV.	416860 ONTARIO LTD.
CA?	6216	ONT	25.0	INV.	416890 ONTARIO LTD.
CHE	-	CHE	50.0	INV.	LUSEMA ESTABLISHMENT
CHE	1631	CAN		01	WORLD WIDE IMPORTING LTD

274244 ONTARIO INCORPORATED

CAN	4011	ONT	19.9	INV.	271643 ONTARIO INCORPORATED
CAN	6499	ONT	11.1	INV.	286623 ONTARIO INCORPORATED
CAN	4011	ONT	11.0	INV.	43-45 ENTERPRISES INCORPORATED
CAN	4011	ONT		01	274244 ONTARIO INCORPORATED

439823 ONTARIO LIMITED

CAN	6239	ONT		01	439823 ONTARIO LIMITED
CAN	8011	ONT	70.0	02	PENWEST DEVELOPMENT CORPORATION LIMITED

PETOBY MANAGEMENT LTD

CAN	6511	ONT		01	PETOBY MANAGEMENT LTD
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED

RONDAN HOLDINGS LIMITED

CAN	6499	ONT		01	RONDAN HOLDINGS LIMITED
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED

GANANOQUE BOAT LINE LIMITED

CA?	6216	ONT	25.0	INV.	455787 ONTARIO LTD
CA?	6499	ONT	25.0	INV.	455788 ONTARIO LTD
CA?	6239	ONT	50.0	INV.	455789 ONTARIO LTD
CA?	4711	ONT		01	GANANOQUE BOAT LINE LIMITED

495240 ALBERTA LTD

USA	-	USA	42.0	INV.	AT1 CORP
USA	-	USA	10.0	INV.	D1 CORP
USA	-	USA	18.0	INV.	K1 CORP
USA	6216	CAN		01	495240 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

497926 ONTARIO INC

CAN	6216	ONT		01	497926 ONTARIO INC
CAN	8412	ONT	33.3 D	02	THE BARN FRUIT MARKETS INC
CAN	0142	ONT	100.0	02	G A LOVE FOODS INC
CAN	4021	ONT	100.0	02	LOVE'S YORK PROPERTIES INC

LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI

CA?	6811	QUE	11.1	INV.	101775 CANADA INC
CA?	6216	QUE	22.2	INV.	99719 CANADA INC
CAN	6599	QUE		01	LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI

CAN	6599	ONT	65.0	02	THE 500 SELECTION SERVICES TORONTO LTD (INC 79)
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513013 ALBERTA LTD

CAN	6239	ALT		01	513013 ALBERTA LTD
CAN	0731	ALT	61.1	02	MAYFAIR LUMBER SALES LTD
CAN	0731	ALT	69.0	03	508055 ALBERTA LTD

520400 ALBERTA LTD

CAN	6216	ALT		01	520400 ALBERTA LTD
CAN	0731	ALT	38.8 D	02	MAYFAIR LUMBER SALES LTD

515280 ALBERTA LTD

CAN	6129	ALT		01	515280 ALBERTA LTD
CAN	0163	ALT	100.0	02	ALASKA PROCESSORS CO LTD
CAN	6799	ALT	100.0	03	102626 CANADA LTD
CAN	6799	ONT	46.0 D	03	ARIEL COMPUTER PRODUCTIONS INC

531748 ONTARIO LIMITED

CAN	6239	ONT		01	531748 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	ROSS HAWLEY LEASING LIMITED
CAN	3041	ONT	66.5	03	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

614264 ONTARIO LIMITED

CAN	3621	ONT		01	614264 ONTARIO LIMITED
CAN	3041	ONT	33.4 D	02	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

532420 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV.	876223 ONTARIO LIMITED
CAN	-	ONT	50.0	INV.	876234 ONTARIO LIMITED
CAN	6216	ONT		01	532420 ONTARIO LIMITED
CAN	4481	ONT	100.0	02	VICDOM INVESTMENTS LIMITED

532723 ONTARIO LIMITED

CA?	6216	ONT	33.3	INV.	532724 ONTARIO LIMITED
CAN	6239	ONT		01	532723 ONTARIO LIMITED
CAN	2532	ONT	100.0	02	ANTONIO CICCONE ENTERPRISES INC
CAN	4111	ONT	100.0	03	MATERIAL RECLAMATION CORPORATION

555571 SASKATCHEWAN LTD

CAN	6239	SAS		01	555571 SASKATCHEWAN LTD
CAN	4491	SAS	25.0 D	02	AA RAINGUARD EAVESTROUGHING INC
CA?	4011	ALT	25.0 D	02	CURTIS WEST BUILDING PRODUCTS LTD

AA RAINGUARD EAVESTROUGHING INC

CAN	6239	SAS	25.0	INV.	555571 SASKATCHEWAN LTD
CAN	6511	ALT	25.0	INV.	CEDAR CREEK PROPERTIES LTD
CAN	4491	SAS		01	AA RAINGUARD EAVESTROUGHING INC

CEDAR CREEK PROPERTIES LTD

CAN	6511	ALT		01	CEDAR CREEK PROPERTIES LTD
CAN	4491	SAS	25.0 D	02	AA RAINGUARD EAVESTROUGHING INC
CA?	4011	ALT	25.0 D	02	CURTIS WEST BUILDING PRODUCTS LTD

CURTIS WEST BUILDING PRODUCTS LTD

CAN	6239	SAS	25.0	INV.	555571 SASKATCHEWAN LTD
CAN	6511	ALT	25.0	INV.	CEDAR CREEK PROPERTIES LTD
CA?	4011	ALT		01	CURTIS WEST BUILDING PRODUCTS LTD

559848 ONTARIO LIMITED

CAN	6239	ONT		01	559848 ONTARIO LIMITED
CAN	8531	ONT	50.5	02	JAYTEX OF CANADA LIMITED

BNR IMPORTS INC

CAN	6511	ONT		01	BNR IMPORTS INC
CAN	8531	ONT	9.9 D	02	JAYTEX OF CANADA LIMITED

ERIC GRUNDY SALES LTD

CAN	8699	ONT		01	ERIC GRUNDY SALES LTD
CAN	8531	ONT	39.6 D	02	JAYTEX OF CANADA LIMITED

562794 ONTARIO LTD

CAN	6239	ONT		01	562794 ONTARIO LTD
CAN	-	ONT	100.0	02	753505 ONTARIO LTD
CAN	3041	ONT	100.0	02	COURTESY CHEV GEO OLDS LTD
CAN	3043	ONT	10.0 D	03	CENTURY 3000 AUTO COLLISION CENTRE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

570898 ALBERTA LTD

CAN	6216	ALT		01	570898 ALBERTA LTD
CAN	4811	ALT	85.0	02	JOYLINE TRANSPORT LTD
CAN	4811	ALT	100.0	03	CASKEY OILFIELD HAULING LTD

CARRY INVESTMENTS LTD

CAN	6499	ALT		01	CARRY INVESTMENTS LTD
CAN	4811	ALT	15.0 D	02	JOYLINE TRANSPORT LTD

57657 ALBERTA LTD

CAN	4111	ALT	14.8	INV.	ANACO CONSTRUCTION LTD
CAN	6499	ALT	14.8	INV.	CHRISTINA HOMES LTD
CAN	6499	ALT	14.8	INV.	LEENCO CONSTRUCTION LTD
CAN	6499	ALT		01	57657 ALBERTA LTD

590522 SASKATCHEWAN LTD

CAN	-	ALT	2.1	INV.	KEN BRAITHWAITE PROFESSIONAL CORP
CAN	6216	SAS		01	590522 SASKATCHEWAN LTD
CAN	2211	SAS	75.0	02	ADVANCE ENGINEERED PRODUCTS LTD

295859 ALBERTA LTD

CAN	6216	ALT		01	295859 ALBERTA LTD
CAN	2211	SAS	25.0 D	02	ADVANCE ENGINEERED PRODUCTS LTD

THE 600 GROUP PLC

GBR	-	GBR		01	THE 600 GROUP PLC
GBR	-	USA	100.0	02	600 GROUP INCORPORATED
GBR	2532	CAN	100.0	03	600 GROUP EQUIPMENT LIMITED
GBR	-	GBR	100.0	02	THE 600 GROUP (OVERSEAS) PLC

603796 ONTARIO LTD

CAN	6216	ONT	1.2	INV.	603794 ONTARIO LTD
CAN	-	ONT	2.3	INV.	J F WOOD FAMILY CANADIAN TRUST
CAN	6216	ONT		01	603796 ONTARIO LTD
CAN	3512	ONT	93.3	02	W C WOOD COMPANY LIMITED

J F WOOD FAMILY CANADIAN TRUST

CAN	-	ONT		01	J F WOOD FAMILY CANADIAN TRUST
CAN	6216	ONT	2.3 D	02	603796 ONTARIO LTD
CAN	3512	ONT	3.8 D	02	W C WOOD COMPANY LIMITED

603794 ONTARIO LTD

CAN	6216	ONT		01	603794 ONTARIO LTD
CAN	6216	ONT	1.2 D	02	603796 ONTARIO LTD
CAN	3512	ONT	2.0 D	02	W C WOOD COMPANY LIMITED

605529 ONTARIO LIMITED

CAN	6239	ONT		01	605529 ONTARIO LIMITED
CAN	8799	ONT	100.0	02	HAKIM OPTICAL LABORATORY LTD
CAN	4022	ONT	100.0	03	EVELYN AIMIS HOLDINGS INC
CAN	6239	ONT	99.9	03	HAKIM PROPERTIES ONE INC

D.C. NORTSHIELDS HOLDINGS LIMITED

CAN	6216	ONT	38.7	INV.	639225 ONTARIO LIMITED
CAN	6216	ONT	13.2	INV.	696122 ONTARIO LIMITED
USA	-	USA	50.0	INV.	D.C. NORTHAM INC
USA	6239	CAN		01	D.C. NORTSHIELDS HOLDINGS LIMITED

650339 ONTARIO LIMITED

CAN	6511	ONT	50.0	INV.	661567 ONTARIO LIMITED
CAN	8799	ONT	50.0	INV.	PIONEER HAMILTON POOLS (HAMILTON) INC
CAN	8799	ONT		01	650339 ONTARIO LIMITED
CAN	4299	ONT	10.0 D	02	1117706 ONTARIO INC

693706 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV.	AMAZON HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV.	AMAZON INVESTMENTS LIMITED
CAN	6239	ONT		01	693706 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	LAMPETER INVESTMENTS LTD

710911 ONTARIO LTD.

CAN	6129	ONT		01	710911 ONTARIO LTD.
CAN	6511	ONT	57.5	02	475537 ONTARIO LTD
CAN	3041	ONT	100.0	03	85870 CANADA LTD
CAN	4022	ONT	33.3 A	02	661948 ONTARIO INC.

JUTAN INTERNATIONAL LIMITED

CAN	-	ONT	50.0	INV.	712493 ONTARIO LIMITED
CAN	-	ONT	25.0	INV.	713417 ONTARIO LIMITED
CAN	-	ONT	25.0	INV.	713418 ONTARIO LIMITED
CAN	3619	ONT		01	JUTAN INTERNATIONAL LIMITED

765378 ONTARIO LIMITED

CAN	6216	ONT		01	765378 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	KEN GOOD INVESTMENTS LIMITED
CAN	4291	ONT	100.0	03	911446 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	P P COMMERCIAL HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

778503 ONTARIO INC.

CAN	8111	ONT		01	778503 ONTARIO INC.
CAN	8111	ONT	100.0	02	938884 ONTARIO INC
CAN	8111	ONT	100.0	02	DOWS LAKE MEXICAN RESTAURANT INC
CAN	8111	ONT	100.0	02	HERNANDO'S HIDEAWAY INC

830181 ONTARIO LTD

CAN	6239	ONT		01	830181 ONTARIO LTD
CAN	6239	ONT	100.0	02	ED NIMECK HOLDINGS LTD
CAN	3042	ONT	10.0 D	03	ADVANTAGE LEASING LTD
CAN	3041	ONT	100.0	03	RACEWAY PLYMOUTH CHRYSLER LTD.

834859 ONTARIO LIMITED

CAN	6239	ONT		01	834859 ONTARIO LIMITED
CAN	2531	ONT	100.0	02	ARPECO ENGINEERING LIMITED
CAN	0831	ONT	23.8 D	03	CARTONMASTER ONE INC

CARTONMASTER INTERNATIONAL INC

CAN	6499	ONT		01	CARTONMASTER INTERNATIONAL INC
CAN	0831	ONT	76.1	02	CARTONMASTER ONE INC

845263 ONTARIO LTD

CAN	6239	ONT	40.0	INV.	1110408 ONTARIO LTD
CAN	6499	ONT		01	845263 ONTARIO LTD
CAN	6239	ONT	100.0	02	BSH SPORTS INC
CAN	8711	ONT	100.0	03	BSH RETAIL LTD

858901 ONTARIO INC

CAN	6216	ONT	10.0	INV.	JAYTOR INVESTMENTS INC.
CAN	6216	ONT		01	858901 ONTARIO INC
CAN	4022	ONT	100.0	02	OLD PORT COVE EQUITIES INC.

JAYTOR INVESTMENTS CORP

CAN	6239	ONT		01	JAYTOR INVESTMENTS CORP
CAN	6216	ONT	100.0	02	JAYTOR INVESTMENTS INC.
CAN	6216	ONT	10.0 D	03	858901 ONTARIO INC

869655 ONTARIO LIMITED

CA?	6799	ONT		01	869655 ONTARIO LIMITED
CA?	3042	ONT	60.0	02	TIGERTOWN LEASING LIMITED
CAN	3041	ONT	49.9 D	02	WOODSTOCK CHRYSLER SALES (1970) LIMITED

WOODSTOCK CHRYSLER SALES (1970) LIMITED

CA?	6216	ONT	49.9	INV.	418837 ONTARIO LIMITED
CA?	6799	ONT	49.9	INV.	869655 ONTARIO LIMITED
CAN	3041	ONT		01	WOODSTOCK CHRYSLER SALES (1970) LIMITED

88493 CANADA LTD

CHE	-	CHE	10.0	INV.	NOVASOL ANSTALT
CAN	6239	QUE		01	88493 CANADA LTD
CAN	4022	ALT	98.0	02	214807 HOLDINGS LTD

NOVASOL ANSTALT

CHE	-	CHE		01	NOVASOL ANSTALT
CHE	4022	CAN	100.0	02	401742 ONTARIO LTD
CAN	6239	QUE	10.0 D	02	88493 CANADA LTD

89346 CANADA LTD.

CAN	6216	QUE	50.0	INV.	91378 CANADA LTD
CAN	6216	QUE	50.0	INV.	91379 CANADA LTD
CAN	6239	QUE		01	89346 CANADA LTD.
CAN	8521	QUE	100.0	02	JACK SPRATT MFG INC

9009-5191 QUEBEC INC

CAN	6511	QUE	50.0	INV.	GESTION ROBRAYE LTEE/ROBRAYE MANAGEMENT LTD
CAN	6499	QUE		01	9009-5191 QUEBEC INC
CAN	0189	QUE	100.0	02	MAYRAND LIMITEE

GESTION ROBRAYE LTEE/ROBRAYE MANAGEMENT LTD

CAN	6511	QUE		01	GESTION ROBRAYE LTEE/ROBRAYE MANAGEMENT LTD
CAN	6499	QUE	50.0 D	02	9009-5191 QUEBEC INC
CAN	0142	QUE	10.0 D	02	DISTRIBUTION ALIMPLUS INC

9011-8167 QUEBEC INC

CA?	6511	QUE		01	9011-8167 QUEBEC INC
CA?	5511	QUE	100.0	02	F.C.O.I. CANADA INC
CA?	5511	QUE	100.0	03	LES TECHNOLOGIES BABN INC
CA?	5513	QUE	100.0	04	TECHNOLOGIES BABN INTERNATIONAL INC/BABN TECHNOLOGIES INTE

90401 CANADA LTD/LTEE

CAN	6216	ALT	1.0	INV.	3006280 CANADA INC
CAN	6239	QUE		01	90401 CANADA LTD/LTEE
CAN	8721	QUE	100.0	02	BROWN'S SHOE SHOPS INC/LA CHAUSSURE BROWN'S INC
CAN	8512	QUE	33.3 D	03	LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSPORT ASBESTOS-EASTERN INC

CAN?	6216	QUE	22.7	INV:	92813 CANADA LTEE
CAN?	6216	QUE	27.5	INV:	93430 CANADA LTEE
CAN?	6216	QUE	49.4	INV:	LES PLACEMENTS ASBESTOS-EASTERN INC
CAN?	4811	QUE		01	TRANSPORT ASBESTOS-EASTERN INC

96173 LAND DEVELOPMENTS LTD

CAN	-	BC	20.0	INV:	B & C LIST LTD
CAN	4021	ALT	20.0	INV:	CANBERRA LAND DEVELOPMENTS LTD
CAN?	5514	ALT	20.0	INV:	LUL PUBLICATIONS LTD
CAN	-	ALT		01	96173 LAND DEVELOPMENTS LTD

969536 ONTARIO LIMITED

CAN	6239	ONT		01	969536 ONTARIO LIMITED
CAN	8221	ONT	100.0	02	DIAMOND RIVER GOLF LIMITED
CAN	8221	ONT	10.0 D	03	SOUTHBRIDGE VISTAS INC.
CAN	8221	ONT	10.0 D	03	WOODINGTON LAKE GOLF CLUB INC.

97244 CANADA LTEE/LTD

CAN?	6239	QUE	33.3	INV:	92491 CANADA LTD
CAN?	6216	QUE	33.3	INV:	IRVING SALES LTD/LES VENTES IRVING LTEE
CAN	6499	QUE	33.3	INV:	M M J S INVESTMENTS LTD
CAN?	6216	QUE		01	97244 CANADA LTEE/LTD

976275 ONTARIO INC

CAN	6239	ONT		01	976275 ONTARIO INC
CAN	3512	ONT	100.0	02	AUDIO PRODUCTS INTERNATIONAL CORP
CAN	3512	ONT	90.0	03	BLADE AUDIO CORPORATION

BLADE TECHNOLOGIES INC

CAN	3512	ONT		01	BLADE TECHNOLOGIES INC
CAN	3512	ONT	10.0 D	02	BLADE AUDIO CORPORATION

996751 ONTARIO INC

CAN	-	ONT		01	996751 ONTARIO INC
CAN	6239	ONT	80.0	02	529907 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	EVANS LINCOLN MERCURY SALES LIMITED

997257 ONTARIO INC

CAN	-	ONT		01	997257 ONTARIO INC
CAN	6239	ONT	20.0 D	02	529907 ONTARIO LIMITED

A C FAIRWEATHER & SONS LTD

CAN	4021	NB		01	A C FAIRWEATHER & SONS LTD
CAN	6331	NB	89.5	02	BUCKLEY INSURANCE LTD.
CAN	8011	NB	48.5 A	02	COLONIAL INNS LTD
CAN	8011	NB	96.9	02	COLONIAL INNS (MONCTON) LIMITED

A.C.I. ADJUSTERS CANADA INCORPORATED

CAN	6332	ONT		01	A.C.I. ADJUSTERS CANADA INCORPORATED
CAN	4011	ONT	100.0	02	881495 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	AUTO APPRAISAL SERVICE LIMITED
CAN	7031	ONT	67.0	02	ORIGIN AND CAUSE INCORPORATED

A.G. SIMPSON FAMILY TRUST

CAN	-	ONT		01	A.G. SIMPSON FAMILY TRUST
CAN	6239	ONT	100.0	02	SIMPSON INTERNATIONAL INC
CAN	3021	ONT	100.0	03	A.G. SIMPSON CO. LIMITED
CAN	3021	ONT	100.0	04	A.G. SIMPSON AUTOMOTIVE INC

A J HOLDINGS LTD

CAN	6239	NB		01	A J HOLDINGS LTD
CAN	4021	NB	10.0 D	02	ELROY DEVELOPMENTS LTD.
CAN	4481	NB	3.2 A	02	HAVERLOCK LEASING LTD
CAN	4481	NB	10.0 D	02	RIDGE BROKERS LTD.

A & L AUTO RECYCLERS LIMITED

CAN	3023	ONT		01	A & L AUTO RECYCLERS LIMITED
CAN	3041	ONT	7.0 D	02	494112 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	944719 ONTARIO LIMITED

494112 ONTARIO LIMITED

CAN	3023	ONT	7.0	INV:	A & L AUTO RECYCLERS LIMITED
CAN	3042	ONT	4.4	INV:	AMFAR HOLDINGS INCORPORATED
CAN	3041	ONT		01	494112 ONTARIO LIMITED

DORMOND INDUSTRIES LIMITED

CAN	4011	MAN	40.0	INV:	A. MEINZER CONSTRUCTION LTD.
CAN?	4022	MAN	40.0	INV:	HORST HOLDINGS LTD.
CAN	6331	MAN	20.0	INV:	RIDGEWAY REALTY LTD.
CAN	0713	MAN		01	DORMOND INDUSTRIES LIMITED

A-P-A TRUCK LEASING CORP

USA	3042	USA		01	A-P-A TRUCK LEASING CORP
USA	-	USA	100.0	02	A-P-A TRANSPORT CORP
USA	4811	CAN	79.0	03	SANBORNS MOTOR EXPRESS LTD
USA	4811	CAN	100.0	04	O'DONNELLS EXPRESS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A PICKARD HOLDINGS LTD

CAN	6239	PEI		01	A PICKARD HOLDINGS LTD
CAN	6216	PEI	99.7	02	A PICKARD AND COMPANY LTD
CAN	2532	PEI	99.3	03	A PICKARD MACHINERY LTD
CAN	2522	PEI	98.4	04	A PICKARD MACHINERY (1971) LTD.

A. POTVIN HOLDINGS LTD

CAN	6239	ONT		01	A. POTVIN HOLDINGS LTD
CAN	4221	ONT	100.0	02	A. POTVIN LEASING LTD
CAN	4491	ONT	100.0	03	A. POTVIN BUILDING SUPPLIES LTD
CAN	4299	ONT	100.0	03	A. POTVIN CONSTRUCTION LTD

A S MAY & COMPANY LIMITED

CAN	0189	ONT		01	A S MAY & COMPANY LIMITED
CAN	0189	ONT	100.0	02	JAMAY IMPORTS LIMITED
CAN	6216	ONT	100.0	02	MAYMAC DISTRIBUTORS LIMITED
CAN	0189	ONT	40.0 D	02	P.F. NIEUKIRK LIMITED

ABERDEEN PETROLEUM PLC

GBR	-	GBR	14.5	INV:	CONSOLIDATED VENTURE TRUST PLC
GBR	-	GBR		01	ABERDEEN PETROLEUM PLC
GBR	1011	CAN	100.0	03	ABERDEEN PETROLEUM (CANADA) LIMITED
GBR	-	CAN	100.0	03	588220 ALBERTA LIMITED

ANVIL DEVELOPMENT CORP LTD

CAN	4022	ALT	9.9	INV:	ABLE HOLDINGS LTD
CAN	8793	ALT	9.9	INV:	MATTBY CONST LTD
CAN	6499	ALT	14.9	INV:	SERENE HOLDINGS LTD
CAN	4011	ALT		01	ANVIL DEVELOPMENT CORP LTD

ACCA HOLDINGS LTD

CAN	6129	ONT		01	ACCA HOLDINGS LTD
CAN	6499	ONT	100.0	02	740789 ONTARIO LIMITED
CAN	2111	ONT	100.0	02	EXTRUDEK ALUMINUM LIMITED
CAN	-	ONT	100.0	03	740768 ONTARIO LIMITED

ACTION CRICKET (CANADA) LTD

ZAF	-	ZAF	50.0	INV:	ACTION CRICKET PTY LIMITED
AUS	-	AUS	30.0	INV:	PALADIN PTY LIMITED
AUS	-	AUS	10.0	INV:	SIFAM INVESTMENTS PTY LIMITED
ZAF	8221	CAN		01	ACTION CRICKET (CANADA) LTD

CURLEW LTD. (ONT.)

CAN	6799	ONT	32.9	INV:	ADAIR DEVELOPMENTS LTD
CAN	6499	ONT	32.9	INV:	DORIC DEVELOPMENTS LTD. (ONT.)
CAN	6799	ONT	32.9	INV:	LORING DEVELOPMENTS LTD
CAN	4021	ONT		01	CURLEW LTD. (ONT.)

ADMIRAL HOTEL LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	8111	BC		01	ADMIRAL HOTEL LTD

ADMIRAL PROPERTIES LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	4021	BC		01	ADMIRAL PROPERTIES LTD

BALSHINE FOUNDATION LTD

CAN	6499	BC		01	BALSHINE FOUNDATION LTD
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD

SAMSONITA INVESTMENTS LTD

CAN	6216	BC		01	SAMSONITA INVESTMENTS LTD
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD

ADVANCED LIGHTING TECHNOLOGIES INC

USA	-	USA		01	ADVANCED LIGHTING TECHNOLOGIES INC
USA	3581	CAN	100.0	02	ADVANCED LIGHTING TECHNOLOGIES CANADA INC
USA	3521	CAN	100.0	03	BALLASTRONIX INC
USA	6239	CAN	100.0	02	SEQUEL INDUSTRIES INC.

AERODATA HOLDINGS LTD

AUS	-	AUS		01	AERODATA HOLDINGS LTD
AUS	6511	CAN	63.0	02	APEX AIRBORNE SURVEYS LTD
AUS	2812	CAN	100.0	02	PICODAS GROUP INC
AUS	6619	CAN	63.0	02	QUESTOR SURVEYS LIMITED

AFTERMARKET TECHNOLOGY CORP

USA	-	USA		01	AFTERMARKET TECHNOLOGY CORP
USA	3192	CAN	100.0	02	KING-O-MATIC INDUSTRIES LIMITED
USA	3021	CAN	100.0	02	MASCOT TRUCK PARTS INC
USA	3043	CAN	100.0	03	ALDO'S DRIVELINE INC

AGCO CORP

USA	2512	USA		01	AGCO CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGCO CORP. (CONT)

USA	5711	CAN	100.0	02	AGCO CANADA LTD
USA	—	USA	100.0	02	HESSTON CORPORATION
USA	—	USA	100.0	03	HESSTON CREDIT CORPORATION

DE AGOSTINI

ITA	—	ITA	—	01	DE AGOSTINI
ITA	—	NLD	100.0	02	DE AGOSTINI INTERNATIONAL B.V.
ITA	—	FRA	100.0	02	EDITIONS ATLAS FRANCE
ITA	0841	CAN	100.0	03	ATLAS EDITIONS INC/EDITIONS ATLAS INC

AIM SAFETY COMPANY INC

CAN	—	BC	—	01	AIM SAFETY COMPANY INC
CAN	2612	BC	100.0	02	AIM SAFETY HOME PRODUCTS LTD
CAN	3611	ONT	100.0	02	COMPAS ELECTRONICS INC
CAN	3611	BC	100.0	02	LINK TECHNOLOGIES (CANADA) LTD

AIRBOSS OF AMERICA CORP

AUS	—	AUS	8.4	INV.	AIRBOSS LTD
CAN	6499	ONT	—	01	AIRBOSS OF AMERICA CORP
CAN	1521	ONT	100.0	02	INTERNATIONAL TECHNICAL RUBBER MANUFACTURING INC

AIRBOSS LTD

AUS	—	AUS	—	01	AIRBOSS LTD
CAN	6499	ONT	8.4 D	02	AIRBOSS OF AMERICA CORP
AUS	—	AUS	100.0	02	AIRBOSS R & D PTY LTD

ALBERTA LIVESTOCK TRANSPLANTS LTD

CA?	0151	ALT	33.3	INV.	TERREJO ENTERPRISES LTD
CAN	0152	ALT	—	01	ALBERTA LIVESTOCK TRANSPLANTS LTD
CAN	0411	ALT	58.8	02	SUNSET RANCHING LTD

318249 ALBERTA LTD.

CAN	6216	ALT	—	01	318249 ALBERTA LTD.
CAN	0411	ALT	41.1 D	02	SUNSET RANCHING LTD

ALBERTA MOTOR ASSOCIATION

CAN	8921	ALT	—	01	ALBERTA MOTOR ASSOCIATION
CAN	6331	ALT	100.0	02	A.M.A. INSURANCE AGENCY LTD
CAN	6329	ALT	100.0	02	ALBERTA MOTOR ASSOCIATION INSURANCE CO
CAN	8231	ALT	100.0	02	ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED

ALCO HOLDINGS LIMITED

CAN	4011	NS	—	01	ALCO HOLDINGS LIMITED
CAN	8711	QUE	33.3 D	02	98599 CANADA LTD
CAN	8791	NS	66.6	02	G & G HOLDINGS LIMITED

98599 CANADA LTD

CA?	6799	NS	33.3	INV.	99179 CANADA
CAN	4011	NS	33.3	INV.	ALCO HOLDINGS LIMITED
CAN	8711	QUE	—	01	98599 CANADA LTD

ALFAYED INVESTMENT & TRUST SA

LIE	—	LIE	—	01	ALFAYED INVESTMENT & TRUST SA
LIE	—	GBR	100.0	02	HOUSE OF FRASER HOLDINGS PLC
LIE	—	GBR	100.0	03	TURNBULL & ASSER LTD
LIE	8722	CAN	100.0	04	TURNBULL & ASSER (ONTARIO) LTD

ALFIN INC

CAN	6239	QUE	17.0	INV.	PRODUITS, PARFUMS ET COSMETIQUES UNIVERSELS LTEE
CAN	—	O/A	—	01	ALFIN INC
CAN	1741	O/A	100.0	02	ADRIEN ARPEL INC
CAN	8919	ONT	100.0	03	ADRIEN ARPEL COSMETICS OF CANADA LTD

ALFRED C. TOEPFER GMBH

DEU	—	DEU	—	01	ALFRED C. TOEPFER GMBH
DEU	—	USA	100.0	02	ALFRED C. TOEPFER INTERNATIONAL INC
DEU	0123	CAN	10.0	03	ALFRED C. TOEPFER (CANADA) LTD.
DEU	—	NLD	100.0	02	ALFRED C. TOEPFER INTERNATIONAL B.V.
DEU	0123	CAN	89.9 R	03	ALFRED C. TOEPFER (CANADA) LTD.

ALLCHURCHS TRUST LTD

GBR	—	GBR	—	01	ALLCHURCHS TRUST LTD
GBR	6239	GBR	100.0	02	ECCLESIASTICAL INSURANCE GROUP PLC
GBR	6329	GBR	100.0	03	ECCLESIASTICAL INSURANCE OFFICE PLC
GBR	6329	CAN	100.0	04	ECCLESIASTICAL INSURANCE OFFICE PLC (CDN BR)

ALLDRITT DEVELOPMENT GROUP INC

CAN	4031	BC	—	01	ALLDRITT DEVELOPMENT GROUP INC
CAN	8011	BC	75.0	02	NORDIC ACCOMMODATIONS LTD
CAN	8011	BC	75.0	02	NORDIC RESORTS LTD

BRADLEY DEVELOPMENTS LIMITED

CAN	4021	ONT	—	01	BRADLEY DEVELOPMENTS LIMITED
CAN	8011	BC	25.0 D	02	NORDIC ACCOMMODATIONS LTD
CAN	8011	BC	25.0 D	02	NORDIC RESORTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALPHA CAPITAL INC

CA?	6499	QUE	50.0	INV.	167801 CANADA INC
CHE	—	CHE	50.0	INV.	ALPHA SECURITIES A.G.
CHE	8699	CAN	—	01	ALPHA CAPITAL INC
CHE	6239	CAN	100.0	02	156119 CANADA INC

ALPHA MICROSYSTEMS

USA	—	USA	14.2	INV.	BRINSON PARTNERS INC
USA	—	USA	8.9	INV.	ISC INTERNATIONAL SYSTEMS CORP
USA	3621	USA	—	01	ALPHA MICROSYSTEMS
USA	3623	CAN	100.0	02	ALPHA MICROSYSTEMS (CDN BR)

ALPINE GROUP INC

USA	—	USA	—	01	ALPINE GROUP INC
USA	—	USA	85.0	02	ADIENCE INC
USA	4489	CAN	100.0	03	ADIENCE CANADA INC.
USA	3531	CAN	100.0	02	SUPERIOR CABLE CORPORATION

ALPS ELECTRIC CO. LTD

JPN	—	JPN	—	01	ALPS ELECTRIC CO. LTD
JPN	6239	JPN	47.2 A	02	ALPINE ELECTRONICS INC
JPN	—	USA	100.0	03	ALPINE ELECTRONICS OF AMERICA INC
JPN	3619	CAN	100.0	04	ALPINE ELECTRONICS OF CANADA INC/ ALPINE ELECTRONIQUES DU

HERON DEVELOPMENTS LTD

CAN	4021	BC	33.3	INV.	ALPULKA INVESTMENTS LTD.
CAN	6239	BC	33.3	INV.	ELDRON HOLDINGS LTD.
CAN	4011	BC	33.3	INV.	QUANTA ENTERPRISES LIMITED
CAN	4021	BC	—	01	HERON DEVELOPMENTS LTD

ALTA-CAM TRUST

CAN	—	ALT	—	01	ALTA-CAM TRUST
CAN	6799	ALT	100.0	02	ALTA-CAM MANAGEMENT LTD
CAN	4011	ALT	100.0	03	KELLER CONSTRUCTION LTD
CAN	4021	ALT	100.0	04	KELLER DEVELOPMENTS LTD.

ALUMINUM CO. OF AMERICA

USA	—	USA	—	01	ALUMINUM CO. OF AMERICA
USA	—	USA	100.0	02	ALCOA INTERNATIONAL HOLDINGS COMPANY
USA	2299	CAN	100.0	03	ALCOA INTERNATIONAL CANADA LTD
USA	2531	CAN	99.1	04	DBM INDUSTRIES LTD/LES INDUSTRIES DBM LTEE

AMC ENTERTAINMENT, INC

USA	—	USA	49.8	INV.	DURWOOD INC
USA	—	USA	—	01	AMC ENTERTAINMENT, INC
USA	—	USA	100.0	02	AMERICAN MULTI-CINEMA, INC
USA	6216	CAN	100.0	03	AMC ENTERTAINMENT INTERNATIONAL, INC

AMCAN B.V.

NLD	—	NLD	—	01	AMCAN B.V.
NLD	6499	CAN	100.0	02	ELPLAS INVESTMENTS LIMITED
NLD	8799	CAN	100.0	03	SECURITY INFORMATION SYSTEMS INC
NLD	3618	CAN	100.0	03	URUS INDUSTRIAL CORPORATION

AME RESOURCE CAPITAL CORP

CAN	6499	BC	—	01	AME RESOURCE CAPITAL CORP
CAN	1099	BC	56.5	02	BACKER PETROLEUM CORP
CAN	5919	BC	58.3	02	IMPERIAL SIGN CORP
CAN	6031	BC	87.6	02	WESTERN PACIFIC TRUST COMPANY

AMERICAN ANNUITY GROUP INC

USA	—	USA	—	01	AMERICAN ANNUITY GROUP INC
USA	—	USA	100.0	02	LAURENTIAN CAPITAL CORPORATION
USA	6239	USA	100.0	03	LOYAL AMERICAN LIFE INSURANCE COMPANY
USA	6331	CAN	100.0	04	LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR)

AMERICAN LINEN SUPPLY CO.

USA	—	USA	—	01	AMERICAN LINEN SUPPLY CO.
USA	8912	CAN	100.0	02	CANADIAN LINEN AND UNIFORM SERVICE INC
USA	8912	CAN	100.0	03	LA CIE CANADIENNE DE SERVICE DE LINGE INC/CANADIAN LINEN
USA	8912	CAN	100.0	03	DON HELPERTY CLEANING SERVICES LTD

AMERICAN LOCKER GROUP INC.

USA	—	USA	—	01	AMERICAN LOCKER GROUP INC.
USA	—	USA	100.0	02	AMERICAN LOCKER SECURITY SYSTEMS INC.
USA	6239	CAN	100.0	03	AMERICAN LOCKER COMPANY OF CANADA, LTD
USA	8919	CAN	100.0	04	CANADIAN LOCKER COMPANY LIMITED

AMOS ENTERTAINMENT INC/DIVERTISSEMENTS AMOS INC

CAN	6216	QUE	—	01	AMOS ENTERTAINMENT INC/DIVERTISSEMENTS AMOS INC
CAN	8699	QUE	100.0	02	MERRY ENTERTAINMENT GROUP INC/ GROUPE DE DIVERTISSEMENT ME
CAN	8699	QUE	10.0 D	03	MADACY ENTERTAINMENT GROUP LIMITED
CAN	8699	QUE	10.0 D	03	MADACY EUROPA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMRESKO INC

USA	-	USA		01	AMRESKO INC
USA	6239	CAN	100.0	02	AMRESKO CANADA INC
USA	6239	CAN	100.0	02	AMRESKO EQUITIES CANADA INC
USA	6216	CAN	100.0	02	AMRESKO SERVICES CANADA INC

AMSEL & AMSEL INC

CAN	6499	QUE	25.0	INV.	COPAL HOLDINGS INC.
CAN	6216	QUE	25.0	INV.	I. BOOKBINDER HOLDINGS INC.
CAN	6239	QUE	25.0	INV.	TINGEN HOLDINGS INC.
CAN	8581	QUE		01	AMSEL & AMSEL INC

ANDERSON HOLDING CO LTD

CAN	6123	BC		01	ANDERSON HOLDING CO LTD
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

CARLAND HOLDINGS LTD

CAN	6123	BC		01	CARLAND HOLDINGS LTD
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

FLOODS MINING & AGGREGATE CO LTD

CAN	6123	BC	32.9	INV.	ANDERSON HOLDING CO LTD
CAN	6123	BC	32.9	INV.	CARLAND HOLDINGS LTD
CAN	6239	BC		01	FLOODS MINING & AGGREGATE CO LTD

YALE EQUIPMENT CO LTD

CAN	6123	BC	32.9	INV.	ANDERSON HOLDING CO LTD
CAN	6123	BC	32.9	INV.	CARLAND HOLDINGS LTD
CAN	6239	BC		01	YALE EQUIPMENT CO LTD

ANDREW ALEXANDER ASSOCIATES INC.

CA?	6216	ONT		01	ANDREW ALEXANDER ASSOCIATES INC.
CA?	8111	ONT	83.3	02	FOOD AND BEVERAGE FACTORY 2 LTD
CAN	8213	ONT	33.3 D	02	THE SECOND CITY ENTERTAINMENT INC

MENTOR HOSTS LIMITED

CAN	8141	ONT		01	MENTOR HOSTS LIMITED
CAN	8213	ONT	66.6	02	THE SECOND CITY ENTERTAINMENT INC

ANDREW CORPORATION

USA	-	USA		01	ANDREW CORPORATION
USA	3612	CAN	100.0	02	ANDREW CANADA INC.
USA	-	USA	100.0	02	THE ANTENNA CO
USA	3619	CAN	100.0	03	ANDREW WIRELESS PRODUCTS CANADA INC

ANFORD INC

CAN	-	ONT	41.1	INV.	ANFORD LIMITED PARTNERSHIP
CAN	3539	ONT		01	ANFORD INC
CAN	3611	ONT	100.0	02	993065 ONTARIO LIMITED
CAN	3539	ONT	10.0 D	02	FIRESTOP SYSTEMS LIMITED

ANGOSTURA HOLDINGS LTD

TTO	-	TTO		01	ANGOSTURA HOLDINGS LTD
TTO	-	TTO	100.0	02	ANGOSTURA LTD
TTO	0222	CAN	100.0	03	ANGOSTURA INTERNATIONAL LIMITED
TTO	0231	CAN	100.0	04	FERNANDES DISTILLERS INTERNATIONAL LTD.

ANIXTER INTERNATIONAL INC

USA	-	USA		01	ANIXTER INTERNATIONAL INC
USA	6239	USA	100.0	02	ANIXTER BROS. INC.
USA	-	USA	100.0	03	ANIXTER INC
USA	3581	CAN	100.0	04	ANIXTER CANADA INC

ROTHSTEIN THEATRES LTD

CAN	6239	MAN	33.3	INV.	ANROTH HOLDINGS LTD
CAN	6216	MAN	33.3	INV.	HELEN HOLDINGS LTD
CAN	6216	MAN	33.3	INV.	ROTHSTEIN ENTERPRISES LTD
CAN	4021	MAN		01	ROTHSTEIN THEATRES LTD

ANTIPA ENGINEERING SA

CHE	-	CHE		01	ANTIPA ENGINEERING SA
CHE	4021	CAN	100.0	02	F.T.A. CONDOR HOLDINGS INC
CHE	4022	CAN	100.0	03	ARTELL DEVELOPMENTS LIMITED
CAN	4012	ONT	33.3 D	04	ALPHA EQUITY CORPORATION

AON GROUP INC

CAN	4023	ONT		01	AON GROUP INC
CAN	4021	ONT	100.0	02	AON INC.
CAN	4011	ONT	10.0 D	03	AON BUILDERS INC
CAN	4011	ONT	10.0 D	03	MARKHAM MILL (1989) INC

LES APPAREILS ALWIN INC

CA?	6239	ONT	45.0	INV.	94654 CANADA LTD
CA?	6499	ONT	45.0	INV.	94655 CANADA LTD
CA?	6239	ONT	10.0	INV.	94656 CANADA LTD
CA?	8711	QUE		01	LES APPAREILS ALWIN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARCESE INVESTMENTS INC

CAN	6239	ONT		01	ARCESE INVESTMENTS INC
CAN	6216	ONT	100.0	02	795824 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	ARCESE BROTHERS FURNITURE LIMITED
CAN	4021	ONT	100.0	02	ARCESE REALTY INC

ARCOM SYSTEMS LTD

CAN	8011	BC	16.6	INV.	BALDWIN HOTELS LIMITED
CAN	6499	BC		01	ARCOM SYSTEMS LTD
CAN	0713	BC	100.0	02	ARCOM SYSTEMS MANUFACTURING LTD
CAN	0611	BC	100.0	03	ARCOM TIMBER LTD

690689 ONTARIO LIMITED

CAN	4021	ONT	11.1	INV.	329674 ONTARIO LIMITED
CAN	4021	ONT	11.1	INV.	ARISE HOLDINGS LIMITED
CAN	6499	ONT	11.1	INV.	CORAL RIDGE HOLDINGS LIMITED (ONT.)
CAN	6216	ONT		01	690689 ONTARIO LIMITED

ARJO AB

SWE	-	SWE		01	ARJO AB
SWE	-	NLD	100.0	02	ARJO BV
SWE	-	USA	100.0	03	ARJO INC
SWE	2531	CAN	100.0	04	ARJO CANADA INC

ARKANSAS BEST CORP.

USA	-	USA		01	ARKANSAS BEST CORP.
USA	4811	CAN	100.0	02	ABF FREIGHT SYSTEM CANADA LTD
USA	-	USA	100.0	02	ABF FREIGHT SYSTEM INC.
USA	4811	CAN	100.0	03	ABF FREIGHT SYSTEM (B.C.) LTD

2439-4587 QUEBEC INC

CAN	-	QUE		01	2439-4587 QUEBEC INC
CAN	6239	QUE	10.0 D	02	9007-5094 QUEBEC INC
CAN	-	QUE	50.0 D	02	9011-6450 QUEBEC INC

9011-6450 QUEBEC INC

CAN	-	QUE	50.0	INV.	2439-4587 QUEBEC INC
CAN	6214	ONT	50.0	INV.	ARMCORP 4-22 LTD
CAN	-	QUE		01	9011-6450 QUEBEC INC

ARMSTRONG STORE LIMITED

CAN	6216	ONT	50.0	INV.	358065 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV.	358067 ONTARIO LIMITED
CAN	8411	ONT		01	ARMSTRONG STORE LIMITED
CAN	8411	ONT	100.0	02	ARMSTRONG PLAZA LIMITED

ARMSTRONG WORLD INDUSTRIES INC

USA	-	USA		01	ARMSTRONG WORLD INDUSTRIES INC
USA	1739	CAN	100.0	02	ARMSTRONG WORLD INDUSTRIES CANADA LTD
USA	-	USA	100.0	02	I.W. ENTERPRISES INC
CAN	1511	ONT	24.9 D	03	KELWOOD INDUSTRIES INC.

ARMURRAY INVESTMENTS LTD

CAN	5919	ONT	50.0	INV.	ADVANTEX MARKETING INTERNATIONAL INC
CAN	6499	ONT	11.6	INV.	JANIS INVESTMENTS LIMITED
CAN	6799	ONT	33.3	INV.	REX MAXIMUS SALES CONSULTANTS LTD
CAN	-	ONT		01	ARMURRAY INVESTMENTS LTD

ARNFAM INVESTMENT CORP

CAN	6499	QUE		01	ARNFAM INVESTMENT CORP
CAN	6499	QUE	69.9	02	LA MAISON DIANA CANADA LTD
CAN	8722	QUE	100.0	03	LA MAISON DIANA QUEBEC LTD

STEAR INVESTMENTS LTD

CAN	6499	QUE		01	STEAR INVESTMENTS LTD
CAN	6499	QUE	29.9 D	02	LA MAISON DIANA CANADA LTD

ARNOLD BROS. LIMITED

CAN	0313	ONT		01	ARNOLD BROS. LIMITED
CAN	6216	ONT	10.0 D	02	536862 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	536864 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536865 ONTARIO LIMITED

ARNOLD E. RICHTER GMBH & CO

DEU	-	DEU		01	ARNOLD E. RICHTER GMBH & CO
CAN	2621	ONT	10.0 D	02	ARRI CANADA INC
DEU	2621	CAN	76.5	02	ARRI CANADA LTD

ARRI CANADA INC

DEU	-	DEU	10.0	INV.	ARNOLD E. RICHTER GMBH & CO
CHE	-	CHE	10.0	INV.	KUDELSKI S.A.
CAN	2621	ONT		01	ARRI CANADA INC

ARNOLD LITHWICK FAMILY HOLDINGS INC

CAN	-	ONT	0.1	INV.	BARRY LITHWICK FAMILY TRUST # 2
CAN	-	ONT	0.1	INV.	HARVEY LITHWICK FAMILY TRUST # 2
CAN	-	ONT	0.1	INV.	IRWIN LITHWICK FAMILY TRUST # 2
CAN	4021	ONT		01	ARNOLD LITHWICK FAMILY HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARPEGE DEVELOPMENTS LIMITED

CAN?	6216	ONT	33.3	INV:	499679 ONTARIO LIMITED
CAN?	6216	ONT	33.3	INV:	499580 ONTARIO LIMITED
CAN?	6216	ONT	33.3	INV:	499581 ONTARIO LIMITED
CAN?	4021	ONT		01	ARPEGE DEVELOPMENTS LIMITED

MOCKINGBIRD INVESTMENTS LIMITED

CAN	8799	ONT	50.0	INV:	ARTHILL ENTERPRISES LIMITED
CAN	6799	ONT	25.0	INV:	DAISY INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	LANSING SECURITIES LTD
CAN	6229	ONT		01	MOCKINGBIRD INVESTMENTS LIMITED

ARTHUR D. LITTLE INC.

USA	6239	USA		01	ARTHUR D. LITTLE INC.
USA	6239	USA	100.0	02	ARTHUR D. LITTLE INTERNATIONAL INC
USA	8619	CAN	100.0	03	ARTHUR D. LITTLE OF CANADA LIMITED
USA	6799	CAN	100.0	04	INNOVATION ASSOCIATES OF CANADA INC

COR DEVELOPMENTS LTD

CAN	4022	BC	26.2	INV:	ARTISAN DEVELOPMENTS LTD
CAN	6216	BC	13.1	INV:	MARCOR INDUSTRIES LTD
CAN	6511	BC	34.3	INV:	USCAN MANAGEMENT LTD
CAN	6216	BC		01	COR DEVELOPMENTS LTD

ASHTON MINING LTD

AUS	—	AUS		01	ASHTON MINING LTD
AUS	—	AUS	100.0	02	ASHTON CANADA PTY LIMITED
AUS	8619	CAN	62.3	03	ASHTON MINING OF CANADA INC
AUS	6216	CAN	99.8	04	ASHTON MINING (NORTHWEST TERRITORIES) LTD

ASPIDIS LEASEHOLDS LTD

CAN	6239	ONT	50.0	INV:	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV:	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT		01	ASPIDIS LEASEHOLDS LTD

BUDGET PETROLEUMS NORTHERN LTD

CAN	6239	ONT	50.0	INV:	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV:	P M KYRZAKOS ASSOCIATES LTD
CAN	1031	ONT		01	BUDGET PETROLEUMS NORTHERN LTD

C M KYRZAKOS INVESTMENTS INC

CAN	6239	ONT		01	C M KYRZAKOS INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

P M KYRZAKOS ASSOCIATES LTD

CAN	6239	ONT		01	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC

CAN	7839	QUE		01	LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC
CAN	—	QUE	100.0	02	2316-0047 QUEBEC INC
CAN	1741	QUE	10.0 D	02	ACTICARB INC
CAN	6619	QUE	8.4 D	02	PHOENIX INTERNATIONAL LIFE SCIENCES INC

ASTEN GROUP INC.

USA	6239	USA		01	ASTEN GROUP INC.
USA	1611	USA	100.0	02	ASTEN INC
USA	—	USA	100.0	03	ASTEN INTERNATIONAL INC
USA	1611	CAN	100.0	04	ASTEN INC

ATLANTIC MANAGEMENT LIMITED

CAN	4022	ONT		01	ATLANTIC MANAGEMENT LIMITED
CAN	2299	ONT	100.0	02	ATLANTIC LEASECO LIMITED
CAN	2013	ONT	100.0	02	ATLANTIC TUBE & STEEL INC.
CAN	4022	ONT	100.0	02	STANDARD NAIL INC

ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS) INC

CAN	6239	BC	17.9	INV:	427068 B.C. LTD
CAN	6239	BC		01	ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS) INC
CAN	6619	BC	100.0	02	ATLANTIS SUBMARINES INTERNATIONAL INC
CAN	4022	BC	100.0	02	ATLANTIS SUBMARINES (55 WEST 8 TH) INC

ATLAS MANAGEMENT LTD

CAN?	—	BC	20.0	INV:	MARIOTT INDUSTRIES LTD
CAN?	—	BC	40.0	INV:	NUSTAR HOLDINGS LTD
CAN?	6799	BC		01	ATLAS MANAGEMENT LTD
CAN?	—	BC	100.0	02	WESTATE CONSTRUCTION LTD

ATSHAW DEVELOPMENTS LIMITED

VEN	—	VEN	33.3	INV:	ERKOVER S.A.
NLD	—	NLD	33.3	INV:	GORDIAN PROPERTIES N.V.
VEN	—	VEN	33.3	INV:	ROMULA TRADING INC
VEN	4029	CAN		01	ATSHAW DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ONTARICAN PROPERTIES LIMITED

CAN	—	QUE	16.8	INV:	AU CHALET DE LA MONTAGNE INC
CAN	6499	ONT	16.8	INV:	HARVEY S WOLFE INVESTMENTS LIMITED
CAN	6499	ONT	16.8	INV:	JACK B WOLFE INVESTMENTS LIMITED
CAN	6499	ONT		01	ONTARICAN PROPERTIES LIMITED

AVIALL, INC

USA	—	USA		01	AVIALL, INC
USA	—	USA	100.0	02	AVIALL SERVICES INC
USA	3192	CAN	100.0	03	AVIALL (CANADA) LIMITED
USA	3192	CAN	100.0	04	BOURVEAUD SPECIALTY PRODUCTS INC

AZON CORPORATION

USA	—	USA		01	AZON CORPORATION
USA	—	USA	100.0	02	KEUFFEL & ESSER CO.
USA	—	USA	100.0	03	KEUFFEL & ESSER OF NEW JERSEY INC
USA	2612	CAN	100.0	04	AZON CANADA INC

B D K PROPERTIES LTD

CAN	6239	BC		01	B D K PROPERTIES LTD
CAN	0711	ALT	62.5	02	SPRUCELAND MILLWORKS INC

JOHANN HOLDINGS LTD

CAN	6216	ALT		01	JOHANN HOLDINGS LTD
CAN	0711	ALT	12.5 D	02	SPRUCELAND MILLWORKS INC

WILGARD ENTERPRISES LTD

CAN	6216	ALT		01	WILGARD ENTERPRISES LTD
CAN	0711	ALT	25.0 D	02	SPRUCELAND MILLWORKS INC

ROSEDALE TRANSPORT LIMITED

CAN	6799	ONT	50.0	INV:	B G SMITH INC
CAN	6216	ONT	50.0	INV:	R W ULOTH INC
CAN	4811	ONT		01	ROSEDALE TRANSPORT LIMITED
CAN	6412	ONT	10.5 D	02	POLLITT & CO INC

ROBGRAY LEASING LIMITED

CAN	6239	ONT	40.0	INV:	B W GRAY INVESTMENTS LTD
CAN	6239	ONT	20.0	INV:	PAUL HEENAN HOLDINGS LTD.
CAN?	6216	ONT	40.0	INV:	SHOOT-MUFF LTD
CAN	3042	ONT		01	ROBGRAY LEASING LIMITED

BAAN CO N.V.

NLD	—	NLD		01	BAAN CO N.V.
NLD	—	NLD	100.0	02	BAAN INFO SYSTEMS INTERNATIONAL BV
NLD	3623	CAN	100.0	03	BAAN CANADA INC
NLD	—	CAN	100.0	02	BERCLAIN GROUP INC/LE GROUPE BERCLAIN INC

BABCOCK PREBON INC

GBR	—	GBR		01	BABCOCK PREBON INC
GBR	—	GBR	100.0	02	INTERNATIONAL CITY HOLDINGS PLC
GBR	—	USA	100.0	03	PREBON YAMANE (USA) INC
GBR	6499	CAN	100.0	04	PREBON YAMANE (CANADA) LIMITED

BACARDI CORP

F/E	—	BHS		01	BACARDI CORP
F/E	—	NLD	100.0	02	BACARDI CNI LIMITED
F/E	—	NLD	100.0	02	BACARDI HOLDINGS LTD
F/E	0222	CAN	100.0	03	BARCARDI/MARTINI CANADA INC

THE BAINBRIDGE FAMILY GROUP

CAN	—	ONT		01	THE BAINBRIDGE FAMILY GROUP
CAN	—	ONT	100.0	02	1031663 ONTARIO INC
CAN	6499	ONT	100.0	02	824438 ONTARIO INC
CAN	—	OIA	100.0	03	IRISH TRADING AND INVESTMENTS INC

BALLARD MEDICAL PRODUCTS INC

USA	6239	USA		01	BALLARD MEDICAL PRODUCTS INC
USA	1721	CAN	100.0	02	BALLARD MEDICAL PRODUCTS (CANADA) INC
USA	8898	CAN	100.0	03	691555 ONTARIO LIMITED
USA	—	CAN	100.0	04	1194127 ONTARIO INC

BALLIN INC

CAN	6216	QUE	16.5	INV:	DAVID BALINSKY HOLDINGS INC
CAN	6216	QUE	16.5	INV:	JOSEPH BALINSKY HOLDINGS INC
CAN	4021	QUE	45.0	INV:	SAAR HOLDINGS INC
CAN	8521	QUE		01	BALLIN INC

THE BALLISTIC NOODLE COMPANY INC

CAN	6129	ALT		01	THE BALLISTIC NOODLE COMPANY INC
CAN	6129	PEI	96.8	02	JUSDEB HOLDINGS INC

DEBORAH ANNE VINEBERG TRUST

CAN	—	QUE		01	DEBORAH ANNE VINEBERG TRUST
CAN	6129	PEI	0.1 D	02	JUSDEB HOLDINGS INC

JUSTIN DOUGLAS VINEBERG TRUST

CAN	—	QUE		01	JUSTIN DOUGLAS VINEBERG TRUST
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JUSTIN DOUGLAS VINEBERG TRUST, (CONT)

CAN 6129 PEI 0.1 D 02 JUDEB HOLDINGS INC

BALZERS MECHANICAL (1978) LTD

CAN 6129 SAS 30.0 INV: 49989 SASKATCHEWAN LTD
 CAN 6129 SAS 30.0 INV: 49991 SASKATCHEWAN LTD
 CAN 4231 SAS 01 BALZERS MECHANICAL (1978) LTD
 CAN 2013 SAS 100.0 02 PROWEST FABRICATIONS LTD

BANYAN HOLDINGS CORPORATION

VGB — VGB 50.0 INV: BRAETON CORPORATION
 HKG 4031 CAN 01 BANYAN HOLDINGS CORPORATION
 CA? — BC 10.0 D 02 KARMEI CAPITAL CORPORATION
 CA? — BC 10.0 D 02 LAKEFIELD DEVELOPMENT CORPORATION

BARBEL MANUFACTURING CO. LIMITED

CA? — ONT 30.8 INV: J.C.G. CO. LTD
 CA? 6499 ONT 15.2 INV: LIXFIELD INVESTMENTS LIMITED
 CA? 0713 ONT 01 BARBEL MANUFACTURING CO. LIMITED

J.C.G. CO. LTD

CA? — ONT 01 J.C.G. CO. LTD
 CA? 0713 ONT 30.8 D 02 BARBEL MANUFACTURING CO. LIMITED
 CAN 4231 ONT 28.9 D 02 PENNY LUMBER & TRIM COMPANY LIMITED

PENNY LUMBER & TRIM COMPANY LIMITED

CA? — ONT 28.9 INV: J.C.G. CO. LTD
 CA? 6499 ONT 15.2 INV: LIXFIELD INVESTMENTS LIMITED
 CAN 4231 ONT 01 PENNY LUMBER & TRIM COMPANY LIMITED

LIXFIELD INVESTMENTS LIMITED

CA? 6499 ONT 01 LIXFIELD INVESTMENTS LIMITED
 CA? 0713 ONT 15.2 D 02 BARBEL MANUFACTURING CO. LIMITED
 CAN 4231 ONT 15.2 D 02 PENNY LUMBER & TRIM COMPANY LIMITED

BARLOW LTD

ZAF — ZAF 01 BARLOW LTD
 ZAF — GBR 78.9 02 I. BIBBY & SONS PLC
 ZAF — NLD 100.0 03 BIBBY HOLLAND BV
 ZAF 3581 CAN 100.0 04 MELLES GRIOT CANADA INC.

BARRY HOLDINGS LTD

CAN 6499 QUE 01 BARRY HOLDINGS LTD
 CAN 6111 QUE 28.3 D 02 CANADIAN PERSONAL LOAN & FINANCE CO INC
 CAN 6499 QUE 28.5 D 02 SHEINERS INC

CANADIAN PERSONAL LOAN & FINANCE CO INC

CAN 6499 QUE 28.3 INV: BARRY HOLDINGS LTD
 CAN 6499 QUE 32.4 INV: SURREY HOLDINGS LTD
 CAN 6111 QUE 01 CANADIAN PERSONAL LOAN & FINANCE CO INC

SHEINERS INC

CAN 6499 QUE 28.5 INV: BARRY HOLDINGS LTD
 CAN 6499 QUE 32.8 INV: SURREY HOLDINGS LTD
 CAN 6499 QUE 01 SHEINERS INC

SURREY HOLDINGS LTD

CAN 6499 QUE 01 SURREY HOLDINGS LTD
 CAN 6111 QUE 32.4 D 02 CANADIAN PERSONAL LOAN & FINANCE CO INC
 CAN 6499 QUE 32.8 D 02 SHEINERS INC

BARRY LAPOINTE HOLDINGS LTD

CAN 3192 BC 01 BARRY LAPOINTE HOLDINGS LTD
 CAN 4511 BC 100.0 02 KELOWNA FLIGHTCRAFT AIR CHARTER LTD
 CAN 4511 BC 100.0 02 KELOWNA FLIGHTCRAFT LTD
 CAN 3111 BC 100.0 02 KELOWNA FLIGHTCRAFT R AND D LTD.

BAY BULLS SEA PRODUCTS LIMITED

PRT — PRT 12.8 INV: ARMASERES JOSE LIVZ DE COSTA AND COMPARTIA LIMITADA
 PRT — PRT 13.2 INV: PARCERIA GERAL DE PESCARIES LIMITADA
 PRT — PRT 12.8 INV: SOCIEDADE DE PESCA OCEANIA LIMITED OF PORTUGAL
 CAN 0112 NFL 01 BAY BULLS SEA PRODUCTS LIMITED

BAY NETWORKS, INC

USA — USA 01 BAY NETWORKS, INC
 USA — USA 100.0 02 BAY NETWORKS GROUP INC
 USA — CAN 100.0 03 BAY NETWORKS CANADA INC
 USA 3821 CAN 100.0 02 ISOTRO NETWORK MANAGEMENT INC

BBI HEALTHCARE CORP

USA — USA 01 BBI HEALTHCARE CORP
 USA — USA 100.0 02 BAKER CUMMINS PHARMACEUTICALS INC
 USA 1741 CAN 100.0 03 BAKER CUMMINS INC
 USA 1721 CAN 100.0 02 IYAX INDUSTRIES CANADA INC

BEAR GULCH LTD

CAN 0151 ALT 01 BEAR GULCH LTD
 CAN 0151 ALT 100.0 02 FLYING R RANCHES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BEAR GULCH LTD, (CONT)

CAN 0151 ALT 33.3 D 02 LOST RIVER RANCHES LTD

LOST RIVER RANCHES LTD

CAN 0151 ALT 33.3 INV: BEAR GULCH LTD
 CAN 0151 ALT 16.6 INV: MILK RIVER CATTLE CO LTD
 CAN 0151 ALT 01 LOST RIVER RANCHES LTD

BEATTIE & FILS INC

CAN 4022 QUE 01 BEATTIE & FILS INC
 CAN 0211 QUE 99.6 02 BEATTIE FOODS INC
 CAN 0142 QUE 49.8 D 02 INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

CAN 4022 QUE 49.8 INV: BEATTIE & FILS INC
 CA? 6799 QUE 17.6 INV: PRODMARK SERVICE INC
 CAN 0142 QUE 01 INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

BECKMAN INSTRUMENTS INC

USA 6239 USA 01 BECKMAN INSTRUMENTS INC
 USA 2821 CAN 100.0 02 BECKMAN INSTRUMENTS (CANADA) INC
 USA — USA 100.0 02 COULTER CORPORATION
 USA 3619 CAN 99.9 03 COULTER ELECTRONICS OF CANADA LTD

BECTON DICKINSON & COMPANY

USA — USA 01 BECTON DICKINSON & COMPANY
 USA — USA 100.0 02 BECTON DICKINSON INVESTMENTS INC
 USA 2612 CAN 100.0 03 BECTON DICKINSON CANADA INC
 USA — USA 100.0 02 BECTON DICKINSON WORLDWIDE INC

BEDFORD CAPITAL FINANCIAL CORPORATION

LBR — BHS 01 BEDFORD CAPITAL FINANCIAL CORPORATION
 LBR 6511 CAN 100.0 02 BEDFORD CAPITAL CORPORATION
 LBR 6129 CAN 100.0 02 BEDFORD CAPITAL NO.1 INC
 LBR — CAN 100.0 02 BEDFORD INTERNATIONAL FINANCE CORPORATION

BELCAM INC

CAN 6216 QUE 33.3 INV: 93467 CANADA LTD.
 CAN 6216 QUE 33.3 INV: 93468 CANADA LTD.
 USA — USA 33.3 INV: DAVID BELLM INC.
 CAN 1722 QUE 01 BELCAM INC

BELL SPORTS CORP

USA — USA 01 BELL SPORTS CORP
 USA — USA 100.0 02 AMERICAN RECREATION COMPANY HOLDINGS INC
 USA — USA 100.0 03 AMERICAN RECREATION COMPANY, INC
 USA 8693 CAN 100.0 03 BELL SPORTS CANADA INC/BELL SPORTS DU CANADA INC

CENTENARY PLAZA LIMITED

CAN 4022 ONT 29.9 INV: BENDALE PARKWAY LTD
 CAN 6799 ONT 19.9 INV: KERZNER ASSOCIATES LIMITED
 CAN 4022 ONT 29.9 INV: WISHING WELL PARKWAY LTD
 CAN 6499 ONT 01 CENTENARY PLAZA LIMITED

104007 INVESTMENTS LTD

CAN 4021 ALT 30.0 INV: BENJO ENTERPRISES LTD
 CAN 8111 ALT 30.0 INV: PHILIP WONG RESTAURANT LIMITED
 CAN 6499 ALT 15.0 INV: SNOMAL INVESTMENTS LTD
 CAN 6499 ALT 01 104007 INVESTMENTS LTD

BERISFORD PLC

GBR — GBR 01 BERISFORD PLC
 GBR — USA 100.0 02 WELBIT CORP
 GBR 2531 CAN 100.0 03 CLEVELAND RANGE LTD
 GBR 2531 CAN 100.0 03 GARLAND COMMERCIAL RANGES LIMITED

BERNECHE & GARRETT INC

USA 6239 CAN 01 BERNECHE & GARRETT INC
 USA 6239 CAN 100.0 02 152462 CANADA INC
 USA — CAN 100.0 03 SEA HAWK HOMES INC
 USA 4011 CAN 100.0 02 LES INDUSTRIES STE-ANNE DE LA ROCHELLE INC

BERTARELLI & CIE

CHE — CHE 01 BERTARELLI & CIE
 CHE — NLD 100.0 02 ARES-SERONO N V
 CHE 1741 CAN 100.0 03 SERONO CANADA INC
 CHE — CHE 68.7 02 ARES-SERONO SA

SELRAHC INVESTMENTS LIMITED

CAN 6499 ONT 25.0 INV: BERTLINTO CONSTRUCTION COMPANY LIMITED
 CAN 6216 ONT 25.0 INV: FEUER ENTERPRISES LIMITED
 CAN 8722 ONT 25.0 INV: LIDO MENS SHOP LTD
 CAN 4021 ONT 01 SELRAHC INVESTMENTS LIMITED

BETHLEHEM STEEL CORPORATION

USA — USA 01 BETHLEHEM STEEL CORPORATION
 USA 2291 USA 100.0 02 BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD.

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BETHLEHEM STEEL CORPORATION, (CONT)

USA	5911	CAN	100.0	03	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN BR.)
USA	-	USA	100.0	02	BETHLEHEM STEEL INTERNATIONAL CORPORATION

461473 ONTARIO LTD

CAN	6216	ONT		01	461473 ONTARIO LTD
CAN	6499	ONT	10.0 D	02	BEZCO HOLDINGS LIMITED
CAN	4011	ONT	49.0 D	02	BEZCO DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	MOSER HOLDINGS LIMITED

HARRINGTON & BIBLER LTD

USA	1011	CAN	49.9	INV:	BIBLER OIL & GAS EXPLORATION LTD
USA	1011	CAN	49.9	INV:	HARRINGTON OIL & GAS EXPLORATION LTD
USA	1011	CAN		01	HARRINGTON & BIBLER LTD
CAN	6499	SAS	10.0 D	02	ALTAWAN OIL & GAS LTD.

BICOASTAL CORP.

USA	-	USA		01	BICOASTAL CORP.
USA	-	USA	100.0	02	BICOASTAL ACQUISITION COMPANY NO. 14
USA	6239	CAN	100.0	03	TSCO OF CANADA LIMITED
CAN	2299	ONT	9.9 D	02	REMINGTON/INDUSCO INC.

BICYCLE ACQUISITION CORP.

USA	-	USA		01	BICYCLE ACQUISITION CORP.
USA	-	USA	100.0	02	UNITED STATES PLAYING CARD CO.
USA	8693	CAN	100.0	03	INTERNATIONAL PLAYING CARD COMPANY LIMITED
USA	-	CAN	100.0	04	CANADIAN PLAYING CARD CO LTD

BIESSE SPA

ITA	-	ITA		01	BIESSE SPA
ITA	-	USA	100.0	02	BIESSE AMERICA INC
ITA	2532	CAN	12.0	03	BIESSE CANADA INC
ITA	2532	CAN	87.9 R	02	BIESSE CANADA INC
ITA	-	CAN	100.0	02	SEL REALTY INC

BIG MOUNTAIN DEVELOPMENT CORP LTD

CAN	8031	ALT		01	BIG MOUNTAIN DEVELOPMENT CORP LTD
CAN	0231	ALT	100.0	02	BRAESIDE LIQUOR STORE LTD
CAN	0231	ALT	75.0	02	MACLEOD TRAIL LIQUOR STORE LTD
CAN	8011	ALT	100.0	02	WESTGATE HOTEL INC

BIG WHITE SKI RESORT LTD

AUS	8221	CAN		01	BIG WHITE SKI RESORT LTD
AUS	4811	CAN	100.0	02	337409 BC LTD
AUS	8221	CAN	100.0	02	BIG WHITE CENTRAL RESERVATIONS LTD
AUS	7031	CAN	100.0	02	R 87 ENTERPRISES LTD

BILLINGS GATE FISH LIMITED

CAN	0119	BC		01	BILLINGS GATE FISH LIMITED
CAN	8411	BC	100.0	02	BURNABY FISHMAN COMPANY LTD
CAN	0189	BC	21.9 D	02	INTERNATIONAL FISHING AND TRADING CO LTD
CAN	8411	BC	100.0	02	SURREY FISHMAN CO LTD

BIO PARTICIPATIONS S.A.

FRA	-	FRA		01	BIO PARTICIPATIONS S.A.
FRA	-	FRA	90.0	02	BIOMERIEUX S.A.
FRA	-	USA	100.0	02	BIOMERIEUX VITEK INC
FRA	2621	CAN	100.0	03	BIOMERIEUX CANADA INC

BIO-RAD LABORATORIES INC

USA	-	USA		01	BIO-RAD LABORATORIES INC
USA	-	CAN	100.0	02	828584 ONTARIO LIMITED
USA	1749	CAN	100.0	02	BIO-RAD LABORATORIES (CANADA) LTD
USA	2612	CAN	100.0	02	BIO-RAD MICROMEASUREMENTS (CANADA) INC

BISCAY INVESTMENTS LTD

CAN	6239	NB		01	BISCAY INVESTMENTS LTD
CAN	3041	NB	100.0	02	BAYSIDE CHRYSLER DODGE LTD
CAN	3042	NB	10.0 D	02	BAYSIDE LEASING LTD
CAN	4322	NB	10.0 D	02	MOFFITT REALTY LTD

BISHOPRIC INC

USA	-	USA		01	BISHOPRIC INC
USA	-	USA	100.0	02	ENERFAB INC
USA	4011	USA	100.0	03	ENERFAB CORPORATION
USA	2211	CAN	100.0	04	ENERFAB CORPORATION (CDN BR)

BKST INDUSTRIES INC

CAN	3621	ONT		01	BKST INDUSTRIES INC
CAN	-	ONT	54.2	02	KST INDUSTRIES INC
CAN	3021	ONT	100.0	03	CHALMERS SUSPENSIONS INTERNATIONAL INC
CAN	3021	ONT	100.0	04	CHALMERS SUSPENSIONS INTERNATIONAL CORPORATION

BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE

CAN	6239	BC		01	BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE
CAN	4029	BC	99.9	02	ELESNAR REALTIES LTD.
CAN	8691	BC	100.0	02	MARTIN & STEWART BC LTD

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BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE, (CONT)

CAN	0412	BC	100.0	02	WILSON HIDE & SKIN CO LTD
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BLOCK DRUG COMPANY INC.

USA	6239	USA		01	BLOCK DRUG COMPANY INC.
USA	1721	CAN	100.0	02	BLOCK DRUG COMPANY (CANADA) LTD
USA	-	IRL	100.0	02	STAFFORD-MILLER (IRELAND) LIMITED
USA	4022	CAN	100.0	03	STAFFORD-MILLER (CANADA) INC

BLUERIDGE HOLDINGS LTD

CAN	4011	BC		01	BLUERIDGE HOLDINGS LTD
CAN	8799	BC	66.6	02	SHENLOR GIFTS LTD.
CAN	6511	BC	22.9 D	02	ST JAMES PROPERTIES LTD

ST JAMES PROPERTIES LTD

CAN	4011	BC	22.9	INV:	BLUERIDGE HOLDINGS LTD
CAN	6216	BC	23.0	INV:	P & K FINANCE LTD.
CAN	6511	BC		01	ST JAMES PROPERTIES LTD

BLUNDELL INDUSTRIES LTD

CAN	0119	BC		01	BLUNDELL INDUSTRIES LTD
CAN	0119	BC	100.0	02	BLUNDELL SEAFOODS LTD
CAN	0112	BC	100.0	02	BLUNDELL SEAFOODS PROCESSING LTD
CAN	4811	BC	100.0	02	BLUNDELL TRANSPORTATION LTD

RELION INVESTMENTS LIMITED

CAN	6216	ONT	19.9	INV:	BOATWRIGHT INVESTMENTS LTD
CAN	6499	ONT		01	RELION INVESTMENTS LIMITED
CAN	6129	ONT	30.0 D	02	LONGMOOR INVESTMENTS LTD.

LONGMOOR INVESTMENTS LTD.

CAN	6499	ONT	30.0	INV:	BESENWOLFE INVESTMENTS LIMITED
CAN	6499	ONT	30.0	INV:	RELION INVESTMENTS LIMITED
CAN	6129	ONT		01	LONGMOOR INVESTMENTS LTD.

BOLSA CHICA CO

USA	-	USA		01	BOLSA CHICA CO
USA	-	USA	100.0	02	THE HENLEY GROUP INC
USA	-	GBR	100.0	03	PA HOLDINGS CORP
USA	-	USA	100.0	04	ABEX CORPORATION

AU BON MARCHÉ SHERBROOKE INC.

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS M.M. VINEBERG LTEE
CAN	6499	QUE	50.0	INV:	SOCIÉTÉ DE PLACEMENT S.A. VINEBERG INC
CAN	8722	QUE		01	AU BON MARCHÉ SHERBROOKE INC.
CAN	8722	QUE	49.3 D	02	BONAPRIX INC

STURGEON HOTEL LTD.

CAN	6216	ALT	10.0	INV:	BIENIK HOLDINGS LTD.
CA?	8011	ALT	15.0	INV:	BOND INVESTMENTS LTD.
CAN	6239	ALT	12.5	INV:	MAZEPA HOLDINGS LTD.
CAN	8011	ALT		01	STURGEON HOTEL LTD.

BONUS METAL CANADA INC

CAN	6216	QUE	29.9	INV:	106360 CANADA INC
CAN	6216	QUE	29.9	INV:	106361 CANADA INC
CAN	6216	QUE	29.9	INV:	108621 CANADA INC
CAN	2299	QUE		01	BONUS METAL CANADA INC

BOREAL NAVIGATION INC

CAN	4711	QUE		01	BOREAL NAVIGATION INC
CAN	4711	QUE	100.0	02	BOREAL AFFRETEMENT INC
CAN	-	QUE	100.0	02	BOREAL MARITIME INC
CAN	6331	QUE	100.0	03	BOREAL COURTAGE INC

BORGOSIESIA SPA

ITA	-	ITA		01	BORGOSIESIA SPA
ITA	6216	CAN	100.0	02	BORGOSIESIA ACQUISITION CORPORATION
ITA	8792	CAN	100.0	03	HENRY BIRKS & SONS INC/HENRI BIRKS ET FILS INC
ITA	-	CAN	100.0	02	BORGOSIESIA INVESTMENT CANADA INC

BOS KALIS WESTMINSTER GROUP N.V.

NLD	-	NLD		01	BOS KALIS WESTMINSTER GROUP N.V.
NLD	-	GBR	100.0	02	BOS KALIS WESTMINSTER LTD.
NLD	4129	CAN	49.0	03	BEAVER DREDGING COMPANY LTD
NLD	-	NLD	100.0	02	WESTMINSTER INTERNATIONAL LTD.
NLD	4129	CAN	51.0 R	03	BEAVER DREDGING COMPANY LTD

BOSE CORPORATION

USA	-	USA		01	BOSE CORPORATION
USA	8611	CAN	100.0	02	BOSE CANADA INC
USA	6216	CAN	100.0	02	BOSE INVESTMENTS LTD
USA	3512	CAN	100.0	03	BOSE LIMITED

BOUCHABEX INC

CAN	6216	QUE		01	BOUCHABEX INC
CAN	2621	QUE	99.6	02	MAY-CAL INC
CAN	3511	QUE	100.0	02	MAYTAG QUEBEC INC

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BOUCHABEX INC. (CONT)

CAN 2621 QUE 87.0 02 SERVICE MAYTAG-MONTREAL INC

BOUCHARD & CO LTD

CAN 6123 QUE 01 BOUCHARD & CO LTD
CAN 6499 QUE 44.7 D 02 BOUCHARD & LEBLOND INC
CAN 6619 QUE 17.3 D 02 CABOT EXPLORATIONS LIMITED

CABOT EXPLORATIONS LIMITED

CAN 6123 QUE 17.3 INV: BOUCHARD & CO LTD
F/E - BHS 28.1 INV: UNION MANAGEMENT LIMITED
CAN 6619 QUE 01 CABOT EXPLORATIONS LIMITED

BOULT HOLDINGS LTD

CAN 4232 BC 01 BOULT HOLDINGS LTD
CAN 4489 BC 100.0 02 CHEMPANEL INDUSTRIES INC.
CAN 4811 BC 72.0 02 CONVOY SUPPLY LTD
CAN 0713 BC 80.0 02 TIOT INDUSTRIES LTD

BOURDON, JUTEAU & ASSOCIES INC

CAN 6216 QUE 13.0 INV: GESTION GERARD GRAVEL INC.
CAN 6216 QUE 13.0 INV: GESTION JEAN-GUY JUTEAU INC
CAN 4021 QUE 46.4 INV: GESTION JEAN-PIERRE BOURDON INC
CAN 4322 QUE 01 BOURDON, JUTEAU & ASSOCIES INC

BOURNE LEISURE GROUP LIMITED

GBR - GBR 01 BOURNE LEISURE GROUP LIMITED
GBR 8031 CAN 92.4 02 775902 ONTARIO INC.
GBR 8031 CAN 100.0 03 SHERKSTON RESORTS INC.
GBR 8121 CAN 100.0 04 SHERKSTON RESTAURANTS INC

BOYD HOLDINGS LIMITED (SASK.)

CAN 6216 SAS 33.3 INV: NBR HOLDINGS LTD (SASK.)
CAN 6216 ONT 33.3 INV: RISCOT HOLDINGS LTD
CAN 6239 SAS 01 BOYD HOLDINGS LIMITED (SASK.)
CAN 3041 SAS 2.0 D 02 BOYD BROTHERS LTD

BREED TECHNOLOGIES INC

USA - USA 01 BREED TECHNOLOGIES INC
USA 6239 CAN 100.0 02 BTI INVESTMENTS INC
USA 3021 CAN 100.0 03 CUSTOM TRIM LTD
USA 6239 CAN 1.7 04 FLDB INVESTMENTS LTD
USA 6239 CAN 98.2 R 03 FLDB INVESTMENTS LTD

BRENNAN FAMILY GROUP

CAN - QUE 01 BRENNAN FAMILY GROUP
CAN - BC 0.0 A 02 RALPH B. BRENNAN JR. FAMILY TRUST
CAN 6239 NB 100.0 03 BULLMOOSE HOLDINGS INC.
CAN 0189 NB 100.0 04 G.E. BARBOUR INC

BREWS INVESTMENTS LTD

CAN 6499 ALT 01 BREWS INVESTMENTS LTD
CAN 3511 ALT 57.7 02 R L BREWS & SON LTD
USA 2612 CAN 50.0 D 03 E-M CONTROLS LTD

E-M CONTROLS LTD

USA - USA 50.0 INV: E-M COMPANY INCORPORATED
CAN 3511 ALT 50.0 INV: R L BREWS & SON LTD
USA 2612 CAN 01 E-M CONTROLS LTD

BRIDA HOLDINGS LIMITED

CAN 6799 ONT 50.0 INV: GRACEBY INVESTMENTS LTD
CAN 6229 ONT 25.0 INV: MONTANA HOLDINGS LIMITED
CAN 4011 ONT 25.0 INV: SAMBA INVESTMENTS LTD
CAN 4022 ONT 01 BRIDA HOLDINGS LIMITED

BRIDGESTONE CORP.

JPN - JPN 01 BRIDGESTONE CORP.
JPN 3212 CAN 3.4 02 BRIDGESTONE/FIRESTONE CANADA INC
JPN 3211 CAN 100.0 03 SERVICE DE PNEUS C.T.R. LTEE/C.T.R. TIRE SERVICE LTD
JPN - USA 100.0 02 BRIDGESTONE/FIRESTONE INC
JPN 3212 CAN 96.5 R 03 BRIDGESTONE/FIRESTONE CANADA INC

BRIDGEWATER INVESTMENTS LTD

CAN 6799 NS 01 BRIDGEWATER INVESTMENTS LTD
CAN 4491 NS 100.0 02 1112079 N.S. LIMITED
CAN 4111 NS 100.0 02 ACADIA ROAD CONTRACTORS LIMITED
CAN 4011 NS 100.0 02 GOOD-CON ACADIA LIMITED

BRITEL FUND TRUSTEES LIMITED

GBR - GBR 01 BRITEL FUND TRUSTEES LIMITED
GBR 4021 CAN 60.0 02 POSTEL EGLINTON LIMITED
GBR 6799 CAN 100.0 03 150 EGLINTON AVENUE EAST HOLDINGS LIMITED

POSSFUND CUSTODIAN TRUSTEES LIMITED

GBR - GBR 01 POSSFUND CUSTODIAN TRUSTEES LIMITED
GBR 4021 CAN 40.0 D 02 POSTEL EGLINTON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRITISH COLUMBIA AUTOMOBILE ASSOCIATION

CAN 8921 BC 01 BRITISH COLUMBIA AUTOMOBILE ASSOCIATION
CAN 6331 BC 100.0 02 B C A A HOLDINGS LTD.
CAN 3042 BC 100.0 03 B.C.A.A. ASSOCIATED SERVICES LTD.
CAN 6329 BC 100.0 03 BC AA INSURANCE CORPORATION

BROCK TECHNOLOGIES INC

CAN 6216 ONT 01 BROCK TECHNOLOGIES INC
CAN 3521 ONT 100.0 02 S-S TECHNOLOGIES HOLDINGS LTD
CAN 3621 ONT 100.0 03 S-S TECHNOLOGIES INC
CAN 3021 ONT 100.0 03 SAF DRIVE SYSTEMS LTD

304265 ONTARIO INC.

CAN 6129 ONT 10.0 INV: BROCKELTON LTD
CAN 6216 ONT 10.0 INV: TRENTCO SECURITIES COMPANY INCORPORATED
CAN 4021 ONT 01 304265 ONTARIO INC.

BROCKELTON LTD

CAN 6129 ONT 50.0 INV: CITADEL CONSTRUCTION CO LTD
CAN 6129 ONT 01 BROCKELTON LTD
CAN 4021 ONT 10.0 D 02 304265 ONTARIO INC.

BRONMAR INC

CAN 6239 QUE 33.3 INV: ALBROMAR INC
CAN 6239 QUE 33.3 INV: MOOREDEN PORTFOLIOS LTD
CAN 6239 QUE 33.3 INV: SCANMAR PORTFOLIOS INC
CAN 6216 QUE 01 BRONMAR INC

BRUCE EDMEADES ENTERPRISES LIMITED

CAN 6216 ONT 01 BRUCE EDMEADES ENTERPRISES LIMITED
CAN 0841 ONT 100.0 02 BRUCE EDMEADES SALES LIMITED
CAN 0189 ONT 100.0 03 BRUCE EDMEADES FOODSERVICE DISTRIBUTION INC
CAN 2621 ONT 100.0 02 CONWAY RESTAURANT SUPPLY LIMITED

BRYDSON HOLDINGS LIMITED

CAN 6239 ONT 01 BRYDSON HOLDINGS LIMITED
CAN 8221 ONT 100.0 02 BRYDSON GROUP INC
CAN 8221 ONT 100.0 03 BRYDSON GROUP LTD
CAN 8021 ONT 100.0 03 FEUNG-WEST DEVELOPMENTS LTD

BUCKEYEE CELLULOSE CORP

USA - USA 01 BUCKEYEE CELLULOSE CORP
USA 0841 CAN 100.0 02 BUCKEYEE CANADA INC
USA 0811 CAN 100.0 03 MERFIN CONVERTED PRODUCTS LTD
USA 1511 CAN 5.8 A 03 MERFIN PLASTICS LTD

BULLOCK HOLDINGS LIMITED

CAN 6216 BC 01 BULLOCK HOLDINGS LIMITED
CAN 4021 BC 100.0 02 COLUMBIA TIRE LIMITED (BC)
CAN 3212 MAN 50.0 D 03 COLUMBIA TIRE LTD (MAN)
CAN 3211 BC 10.0 D 03 TOTAL VULCANIZING LIMITED

BURNABY LAKE GREENHOUSES LTD.

CAN 6216 BC 40.0 INV: BURLAKE HOLDINGS LTD.
CAN 6499 BC 20.0 INV: DERVAN HOLDINGS LTD.
CAN 6216 BC 40.0 INV: PARYEL HOLDINGS LTD.
CAN 8722 BC 01 BURNABY LAKE GREENHOUSES LTD.

THE BUTCHER ENGINEERING ENTERPRISES LTD

CAN - ONT 25.0 INV: 792793 ONTARIO LIMITED
CAN 6216 ONT 25.0 INV: 792794 ONTARIO LIMITED
CAN 2231 ONT 2.3 INV: 928469 ONTARIO LIMITED
CAN 2231 ONT 01 THE BUTCHER ENGINEERING ENTERPRISES LTD

BYRNE HOLDINGS PTY LTD

AUS - AUS 01 BYRNE HOLDINGS PTY LTD
AUS - AUS 100.0 02 BARRACK MINES LTD
AUS - AUS 97.0 03 CENTRAL COAST EXPLORATION N.L.
AUS 6619 CAN 48.8 A 04 MISTY MOUNTAIN GOLD LIMITED

C.D.C. WINDSOR AUTO LIMITED

CAN 6799 ONT 01 C.D.C. WINDSOR AUTO LIMITED
CAN 3041 ONT 90.3 02 COURTESY DODGE CHRYSLER LTD.

997134 ONTARIO LIMITED

CAN - ONT 01 997134 ONTARIO LIMITED
CAN 3041 ONT 4.1 D 02 COURTESY DODGE CHRYSLER LTD.

RICHMOND & CHILVER HOLDINGS LIMITED

CAN 6511 ONT 01 RICHMOND & CHILVER HOLDINGS LIMITED
CAN 3041 ONT 5.4 D 02 COURTESY DODGE CHRYSLER LTD.

C.E. BERGER ENTERPRISES LTD

CAN 6239 ONT 01 C.E. BERGER ENTERPRISES LTD
CAN 1611 QUE 0.1 02 MONTREAL WOOLLENS CANADA LTD
CAN 6239 QUE 100.0 02 MONTREAL WOOLLENS LTD
CAN - QUE 100.0 03 IBERVILLE DRAPERY MILLS LTD
CAN 1611 QUE 99.8 R 03 MONTREAL WOOLLENS CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C & E ELLIOTT LEASING LTD

CAN	1511	ONT		01	C & E ELLIOTT LEASING LTD
CAN	1511	ONT	67.8	02	HORIZON PLASTICS COMPANY LTD

967443 ONTARIO LIMITED

CAN	6216	ONT		01	967443 ONTARIO LIMITED
CAN	1511	ONT	10.1 D	02	HORIZON PLASTICS COMPANY LTD

967445 ONTARIO LIMITED

CAN	6216	ONT		01	967445 ONTARIO LIMITED
CAN	1511	ONT	22.0 D	02	HORIZON PLASTICS COMPANY LTD

BOUTIQUE DES QUATRE SAISONS (1980) INC

CA?	6216	ONT	20.0	INV:	C.H. ROBERTS HOLDINGS LTD.
CAN	8699	ONT	28.0	INV:	PHIL DIXON ENTERPRISES LTD
CAN	8791	QUE		01	BOUTIQUE DES QUATRE SAISONS (1980) INC

PHIL DIXON ENTERPRISES LTD

CAN	8699	ONT		01	PHIL DIXON ENTERPRISES LTD
CAN	8531	QUE	49.0 D	02	1115-3681 QUEBEC INC
CAN	8791	QUE	28.0 D	02	BOUTIQUE DES QUATRE SAISONS (1980) INC

HAR-KAL DEVELOPMENT LTD

CAN	6216	MAN	40.1	INV:	CAM-WADE DEVELOPMENT LTD
CAN	6216	MAN	10.0	INV:	CANACON LTD
CAN	6216	MAN	25.0	INV:	P.J.W. DEVELOPMENTS LTD
CAN	4011	MAN		01	HAR-KAL DEVELOPMENT LTD

CAN-ENG HOLDINGS LIMITED

CAN	6216	ONT	12.5	INV:	A.R. NEUFELD HOLDINGS LIMITED
CAN	6799	ONT		01	CAN-ENG HOLDINGS LIMITED
CAN	2531	ONT	95.3	02	CAN-ENG MANUFACTURING LIMITED
CAN	2532	ONT	98.4	02	CAN-ENG SALES LTD

CANADIAN-BRITISH CONSULTING GROUP LIMITED

CAN	6239	ONT		01	CANADIAN-BRITISH CONSULTING GROUP LIMITED
CAN	6619	NS	99.9	02	CANADIAN-BRITISH CONSULTANTS LIMITED
CAN	6499	ONT	100.0	02	CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD.
CAN	6611	NS	100.0	02	CBCL LIMITED

CANADIAN CONQUEST EXPLORATION INC

CAN	6216	ALT	17.9	INV:	BROOKE CAPITAL CORPORATION
CAN	1011	ALT		01	CANADIAN CONQUEST EXPLORATION INC
CAN	-	ALT	100.0	02	CANADIAN EXPLORATION COMPANY LTD
CAN	6239	ALT	100.0	02	UNEX ENERGY LTD

CANADIAN ENGINEERING AND TOOL CO LTD

CAN	2281	ONT		01	CANADIAN ENGINEERING AND TOOL CO LTD
CAN	2531	ONT	100.0	02	CANADIAN KRUEGER MACHINE TOOLS (WINDSOR) LIMITED
CAN	2612	ONT	100.0	02	INSPECTIONARY GAUGE LIMITED
CAN	2281	ONT	100.0	03	TRU-DIE LIMITED

CANADIAN FAST PRINT B.V.

NLD	-	NLD		01	CANADIAN FAST PRINT B.V.
NLD	1611	CAN	100.0	02	MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREAL
NLD	4021	CAN	58.8	03	EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED

PARAPAD INC

CAN	1629	QUE		01	PARAPAD INC
NLD	4021	CAN	12.5 D	02	EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED

CANADIAN INSULATION SERVICES COMPANY LTD.

CA?	6499	QUE	50.0	INV:	88983 CANADA INC.
CA?	4231	QUE		01	CANADIAN INSULATION SERVICES COMPANY LTD.
CA?	6799	QUE	100.0	02	C.I.S. MANAGEMENT COMPANY LTD.
CA?	6499	QUE	100.0	02	INSULATION MFG & PROCESSORS LTD

CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.

JPN	-	JPN		01	CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.
JPN	7531	CAN	52.6	02	CANADIAN INTERNATIONAL COLLEGE INC.
CAN	6499	BC	10.0 D	03	LIFE-IN-CANADA PROMOTIONS INC
CAN	7531	BC	10.0 D	03	NELSON INTERNATIONAL SCHOOL INC

CANADIAN 88 ENERGY CORP.

CAN	1011	ALT		01	CANADIAN 88 ENERGY CORP.
CAN	6511	ALT	100.0	02	CANADIAN 88 ENERGY PROCESSING CORP
CAN	1011	ALT	100.0	02	CANADIAN 88 RESOURCES CORP
CAN	1011	ALT	100.0	02	ODIN RESOURCES INC

831647 ONTARIO LTD

CAN	3621	ONT	37.5	INV:	CANASYSTEMS INC
CAN	6799	ONT	25.0	INV:	GILLES FRECHET & ASSOCIATES LTD
CAN	6331	ONT	37.5	INV:	PENCOM INSURANCE AGENCY LTD
CAN	-	ONT		01	831647 ONTARIO LTD

CANDEV INVESTMENTS LTD

CAN	6511	ALT		01	CANDEV INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANDEV INVESTMENTS LTD, (CONT)

CAN	1031	ALT	10.0 D	02	NORAMEX INVESTMENTS (1984) LTD
CAN	1011	ALT	60.0	02	NORAMEX RESOURCES LTD.

ENTURES HOLDINGS LTD

CAN	6511	ALT		01	ENTURES HOLDINGS LTD
CAN	1011	ALT	40.0 D	02	NORAMEX RESOURCES LTD.

CAPARO GROUP LTD

GBR	-	GBR		01	CAPARO GROUP LTD
GBR	-	GBR	100.0	02	BARTON GROUP PLC
GBR	-	GBR	100.0	02	CAPARO INDUSTRIES PLC
GBR	2013	CAN	100.0	03	BULL MOOSE TUBE LIMITED

CAREMARK INTERNATIONAL HOLDINGS INC

USA	-	USA		01	CAREMARK INTERNATIONAL HOLDINGS INC
USA	1741	CAN	100.0	02	CAREMARK LTD
USA	7639	CAN	100.0	03	CAREMARK CENTRES FOR PHYSICAL REHABILITATION INC
CAN	1741	ONT	49.6 D	03	CAREMARK PHARMACY SERVICES INC

447358 ONTARIO LTD

CAN	4021	ONT	10.0	INV:	CARLAN ENTERPRISES LTD.
CAN	4231	ONT	50.0	INV:	TROWELRITE ENTERPRISES LTD
CAN	4491	ONT		01	447358 ONTARIO LTD

CARLAN ENTERPRISES LTD.

CAN	4021	ONT		01	CARLAN ENTERPRISES LTD.
CAN	4491	ONT	10.0 D	02	447358 ONTARIO LTD
CAN	4011	ONT	10.0 D	02	MORNING DEW CONSTRUCTION INC

CARLO GAVAZZI HOLDING AG

CHE	-	CHE		01	CARLO GAVAZZI HOLDING AG
CHE	6239	LUX	100.0	02	CARLO GAVAZZI ELECTROMATIC INTERNATIONAL SA
CHE	-	DNK	100.0	02	CARLO GAVAZZI INDUSTRI A/S
CHE	3581	CAN	100.0	03	CARLO GAVAZZI (CANADA) INC

CARLTON COMMUNICATIONS PLC.

GBR	-	GBR		01	CARLTON COMMUNICATIONS PLC.
GBR	-	GBR	100.0	02	SOLID STATE LOGIC HOLDINGS LTD
GBR	-	USA	100.0	02	SOLID STATE LOGIC INC
GBR	3511	CAN	100.0	03	SOLID STATE LOGIC CANADA INC.

CARLTON REALTY LONDON LIMITED

CAN	4021	ONT		01	CARLTON REALTY LONDON LIMITED
CAN	4011	ONT	100.0	02	CARLTON CONSTRUCTION INC
CAN	4011	ONT	10.0 D	02	MARLO DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	WALDORF PROPERTIES (LONDON) LIMITED

CARRIERE D'ACTON VALE LTEE

CAN	6239	QUE	33.3	INV:	LES PLACEMENTS DORIS HALDE INC
CAN	6239	QUE	33.3	INV:	LES PLACEMENTS J.P.H. INC
CAN	6239	QUE	33.3	INV:	LES PLACEMENTS M. HALDE INC
CAN	4412	QUE		01	CARRIERE D'ACTON VALE LTEE

CARRY EQUITIES INC

CAN	-	ALT	4.5	INV:	CARRY TRUST
CAN	6239	ALT		01	CARRY EQUITIES INC
CAN	2212	ALT	100.0	02	C.W. CARRY (1967) LTD

CARRY TRUST

CAN	-	ALT		01	CARRY TRUST
CAN	6239	ALT	0.6 D	02	C.W.C. INVESTMENTS LTD
CAN	6239	ALT	4.5 D	02	CARRY EQUITIES INC

CASA REALTY LTD.

CAN	6212	ALT	10.0	INV:	586551 ALBERTA LTD
CAN	4011	ALT	10.0	INV:	FLOYD NORBY CONSTRUCTION LTD.
CAN	6499	ALT	10.0	INV:	VIRGINELLO HOMES LTD.
CAN	4021	ALT		01	CASA REALTY LTD.

CASTORAMA DUBOIS INVESTISSEMENTS S.C.A

FRA	-	FRA		01	CASTORAMA DUBOIS INVESTISSEMENTS S.C.A
FRA	-	FRA	100.0	02	CASTORAMA S A
FRA	6239	CAN	90.2	03	GESTION CLAUPIER INC
FRA	4491	CAN	90.2	04	RENO-DEPOT INC

CATERMAT CANADA LTD

LIE	-	CAN		01	CATERMAT CANADA LTD
LIE	-	CAN	100.0	02	NORTHGATE CONTRACTORS INC
LIE	6239	CAN	100.0	02	NORTHGATE EQUIPMENT & SUPPLY LTD
LIE	3042	CAN	100.0	03	NORTHGATE TRAILER INDUSTRIES LTD

CHAMPLAIN PROPERTIES LTD

CA?	4011	BC	12.5	INV:	CEDARWOOD ESTATES LTD
CA?	8216	BC	12.5	INV:	SPERO HOLDINGS LTD
CAN	6799	BC	20.0	INV:	THOMAS MEYER CONSULTANTS LTD
CAN	6216	BC		01	CHAMPLAIN PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CEJA CORP

USA	—	USA		01	CEJA CORP
USA	1011	CAN	15.8 D	02	CANADIAN CEJA CORPORATION
USA	1011	CAN	100.0	02	CANSEARCH RESOURCES LTD
USA	6129	CAN	100.0	02	CEJA CORP (CDN BR)

CERIDIAN CORP

USA	—	USA		01	CERIDIAN CORP
USA	—	USA	100.0	02	COMDATA HOLDINGS CORP.
USA	—	USA	100.0	03	COMDATA NETWORK INC
USA	6799	CAN	100.0	04	PERMICO PERMIT SERVICES INC

CHAMPION PARTS, INC

USA	—	USA		01	CHAMPION PARTS, INC
USA	3021	CAN	50.0 D	02	ADVANCE AUTOMOTIVE INDUSTRIES INC.
USA	—	USA	100.0	02	SUPER PARTS REBUILDERS INC
USA	3021	CAN	100.0	03	CHAMPION PARTS (CANADA) LTD.

CHANEL INTERNATIONAL B V

NLD	—	NLD		01	CHANEL INTERNATIONAL B V
NLD	6239	CAN	100.0	02	LES INVESTISSEMENTS INFIN INC
NLD	1722	CAN	100.0	03	CHANEL INC
NLD	8722	CAN	100.0	04	CHANEL BOUTIQUE INC

CHARTWELL CONSTRUCTION LTD

CAN	6239	BC	50.0	INV.	CAERNARVON INVESTMENTS LTD
CAN	6123	BC	50.0	INV.	G.A. MCINTYRE HOLDINGS LTD
CAN	4021	BC		01	CHARTWELL CONSTRUCTION LTD
CAN	6499	BC	100.0	02	372328 BRITISH COLUMBIA LTD

CHARTWELL RE CORP

USA	—	USA		01	CHARTWELL RE CORP
USA	—	USA	100.0	02	CHARTWELL REINSURANCE COMPANY
USA	—	USA	100.0	03	THE REINSURANCE CORP OF NEW YORK
USA	6329	CAN	100.0	04	REINSURANCE CORPORATION OF NEW YORK (CDN BR)

CHEMICAL LEAMAN CORPORATION

USA	—	USA		01	CHEMICAL LEAMAN CORPORATION
USA	4811	USA	100.0	02	CHEMICAL LEAMAN TANK LINES INC
USA	4811	CAN	100.0	03	CHEMICAL LEAMAN TANK LINES INC. (CDN BR)
USA	—	USA	100.0	02	CHEMICAL PROPERTIES INC

CHESAPEAKE INVESTMENTS LTD

CAN	6499	SAS		01	CHESAPEAKE INVESTMENTS LTD
CAN	6239	SAS	65.0	02	LOGFOR INVESTMENTS LTD.
CAN	0611	SAS	100.0	03	WOODLANDS ENTERPRISES LIMITED

581130 SASKATCHEWAN LTD

CAN	6216	SAS		01	581130 SASKATCHEWAN LTD
CAN	6239	SAS	35.0 D	02	LOGFOR INVESTMENTS LTD.

CHINA HUANENG GROUP HONG KONG LTD

CHN	—	CHN		01	CHINA HUANENG GROUP HONG KONG LTD
CHN	6239	CAN	70.0	02	UNIEPEC CANADA LIMITED
CHN	6619	CAN	57.0	03	GOLDPARK CHINA LIMITED

CHINA INTERNATIONAL UNITED PETROLEUM & CHEMICALS CO. LTD

CHN	—	CHN		01	CHINA INTERNATIONAL UNITED PETROLEUM & CHEMICALS CO. LTD
CHN	6239	CAN	30.0 D	02	UNIEPEC CANADA LIMITED

CHROMALLOY AMERICAN CORP.

USA	—	USA		01	CHROMALLOY AMERICAN CORP.
USA	—	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE CO.
USA	—	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE GROUP INC.
USA	2531	CAN	100.0	02	PRAIRIE BLADES LIMITED

CHURCH AND CO. P.L.C.

GBR	—	GBR		01	CHURCH AND CO. P.L.C.
GBR	6239	CAN	100.0	02	CHURCH'S ENGLISH SHOES LIMITED
GBR	8721	CAN	100.0	03	DACK CORPORATION LIMITED
GBR	8511	CAN	100.0	04	CHURCH AND CO (CANADA) LTD

THE CHURCHILL COS

USA	—	USA		01	THE CHURCHILL COS
USA	—	USA	100.0	02	DICKEY-JOHN CORPORATION
USA	3581	CAN	100.0	03	DICKEY-JOHN CANADA INC
USA	—	USA	100.0	02	STERNER LIGHTING SYSTEMS INC.

CH2M GORE & STORRIE LIMITED

CAN	6239	ONT		01	CH2M GORE & STORRIE LIMITED
CAN	6499	ONT	100.0	02	G & S CORPORATION
CAN	8799	ONT	100.0	03	G & S HOLDINGS CORPORATION
CAN	6611	ONT	100.0	04	GORE & STORRIE LIMITED

CI ACQUISITION CORP

USA	—	USA		01	CI ACQUISITION CORP
USA	—	USA	100.0	02	CHELSEA INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CI ACQUISITION CORP. (CONT)

USA	—	USA	100.0	03	CHELSEA INTERTEK CORP.
CAN	1629	QUE	49.9 D	04	H.T.C. TEXTILES LTD.

LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

CAN	6239	QUE	12.8	INV.	91946 CANADA INC
CAN	6239	QUE	22.0	INV.	92217 CANADA INC
CAN	8699	QUE	9.6	INV.	BENTLEY LEATHERS INC/CIURS BENTLEY INC
CAN	0312	QUE		01	LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

CINEQUITY CORPORATION

CA?	8213	ONT		01	CINEQUITY CORPORATION
CA?	8213	ONT	50.0 D	02	TDW PRODUCTIONS LTD
CA?	—	ONT	100.0	02	VIETNAM PRODUCTIONS LTD

TDW PRODUCTIONS LTD

CA?	8213	ONT	50.0	INV.	CINEQUITY CORPORATION
CA?	8213	ONT	50.0	INV.	INFORMATIONAL TELEVISION PRODUCTIONS LTD
CA?	8213	ONT		01	TDW PRODUCTIONS LTD

CINNAMON INVESTMENTS LIMITED

CAN	6239	ONT		01	CINNAMON INVESTMENTS LIMITED
CAN	4021	ONT	99.9	02	RAVENSOURCE INVESTMENTS LTD
CAN	3192	QUE	99.8	03	ACTION MACHINERIES INC./MACHINERIES ACTION INC.
CAN	6239	ONT	10.0 D	03	DRIVE PRODUCTS HOLDINGS INC

CITE DU CINEMA (MEL) INC

CAN	6499	QUE		01	CITE DU CINEMA (MEL) INC
CAN	8213	QUE	10.0 D	02	103032 CANADA LTD
CAN	6216	QUE	10.0 D	02	134660 CANADA INC
CAN	6511	QUE	10.0 D	02	NEALMAC FINANCIAL CONSULTANTS INC

CITY OF OTTAWA EMPLOYEES PENSION FUND

CAN	6214	ONT		01	CITY OF OTTAWA EMPLOYEES PENSION FUND
CAN	6214	ONT	100.0	02	94021 CANADA INC.
CAN	6214	ONT	100.0	02	94031 CANADA INC.
CAN	6214	ONT	100.0	02	94032 CANADA INC.

CLAUDE E DUBRICK INVESTMENTS LTD

CAN	6239	ONT		01	CLAUDE E DUBRICK INVESTMENTS LTD
CAN	4011	ONT	49.9 D	02	CLAROL HOLDINGS LTD
CAN	4021	ONT	39.9 D	02	ROSEMOUNT ENTERPRISES KITCHENER LTD
CAN	4322	ONT	24.9 D	02	V.I.P. INVESTMENTS LTD

CLAYCO PETROLEUM CORPORATION

USA	—	USA		01	CLAYCO PETROLEUM CORPORATION
USA	6799	CAN	100.0	02	ERAM DEVELOPMENT CO. LTD.
USA	4011	CAN	100.0	03	CALEDONIAN LANDS LTD.
USA	4011	CAN	100.0	03	CALEDONIAN VENTURES LTD

CLAYTON, DUBILIER & RICE FUND V LIMITED PARTNERSHIP

USA	—	USA		01	CLAYTON, DUBILIER & RICE FUND V LIMITED PARTNERSHIP
USA	—	USA	100.0	02	RIVERWOOD INTERNATIONAL CORP
USA	0841	CAN	100.0	03	RIVERWOOD INTERNATIONAL CANADA, INC
USA	—	NLD	100.0	03	RIVERWOOD INTERNATIONAL B.V. (NLD)

CLINIQUE DENTAIRE DE LONGUEUIL INC

CA?	7631	QUE	20.0	INV.	CLAUDE INC
CA?	6216	QUE	20.0	INV.	DRORIL INC
CA?	6499	QUE	20.0	INV.	JUSELA INC
CA?	7631	QUE		01	CLINIQUE DENTAIRE DE LONGUEUIL INC

WEST WATER HOLDINGS LTD

CAN	6216	BC	33.3	INV.	CLYDE HOLDINGS LTD
CAN	—	BC	33.3	INV.	DENALL INVESTMENTS LTD.
CAN	6499	QUE	33.3	INV.	MARKAN ENTERPRISES LTD.
CAN	6499	BC		01	WEST WATER HOLDINGS LTD

COAST WHOLESALE APPLIANCE LTD

CAN	6499	BC	33.3	INV.	251 INVESTMENTS LTD
CAN	6216	BC	33.3	INV.	IDEC HOLDINGS LTD
CAN	6499	BC	33.3	INV.	LYNCO HOLDINGS LTD
CAN	3511	BC		01	COAST WHOLESALE APPLIANCE LTD

COHO ENERGY, INC

USA	—	USA		01	COHO ENERGY, INC
USA	6239	CAN	100.0	02	COHO RESOURCES LIMITED
USA	6499	CAN	100.0	03	GRAYON DEVELOPMENTS LTD
USA	6129	CAN	100.0	03	PROFILE PETROLEUM LTD

EATON INVESTMENTS LTD

CAN	6129	BC		01	EATON INVESTMENTS LTD
CAN	6229	BC	19.9 D	02	COLDSTREAM DEVELOPMENT CO LTD
CAN	4021	BC	23.9 D	02	STOKESLY INVESTMENTS LTD

STOKESLY INVESTMENTS LTD

CAN	4022	BC	23.9	INV.	ANTENNA FARMS INC
CAN	6129	BC	23.9	INV.	EATON INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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STOKESLY INVESTMENTS LTD. (CONT)

CAN 4021 BC 01 STOKESLY INVESTMENTS LTD

COLES INVESTMENT LTD

CAN 6239 BC 01 COLES INVESTMENT LTD
 CAN 3042 BC 100.0 02 M C L INVESTMENTS LTD
 CAN 4929 BC 65.0 02 MAVERICK COACH LINES LTD
 CAN 4921 BC 60.0 03 WHISTLER SNOWMOBILE ADVENTURES LTD

COLUMBIA CENTRE FOR REHABILITATION INC

USA 7639 CAN 01 COLUMBIA CENTRE FOR REHABILITATION INC
 USA 7639 CAN 100.0 02 ACCIDENT REHABILITATION CENTERS INC
 USA 7639 CAN 100.0 02 EARLY TREATMENT CENTRE FOR INDUSTRIAL INJURIES INC
 USA 7631 CAN 100.0 02 INTERNATIONAL MANAGED HEALTH CARE INC

COLUMBIA CRANBERRY CO LTD

CAN 6499 BC 33.3 INV: MAY & SONS LTD
 CAN 6129 BC 33.3 INV: MEHL SERVICES LTD
 CAN 6239 BC 33.3 INV: SAVAGE HOLDINGS LTD
 CAN 0141 BC 01 COLUMBIA CRANBERRY CO LTD

COLUMBUS MCKINNON CORP.

USA - USA 01 COLUMBUS MCKINNON CORP.
 USA - CAN 100.0 02 753140 ONTARIO INC.
 USA - USA 100.0 02 CMAC HOLDINGS INC
 USA 2289 CAN 100.0 03 COLUMBUS MCKINNON LIMITED

COLWYN CONST LTD

CAN 6499 ONT 50.0 INV: JOLE MANAGEMENT LTD
 CAN 6239 ONT 50.0 INV: SHEA MANAGEMENT LTD
 CAN 4011 ONT 01 COLWYN CONST LTD

SHEA MANAGEMENT LTD

CAN 6239 ONT 01 SHEA MANAGEMENT LTD
 CAN 4011 ONT 50.0 D 02 COLWYN CONST LTD
 CAN 4021 ONT 50.0 D 02 RIVERDALE MANOR APARTMENTS LTD

COMAC FOOD GROUP INC

CAN 8131 ALT 01 COMAC FOOD GROUP INC
 CAN 6499 ONT 100.0 02 DOMINO'S PIZZA OF CANADA, INC.
 CAN 8131 ONT 10.0 D 03 PHOENIX PIZZA INC
 CAN - ONT 100.0 03 PIZZACAN, LTD.

COMCARE LIMITED

CAN 4021 ONT 01 COMCARE LIMITED
 CAN 7639 ONT 100.0 02 COMCARE (CANADA) LIMITED
 CAN 7639 QUE 99.2 02 COMCARE QUEBEC INC
 CAN 6599 QUE 100.0 02 ECOM BUSINESS SERVICES LIMITED

COMDISCO INC.

USA - USA 01 COMDISCO INC.
 USA - USA 100.0 02 CDS FOREIGN HOLDINGS INC
 USA 3622 CAN 100.0 03 COMDISCO DISASTER RECOVERY SERVICES (CANADA) LTD
 USA 3623 CAN 100.0 02 COMDISCO CANADA LTD.

COMMERCO GESELLSCHAFT FÜR GRUNDBESITZANLAGEN & CO

DEU - DEU 01 COMMERCO GESELLSCHAFT FÜR GRUNDBESITZANLAGEN & CO
 DEU 4011 CAN 98.0 02 TIRION PROPERTIES LTD
 CA? 6499 ALT 10.0 D 03 PRORENTA REAL ESTATE LTD
 CA? 6799 ALT 10.0 D 03 TIRION MANAGEMENT LTD

COMPASS OF CANADA LTD

F/E - VGB 01 COMPASS OF CANADA LTD
 F/E 1011 CAN 50.6 02 CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED
 CA? 6499 QUE 10.0 D 03 OPTIONVEST INC

PARKER HOLDINGS LIMITED

F/E - VGB 01 PARKER HOLDINGS LIMITED
 F/E 1011 CAN 49.3 D 02 CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED

COMPUDYNE CORPORATION

USA - USA 01 COMPUDYNE CORPORATION
 USA 3619 CAN 100.0 02 COMPUWEIGH LTD - LTEE
 USA - USA 100.0 02 YORK-SHIPLEY INC
 USA 2299 CAN 100.0 03 YORK-SHIPLEY INC. (CON.BR.)

THE COMPUGEN GROUP INC

CAN 6239 ONT 01 THE COMPUGEN GROUP INC
 CAN 3623 ONT 100.0 02 COMPUGEN SYSTEMS LTD
 CAN 3623 ALT 10.0 D 03 COMPUGEN SYSTEMS (ALBERTA) LTD
 CAN 8711 ONT 10.0 D 03 COMPUGEN SYSTEMS (OTTAWA) LTD

CON-DRAIN COMPANY (1983) LTD

CAN 6216 ONT 40.0 INV: 558570 ONTARIO LIMITED
 CAN 6216 ONT 40.0 INV: 558571 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: 558572 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CON-DRAIN COMPANY (1983) LTD. (CONT)

CAN 4122 ONT 01 CON-DRAIN COMPANY (1983) LTD

CON-STRADA CONSTRUCTION INC

CA? 6499 ONT 33.3 INV: A. STRADA LTD
 CA? 6499 ONT 33.3 INV: F. STRADA LTD
 CA? 6499 ONT 33.3 INV: T. STRADA LTD
 CAN 4129 ONT 01 CON-STRADA CONSTRUCTION INC

CONBOW CORPORATION

USA - USA 01 CONBOW CORPORATION
 USA 6239 CAN 100.0 02 CONSOLIDATED BOWLING LTD
 USA 8221 CAN 100.0 03 BRENTWOOD LANES LTD
 USA 8221 CAN 100.0 03 MAYFAIR LANES LTD

THE CONKLIN GROUP

CAN - ONT 01 THE CONKLIN GROUP
 CAN 8229 ONT 100.0 02 CONKLIN HOLDINGS INC
 CAN 6239 ONT 100.0 02 FLYER FINANCIAL (1984) LIMITED
 CAN 4022 BC 10.0 D 03 CAROUSEL VENTURES LTD.

CONLIN MOTORS LIMITED

CAN 6216 ONT 50.0 INV: 950318 ONTARIO LIMITED
 CAN 6799 ONT 50.0 INV: 950319 ONTARIO LIMITED
 CAN 3041 ONT 01 CONLIN MOTORS LIMITED
 CAN 3042 ONT 100.0 02 CONLIN MOTORS INC

CONNOR FAMILY GROUP

CAN - ONT 01 CONNOR FAMILY GROUP
 CAN 3041 ONT 100.0 02 CONNORCO INC
 CAN 6239 ONT 20.0 D 03 FOURGEN INC
 CAN 3041 ONT 100.0 02 CONNOR'S EASTOWN CHEVROLET OLDSMOBILE LTD

CONRAD CAPE CANADA INC

CAN 6239 QUE 01 CONRAD CAPE CANADA INC
 CAN 8531 QUE 67.2 02 COLLECTION CONRAD C INC

3156346 CANADA INC

CAN 6239 QUE 01 3156346 CANADA INC
 CAN 8531 QUE 0.0 D 02 COLLECTION CONRAD C INC

3192563 CANADA INC

CAN 6239 QUE 01 3192563 CANADA INC
 CAN 8531 QUE 0.0 D 02 COLLECTION CONRAD C INC

CONSOLIDATED PRESS HOLDINGS LTD

AUS - AUS 01 CONSOLIDATED PRESS HOLDINGS LTD
 AUS - AUS 100.0 02 CONSOLIDATED PRESS INTERNATIONAL LTD
 AUS 4811 CAN 68.0 03 CET ENERGY SYSTEMS INC
 AUS 6499 CAN 100.0 04 SUPERURN GASIFIERS LTD

CONSTANTINE HOLDINGS LIMITED

GBR - GBR 01 CONSTANTINE HOLDINGS LIMITED
 GBR - GBR 100.0 02 LONDON PACIFIC HOLDINGS LIMITED
 GBR 6239 CAN 100.0 03 LONDON PACIFIC INVESTMENT CO LTD
 GBR 6239 CAN 93.1 04 LONDON PACIFIC PROPERTY GROUP LTD

CONSTRUCTION HOGIMO INC

CA? 6499 QUE 33.3 INV: CONSTRUCTION AIME GIGUERE INC
 CAN 6511 QUE 33.3 INV: LES ENTREPRISES MICHEL HOUE INC
 CAN 4011 QUE 33.3 INV: REAL MORIN INC
 CAN - QUE 01 CONSTRUCTION HOGIMO INC

CONSTRUCTION MAYTON & ASSOCIES INC

CAN 6216 QUE 50.0 INV: GESTION JEAN-FRANCOIS BRETON INC
 CAN 6216 QUE 20.0 INV: GESTION NICOLAS BRETON INC
 CAN 4011 QUE 01 CONSTRUCTION MAYTON & ASSOCIES INC
 CAN 6216 QUE 90.0 02 2956-2519 QUEBEC INC

CARREFOUR LAPLANTE INC

CAN 4022 QUE 01 CARREFOUR LAPLANTE INC
 CAN - QUE 10.0 D 02 2525-9821 QUEBEC INC
 CAN 4021 QUE 50.0 D 02 CONSTRUCTIONS AUDRE INC

CONSTRUCTIONS AUDRE INC

CAN 4022 QUE 50.0 INV: CARREFOUR LAPLANTE INC
 CAN 6239 QUE 50.0 INV: GROUPE DEVICON INC
 CAN 4021 QUE 01 CONSTRUCTIONS AUDRE INC

CONSULTATIONS CAI INC

CAN - QUE 01 CONSULTATIONS CAI INC
 CAN 5019 ONT 100.0 02 LIVINGSTON INTERNATIONAL INC./SOCIETE INTERNATIONALE LEVIN
 CAN 5019 ONT 100.0 03 ADMINSERV CANADA INC
 CAN 5019 ONT 100.0 03 MENDELSSOHN CUSTOMS BROKERS LTD

CONSUMERS METAL EXPORT LTD

CA? 6239 QUE 50.0 INV: 94443 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CONSUMERS METAL EXPORT LTD. (CONT)

CAN?	6216	QUE	35.0	INV.	98318 CANADA INC
CAN?	6216	QUE	15.0	INV.	98553 CANADA INC
CAN?	2299	QUE		01	CONSUMERS METAL EXPORT LTD

CONTINUOUS COLOUR COAT LTD

CAN	6216	ONT	10.7	INV.	748587 ONTARIO INC.
CAN	6216	ONT	10.2	INV.	ABALA HOLDINGS INC.
CAN	6499	ONT	10.0	INV.	PERDAME HOLDINGS INC
CAN	2231	ONT		01	CONTINUOUS COLOUR COAT LTD

COOKIE JAR INVESTMENTS LTD

CAN	6216	ALT		01	COOKIE JAR INVESTMENTS LTD
CAN	4412	ALT	0.0 A	02	BURNCO ROCK PRODUCTS LTD.
CAN	1712	ONT	100.0	03	SCU NITROGEN INC
CAN	4022	ALT	100.0	02	BURNWEST CORPORATION

COOPER 1001 ARTICLES INC

CAN	6239	QUE	33.3	INV.	ABCOOP INC
CAN	6239	QUE	33.3	INV.	ELEMES INC
CAN	6239	QUE	33.3	INV.	LOUCCOOP INC
CAN	8691	QUE		01	COOPER 1001 ARTICLES INC

CORBY INVESTMENT CORP LTD

CAN	6499	ONT	25.0	INV.	CECIL A BERGMAN HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV.	ROTHBART HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV.	ZELMAR INVESTMENTS LIMITED
CAN	6229	ONT		01	CORBY INVESTMENT CORP LTD

COREL CORPORATION

USA	-	USA	14.7	INV.	NOVELL, INC
CAN	3623	ONT		01	COREL CORPORATION
CAN	-	ONT	100.0	02	COREL COMPUTER CORP

NOVELL, INC

USA	-	USA		01	NOVELL, INC
CAN	3623	ONT	14.7 D	02	COREL CORPORATION
USA	3623	CAN	100.0	02	NOVELL CANADA LTD

CORO INTERNATIONAL A.V.V.

VEN	-	VEN		01	CORO INTERNATIONAL A.V.V.
VEN	8692	CAN	80.0	02	CORO (CANADA) INC
VEN	8692	CAN	100.0	03	GALAXY JEWELLERY LIMITED

CORO SERVICES, INC

USA	-	USA		01	CORO SERVICES, INC
VEN	8692	CAN	20.0 D	02	CORO (CANADA) INC

CORONATION RESOURCES (CANADA) INC

USA	-	USA	13.3	INV.	CORONATION SYNDICATE
CAN	6411	ONT	13.9	INV.	MOSS LAWSON & CO LIMITED
CAN	-	ONT		01	CORONATION RESOURCES (CANADA) INC

MOSS LAWSON & CO LIMITED

CAN	6216	ONT	10.6	INV.	J L PRYCE HOLDINGS INC
CAN	6411	ONT		01	MOSS LAWSON & CO LIMITED
CAN	-	ONT	13.9 D	02	CORONATION RESOURCES (CANADA) INC

CORPORATE EXPRESS INC

USA	6239	USA		01	CORPORATE EXPRESS INC
USA	0841	CAN	100.0	02	CORPORATE EXPRESS CANADA INC
USA	2621	CAN	100.0	03	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS
USA	0841	CAN	100.0	02	MURPHY STATIONERY CO. LTD.

COSTAIN GROUP PLC

GBR	-	GBR		01	COSTAIN GROUP PLC
GBR	-	GBR	100.0	02	COSTAIN E & C (OVERSEAS) LTD
GBR	-	GBR	100.0	02	COSTAIN PROJECTS LTD
GBR	-	GBR	100.0	02	RICHARD COSTAIN (HOLDINGS) LIMITED

PRESTIGE BLDG CORP LTD

CAN	6229	ONT	50.0	INV.	COURTESY INVESTMENTS LTD
CAN	4021	ONT	25.0	INV.	RILA INVESTMENTS LTD
CAN	4021	ONT	25.0	INV.	TABAC INVESTMENTS LTD
CAN	6229	ONT		01	PRESTIGE BLDG CORP LTD

COURTVIEW INVESTMENTS LTD

CAN	6129	ALT		01	COURTVIEW INVESTMENTS LTD
CAN?	6499	ALT	20.0 D	02	CHATEAU SHELTER CORP. LTD.
CAN	4011	ALT	25.0 D	02	SUNDOWN ESTATES LTD

SUNDOWN ESTATES LTD

CAN	6129	ALT	25.0	INV.	COURTVIEW INVESTMENTS LTD
CAN	4011	ALT	25.0	INV.	FOURMEN INVESTMENTS LTD.
CAN	4011	ALT		01	SUNDOWN ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CRAWFORD FITTINGS CO.

USA	-	USA		01	CRAWFORD FITTINGS CO.
CAN	2299	NS	39.9 D	02	ATLANTIC VALVE & FITTINGS LTD
USA	2299	CAN	100.0	02	SWAGelok CANADA LTD
CAN	2299	QUE	39.0 D	03	LAURENTIAN VALVES & FITTINGS (1976) LTD.

CRH PLC

IRL	-	IRL		01	CRH PLC
IRL	-	NLD	100.0	02	CRH EUROPE B V
IRL	1733	CAN	100.0	03	HSP GLASS INDUSTRIES OF CANADA INC
IRL	8698	CAN	100.0	02	DY-CORE SYSTEMS INC

CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT

CAN?	6216	QUE	26.1	INV.	HIRFAM HOLDINGS INC
CAN?	6216	QUE	23.8	INV.	LESFAM HOLDINGS INC
CAN?	6239	QUE	50.0	INV.	ZOLFAM HOLDINGS INC
CAN?	8521	QUE		01	CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT

CSM NV

NLD	-	NLD		01	CSM NV
NLD	-	NLD	100.0	02	CSM INTERNATIONAL BV
NLD	0179	CAN	100.0	03	105477 B.C. LTD
NLD	2532	CAN	100.0	03	KIRKLAND & ROSE LTD.

CSS HOLDING CORP

USA	-	USA		01	CSS HOLDING CORP
USA	-	USA	100.0	02	CALMAR SPRAYING SYSTEMS INC
USA	-	USA	100.0	03	CALMAR INC
USA	1511	CAN	100.0	04	CALMAR PLASTICS LIMITED

DAEWOO CORP

KOR	3022	KOR		01	DAEWOO CORP
KOR	8591	CAN	100.0	02	DAEWOO CANADA LTD
KOR	-	KOR	10.0 D	02	DAEWOO ELECTRONICS CO., LTD

DAEWOO ELECTRONICS CO., LTD

KOR	3022	KOR	10.0	INV.	DAEWOO CORP
KOR	-	KOR		01	DAEWOO ELECTRONICS CO., LTD
KOR	3511	CAN	100.0	02	DAEWOO ELECTRONICS CANADA INC

DAISYTEK INTERNATIONAL CORP

USA	-	USA		01	DAISYTEK INTERNATIONAL CORP
USA	-	USA	100.0	02	DAISYTEK INCORPORATED
USA	-	USA	100.0	03	PRIORITY FULFILLMENT SERVICES INC
USA	-	CAN	100.0	04	PRIORITY FULFILLMENT SERVICES OF CANADA INC

DALFEN HOLDINGS LIMITED

CAN	6239	ONT		01	DALFEN HOLDINGS LIMITED
CAN	1629	QUE	92.6	02	MARIMAC INC.
CAN	1629	QUE	80.0	02	MARIMAC INTERNATIONAL INC.

FOCUS NORTH AMERICA

USA	-	USA		01	FOCUS NORTH AMERICA
CAN	1629	QUE	20.0 D	02	MARIMAC INTERNATIONAL INC.

DAN HOTEL CO LTD

CAN	6499	ONT		01	DAN HOTEL CO LTD
CAN	8011	ONT	50.0 D	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6 D	02	TAVOR CONSTRUCTION LIMITED

GILL HOTEL CO LTD

CAN	6499	ONT		01	GILL HOTEL CO LTD
CAN	8011	ONT	50.0 D	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6 D	02	TAVOR CONSTRUCTION LIMITED

TADDY HOTEL CO LTD

CAN	6499	ONT	50.0	INV.	DAN HOTEL CO LTD
CAN	6499	ONT	50.0	INV.	GILL HOTEL CO LTD
CAN	8011	ONT		01	TADDY HOTEL CO LTD

TAVOR CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV.	DAN HOTEL CO LTD
CAN	6499	ONT	16.6	INV.	GILL HOTEL CO LTD
CAN	4011	ONT		01	TAVOR CONSTRUCTION LIMITED

DAND GROUP

CAN	-	NS		01	DAND GROUP
CAN	6799	NS	99.0	02	A.J. DAND LIMITED
CAN	8811	NS	75.5	02	DAND AUTO PARTS LTD
CAN	-	NS	100.0	02	DAND FAMILY TRUST
CAN	8811	NS	24.5 R	03	DAND AUTO PARTS LTD

DATAWARE TECHNOLOGIES, INC

USA	-	USA		01	DATAWARE TECHNOLOGIES, INC
USA	6216	CAN	100.0	02	3214460 CANADA INC
USA	3823	CAN	100.0	03	OPTIM CORPORATION
USA	3821	CAN	100.0	02	IHS PUBLISHING SOLUTIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DAVID ADES MANAGEMENT CO LIMITED

CAN	6239	ONT		01	DAVID ADES MANAGEMENT CO LIMITED
CAN	4811	ONT	9.9 D	02	MICHELLE HOLDINGS LTD
CAN	6216	ONT	63.4	02	REALCAP HOLDINGS LIMITED

ESTATE OF R.E. ADES

CAN	—	ONT		01	ESTATE OF R.E. ADES
CAN	6216	ONT	22.1 D	02	REALCAP HOLDINGS LIMITED

DAVID CHIN PROJECT & PROPERTY MANAGEMENT INC

CAN	—	ONT		01	DAVID CHIN PROJECT & PROPERTY MANAGEMENT INC
CAN	6499	ONT	0.0 A	02	423741 ONTARIO LIMITED
CAN	6239	ONT	0.0 A	02	DAVID CHAPMAN AND ASSOCIATES LIMITED
CAN	0163	ONT	100.0	03	DAVID CHAPMAN'S ICE CREAM LIMITED

DAVIS DISTRIBUTING LIMITED

CAN	6216	ONT	46.3	INV:	NATSYL COMPANY LIMITED
CAN	0313	ONT		01	DAVIS DISTRIBUTING LIMITED
CAN	8799	ONT	10.0 D	02	INTERNATIONAL CIGAR STORES GROUP LIMITED
CAN	5011	ONT		02	VAUGHAN PUBLIC WAREHOUSING LIMITED

DAVY SHEAFER TOWNSEND LTD

GBR	4232	CAN		01	DAVY SHEAFER TOWNSEND LTD
GBR	4231	CAN	100.0	02	SHEAFER-TOWNSEND MECHANICAL-ELECTRICAL LTD
GBR	4329	CAN	100.0	02	SHEAFER TOWNSEND MAINTENANCE LTD
GBR	—	CAN	100.0	02	STM MAINTENANCE LTD

DAWE HOLDINGS LTD

CAN	6799	NFL		01	DAWE HOLDINGS LTD
CAN	4491	NFL	63.3	02	HARVEY DAWE LTD
CAN	6619	NFL	90.0	03	CENTRAL DESIGN LIMITED
CAN	4231	NFL	95.0	03	DAWE'S MECHANICAL LIMITED

BELLINGHAM LUMBER CO

USA	—	USA		01	BELLINGHAM LUMBER CO
CAN	—	BC	12.5 D	02	DEL CIELO HEIGHTS LTD
CAN	—	BC	12.5 D	02	GEORGEFIELD DEVELOPMENTS LTD.

DEL CIELO HEIGHTS LTD.

USA	—	USA	12.5	INV:	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV:	NORTHLAND PROPERTIES LIMITED
CAN	—	BC		01	DEL CIELO HEIGHTS LTD.

GEORGEFIELD DEVELOPMENTS LTD.

USA	—	USA	12.5	INV:	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV:	NORTHLAND PROPERTIES LIMITED
CAN	—	BC		01	GEORGEFIELD DEVELOPMENTS LTD.

NORTHLAND PROPERTIES LIMITED

CAN	8011	BC		01	NORTHLAND PROPERTIES LIMITED
CAN	—	BC	50.0 D	02	DEL CIELO HEIGHTS LTD.
CAN	—	BC	50.0 D	02	GEORGEFIELD DEVELOPMENTS LTD.

DEL LABORATORIES INC.

USA	—	USA		01	DEL LABORATORIES INC.
USA	—	USA	100.0	02	COMMERCE DRUG COMPANY INC.
USA	1741	CAN	100.0	03	DEL PHARMACEUTICS (CANADA) INC
USA	1741	CAN	100.0	02	DEL LABORATORIES (CANADA) INC

DELL COMPUTER CORP

USA	3623	USA		01	DELL COMPUTER CORP
USA	—	USA	100.0	02	DELL INTERNATIONAL CORPORATION
USA	3623	CAN	100.0	03	DELL COMPUTER CORPORATION
USA	6129	CAN	100.0	03	DELL QUEBEC INC

DEN OUDSTEN BV.

NLD	—	NLD		01	DEN OUDSTEN BV.
NLD	3012	CAN	100.0	02	NEW FLYER INDUSTRIES LIMITED/LES NOUVELLES INDUSTRIES FLYE
CA?	—	MAN	10.0 D	03	73399 MANITOBA LTD
NLD	—	NLD	100.0	02	NV CARROSSERIEFABRIK DEN OUDSTEN

DENTSPLY HOLDINGS INC

USA	—	USA		01	DENTSPLY HOLDINGS INC
USA	—	USA	100.0	02	DENTSPLY INTERNATIONAL INC.
USA	—	USA	100.0	03	DENTSPLY RESEARCH & DEVELOPMENT CORP.
USA	2621	CAN	100.0	04	DENTSPLY CANADA LTD

DESIGN STEEL SYSTEMS LTD

CA?	6239	BC	25.0	INV:	DANOR HOLDINGS INC
CA?	4311	BC	25.0	INV:	NARAMATA CONSULTANTS INC.
CA?	6499	BC	25.0	INV:	WEDCON CONSULTANTS LTD
CA?	2291	BC		01	DESIGN STEEL SYSTEMS LTD

DET OSTASIATISKE KOMPAGNIE A/S

DNK	—	DNK		01	DET OSTASIATISKE KOMPAGNIE A/S
DNK	—	USA	100.0	02	THE EAST ASIATIC COMPANY INC
DNK	—	USA	100.0	03	EAC NEVADA INC.

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DET OSTASIATISKE KOMPAGNIE A/S, (CONT)

DNK	—	DNK	100.0	02	THE EAST ASIATIC COMPANY LTD A/S
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DETROIT & CANADA TUNNEL CORP.

USA	5019	USA		01	DETROIT & CANADA TUNNEL CORP.
USA	—	USA	100.0	02	BORDER ENTERPRISES INC
USA	3621	CAN	100.0	03	BORDER ENTERPRISES INTERNATIONAL LTD
USA	4911	CAN	99.9	02	THE DETROIT AND WINDSOR SUBWAY COMPANY

LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

CAN	4021	QUE	12.5	INV:	113571 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION IMMOBILIERE PROMESA (1988) INC
CAN	4021	QUE	10.0	INV:	LES GESTIONS CANADA LTEE
CAN	4022	QUE		01	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

DIAMOND HOLDINGS INCORPORATED

CAN	6216	QUE		01	DIAMOND HOLDINGS INCORPORATED
CAN	6331	QUE	99.1	02	ARTHUR DIAMOND INC
CAN	—	QUE	16.6 D	02	SNOWDON MEDICAL BLDG INC

SNOWDON MEDICAL BLDG INC

CAN	—	QUE	26.6	INV:	DAVID BLOOM & CO INC
CAN	6216	QUE	16.6	INV:	DIAMOND HOLDINGS INCORPORATED
CAN	—	QUE		01	SNOWDON MEDICAL BLDG INC

DICORP OPERATIONS LTD

CAN	6799	ALT	50.0	INV:	J B RESOURCES LTD
CAN	6799	ALT	50.0	INV:	T L J MANAGEMENT LTD
CAN	4021	ALT		01	DICORP OPERATIONS LTD
CAN	4021	ALT	10.0 D	02	DICORP PROPERTIES LTD

DIDIER INVESTMENTS LIMITED

CAN	6216	ONT	40.0	INV:	DANIEL DIDIER HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	N.M.D. HOLDINGS LIMITED
CAN	6216	ONT	40.0	INV:	RICHARD D. HOLDINGS LIMITED
CAN	8411	ONT		01	DIDIER INVESTMENTS LIMITED

DIGITAL COMMUNICATIONS ASSOCIATES INC

USA	—	USA		01	DIGITAL COMMUNICATIONS ASSOCIATES INC
USA	—	USA	100.0	02	COMPUTER LOGICS LTD
USA	3623	CAN	100.0	03	COMPUTER LOGICS CANADA LTD
USA	3623	CAN	100.0	02	DIGITAL COMMUNICATIONS ASSOCIATES (CANADA) LTD

DIGNITAS INVESTMENTS LIMITED

GBR	—	GBR		01	DIGNITAS INVESTMENTS LIMITED
GBR	6123	CAN	100.0	02	WINTHROP ESTATES CORPORATION
CAN	8011	ONT	25.0 D	03	BAYCHESTER ESTATES LTD
GBR	4021	CAN	100.0	03	WINTHROP ESTATES LIMITED

DISHER-FARRAND LIMITED

CAN	4111	ONT		01	DISHER-FARRAND LIMITED
CAN	8799	ONT	50.0 A	02	ACORN EQUIPMENT RENTAL LIMITED
CAN	6129	ONT	100.0	02	BARBER CONSTRUCTION LIMITED
CAN	4291	ONT	100.0	02	BARBER TENNIS COURTS LIMITED

DME HOLDINGS INC

USA	—	USA		01	DME HOLDINGS INC
USA	—	USA	100.0	02	DYNACORP
USA	—	USA	100.0	03	DYNALECTRON COMPANY OF NEVADA
USA	—	USA	100.0	04	DFC INC.

DOBRICH FAMILY HOLDINGS CORP

CAN	6216	ONT		01	DOBRICH FAMILY HOLDINGS CORP
CAN	6239	ONT	69.8	02	N & D (WINDSOR) LTD
CAN	8411	ONT	100.0	03	N & D SUPERMARKET LTD

BUDIMIR HOLDINGS LIMITED

CAN	6216	ONT		01	BUDIMIR HOLDINGS LIMITED
CAN	6239	ONT	30.1 D	02	N & D (WINDSOR) LTD

DOLE FOOD CO., INC

USA	6239	USA		01	DOLE FOOD CO., INC
USA	—	USA	100.0	02	CASTLE & COOKE FRESH FRUIT COMPANY
USA	6239	USA	100.0	03	DOLE FRESH FRUIT COMPANY
USA	0189	CAN	100.0	04	DOLE FOODS OF CANADA LTD/LES ALIMENTS DOLE DU CANADA LTEE

DOMUS HOLDINGS LTD

CAN	6499	ALT		01	DOMUS HOLDINGS LTD
CAN	—	ALT	57.1	02	PLAS-TEX CANADA LTD.
CAN	4129	ALT	89.9	03	PLASTEX PIPELINE SYSTEMS LTD

CHECKER EXPLORATION LTD

CAN	6511	ALT		01	CHECKER EXPLORATION LTD
CAN	4129	ALT	9.9 D	02	PLASTEX PIPELINE SYSTEMS LTD

DON DICKISON HOLDING LTD

CAN	6239	ONT		01	DON DICKISON HOLDING LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DON DICKSON HOLDING LTD. (CONT)

CAN	6239	QUE	100.0	02	109133 CANADA INC.
CAN	0154	QUE	100.0	03	VIANDES NATIONALES INC/NATIONAL PACKERS INC
CAN	0189	QUE	100.0	04	NATIONPAK PURVEYORS INC

THE DONALD POLLOCK & FAMILY TRUST

CAN	—	ONT		01	THE DONALD POLLOCK & FAMILY TRUST
CAN	6216	ONT	100.0	02	D.M. POLLOCK HOLDINGS LTD
CAN	3042	ONT	91.2	03	POLLOCK RENTALS LIMITED
CAN	6216	ONT	100.0	04	PARTNER DEICATED SERVICES INC

DONMAC ENGINEERING & MANAGEMENT LTD

CAN	6611	ALT		01	DONMAC ENGINEERING & MANAGEMENT LTD
CAN	1099	ALT	73.0	02	SANJEL CEMENTERS INC
CAN	6216	ALT	63.2	02	SANJEL INVESTMENT CORP
CAN	1099	ALT	10.0 R	03	SANJEL CEMENTERS INC

COLICO EQUITY CORPORATION

CAN	6216	ALT		01	COLICO EQUITY CORPORATION
CAN	1099	ALT	16.9 D	02	SANJEL CEMENTERS INC
CAN	6216	ALT	14.8 D	02	SANJEL INVESTMENT CORP

DORAL HOLDINGS LIMITED

CAN	—	ONT	0.6	INV.	ALLEN FAMILY TRUST #2
CAN	4022	ONT		01	DORAL HOLDINGS LIMITED
CAN	8221	ONT	100.0	02	DOPPLER HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	WILKES GARDEN PROPERTIES LIMITED

DRAKE INTERNATIONAL B.V.

NLD	6239	NLD		01	DRAKE INTERNATIONAL B.V.
NLD	5911	CAN	100.0	02	DRAKE ADVERTISING LIMITED
NLD	6216	NLD	100.0	02	DRAKE INTERNATIONAL HOLDINGS B.V.
NLD	6599	CAN	100.0	02	DRAKE INTERNATIONAL INC.

DRECO ENERGY SERVICES LTD

USA	2521	CAN		01	DRECO ENERGY SERVICES LTD
USA	6239	CAN	100.0	02	DRECO INTERNATIONAL HOLDINGS LTD
USA	—	CAN	100.0	03	DRECO EASTERN EUROPE LTD
USA	2289	CAN	100.0	02	VECTOR OIL TOOL LTD

DRUMSNAB MANAGEMENT LIMITED

CAN	6511	ONT		01	DRUMSNAB MANAGEMENT LIMITED
CAN	6511	ONT	75.0	02	JR CORPORATE PLANNING ASSOCIATES INC

BRIMUR CONSULTING LTD

CAN	6123	ONT		01	BRIMUR CONSULTING LTD
CAN	6511	ONT	12.5 D	02	JR CORPORATE PLANNING ASSOCIATES INC

FINISTERRE MANAGEMENT INC

CAN	6511	ONT		01	FINISTERRE MANAGEMENT INC
CAN	6511	ONT	12.5 D	02	JR CORPORATE PLANNING ASSOCIATES INC

DSI ELECTRIC MOTOR HOLDINGS INC

CAN	3621	ONT		01	DSI ELECTRIC MOTOR HOLDINGS INC
CAN	6619	ONT	100.0	02	DYNAMIC SYSTEMS INTERNATIONAL INC
CAN	6239	ONT	10.0 D	03	DOUZE & COMPANY LTD
CAN	—	ONT	10.0 D	03	FIRST INTERNATIONAL RESOURCES LIMITED

DSLIT INC

USA	—	USA		01	DSLIT INC
USA	—	USA	100.0	02	DSLIT HOLDING CO
USA	—	USA	100.0	03	DIAMOND CRYSTAL SPECIALTY FOODS INC.
USA	0189	CAN	100.0	04	DIAMOND CRYSTAL SPECIALTY FOODS OF CANADA LIMITED

DUFFIELD HOLDINGS LTD.

CAN?	6216	ALT		01	DUFFIELD HOLDINGS LTD.
CAN?	—	ALT	54.8	02	AMBUCLRAFT LTD
CAN?	—	ALT	66.0	02	BIG 1 COMPUTING LTD
CAN?	4022	ALT	50.0 A	02	WOODLAND MOTORS LTD.

DUKEWOOD B.V.

NLD	—	NLD		01	DUKEWOOD B.V.
NLD	6129	CAN	100.0	02	796295 ONTARIO LIMITED
NLD	2532	CAN	90.0	03	EQUIPEMENT CLAUDE BELANGER INC.
CAN?	2532	QUE	10.0 D	04	LAGUE LOCATION MACHINERIE LOURDE LTEE

PARK PONTIAC BUICK GMC LTD

CAN	6216	MAN	10.0	INV.	2215519 MANITOBA LTD
CAN	6799	MAN	10.0	INV.	DIVERS HOLDINGS LTD.
CAN	6239	MAN	16.6	INV.	TORSE LTD
CAN	3041	MAN		01	PARK PONTIAC BUICK GMC LTD

DYCKERHOFF & WIDMANN A.G.

DEU	—	DEU		01	DYCKERHOFF & WIDMANN A.G.
DEU	6619	CAN	100.0	02	DYWIDAG SYSTEMS INTERNATIONAL QUEBEC INC
DEU	4491	CAN	100.0	02	DYWIDAG SYSTEMS INTERNATIONAL CANADA LTD
DEU	4491	CAN	100.0	02	NORAM CONSTRUCTION TECHNOLOGIES INC

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DYNAGEAR INC

USA	—	USA		01	DYNAGEAR INC
USA	3192	CAN	100.0	02	DYNAGEAR CANADA LTD
USA	6216	CAN	100.0	03	1004951 ONTARIO INC
USA	2289	CAN	95.0	03	SINTERIS INC

LLEWELLYN SIFTON SMITH FAMILY HOLDINGS INC

CAN?	6239	ONT		01	LLEWELLYN SIFTON SMITH FAMILY HOLDINGS INC
CAN	0143	ONT	10.0 D	02	E D SMITH & SONS LTD
CAN	4029	ONT	10.0 D	02	EDS RETAIL INC
CAN	4029	ONT	10.0 D	02	HEL DER LEIGH PROPERTIES INC

E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

CAN	—	ONT	11.7	INV.	DEJABE INVESTMENTS INC
CAN	6216	ONT	38.2	INV.	J. CHRISTOPHER CAPE INVESTMENTS LTD
CAN	6499	ONT	38.2	INV.	JONDAVIAN INVESTMENTS INC
CAN	4012	QUE		01	E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

E.I.P. GROUP PLC

GBR	—	GBR		01	E.I.P. GROUP PLC
GBR	—	GBR	100.0	02	BROCKHOUSE PLC
GBR	—	USA	100.0	03	BROCKHOUSE CORPORATION
GBR	—	USA	100.0	04	BROCKHOUSE HOLDINGS (USA) CORP

361370 ONTARIO LIMITED

CAN?	6239	ONT		01	361370 ONTARIO LIMITED
CAN?	2289	ONT	50.0 D	02	BOLTCRETE ACCESSORIES LIMITED
CAN	4413	ONT	50.0 D	02	E & M PRECAST LIMITED
CAN?	4221	ONT	50.0 D	02	GEM CAMPBELL TERRAZZO & TILE INC

E.W.L. ENTERPRISES LTD

CAN?	8411	ALT	35.0	INV.	S.L.K. ENTERPRISES LTD
CAN?	6239	ALT	30.0	INV.	WALCORP ENTERPRISES LTD
CAN?	4021	ALT		01	E.W.L. ENTERPRISES LTD

S.L.K. ENTERPRISES LTD

CAN?	8411	ALT		01	S.L.K. ENTERPRISES LTD
CAN?	4021	ALT	35.0 D	02	E.W.L. ENTERPRISES LTD
CAN?	4232	ALT	35.0 D	02	WILGROUP LTD

WILGROUP LTD

CAN?	8411	ALT	35.0	INV.	S.L.K. ENTERPRISES LTD
CAN?	6239	ALT	30.0	INV.	WALCORP ENTERPRISES LTD
CAN?	4232	ALT		01	WILGROUP LTD

WALCORP ENTERPRISES LTD

CAN?	6239	ALT		01	WALCORP ENTERPRISES LTD
CAN?	4021	ALT	30.0 D	02	E.W.L. ENTERPRISES LTD
CAN?	4232	ALT	30.0 D	02	WILGROUP LTD

EAGLE CORPORATION

CAN	—	ALT	9.0	INV.	FERDINAND TONN FAMILY TRUST
CAN	6239	ALT		01	EAGLE CORPORATION
CAN	4021	ALT	50.0	02	ELTON CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	F TONN CONSTRUCTION CO LTD
CAN	4021	ALT	50.0 R	03	ELTON CONSTRUCTION LTD

ECLIPSE CAPITAL CORPORATION

CAN	6216	ONT		01	ECLIPSE CAPITAL CORPORATION
CAN	7821	ONT	100.0	02	ALERT CARE CORPORATION
CAN	8011	ONT	100.0	02	ASTON RESORT INC
CAN	2289	ONT	69.5	02	TAMAN INDUSTRIES LIMITED

ECONOMICAL MUTUAL INSURANCE CO

CAN	6329	ONT		01	ECONOMICAL MUTUAL INSURANCE CO
CAN	6329	QUE	100.0	02	MISSISQUOI INSURANCE COMPANY
CAN	6329	ONT	100.0	02	PERTH INSURANCE CO
CAN	6329	ONT	100.0	02	WATERLOO INSURANCE COMPANY

EDITIONS LACOMBE

CAN?	—	QUE		01	EDITIONS LACOMBE
CAN?	6129	QUE	100.0	02	ENTREPRISES FIDION INC/FIDION ENTERPRISES INC
CAN	5515	QUE	49.2 D	02	SOCADIS INC

SOCADIS INC

CAN?	—	QUE	49.2	INV.	EDITIONS LACOMBE
FRA	—	FRA	41.5	INV.	FLAMMARION
CAN	5515	QUE		01	SOCADIS INC

EDMONTON NORTHLANDS

CAN	8229	ALT		01	EDMONTON NORTHLANDS
CAN	—	ALT	10.0 D	02	CANTRADE INTERNATIONAL FAIRS LTD
CAN	5511	ALT	10.0 D	02	LORLEJ RACING SERVICES LTD
CAN	4022	ALT	10.0 D	02	WORLD TRADE CENTER EDMONTON

EDMUNDSON INTERNATIONAL INC

USA	—	USA		01	EDMUNDSON INTERNATIONAL INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EDMUNDSON INTERNATIONAL INC. (CONT)

USA	3581	CAN	82.2	02	GUILLEVIN INTERNATIONAL INC
USA	3581	CAN	100.0	03	N C S INTERNATIONAL INC

500285 N B INC

CAN	6239	NB		01	500285 N B INC
USA	3581	CAN	17.8 D	02	GUILLEVIN INTERNATIONAL INC

EFFILCTAR CORPORATION

CAN	6239	ONT		01	EFFILCTAR CORPORATION
CAN	4489	ONT	100.0	02	ARRISCRAFT CORPORATION
CAN	4489	QUE	100.0	03	ARRISCRAFT INTERNATIONAL INC
CAN	4021	ONT	100.0	02	CAMBRIDGE HAWAIIAN CORPORATION

EFKA-WERKE FRITZ KIEHN GMBH

DEU	-	DEU		01	EFKA-WERKE FRITZ KIEHN GMBH
DEU	6216	CAN	100.0	02	EFKA HOLDINGS INC
DEU	-	CAN	100.0	03	CENTRAL RENTALS INC
DEU	0839	CAN	100.0	03	EFKA CANADA LTD.

EG & G INC

USA	-	USA		01	EG & G INC
USA	3618	CAN	10.0	02	EG & G CANADA LTD.
USA	-	USA	100.0	02	EG & G JUDSON INC
USA	3618	CAN	43.7 R	03	EG & G CANADA LTD.
USA	-	USA	100.0	02	EG & G PRESSURE SCIENCE INC
USA	3618	CAN	46.2 R	03	EG & G CANADA LTD.

EICON TECHNOLOGY CORPORATION

CAN	6216	QUE	25.0	INV.	171033 CANADA INC
CAN	6216	QUE	25.2	INV.	171036 CANADA INC
CAN	3631	QUE		01	EICON TECHNOLOGY CORPORATION
CAN	8699	ONT	100.0	02	EICON TECHNOLOGY (ONTARIO) INC

CYGNET DEVELOPMENTS LIMITED

CAN	4011	ONT	33.3	INV.	EL CIUDAD INVESTMENTS LIMITED
CAN	4011	ONT	33.3	INV.	MOCCASIN TRAIL DEVELOPMENTS LTD
CAN	4011	ONT	33.3	INV.	SUNNY PARK DEVELOPMENTS LTD
CAN	4011	ONT		01	CYGNET DEVELOPMENTS LIMITED

BERSON HOSIERY MANUFACTURING (1981) INC

CAN	6216	ONT	35.0	INV.	ELEAN INVESTMENTS INC
CAN	6499	ONT	15.0	INV.	SADAF INVESTMENTS LTD
CAN	6129	ONT	50.0	INV.	SANATI INVESTMENTS LIMITED
CAN	8581	ONT		01	BERSON HOSIERY MANUFACTURING (1981) INC

ELEVEN TEN OSCAR ESTATES LTD

CAN	6239	BC	25.0	INV.	CML INVESTMENTS LTD
CAN	6239	BC	25.0	INV.	TRADEMAN AGENCIES LTD
CAN	6499	BC	25.0	INV.	VSS VETERINARIAN SURGICAL SERVICES LTD
CAN	4021	BC		01	ELEVEN TEN OSCAR ESTATES LTD

ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC

CAN	6239	QUE		01	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	2621	QUE	50.0 D	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0 D	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

GESTION OPTIFER INC

CAN	4022	QUE		01	GESTION OPTIFER INC
CAN	2621	QUE	50.0 D	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0 D	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

CAN	6239	QUE	50.0	INV.	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV.	GESTION OPTIFER INC
CAN	2621	QUE		01	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

CAN	6239	QUE	50.0	INV.	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV.	GESTION OPTIFER INC
CAN	6216	QUE		01	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

ELJER INDUSTRIES INC

USA	-	USA		01	ELJER INDUSTRIES INC
USA	6239	USA	100.0	02	ELJER MANUFACTURING INC
USA	-	USA	100.0	03	SELKIRK CANADA, USA INC
USA	2281	CAN	100.0	04	ELJER MANUFACTURING CANADA INC.

THE ELLEN FAMILY GROUP

CAN	-	QUE		01	THE ELLEN FAMILY GROUP
CAN	0731	QUE	100.0	02	G.A. GRIER 1991 INC
CAN	6239	QUE	100.0	02	LEONARD ELLEN CANADA HOLDINGS INC/GESTION LEONARD ELLEN CA
CAN	0731	QUE	100.0	02	LEONARD ELLEN CANADA 1991 INC

ELLIOTT ACQUISITION CORPORATION

USA	-	USA		01	ELLIOTT ACQUISITION CORPORATION
USA	-	USA	100.0	02	ELLIOT TURBOMACHINERY CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ELLIOTT ACQUISITION CORPORATION, (CONT)

USA	-	CAN	100.0	03	ELLIOT INDUSTRIAL EQUIPMENT INC
USA	2532	CAN	100.0	03	ELLIOT TURBOMACHINERY CANADA INC

SPADINA-WELLINGTON LIMITED

CAN	6499	ONT	33.3	INV.	ELLMOR INVESTMENTS LTD
CAN	6499	ONT	33.3	INV.	KINGWELL LIMITED
CAN	-	ONT	33.3	INV.	MAYDAY INVESTMENTS LIMITED
CAN	-	ONT		01	SPADINA-WELLINGTON LIMITED

EMBLEY HOLDINGS LTD

CAN	6239	BC		01	EMBLEY HOLDINGS LTD
CAN	6799	BC	62.5	02	CCNS CORPORATE SERVICES LTD
CAN	6799	BC	10.0 D	03	CCNS (QUEBEC) INC

DONAY HOLDINGS LTD

CAN	6216	BC		01	DONAY HOLDINGS LTD
CAN	6799	BC	37.5 D	02	CCNS CORPORATE SERVICES LTD

EMIX HOLDINGS LIMITED

CAN	6239	ONT		01	EMIX HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	CHICA FAMILY TRUST
CAN	6216	ONT	25.0 A	03	CHICA LIMITED
CAN	8711	ONT	100.0	04	EMIX LTD

ENDEAN HOLDINGS LIMITED

EGY	6239	CAN		01	ENDEAN HOLDINGS LIMITED
EGY	4029	CAN	100.0	02	848230 ONTARIO INC
EGY	4029	CAN	100.0	02	853299 ONTARIO INC
EGY	8699	CAN	100.0	02	ENDEAN IMPORT/EXPORT LTD

ENGELHARD CORP

USA	-	USA		01	ENGELHARD CORP
USA	6819	CAN	100.0	02	CANADIAN WHITE PIGMENTS CORPORATION
USA	-	USA	100.0	02	EC DELAWARE INCORPORATED
USA	8692	CAN	100.0	03	ENGELHARD CANADA LIMITED

LES ENTREPOTS ARCTIQUES LTEE

CAN	6239	ONT		01	LES ENTREPOTS ARCTIQUES LTEE
CAN	5011	ONT	82.4	02	ODYSSEY INDUSTRIES INCORPORATED
CAN	5011	ONT	10.0 D	03	WESTON ROAD COLD STORAGE CO
CAN	-	ONT	100.0	02	PACIFIC EASTERN EQUITIES PARTNERSHIP

ENTREPRISES BOVER INC

CAN	6239	QUE		01	ENTREPRISES BOVER INC
CAN	4021	QUE	19.9 D	02	MARVER INC
CAN	3041	QUE	3.6 D	02	P E BOISVERT AUTO LTEE

MARVER INC

CAN	6239	QUE	19.9	INV.	ENTREPRISES BOVER INC
CAN	4021	QUE		01	MARVER INC
CAN	3041	QUE	0.0 D	02	P E BOISVERT AUTO LTEE

P E BOISVERT AUTO LTEE

CAN	6239	QUE	3.6	INV.	ENTREPRISES BOVER INC
CAN	6216	QUE	16.7	INV.	GESTION PIERRE BOISVERT INC
CAN	4021	QUE	0.0	INV.	MARVER INC
CAN	3041	QUE		01	P E BOISVERT AUTO LTEE

ENTREPRISES FERNANDO BEGIN LTEE

CAN	6239	QUE		01	ENTREPRISES FERNANDO BEGIN LTEE
CAN	3041	QUE	100.0	02	3098524 CANADA INC
CAN	3041	QUE	100.0	02	NORDEST VOLKSWAGEN LTEE
CAN	3041	QUE	70.0	02	QUE-BOURG AUTO (1984) LTEE

LES ENTREPRISES HARVEY LIMITEE

CAN	4011	QUE		01	LES ENTREPRISES HARVEY LIMITEE
CAN	4011	QUE	51.0	02	DOMAINE DES HAUT-BOIS INC

SOGEBEC LIMITEE

CAN	6511	QUE	16.5	INV.	PIERRE BEDARD INC
CAN	6216	QUE		01	SOGEBEC LIMITEE
CAN	4011	QUE	12.5 D	02	DOMAINE DES HAUT-BOIS INC

LES ENTREPRISES DE LOISIRS RAGUENEAU INC

CAN	6239	QUE		01	LES ENTREPRISES DE LOISIRS RAGUENEAU INC
CAN	4011	QUE	100.0	02	IMMEUBLES SHERMONT LTEE
CAN	8111	QUE	10.0 D	03	RESTAURANT & BAR THURSDAY INC
CAN	8011	QUE	100.0	02	RESTAURANT BAR & MOTEL CHEZ MARCOUX INC

LES ENTREPRISES ALFRED HAMEL INC

CAN	4021	QUE		01	LES ENTREPRISES ALFRED HAMEL INC
CAN	4412	QUE	100.0	02	BETON ROUANDA INC
CAN	4811	QUE	10.0 D	03	ENTREPRISES DU NORD OUEST INC

ENTREPRISES DU NORD OUEST INC

CAN	4412	QUE	10.0	INV.	BETON ROUANDA INC
CAN	4811	QUE		01	ENTREPRISES DU NORD OUEST INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ENTREPRISES DU NORD OUEST INC. (CONT)

CAN 0711 QUE 50.6 02 INDUSTRIES MACAMIC INC

LES ENTREPRISES SOMECA LTEE

CA? 4011 QUE 12.5 INV: F QUEVILON INC
 CAN 6511 QUE 12.5 INV: J.B.L. CONSTRUCTION INC.
 CAN 4011 QUE 12.5 INV: LUCIEN DURAND INC.
 CAN 4011 QUE 01 LES ENTREPRISES SOMECA LTEE

LES ENTREPRISES SOVANIC INC

CAN 6216 QUE 01 LES ENTREPRISES SOVANIC INC
 CAN 6499 QUE 75.0 02 ATPAC DISTRIBUTIONS INC
 CAN 1741 QUE 100.0 03 PRESTILUX INC

2804697 CANADA INC

CAN 6216 QUE 01 2804697 CANADA INC
 CAN 6499 QUE 25.0 D 02 ATPAC DISTRIBUTIONS INC

EQUIPE X.L. INC

CAN 6239 QUE 01 EQUIPE X.L. INC
 CAN 6239 QUE 100.0 02 2323-3000 QUEBEC INC
 CAN 8811 QUE 100.0 02 FERNAND J LUCIER INC
 CAN 4021 QUE 100.0 02 LES IMMEUBLES ORPHA INC

EQUITY INVESTMENT CORP (ONT)

CAN 6499 ONT 01 EQUITY INVESTMENT CORP (ONT)
 CAN 6129 ONT 100.0 02 EQUITY COMPANIES INC
 CAN 6122 ONT 100.0 03 EQUITY LEASING CO LTD
 CAN 3041 ONT 10.0 D 04 564205 ONTARIO INC

ERHARDT & LEIMER GMBH

DEU - DEU 01 ERHARDT & LEIMER GMBH
 DEU - USA 99.9 02 ERHARDT & LEIMER INC
 DEU 2531 CAN 100.0 03 ERHARDT & LEIMER LTD
 DEU - USA 100.0 02 ROCKFORD SERVO CORP.

ERI PHARMACEUTIQUES LTEE

CAN 8731 QUE 01 ERI PHARMACEUTIQUES LTEE
 CAN 0179 QUE 50.0 D 02 BARIATRIX PRODUCTS INTERNATIONAL INC
 CAN 1741 QUE 90.0 02 EGGER (CANADA) LTD.

BARIATRIX PRODUCTS INTERNATIONAL INC

CAN 8731 QUE 50.0 INV: ERI PHARMACEUTIQUES LTEE
 CA? 6511 QUE 49.0 INV: REGIMED INC
 CAN 0179 QUE 01 BARIATRIX PRODUCTS INTERNATIONAL INC

ERIANI INVESTMENTS LIMITED

CA? - ONT 13.3 INV: ERIC FRANCIS MILLIGAN FAMILY TRUST
 CA? - ONT 13.3 INV: IAN BAINARD MILLIGAN FAMILY TRUST
 CAN 6239 ONT 01 ERIANI INVESTMENTS LIMITED
 CAN 2532 ONT 100.0 02 THERMAL AND HYDRAULIC EQUIPMENT LIMITED

ERVIMO HOLDINGS LTD

DEU 4022 CAN 01 ERVIMO HOLDINGS LTD
 DEU 8921 CAN 100.0 02 514187 ONTARIO LIMITED
 DEU 8921 CAN 100.0 02 514188 ONTARIO LIMITED
 DEU - CAN 100.0 02 PINAU HOLDINGS LIMITED

ESTATE OF CHARLES BELISLE

CAN - ONT 01 ESTATE OF CHARLES BELISLE
 CAN 3041 ONT 49.0 A 02 BELISLE AUTOMOBILES INC.
 CAN 6239 ONT 100.0 02 BELISLE HOLDINGS LIMITED
 CAN 4021 ONT 100.0 02 C.G. BELISLE HOLDINGS LIMITED

THE ESTATE OF GEORGE STUART MAYNARD

CAN - ONT 01 THE ESTATE OF GEORGE STUART MAYNARD
 CAN 6239 ONT 100.0 02 THE FOUNTAINHEAD CORPORATION
 CAN 6239 ONT 66.1 03 CUTTING INTERNATIONAL LIMITED
 CAN 0839 ONT 100.0 04 CUTTING LIMITED

ESTATE OF GRENVILLE W. MARTIN

CAN - ONT 01 ESTATE OF GRENVILLE W. MARTIN
 CAN 0711 ONT 100.0 02 G W MARTIN LUMBER LIMITED
 CAN 0712 ONT 100.0 03 G.W.MARTIN VENEER LIMITED
 CAN 0611 ONT 100.0 04 G W MARTIN LOGGING LIMITED

ESTRON HOLDINGS LIMITED

CAN 6239 BC 50.0 INV: ESTLIN HOLDINGS LTD.
 CAN 6216 BC 50.0 INV: RONADO HOLDINGS LTD.
 CAN 4021 BC 01 ESTRON HOLDINGS LIMITED
 CAN 3041 BC 10.0 D 02 MTK AUTO WEST LTD

ETABLISSEMENT BERITANIA INC

FRA - FRA 01 ETABLISSEMENT BERITANIA INC
 FRA 8711 CAN 100.0 02 BELSA INC.
 FRA 8711 CAN 100.0 02 DUVET CENTRE LIMITED
 FRA 1829 CAN 100.0 03 HAMAC INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ETABLISSEMENT BRINKTON

LIE - LIE 01 ETABLISSEMENT BRINKTON
 LIE 6216 CAN 100.0 02 COURAGE INVESTMENTS LTD
 CAN - ALT 27.0 D 02 GOLDEN RAM RESOURCES LTD

GOLDEN RAM RESOURCES LTD

LIE - LIE 27.0 INV: ETABLISSEMENT BRINKTON
 CAN 6499 ALT 50.0 INV: UNIBANCO FINANCIAL CORPORATION
 CAN - ALT 01 GOLDEN RAM RESOURCES LTD

EUCLID SECURITIES LIMITED

CAN 6216 QUE 33.3 INV: 153287 CANADA INC
 CAN 6216 ONT 33.3 INV: 384616 ONTARIO LIMITED
 CAN 6216 ONT 33.3 INV: CMBP INVESTMENTS LIMITED
 CAN 6216 ONT 01 EUCLID SECURITIES LIMITED

EUGENIA DEVELOPMENTS LIMITED

CAN 6499 BC 01 EUGENIA DEVELOPMENTS LIMITED
 CAN 4011 ONT 25.0 D 02 GLEN LEVEN PROPERTIES LIMITED
 CAN 4011 ONT 25.0 D 02 NEW PEEL DEVELOPMENTS CORP LTD

NEW PEEL DEVELOPMENTS CORP LTD

CAN 6499 BC 25.0 INV: EUGENIA DEVELOPMENTS LIMITED
 CAN 6216 ONT 25.0 INV: WATSONIA DEVELOPMENTS LIMITED
 CAN 4011 ONT 01 NEW PEEL DEVELOPMENTS CORP LTD

GLEN LEVEN PROPERTIES LIMITED

CAN 6499 BC 25.0 INV: EUGENIA DEVELOPMENTS LIMITED
 CAN 6216 ONT 33.3 INV: WATSONIA DEVELOPMENTS LIMITED
 CAN 4011 ONT 01 GLEN LEVEN PROPERTIES LIMITED

WATSONIA DEVELOPMENTS LIMITED

CAN 6216 ONT 01 WATSONIA DEVELOPMENTS LIMITED
 CAN 4011 ONT 33.3 D 02 GLEN LEVEN PROPERTIES LIMITED
 CAN 4011 ONT 25.0 D 02 NEW PEEL DEVELOPMENTS CORP LTD

DE SALABERRY ESTATES INC

LIE - LIE 25.0 INV: EVASIL AG
 LIE - LIE 25.0 INV: INTIM AG
 F/E - PAN 49.9 INV: JOIE DE VIVRE INVESTMENTS INC.
 LIE - CAN 01 DE SALABERRY ESTATES INC

EWALD HOLDINGS LTD.

CAN - BC 40.0 INV: THE EWALD TRUST
 CAN 4221 BC 01 EWALD HOLDINGS LTD.
 CAN 8711 BC 100.0 02 NEW LOOK INTERIORS LTD.
 CAN 4491 ONT 100.0 02 OLD OAK PROPERTIES INC

MILL WOODS DEVELOPMENT LTD.

CAN 6499 ALT 12.5 INV: EWANYK CONSTRUCTION LTD.
 CAN 4011 ALT 12.5 INV: R. SCHILKE CONSTRUCTION LTD.
 CAN 6499 ALT 12.5 INV: RIDGEWOOD CONSTRUCTION LTD.
 CAN 4011 ALT 01 MILL WOODS DEVELOPMENT LTD.

EXIDE CORPORATION

USA - USA 01 EXIDE CORPORATION
 USA 3539 CAN 100.0 02 1036058 ONTARIO INC
 USA 3539 CAN 50.0 03 EXIDE CANADA INC
 CA? - ALT 10.0 D 04 631027 ALBERTA LTD
 USA 3539 CAN 50.0 R 02 EXIDE CANADA INC

EXPLOSAFE ITALIA S.R.L.

ITA - ITA 01 EXPLOSAFE ITALIA S.R.L.
 ITA 6619 CAN 100.0 02 NORTH AMERICAN FIRE GUARDIAN TECHNOLOGY INC
 ITA - ITA 100.0 02 S & T S.R.L.
 ITA 6511 CAN 65.0 03 TAG INVESTMENTS INC

F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTEE

CAN 6239 QUE 01 F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTEE
 CAN 6499 QUE 89.9 02 C.I.O. MONTREUX INC
 CAN 1511 QUE 100.0 03 CANPLAST INC.

138082 CANADA INC

CAN 6216 QUE 01 138082 CANADA INC
 CAN 6499 QUE 10.0 D 02 C.I.O. MONTREUX INC

F & S FISHERIES LTD

CAN 6499 BC 45.1 INV: I. SUGIYAMA LTD.
 CAN 6499 BC 45.1 INV: S. FUKUYAMA LTD
 CAN 6216 BC 01 F & S FISHERIES LTD
 CAN 0111 BC 100.0 02 NORANGO FISHING LTD.

PUFF INVESTMENTS LTD

CAN - ONT 10.9 INV: BRUSIL HOLDINGS LTD.
 CAN - ONT 45.9 INV: FAIRCASTLE DEVELOPMENTS LIMITED
 CAN 6129 ONT 39.9 INV: RED FOX INVESTMENTS LTD
 CAN 6123 ONT 01 PUFF INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FAMILY INVESTMENTS LTD

CAN	-	BC	16.6	INV:	EDALCA HOLDINGS TRUST
CAN	6499	ALT		01	FAMILY INVESTMENTS LTD
CAN	6216	BC	100.0	02	EDALCA HOTELS LTD
CAN	-	BC	50.0 D	03	EDKAM PROPERTIES LTD

FARR OIL TOOL INC

USA	-	USA		01	FARR OIL TOOL INC
USA	-	CAN	100.0	02	FARR INTERNATIONAL LTD
USA	-	CAN	50.0	03	FARR INTERNATIONAL (1979) LTD
USA	6619	CAN	50.0 D	04	TRICO MUD SYSTEMS LIMITED
USA	-	CAN	50.0 R	02	FARR INTERNATIONAL (1979) LTD

INLAND STEEL & FORGINGS LTD

CAN	6216	MAN	29.5	INV:	ELM PARK HOLDINGS LTD
CAN	6499	MAN	19.8	INV:	FASTEEL INVESTMENTS LTD
CAN	4322	MAN	29.5	INV:	RAM INVESTMENTS LTD
CAN	2511	MAN		01	INLAND STEEL & FORGINGS LTD

FCMI FINANCIAL CORP

CAN	6216	ONT		01	FCMI FINANCIAL CORP
CAN	6511	ONT	100.0	02	FRIEDBERG COMMODITY MANAGEMENT INC
CAN	-	ONT	0.0 A	02	FRIEDBERG MERCANTILE GROUP
CAN	6216	ONT	50.0 D	03	THE FIRST MERCANTILE CURRENCY FUND INC

FEDDERS CORP

USA	-	USA		01	FEDDERS CORP
USA	-	USA	100.0	02	FEDDERS NORTH AMERICA INC
USA	-	USA	100.0	03	FEDDERS INCORPORATED
USA	3512	CAN	100.0	03	FEDDERS INCORPORATED (CDN BR)

FEDERAL SIGNAL CORP.

USA	-	USA		01	FEDERAL SIGNAL CORP.
USA	3619	CAN	100.0	02	DAYTON PROGRESS CANADA LIMITED
USA	-	USA	100.0	02	EMERGENCY ONE INC
USA	2531	CAN	100.0	03	SUPERIOR EMERGENCY VEHICLES LTD

FENWAY PROPERTIES LIMITED

CAN	4011	ONT	33.3	INV:	EL GRECO CONTRACTORS LIMITED
CAN	4012	ONT	33.3	INV:	F GRECO & SONS LIMITED
CAN	6499	ONT		01	FENWAY PROPERTIES LIMITED
CAN	4011	ONT	58.8	02	RINATA INVESTMENTS LIMITED

LA FERME DE LA RIVIERE AUX OUTARDES LTEE

LIE	-	LIE	25.0	INV:	FALAISE ANSTALT TRIESEN
LIE	-	LIE	25.0	INV:	GREEN SEASONS FINANCIAL SERVICES LTD
CHE	-	CHE	25.0	INV:	MARELA A.G.
LIE	4029	CAN		01	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

FERRY DOCK HILL MANAGEMENT COMPANY INC.

CAN	6216	ONT	50.0	INV:	J. D. GEORGE INVESTMENTS LTD.
CAN	4022	ONT		01	FERRY DOCK HILL MANAGEMENT COMPANY INC.
CAN	6799	ONT	50.9	02	WORLD TRANSLATION CO. OF CANADA LTD.

S.M.A. INC.

CA?	-	QUE		01	S.M.A. INC.
CAN	6799	ONT	20.0 D	02	WORLD TRANSLATION CO. OF CANADA LTD.

FIDAGH S.A.

BEL	-	BEL		01	FIDAGH S.A.
BEL	6216	CAN	100.0	02	INVESTISSEMENTS FICA (1979) INC
BEL	6511	CAN	50.0 D	03	THE INTERCITY COMMERCIAL GROUP LTD.

THE INTERCITY COMMERCIAL GROUP LTD.

BEL	-	BEL	50.0	INV:	FOGOS S.A.
BEL	6216	CAN	50.0	INV:	INVESTISSEMENTS FICA (1979) INC
BEL	6511	CAN		01	THE INTERCITY COMMERCIAL GROUP LTD.

FINANCIERE CHRISTIAN DALLOZ

FRA	-	FRA		01	FINANCIERE CHRISTIAN DALLOZ
FRA	-	FRA	65.3	02	CHRISTIAN DALLOZ
FRA	-	SWE	100.0	03	BILSOM INTERNATIONAL AB
FRA	8699	CAN	100.0	04	BILSOM INTERNATIONAL LIMITED

LA FINANCIERE SABOURIN INC

CAN	6239	QUE		01	LA FINANCIERE SABOURIN INC
CAN	1721	QUE	88.0	02	TECHNILAB PHARMA INC
CAN	1721	QUE	100.0	03	TECHNILAB INC
CAN	1721	QUE	100.0	02	VERANE PHARMA INC

FINASTOR CORPORATION S.A.

LIE	-	LIE		01	FINASTOR CORPORATION S.A.
LIE	6216	CAN	100.0	02	3197425 CANADA INC
LIE	4011	LIE	100.0	03	DIAMIDA LTD
LIE	4011	CAN	100.0	04	DIAMIDA LTD (CDN BR)

FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY

USA	6311	USA		01	FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY, (CONT)

USA	6311	CAN	100.0	02	FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY (CDN BR)
USA	-	USA	57.3	02	THE HANOVER INSURANCE COMPANY
USA	6329	CAN	100.0	03	THE HANOVER INSURANCE COMPANY (CDN BR)

FIRST CHOICE HAIRCUTTERS LTD

CAN	-	ONT	28.6	INV:	THE ALLENB COWAN FAMILY TRUST
CA?	8911	ONT		01	FIRST CHOICE HAIRCUTTERS LTD
CAN	8911	ONT	10.0 D	02	FIRST CHOICE HAIRCUTTERS (CANADA) INC
CAN	8911	ONT	10.0 D	02	FIRST CHOICE HAIRCUTTERS REALTY INC

FIRST WESTERN PROPERTIES TRUST

CAN	-	SAS		01	FIRST WESTERN PROPERTIES TRUST
CAN	6239	SAS	100.0	02	WESTERN INVESTMENTS INC
CAN	4021	SAS	60.0	03	WESTERN LIMITED
CAN	4021	SAS	10.0 D	04	W.L. REALTY CORP

ZCL COMPOSITES INC

CAN	6216	ALT	18.3	INV:	QUATRO CAPITAL INC
CAN	1511	ONT		01	ZCL COMPOSITES INC
CAN	2532	BC	10.0 D	02	FIVE H SALES LTD
CAN	8699	ALT	10.0 D	02	MADISON SALES LTD

FLAGSTAR COS., INC

USA	-	USA		01	FLAGSTAR COS., INC
USA	6129	USA	100.0	02	DENNY'S INC.
USA	8111	CAN	100.0	03	DENNY'S OF CANADA LTD
USA	8121	CAN	100.0	04	DENNY'S RESTAURANTS OF CANADA LTD.

FLAMING BROTHERS CONSTRUCTION LTD

CAN	6216	BC	33.3	INV:	346628 B.C. LTD
CAN	6216	BC	33.3	INV:	MILLENIUM INVESTMENTS LTD
CAN	6216	BC	33.3	INV:	SURE CAPITAL INVESTMENTS LTD
CAN	4011	BC		01	FLAMING BROTHERS CONSTRUCTION LTD

FLINT INDUSTRIES INC

USA	-	USA		01	FLINT INDUSTRIES INC
USA	1091	CAN	100.0	02	FLINT CANADA INC
USA	4129	CAN	100.0	03	FLINT CONSTRUCTION NORTHERN LTD
USA	4289	CAN	100.0	03	FLINT INDUSTRIAL SERVICES INC

CONWELL INTERNATIONAL HOLDINGS INC

CAN	4011	ONT	23.3	INV:	FLYTON DEVELOPMENT INC
CAN	-	ONT	12.7	INV:	MC & SONS CO LTD
CAN	-	ONT	36.7	INV:	THE NEW WORLD TRUST
CAN	6499	ONT		01	CONWELL INTERNATIONAL HOLDINGS INC

FOBES HOLDINGS LTD

CAN	4022	ALT		01	FOBES HOLDINGS LTD
CAN	-	ALT	70.0	02	PEACE PIPE ESTATES LTD.
CAN	4022	ALT	50.9	02	PIONEER DEVELOPMENTS LTD

ROTHNEY-CROSS INVESTMENTS LTD

CAN	6216	MAN		01	ROTHNEY-CROSS INVESTMENTS LTD
CAN	4022	ALT	48.9 D	02	PIONEER DEVELOPMENTS LTD

FODER GROUP

CAN	-	ALT		01	FODER GROUP
CAN	-	ALT	100.0	02	592631 ALBERTA LTD
CAN	4811	ALT	100.0	03	H & R TRANSPORT LIMITED
CAN	6239	ALT	100.0	02	FODER TRANSPORT LTD

LES FONDS STEMACO LTEE

CAN	6216	QUE		01	LES FONDS STEMACO LTEE
CAN	8411	QUE	100.0	02	SUPER MARCHÉ RACIOT (1980) INC
CAN	8411	QUE	10.0 D	03	SUPER MARCHÉ RACIOT (PIERRE-FONDS) INC
CAN	-	QUE	10.0 D	03	SUPER MARCHÉ RACIOT (ST-SALVEUR) INC

FORCENERGY INC.

USA	-	USA		01	FORCENERGY INC.
USA	-	USA	100.0	02	EDISTO RESOURCES CORP
USA	1031	CAN	100.0	03	EDISTO CANADA INC
CA?	6511	SAS	49.0 D	04	CEG ENERGY OPTIONS INC

FORT INVESTMENTS LTD. (QUE.)

CAN	6229	QUE		01	FORT INVESTMENTS LTD. (QUE.)
CAN	4021	QUE	25.0 D	02	LIOFIL CANADA LTD
CAN	4322	QUE	57.8	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

MERCANTILE FACTORS LTD

CAN	6129	QUE		01	MERCANTILE FACTORS LTD
CAN	4322	QUE	34.2 D	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

FORT LAREINE FARMS LTD

CAN	4029	ONT		01	FORT LAREINE FARMS LTD
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FORT LAREINE FARMS LTD, (CONT)

CAN	4029	ONT	0.0 A	02	C.M.S. FARMS LTD
CAN	4029	ONT	0.0 A	02	LORETTA FARMS LTD
CAN	4029	ONT	0.0 A	02	WHITECHURCH FARMS LTD

FORTUNE INDUSTRIES LTD

CAN	6799	ALT		01	FORTUNE INDUSTRIES LTD
CAN	4011	ALT	100.0	02	MOAR CONSTRUCTION LTD
CAN	8912	ALT	99.9	02	SERVPRO CLEANING (D.R.) CALGARY LTD
CAN	4329	ALT	100.0	02	SERVPRO CLEANING (P.B.M.) LIMITED

FORVEST BROADCASTING CORPORATION

CAN	-	SAS	15.0	INV:	CLINT FORSTER FAMILY TRUST
CAN	5711	BC		01	FORVEST BROADCASTING CORPORATION
CAN	5711	SAS	100.0 D	02	RADIO ONE EDMONTON CORPORATION
CAN	6216	SAS	100.0	02	RADIO ONE INVESTMENTS INC

FOURELL EDMONTON LTD

CAN	6499	ALT	50.0	INV:	FOURNELL ALBERTA LTD
CA?	6239	ALT	50.0	INV:	LORTOM + 3 HOLDINGS LTD
CAN	4022	ALT		01	FOURELL EDMONTON LTD
CAN	-	ALT	100.0	02	FOURELL WESTERN LTD

FOXCO LIMITED

CAN	8799	BC		01	FOXCO LIMITED
CAN	6499	BC	80.0	02	VALDOR HOLDINGS LIMITED
CAN	8231	BC	100.0	03	HILL TRAVEL SERVICES LTD
CAN	4329	BC	51.0	03	THREE DIMENSIONAL SERVICES LTD.

FR GROUP PLC

GBR	-	GBR		01	FR GROUP PLC
GBR	-	GBR	100.0	02	CHELTON LIMITED
GBR	6239	CAN	100.0	03	CHELTON TECHNOLOGIES CANADA LIMITED
GBR	3111	CAN	99.3	04	NORTHERN AIRBORNE TECHNOLOGY LTD

FRANCHALEINE INC

CAN	6239	QUE		01	FRANCHALEINE INC
CAN	0711	QUE	100.0	02	INDUSTRIES MAIBEC INC
USA	0611	CAN	50.0 D	03	OPERATIONS FORESTIERES MAIBEC INC

OPERATIONS FORESTIERES MAIBEC INC

CAN	0711	QUE	50.0	INV:	INDUSTRIES MAIBEC INC
USA	-	USA	48.6	INV:	PRENTISS & CARLISLE CO.
USA	0611	CAN		01	OPERATIONS FORESTIERES MAIBEC INC

FRANCIS FUELS LTD

CAN	1031	ONT		01	FRANCIS FUELS LTD
CAN	1031	ONT	100.0	02	FRANCIS CANADA INC
CAN	6239	ONT	100.0	02	PETRO-FRANCIS INC
CAN	4319	ONT	99.9	03	110689 ONTARIO LTD

FRANK BEBAN LOGGING LTD

CAN	0611	BC		01	FRANK BEBAN LOGGING LTD
CAN	2291	BC	10.0 D	02	ISLAND ROPES & EQUIPMENT LTD
CAN	0611	BC	49.0 D	02	PORT ELIZA BOOMING LTD
CAN	0611	BC	50.0 D	02	PORT ELIZA LOADING LTD

FRANK E BEST INC

USA	-	USA		01	FRANK E BEST INC
USA	-	USA	78.0	02	BEST UNIVERSAL LOCK CO
USA	-	USA	73.0	03	BEST LOCK CORPORATION
USA	2281	CAN	100.0	04	BEST UNIVERSAL LOCKS LTD

FRANKLIN COVEY CO

USA	-	USA		01	FRANKLIN COVEY CO
USA	7541	CAN	100.0	02	FRANKLIN QUEST CANADA LTD
USA	-	USA	100.0	02	PREMIER AGENDAS INC
USA	5511	CAN	100.0	03	PREMIER SCHOOL AGENDAS LTD/AGENDA SCOLAIRE PREMIER LTEE

FRASER INSURANCE AGENCIES LTD

CAN	6239	BC		01	FRASER INSURANCE AGENCIES LTD
CAN	4322	BC	100.0	02	BROADWAY AGENCIES LTD
CAN	6331	BC	66.6	02	LANSDOWNE INSURANCE AGENCIES LTD.

PHIL WATERMAN AGENCIES LTD

CA?	4322	BC		01	PHIL WATERMAN AGENCIES LTD
CAN	6331	BC	33.3 D	02	LANSDOWNE INSURANCE AGENCIES LTD.

FRED KANEH LTD

CAN	4021	ONT		01	FRED KANEH LTD
CAN	6239	ONT	99.6	02	FIBEREX OF CDA LTD
CAN	1511	ONT	57.1	03	FIBEREX CORROSION MOLDING PRODUCTS LTD
CAN	1031	QUE	0.0 A	02	OLCO PETROLEUM GROUP INC/LE GROUPE PETROLIER OLCO INC.

FREEZE MAXWELL CO. LTD.

CAN	6511	ALT	25.0	INV:	GEG CONSULTING AND MANAGEMENT SERVICES LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FREEZE MAXWELL CO. LTD., (CONT)

CAN	6216	ALT	45.0	INV:	GVD CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	6239	ALT		01	FREEZE MAXWELL CO. LTD.
CAN	4011	ALT	80.9	02	FREMAX HOLDINGS LTD.

FRIDAY INVESTMENT CO. LTD.

CAN	6799	BC	12.5	INV:	CHARLYN INVESTMENTS LTD.
CA?	4021	BC	12.5	INV:	PARELAKA HOLDINGS CO. LTD.
CA?	3041	BC	12.5	INV:	SHON ENTERPRISES LTD.
CAN	4022	BC		01	FRIDAY INVESTMENT CO. LTD.

FUCHS PETROLUB AG OEL + CHEMIE

DEU	-	DEU		01	FUCHS PETROLUB AG OEL + CHEMIE
DEU	-	USA	100.0	02	FUCHS CORPORATION
DEU	1031	CAN	100.0	03	FUCHS LUBRICANTS CANADA LTD
DEU	-	CHE	100.0	02	FUCHS PETROLUB AG.

FUGRO N.V.

NLD	-	NLD		01	FUGRO N.V.
NLD	-	NLD	100.0	02	FCI (FUGRO CONSULTANTS INTERNATIONAL) B.V.
NLD	6611	CAN	100.0	03	FUGRO (CANADA) INC
NLD	6611	CAN	100.0	02	JACQUES FUGRO GEOSCIENCES INC.

G.B. GRAY HOLDINGS LTD

CAN	6239	MAN	42.6	INV:	G.B. GRAY INVESTMENTS LTD
CAN	6239	MAN		01	G.B. GRAY HOLDINGS LTD
CAN	-	MAN	10.0 D	02	3190609 MANITOBA LTD

G.B. GRAY INVESTMENTS LTD

CAN	-	MAN	30.0	INV:	GRAY FAMILY TRUST
CAN	6239	MAN		01	G.B. GRAY INVESTMENTS LTD
CAN	6239	MAN	42.6 D	02	G.B. GRAY HOLDINGS LTD

G.E.R. INVESTMENTS LTD

CAN	6239	ALT		01	G.E.R. INVESTMENTS LTD
CAN	3041	ALT	25.0 D	02	CHARLESGLLEN LTD
CAN	3041	ALT	100.0	02	STAMPEDE TOYOTA & LEASING LTD

GORGLEN ENTERPRISES LTD

CAN	6123	ALT		01	GORGLEN ENTERPRISES LTD
CAN	3041	ALT	75.0	02	CHARLESGLLEN LTD

G E SHAW HOLDINGS LTD.

CAN	4022	ALT		01	G E SHAW HOLDINGS LTD.
CAN	8699	ALT	33.3 D	02	BENNETT'S FURNITURE GALLERIES (CALGARY) LTD
CAN	4011	ALT	49.0 D	02	STANCELL DEVELOPMENTS LTD.

STANCELL DEVELOPMENTS LTD.

CAN	4011	MAN	49.0	INV:	ARCAN CONSTRUCTION LTD.
CAN	4022	ALT	49.0	INV:	G E SHAW HOLDINGS LTD.
CAN	4011	ALT		01	STANCELL DEVELOPMENTS LTD.

AURORA PRODUCTS CORPORATION

GBR	-	GBR	20.6	INV:	BERRY TRUST LTD
GBR	-	GBR	10.3	INV:	G.T. JAPAN INVESTMENT TRUST
GBR	-	GBR	10.3	INV:	NORTHERN SECURITIES LTD (UK)
CAN	6499	ONT		01	AURORA PRODUCTS CORPORATION

GADALLAH HOLDINGS LTD

CAN	-	BC		01	GADALLAH HOLDINGS LTD
CAN	6129	BC	100.0	02	484310 B C LTD
CAN	3041	BC	75.0	02	DENNISON CHEVROLET OLDSMOBILE LTD.

LORRAY HOLDINGS LTD

CAN	3041	BC		01	LORRAY HOLDINGS LTD
CAN	3041	BC	25.0 D	02	DENNISON CHEVROLET OLDSMOBILE LTD.

GALILEO INTERNATIONAL PARTNERSHIP

USA	-	USA		01	GALILEO INTERNATIONAL PARTNERSHIP
USA	6499	CAN	100.0	02	COVIA CANADA CORP.
USA	6499	CAN	100.0	02	COVIA CANADA PARTNERSHIP CORPORATION
USA	3821	CAN	100.0	02	GALILEO CANADA DISTRIBUTIONS SYSTEMS INC

GALPERN HOLDINGS INC

CAN	6499	MAN		01	GALPERN HOLDINGS INC
CAN	1831	MAN	73.5	02	KAYS LTD
CAN	8591	MAN	50.0 D	03	2956935 MANITOBA LTD

ESTATE OF DOROTHY GALPERN

CA?	-	MAN		01	ESTATE OF DOROTHY GALPERN
CAN	1831	MAN	13.4 D	02	KAYS LTD

GARY LIONEL REDHEAD FAMILY TRUST

CAN	-	SAS		01	GARY LIONEL REDHEAD FAMILY TRUST
CAN	6239	SAS	49.5 A	02	REDLAND HOLDINGS LTD
CAN	2532	SAS	100.0	03	REDHEAD EQUIPMENT LTD
CAN	6239	SAS	99.4	04	GARY L. REDHEAD HOLDINGS LTD
CAN	6239	SAS	50.5 AR	05	REDLAND HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEMINI FOOD (1989) CORPORATION

CAN	0189	ONT		01	GEMINI FOOD (1989) CORPORATION
CAN	0142	ONT	10.0 D	02	FLYNN PRODUCE LTD
CAN	0189	ONT	100.0	02	MACKAY & HUGHES (1973) LIMITED
CAN	0142	NB	10.0 D	03	ATLANTIC POTATO DISTRIBUTORS LTD

GEMJAY INC.

CAN	6239	QUE		01	GEMJAY INC.
CAN	8611	ONT	100.0	02	119144 CANADA INC
CAN	2621	QUE	33.3	03	REDECOR FABRICS INC
CAN	8611	QUE	100.0	02	JAYMAR FURNITURE LTD/LES MEUBLES JAYMAR LTEE
CAN	2621	QUE	17.6 R	02	REDECOR FABRICS INC

GEN-AUTO HOLDINGS LIMITED

CAN	6239	ONT		01	GEN-AUTO HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	B & M MOTHERSILL INVESTMENTS LIMITED
CAN	5019	QUE	99.6	02	LES EXPÉDITEURS GENAUTO (QUEBEC) LTEE
CAN	5011	ONT	100.0	02	GEN-AUTO SHIPPERS LTD

GENERAL ATLANTIC RESOURCES INC

USA	-	USA		01	GENERAL ATLANTIC RESOURCES INC
USA	1011	CAN	100.0	02	BEARCAT EXPLORATIONS LTD
USA	6619	CAN	100.0	03	LUMBERTON MINES LTD
CA?	1011	ALT	20.6 D	03	STAMPEDE OILS INC

GENERAL BINDING CORPORATION

USA	-	USA	18.7	INV.	LANE INDUSTRIES, INC
USA	-	USA		01	GENERAL BINDING CORPORATION
USA	5511	CAN	13.1	02	GBC CANADA INC
USA	-	USA	100.0	02	GBC INTERNATIONAL INC
USA	5511	CAN	86.8 R	03	GBC CANADA INC

GENERAL EXPORT INTERNATIONAL TRADE CO.

YUG	-	YUG		01	GENERAL EXPORT INTERNATIONAL TRADE CO.
YUG	-	GBR	100.0	02	YUGO TOURS LTD
YUG	8232	CAN	15.6	03	YUROCAN INC
YUG	8232	CAN	68.8 R	02	YUROCAN INC

IMPEX OVERSEAS CORPORATION

USA	-	USA		01	IMPEX OVERSEAS CORPORATION
YUG	8232	CAN	15.6 D	02	YUROCAN INC

GENERAL MILLS INC.

USA	6239	USA		01	GENERAL MILLS INC.
USA	-	CAN	100.0	02	COLOMBO DAIRY FOODS LTD
USA	6239	USA	100.0	02	GENERAL MILLS PRODUCTS CORP.
USA	0131	CAN	100.0	03	GENERAL MILLS CANADA INC

GENERALE MOBILIARE INTERESSENZE AZIONARIE S.P.A.

ITA	-	ITA		01	GENERALE MOBILIARE INTERESSENZE AZIONARIE S.P.A.
ITA	-	ITA	70.0	02	FILA HOLDING S.P.A.
ITA	-	NLD	100.0	02	FILA NEDERLAND B V
ITA	8512	CAN	100.0	03	FILA CANADA INC

DEVRO B.V.

BEL	-	BEL	46.0	INV.	GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE
NLD	-	NLD		01	DEVRO B.V.
NLD	0153	CAN	100.0	02	NITTA CASINGS (CANADA) INC

GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE

BEL	-	BEL		01	GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE
NLD	-	NLD	46.0 D	02	DEVRO B.V.
BEL	-	GBR	100.0	02	WESTSPRINGS LTD.

GEORG FISCHER AG

CHE	-	CHE		01	GEORG FISCHER AG
CHE	-	CHE	100.0	02	T.I.L. HOLDINGS SA
CHE	-	CHE	100.0	03	RTR S.A.
CHE	6499	CAN	100.0	04	RTR OIL SANDS (CANADA) LTD

GEORGE H FRYE HOLDINGS LTD

CAN	8221	ONT		01	GEORGE H FRYE HOLDINGS LTD
CAN	4491	ONT	100.0	02	SOUTHWESTERN SALES CORP LTD
CAN	4491	ONT	100.0	03	BULK STORAGES (WINDSOR AND SOMBR) LIMITED
CAN	4491	ONT	100.0	03	CANADIAN DOLOMITE LIMITED

GEORGE T KANE LTD

CAN	6216	ONT		01	GEORGE T KANE LTD
CAN	5011	ONT	65.9	02	CORNWALL WAREHOUSING LTD.
CAN	4011	ONT	41.6 D	02	KIRKILL DEVELOPMENTS LTD

R ANDREWS & ASSOCIATES LTD

CAN	6611	ONT		01	R ANDREWS & ASSOCIATES LTD
CAN	5011	ONT	32.6 D	02	CORNWALL WAREHOUSING LTD.

GEORGE WIMPEY PLC.

GBR	-	GBR	49.7	INV.	GROVE CHARITY MANAGEMENT
GBR	-	GBR		01	GEORGE WIMPEY PLC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GEORGE WIMPEY PLC., (CONT)

GBR	-	NLD	100.0	02	GEORGE WIMPEY B.V.
GBR	4211	CAN	100.0	02	MURCO CONSTRUCTION INC.

GEORGIAN BANCORP INC

CAN	6499	ONT	26.1	INV.	GILL CONSTRUCTION LTD
CAN	3623	ONT		01	GEORGIAN BANCORP INC
CAN	-	ONT	100.0	02	BROOKTON MANUFACTURING AND SALES LTD
CAN	1099	BC	26.2 D	02	SENTRY RESOURCES CORPORATION

GEOVEX INVESTMENTS LIMITED

CAN	6239	NS		01	GEOVEX INVESTMENTS LIMITED
CAN	4011	NS	100.0	02	ARMOYAN GROUP LIMITED
CAN	4011	NS	10.0 D	03	CRESTVIEW PROPERTIES LIMITED
CAN	4011	NS	10.0 D	03	MEADOWLAND DEVELOPMENTS COMPANY LIMITED

GERALD J. SULLIVAN ASSOCIATES INC.

USA	-	USA		01	GERALD J. SULLIVAN ASSOCIATES INC.
USA	6331	CAN	100.0	02	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	CAN	50.0 D	03	MASS INSURANCE BROKERS LIMITED

MASS INSURANCE BROKERS LIMITED

CAN	6331	ONT	50.0	INV.	CONSORTA LIMITED
USA	6331	CAN	50.0	INV.	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	CAN		01	MASS INSURANCE BROKERS LIMITED

GERSHON INVESTMENTS LTD.

CAN	6216	MAN		01	GERSHON INVESTMENTS LTD.
CAN	6239	MAN	64.9	02	RICHLU SPORTSWEAR MFG CO LTD

CENTRAL BUSINESS DIRECTION 1971 LTD

CAN	6511	MAN		01	CENTRAL BUSINESS DIRECTION 1971 LTD
CAN	6239	MAN	9.9 D	02	RICHLU SPORTSWEAR MFG CO LTD

DAVID RICH & ASSOCIATES LTD

CAN	8591	MAN		01	DAVID RICH & ASSOCIATES LTD
CAN	6239	MAN	25.0 D	02	RICHLU SPORTSWEAR MFG CO LTD

GESTION ALAIN BARRETTE INC

CAN	6216	QUE		01	GESTION ALAIN BARRETTE INC
CAN	-	QUE	92.7	02	87100 CANADA LTD / 87100 CANADA LTEE.
CAN	3041	QUE	50.0 D	02	LACHINE FORD INC
CAN	-	QUE	100.0	02	RALLYE MOTORS LIMITED

LE GROUPE RACINE LTEE

CAN	6216	QUE	14.2	INV.	9008-1183 QUEBEC INC
CAN	6599	QUE	14.2	INV.	GESTION ALDERIC RACINE LTEE
CAN	1031	QUE	14.2	INV.	LES PETROLES ROSAIRE RACINE INC
CAN	4011	QUE		01	LE GROUPE RACINE LTEE

GESTION BAULNE INC

CAN	6799	QUE		01	GESTION BAULNE INC
CAN	2299	QUE	100.0	02	J.A. BAULNE INC
CAN	2821	QUE	100.0	03	168351 CANADA INC
CAN	3021	QUE	100.0	03	DOCAL LTEE

GESTION CHIMISOL INC

CAN	6239	QUE	31.2	INV.	PLACEMENTS J C GOUDREAULT INC
CAN	6239	QUE	22.3	INV.	PLACEMENTS YVON LACOSTE INC
CAN	6499	QUE		01	GESTION CHIMISOL INC
CAN	1722	QUE	100.0	02	SANI-MARC INC

GESTION CLEMENT HUDON LTEE

CAN	6216	QUE		01	GESTION CLEMENT HUDON LTEE
CAN	4022	QUE	70.0	02	IMMEUBLES TREVI INC
CAN	4299	QUE	69.9	02	PISCINES TREVI INC

GESTION REMIAL LTEE

CAN	6511	QUE		01	GESTION REMIAL LTEE
CAN	4022	QUE	30.0 D	02	IMMEUBLES TREVI INC
CAN	4299	QUE	30.0 D	02	PISCINES TREVI INC

GESTION DAUBOIS (1987) INC

CAN	6239	QUE		01	GESTION DAUBOIS (1987) INC
CAN	0719	QUE	100.0	02	DAUBOIS INC
CAN	2531	QUE	10.0 D	03	INDUSTRIES CANABLAST INC.
CAN	0421	QUE	10.0 D	03	LES LABORATOIRES FERTILITECH INC

GESTION FLORIAN HAMEL & FILS INC

CAN	6216	QUE		01	GESTION FLORIAN HAMEL & FILS INC
CAN	1031	QUE	100.0	02	F HAMEL INC
CAN	1031	QUE	100.0	02	HAMEL PROPANE INC
CAN	-	QUE	100.0	02	LOCATION VIAMEL INC

GESTION GAZAILLE INC

CAN	6239	QUE		01	GESTION GAZAILLE INC
CAN	4011	QUE	0.0 A	02	1134-9750 QUEBEC INC
CAN	4011	QUE	10.0 D	03	LES PLACEMENTS GEMALI INC

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GESTION GAZAILLE INC. (CONT)

CAN — QUE 100.0 02 G. GAZAILLE CONSTRUCTION INC

GESTION J.H. LACASSE LTEE

CAN 6239 QUE 01 GESTION J.H. LACASSE LTEE
CAN 3212 QUE 50.0 D 02 AUTO-LAC INC.
CAN 4021 QUE 100.0 02 LES IMMEUBLES LACASSE INC.
CAN 8811 QUE 100.0 02 JACQUES H. LACASSE INC

GESTION MICLAU INC.

CAN 6239 QUE 01 GESTION MICLAU INC.
CAN — QUE 100.0 02 162281 CANADA INC
CAN 2289 QUE 100.0 02 SOCIÉTÉ DES RÉSERVOIRS INDUSTRIELS S.R.I. INC
CAN 3512 QUE 100.0 02 USINES GIANT INC. - GIANT FACTORIES INC.

AUTOBUS THOMAS INC

CAN 6239 QUE 50.0 INV: 9002-2484 QUEBEC INC
CAN 6799 QUE 50.0 INV: GESTION NAGABEN INC
CAN 3044 QUE 01 AUTOBUS THOMAS INC
CAN 3044 QUE 10.0 D 02 GESCOBUS INC

GESTION P.C.J. CHEVREFILS INC

CAN 6239 QUE 01 GESTION P.C.J. CHEVREFILS INC
CAN 8411 QUE 50.1 02 LES ALIMENTS CHEVREFILS INC
CAN 8411 QUE 49.9 D 02 E. CHEVREFILS & FILS INC

E. CHEVREFILS & FILS INC

CAN 6239 QUE 49.9 INV: GESTION P.C.J. CHEVREFILS INC
CAN 6216 QUE 50.0 INV: PLACEMENTS L.G.C. FRASER INC
CAN 8411 QUE 01 E. CHEVREFILS & FILS INC

PLACEMENTS L.G.C. FRASER INC

CAN 6216 QUE 01 PLACEMENTS L.G.C. FRASER INC
CAN 8411 QUE 49.9 D 02 LES ALIMENTS CHEVREFILS INC
CAN 8411 QUE 50.0 D 02 E. CHEVREFILS & FILS INC

GESTION P & H DES CHAMPS LTEE

CAN — QUE 4.5 INV: FIDUCIE DES ENFANTS DESCHAMPS
CAN — QUE 4.5 INV: FIDUCIE ERIC DESCHAMPS
CAN 3041 QUE 01 GESTION P & H DES CHAMPS LTEE
CAN 3041 QUE 100.0 02 DES CHAMPS PONTIAC BUICK GMC LTEE

FOURNIER CHEVROLET OLDSMOBILE INC

CAN 6239 QUE 33.5 INV: GESTION GASTON FOURNIER INC
CAN 6216 QUE 33.2 INV: GESTION PASCAL FOURNIER INC
CAN 6239 QUE 33.2 INV: GESTION YVON FOURNIER INC
CAN 3041 QUE 01 FOURNIER CHEVROLET OLDSMOBILE INC

GESTION SEGITEL INC

CAN 6239 QUE 01 GESTION SEGITEL INC
CAN 3619 QUE 50.0 02 SEGIBEL CANADA INTERNATIONAL INC
CAN 6611 QUE 83.0 02 SEGITEL INC
CAN 3619 QUE 50.0 R 03 SEGIBEL CANADA INTERNATIONAL INC

GESTION REGIS D'AUSTOUS INC

CAN 6216 QUE 01 GESTION REGIS D'AUSTOUS INC
CAN 6611 QUE 15.0 D 02 SEGITEL INC

GESTION SHEROBEK LTEE

CAN 4022 QUE 01 GESTION SHEROBEK LTEE
CAN 4811 QUE 100.0 02 DÉMÉNAGEMENT ET ENTREPOSAGE TRANS-CANADA LTEE
CAN 4811 QUE 99.9 02 GUARDIAN VAN LINE QUEBEC LTD
CAN 4811 ONT 99.9 02 GUARDIAN VAN LINES LTD.

GESTION VIGEAU INC

CA? 6499 QUE 01 GESTION VIGEAU INC
CA? 0713 QUE 69.5 02 CUISINES A.C. INC

GESTION MARIO COUTURE INC

CA? 6216 QUE 01 GESTION MARIO COUTURE INC
CA? 0713 QUE 12.5 D 02 CUISINES A.C. INC

GESTION ROLAND ISABEL INC

CA? 6216 QUE 01 GESTION ROLAND ISABEL INC
CA? 0713 QUE 17.9 D 02 CUISINES A.C. INC

GESTION WOODLAND LTEE

CAN 6239 QUE 01 GESTION WOODLAND LTEE
CAN 3041 QUE 66.7 02 2737-3216 QUEBEC INC.
CAN 3042 QUE 100.0 02 WOODLAND DRIVE YOURSELF LTD/LOCATION WOODLAND LTEE
CAN 3041 QUE 100.0 02 WOODLAND VERDUN LTEE

GETINGE INDUSTRIER AB

SWE — SWE 01 GETINGE INDUSTRIER AB
SWE — USA 100.0 02 GETINGE ACQUISITION CORP
SWE — USA 100.0 03 MDT CORPORATION
SWE 2621 CAN 100.0 04 MDT CANADA LIMITED

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GILSAT INDUSTRIES LTD

CAN 4011 ONT 01 GILSAT INDUSTRIES LTD
CAN 6216 ONT 86.0 02 146276 CANADA INC
CAN 8721 ONT 50.0 D 03 COLLINS SAFETY INC

COLLINS SAFETY INC

CAN 6216 ONT 50.0 INV: 146276 CANADA INC
CAN 6239 ONT 50.0 INV: 171319 CANADA INC
CAN 8721 ONT 01 COLLINS SAFETY INC

GLEN ROSS ENTERPRISES LTD

CAN 4011 BC 01 GLEN ROSS ENTERPRISES LTD
CAN 0711 BC 85.0 02 DOWNIE STREET SAWMILLS LTD
CAN 0711 BC 10.0 D 02 DOWNIE TIMBER LTD
CAN 0611 BC 10.0 D 02 WOOD RIVER FOREST INC

GLG INVESTMENTS INC

CAN 6239 ONT 20.0 INV: KMDP INVESTMENTS INC
CAN 6229 ALT 01 GLG INVESTMENTS INC
CAN 6216 ALT 100.0 02 630817 ALBERTA LTD
CAN 3191 QUE 100.0 03 WILLSON STATIONERS LTD

GMF GROUPE DE FONCTIONNAIRES S.A.

FRA — FRA 01 GMF GROUPE DE FONCTIONNAIRES S.A.
FRA — FRA 100.0 02 GMF ASSISTANCE S.A.
FRA — USA 100.0 03 GMF ASSISTANCE NORTH AMERICA INC
FRA — CAN 100.0 04 GMF ASSISTANCE CANADA INC

GOLD PEAK INDUSTRIES (HOLDINGS) LTD

HKG — HKG 01 GOLD PEAK INDUSTRIES (HOLDINGS) LTD
HKG — BMU 100.0 02 BOWDEN HOLDINGS LTD
HKG 3211 CAN 100.0 03 GP BATTERY MARKETING INC
HKG 3211 CAN 100.0 04 GP BATTERY MARKETING (BC) INC

THE GOVERNMENT OF THE NORTHWEST TERRITORIES

CAN — NWT 01 THE GOVERNMENT OF THE NORTHWEST TERRITORIES
CAN 1211 NWT 100.0 02 NORTHWEST TERRITORIES POWER CORPORATION
CAN 0231 NWT 100.0 02 NORTHWEST TERRITORIES LIQUOR COMMISSION
CAN 8031 NWT 100.0 02 NORTHWEST TERRITORIES HOUSING CORPORATION

GRACE MEAT PACKERS (YORK) LTD.

CAN 6239 ONT 25.0 INV: IRVING NIGHTINGALE LTD
CAN — ONT 25.0 INV: S. BOJARSKI LTD
CA? 6216 ONT 50.0 INV: S. KORN LTD.
CAN 0153 ONT 01 GRACE MEAT PACKERS (YORK) LTD.

FOURTH & FIFTH BUILDING HOLDINGS LTD

CA? — SAS 12.5 INV: GEMINI MANAGEMENT LTD (SASK)
CAN 4011 SAS 37.5 INV: GRAHAM CONSTRUCTION LTD
CAN — ALT 01 FOURTH & FIFTH BUILDING HOLDINGS LTD

GRAHAM CONSTRUCTION LTD

CAN 4011 SAS 01 GRAHAM CONSTRUCTION LTD
CAN — ALT 37.5 D 02 FOURTH & FIFTH BUILDING HOLDINGS LTD
CAN — SAS 37.5 D 02 TRANSPAC CONSTRUCTION LTD.

GRASSI HOLDINGS INC.

BEL — BEL 01 GRASSI HOLDINGS INC.
BEL — NLD 100.0 02 EDISPACE N.V.
BEL 6229 CAN 100.0 03 ESSEX INVESTMENT CORP LTD
BEL — BRB 100.0 02 GRASSI HOLDING LTD

GRASSLANDS BROADCASTINGS LTD

CAN 4021 SAS 13.5 INV: BABA HOLDINGS LTD
CAN 6216 SAS 28.0 INV: JENCAR ENTERPRISES LTD
CA? 8711 SAS 12.5 INV: SHAHEEN ENTERPRISES LTD
CAN 5711 SAS 01 GRASSLANDS BROADCASTINGS LTD

GRAYALEX INVESTMENTS LIMITED

CAN 6239 ONT 01 GRAYALEX INVESTMENTS LIMITED
CAN 8021 ONT 97.3 02 TALISMAN MOUNTAIN RESORT LTD

R C O INVESTMENTS LIMITED

CAN 6239 ONT 01 R C O INVESTMENTS LIMITED
CAN 6216 ONT 100.0 02 BURNLEE HOLDINGS LIMITED
CAN 8021 ONT 2.5 D 02 TALISMAN MOUNTAIN RESORT LTD

GRC INC

USA — USA 01 GRC INC
USA 8921 CAN 100.0 02 IWC FINANCIAL LIMITED
USA 2612 CAN 100.0 02 INDEL-DAVIS LTD.
USA 2612 CAN 100.0 02 INDEL-DAVIS (TORONTO) LTD

GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED

CAN 6216 ONT 01 GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED
CAN 6239 ONT 61.6 02 FISCAL INVESTMENTS LIMITED
CAN 6499 ONT 63.5 03 GREAT NORTH URANIUM & ENERGY RESOURCES INC.

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GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED, (CONT)

CAN 6121 ONT 100.0 03 RESERVE ACCEPTANCE COMPANY LIMITED

GREEN FAMILY TRUST

CAN — ALT 01 GREEN FAMILY TRUST
 CAN 4021 ALT 100.0 02 416446 ALBERTA LTD
 CAN 4011 ALT 50.0 D 02 MORAINÉ PROPERTIES LTD
 CAN — ALT 100.0 02 STEWART GREEN PARTNERSHIP

GREEN LINE ENTERPRISES LTD

CA? 4022 BC 01 GREEN LINE ENTERPRISES LTD
 CAN 4029 BC 33.3 D 02 FJF HOLDINGS LTD
 CA? 2512 BC 100.0 02 FRIESEN EQUIPMENT LTD

FJF HOLDINGS LTD

CAN 6123 SAS 16.1 INV: FRIESENS DEPT STORE LTD
 CA? 4022 BC 33.3 INV: GREEN LINE ENTERPRISES LTD
 CAN 4029 BC 01 FJF HOLDINGS LTD

GROOT (FAMILY TRUST)

CAN — BC 01 GROOT (FAMILY TRUST)
 CAN 0711 BC 34.4 A 02 D GROOT LOGGING LTD
 CAN 3623 BC 10.0 D 03 FOUR DIMENSION COMPUTER CENTRE LTD
 CAN 0731 BC 0.0 A 02 FRASER BOX & TRADING COMPANY LTD

GROPLAN CONSTRUCTION INC

CA? 6216 QUE 50.0 INV: M.D.G. HOLDINGS LTD
 CA? 4022 QUE 50.0 INV: STEPHEN KAPLAN HOLDINGS INC
 CA? 4012 QUE 01 GROPLAN CONSTRUCTION INC

STEPHEN KAPLAN HOLDINGS INC

CA? 4022 QUE 01 STEPHEN KAPLAN HOLDINGS INC
 CA? 4012 QUE 50.0 D 02 GROPLAN CONSTRUCTION INC
 CA? 6216 QUE 50.0 D 02 PREFOBA CANADA INC

LE GROUPE BAU-VAL INC

CAN 4111 QUE 01 LE GROUPE BAU-VAL INC
 CAN 4111 QUE 90.0 02 BAU-VAL INC.
 CAN 4111 QUE 100.0 03 CARRIERES L'ANGE-GARDIEN LTEE
 CAN 8699 QUE 33.3 D 02 LITEK INC.

114488 CANADA INC

CAN 6239 QUE 01 114488 CANADA INC
 CAN 2281 QUE 59.0 02 LES INDUSTRIES NORACEL INC

GROUPE BEL-AIR INC

CAN 4022 QUE 01 GROUPE BEL-AIR INC
 CAN 4012 QUE 100.0 02 LEVIS CONSTRUCTION INC
 CAN 2281 QUE 40.0 D 03 LES INDUSTRIES NORACEL INC

GROUPE COMMUNICATION SERVICES (C.S.) INC

CAN 6239 QUE 01 GROUPE COMMUNICATION SERVICES (C.S.) INC
 CAN 6216 QUE 100.0 02 PLACEMENTS ROBERT BOURGAULT INC
 CAN 5711 ONT 10.0 D 03 GROUP CALL INC
 CAN 6216 QUE 10.0 D 03 PLACEMENTS REJEAN PEPIN INC

LE GROUPE DE LA FAMILLE BERGERON

CAN — QUE 01 LE GROUPE DE LA FAMILLE BERGERON
 CAN 6239 QUE 100.0 02 124317 CANADA INC
 CAN 8232 QUE 89.9 03 AMERICANADA INTERNATIONAL TOURS INC

2863-1646 QUEBEC INC

CAN 6239 QUE 01 2863-1646 QUEBEC INC
 CAN 8232 QUE 10.1 D 02 AMERICANADA INTERNATIONAL TOURS INC

GROUPE FERSON INC

CAN 6239 QUE 01 GROUPE FERSON INC
 CAN 6239 QUE 100.0 02 ENTREPRISES FERSON INC
 CAN 6216 QUE 10.0 D 03 CONSTRUCTION FERSON (CANADA) INC
 CAN 4129 QUE 100.0 03 CONSTRUCTION FERSON INC

GROUPE IMMOBILIER UNIVAL INC

CA? 6239 QUE 01 GROUPE IMMOBILIER UNIVAL INC
 CAN 6239 QUE 10.0 D 02 LES ENTREPRISES LE CORBUSIER TROIS-RIVIERES INC
 CA? 4011 QUE 100.0 02 LES INVESTISSEMENTS NIWANA INC
 CAN 4011 QUE 10.0 D 02 LES TERRASSES ROCAN INC

LE GROUPE LYDIA B GAGNON

CAN — QUE 01 LE GROUPE LYDIA B GAGNON
 CAN 6216 QUE 100.0 02 GESTION A. GAGNON INC
 CAN 4021 QUE 100.0 02 LES IMMEUBLES A. GAGNON INC
 CAN 8412 QUE 80.0 02 PATISSERIE AU FOURNEAU INC

GROUPE MINIER D'ASBESTOS ESTRIE INC

CAN 6239 QUE 01 GROUPE MINIER D'ASBESTOS ESTRIE INC
 CAN 4611 QUE 100.0 02 ASBESTOS & DANVILLE RAILWAY CO.
 CAN 4421 QUE 100.0 02 J M ASBESTOS INC
 CAN 4491 QUE 100.0 02 J M ASBESTOS SALES INC

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GROUPE PARK AVENUE INC.

CAN 6239 QUE 10.0 INV: ENTREPRISES NORMAND HEBERT INC.
 CAN 6216 QUE 01 GROUPE PARK AVENUE INC.
 CAN 3041 QUE 100.0 02 COMPLEXE DE L'AUTO PARK AVENUE INC
 CAN 3041 QUE 100.0 02 PARK AVENUE CHEVROLET GEO OLDSMOBILE CADILLAC INC.

GROUPE SERVICES FRANCE

FRA — FRA 01 GROUPE SERVICES FRANCE
 FRA 6239 CAN 100.0 02 GSC SANIBEC LTEE
 FRA 4329 CAN 100.0 03 G.S.F. SANIBEC INC.
 FRA 6799 CAN 100.0 03 G.S.F. SECURIBEC INC.

GROUPE SIDO LTEE

CAN 6239 QUE 01 GROUPE SIDO LTEE
 CAN 3021 QUE 79.8 02 MECANIQUE DE PRECISION SIDO LTEE
 CAN 0712 QUE 58.8 02 PLACAGE GRANBY INC.
 CAN 3021 QUE 88.8 02 SOCIÉTÉ INDUSTRIELLE DE DECOLLETAGE & DOUILLAGE LIMITEE

GS TECHNOLOGIES CORP

USA — USA 01 GS TECHNOLOGIES CORP
 USA 2522 CAN 100.0 02 MOLYCOP STEEL INC
 CAN 4413 ONT 47.1 D 03 LAKEHEAD CULVERT LTD

LAKEHEAD CULVERT LTD

USA 2522 CAN 47.1 INV: MOLYCOP STEEL INC
 CAN 2532 ONT 47.1 INV: NORTHWEST SUPPLY CO LTD
 CAN 4413 ONT 01 LAKEHEAD CULVERT LTD

GULF USA CORP.

USA — USA 01 GULF USA CORP.
 USA — USA 100.0 02 BS & B ENGINEERING COMPANY INC.
 USA — NZL 91.0 02 GULF RESOURCES PACIFIC LTD
 USA — NZL 100.0 03 CITY REALTIES (NO 18) LIMITED

GUSSE HOLDINGS LIMITED

CAN 6239 ALT 01 GUSSE HOLDINGS LIMITED
 CAN 1099 ALT 100.0 02 EDMONTON EXCHANGER & REFINERY SERVICES LTD
 CAN 2211 ALT 100.0 03 EDMONTON EXCHANGER AND MANUFACTURING LTD
 CAN 1099 ALT 10.0 D 02 PETRO-ALL REFINERY SERVICES LTD

H G E HOLDINGS LIMITED

CA? 6216 ONT 01 H G E HOLDINGS LIMITED
 CA? 6611 ONT 21.5 D 02 AEF ALUMINUM STRUCTURES (1980) INC
 CA? 6619 ONT 96.0 02 H.G.E. INC

AEF ALUMINUM STRUCTURES (1980) INC

CA? 6799 ONT 50.0 INV: GRAHAM E BAKER & ASSOCIATES LTD
 CA? 6216 ONT 21.5 INV: H G E HOLDINGS LIMITED
 CA? 6611 ONT 01 AEF ALUMINUM STRUCTURES (1980) INC

H J TITLE FAMILY TRUST

CAN — ONT 01 H J TITLE FAMILY TRUST
 CAN 6216 ONT 100.0 02 534846 ONTARIO LIMITED
 CAN 5011 ONT 100.0 03 TITLE DISTRIBUTING LIMITED
 CAN 8731 ONT 100.0 03 TITLE STORES LIMITED

H L F ENTERPRISES INC

CAN 6239 ONT 01 H L F ENTERPRISES INC
 CAN 8212 ONT 100.0 02 TELEGENIC PROGRAMS INC
 CAN 8212 ONT 10.0 D 03 TELEGENIC ENTERTAINMENT INC
 CAN 8212 ONT 100.0 03 TELEGENIC VIDEO DISTRIBUTORS INC.

HAKO-WERKE GMBH & CO KG

DEU — DEU 01 HAKO-WERKE GMBH & CO KG
 DEU — DEU 100.0 02 HAKO-WERKE INTERNATIONAL GMBH
 DEU — USA 74.5 03 MINUTEMAN INTERNATIONAL INC
 DEU 2621 CAN 100.0 04 MINUTEMAN CANADA INC

HALLCREST INVESTMENTS LTD

CAN 4319 ONT 32.3 INV: BEEWEE CONSTRUCTION LIMITED
 CAN 6511 ONT 32.3 INV: TABOR SAFONE BUILDERS LTD
 CAN 6499 ONT 32.3 INV: WOODSHAFT DEVELOPMENTS LIMITED
 CAN 4021 ONT 01 HALLCREST INVESTMENTS LTD

HALMA PLC

GBR — GBR 01 HALMA PLC
 GBR — USA 100.0 02 HALMA HOLDINGS INC
 GBR 6499 CAN 100.0 03 HALMA HOLDINGS CANADA LIMITED
 GBR 3581 CAN 100.0 04 IPC RESISTORS INC

HANN HOLDINGS LTD

CAN 4021 NFL 01 HANN HOLDINGS LTD
 CAN 4021 NFL 59.2 02 HANN BROS LTD
 CAN 8711 NFL 79.9 02 HANN BROS STEPHENVILLE LTD
 CAN 8021 NFL 59.9 02 HOTEL HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HANNY HOLDINGS LTD

HKG	—	BMU		01	HANNY HOLDINGS LTD
HKG	—	VBG	100.0	02	HANNY MAGNETICS (B.V.I.) LTD
HKG	3631	CAN	100.0	03	DYSAN MAGNETICS LTD
HKG	3631	CAN	100.0	03	MEMTEK CANADA LTD

HAR-WIN HARDOX LIMITED

CA?	6216	ONT	33.3	INV:	425850 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	425851 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	DULOR ENTERPRISES LIMITED
CA?	2299	ONT		01	HAR-WIN HARDOX LIMITED

HARBINGER CORP

USA	—	USA		01	HARBINGER CORP
USA	—	USA	100.0	02	PREMENOS TECHNOLOGY CORP
USA	6239	USA	100.0	03	PREMENOS CANADA HOLDING CORP
USA	3623	CAN	100.0	04	PREMENOS CANADA CORP

JIALSON HOLDINGS LIMITED

CA?	5911	ONT	29.4	INV:	HARCOM CONSULTANTS LTD.
CA?	6511	ONT	17.2	INV:	HJD HOLDINGS LIMITED
CA?	6499	ONT	29.4	INV:	SYL-IRV HOLDINGS LIMITED
CA?	—	ONT		01	JIALSON HOLDINGS LIMITED

HARDEGANE INVESTMENTS LTD

CAN	6239	PEI		01	HARDEGANE INVESTMENTS LTD
CAN	4022	PEI	84.6	02	DYNE HOLDINGS LIMITED
CAN	4021	PEI	100.0	03	DYNE REALTY LIMITED

PARGA HOLDINGS LIMITED

CAN	6499	PEI		01	PARGA HOLDINGS LIMITED
CAN	4022	PEI	9.0 D	02	DYNE HOLDINGS LIMITED

HARNID INVESTMENTS LTD

CAN	6239	ONT		01	HARNID INVESTMENTS LTD
CAN	6216	QUE	100.0	02	GESTION HAROLD SCHIFF INC
CAN	8731	QUE	50.0 D	03	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

CAN	6216	QUE	50.0	INV:	GESTION HAROLD SCHIFF INC
CA?	—	QUE	50.0	INV:	PREMIER FIRST AD CO. LTD.
CAN	8731	QUE		01	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

HARP LIMITED

CAN	6239	ONT	10.0	INV:	BELFIELD STEEL WAREHOUSE LIMITED
CAN	6216	ONT		01	HARP LIMITED
CAN	6216	ONT	100.0	02	CKM LIMITED

BELFIELD STEEL WAREHOUSE LIMITED

CAN	6239	ONT		01	BELFIELD STEEL WAREHOUSE LIMITED
CAN	6216	ONT	10.0 D	02	GISELLE KERNEY HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	02	HARP LIMITED

HARRIS CHEMICAL NORTH AMERICA INC

USA	—	USA		01	HARRIS CHEMICAL NORTH AMERICA INC
USA	—	USA	100.0	02	NAMSCO, INC
USA	—	USA	100.0	03	NORTH AMERICAN SALT COMPANY
USA	1739	CAN	100.0	04	SIFTO CANADA INC

HARROW INDUSTRIES, INC

USA	—	USA		01	HARROW INDUSTRIES, INC
USA	—	USA	100.0	02	HARROW CORP
USA	—	USA	100.0	03	HARROW PRODUCTS INC
USA	2221	CAN	100.0	04	LEIGH METAL PRODUCTS LTD

HARRY BARKIN HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	LENALLAN INVESTMENTS LIMITED
CAN	6216	ONT		01	HARRY BARKIN HOLDINGS LIMITED
CAN	4021	ONT	0.9 D	02	KEEWATIN INVESTMENTS LIMITED
CAN	6499	ONT	25.0 D	02	PLEASANT VALLEY TOURIST COURT 1964 LTD

HARSCO CORPORATION

USA	—	USA		01	HARSCO CORPORATION
USA	2012	CAN	100.0	02	CAPPRODUCTS OF CANADA LTD.
USA	2123	CAN	100.0	02	HARSCO CANADA LIMITED/LIMITÉE
USA	2299	CAN	100.0	02	HECKETT TECHNOLOGY SERVICES CANADA INC

THE HAVILL GROUP

CAN	—	NS		01	THE HAVILL GROUP
CAN	4021	NS	100.0	02	NORTH AMERICAN REAL ESTATE LIMITED
CAN	6239	NS	100.0	02	STANLEY HOLDINGS LIMITED
CAN	4029	NS	100.0	03	WESTPHAL MOBILE HOME COURT LIMITED

BARMAC HOLDINGS LTD

CA?	—	ALT	49.0	INV:	F. CORTESE HOLDINGS LTD
CAN	4129	ONT	25.5	INV:	HEATHROW CONSTRUCTION LTD
CAN	4011	ONT	25.5	INV:	ILENA CONSTRUCTION LTD
CAN	4011	ALT		01	BARMAC HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HECATE HOLDING & HARDWARE LTD

CAN	6239	BC		01	HECATE HOLDING & HARDWARE LTD
CAN	4491	BC	99.9	02	KITMAT BUILDERS SUPPLIES LTD
CAN	4491	BC	94.3	02	PHILPOTT EVITT AND COMPANY LTD
CAN	6129	BC	99.6	02	PHILPOTT EVITT AND COMPANY 1924 LIMITED

HECLA MINING COMPANY

USA	—	USA		01	HECLA MINING COMPANY
USA	6619	CAN	100.0	02	EQUINOX RESOURCES (CANADA) INC
USA	6499	CAN	100.0	02	HECLA MINING COMPANY OF CANADA LTD
USA	6619	CAN	100.0	02	HECLA MINING COMPANY (CDN BR)

HEDGEDEALE ENTERPRISES LIMITED

CAN	6239	ONT	1.2	INV:	DAVIDFAMCO INC
CAN	6239	ONT	1.0	INV:	GINIFAMCO INC
CAN	6239	ONT		01	HEDGEDEALE ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	ANNDALE PROPERTIES LIMITED

J & L AIRCRAFT LEASING CO LTD

CAN	—	ONT	0.0	INV:	PILON FAMILY TRUST
CAN	4511	ONT		01	J & L AIRCRAFT LEASING CO LTD
CAN	6129	QUE	10.0 D	02	HELLI-TRANSPORT INC
CAN	4511	ONT	10.0 D	02	HUISSON AVIATION (1989) LIMITED

HERDT & CHARTON INC

CAN	1741	QUE		01	HERDT & CHARTON INC
CAN	—	QUE	100.0	02	CHARTON & FILS INC
CAN	0231	QUE	10.0 D	02	CHARTON-HOBBS INC
CAN	0231	QUE	100.0	02	LA MARCHAND DE VIN DCR INC

740484 ONTARIO LIMITED

CAN	—	ONT		01	740484 ONTARIO LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN NORTH LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN (WEST) LIMITED

FRANRO ENGINEERING (ONTARIO) LTD

CAN	6499	ONT		01	FRANRO ENGINEERING (ONTARIO) LTD
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN NORTH LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN (WEST) LIMITED

HERITAGE GLEN NORTH LIMITED

CAN	—	ONT		INV:	740484 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	FRANRO ENGINEERING (ONTARIO) LTD
CAN	4411	ONT		01	HERITAGE GLEN NORTH LIMITED

HERITAGE GLEN (WEST) LIMITED

CAN	—	ONT	50.0	INV:	740484 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	FRANRO ENGINEERING (ONTARIO) LTD
CAN	4411	ONT		01	HERITAGE GLEN (WEST) LIMITED

HEWI GMBH

DEU	—	DEU		01	HEWI GMBH
DEU	—	DEU	100.0	02	HEWI HEINRICH WILKE GMBH
DEU	8812	CAN	90.0	03	HEWI CANADA LIMITED
DEU	—	GBR	100.0	02	HEWI (UK) LTD
DEU	8812	CAN	10.0 R	03	HEWI CANADA LIMITED

HICKS INVESTMENTS LIMITED

CAN	6216	ONT		01	HICKS INVESTMENTS LIMITED
CAN	8111	ONT	87.2	02	BLACKADAR-HICKS ENTERPRISES LTD
CAN	8111	ONT	79.7	03	NEW ERA MOTELS LIMITED

W G CASE LTD

CAN	4232	ONT		01	W G CASE LTD
CAN	8111	ONT	20.2 D	02	NEW ERA MOTELS LIMITED

HIGGINS GROUP

CAN	—	ONT		01	HIGGINS GROUP
CAN	0189	ONT	100.0	02	MOTHER PARKER'S TEA & COFFEE INC
CAN	0174	ONT	100.0	03	SANDRA TEA & COFFEE LIMITED
CAN	6239	ONT	100.0	02	PAUL HIGGINS LIMITED

HIGHLANDS INSURANCE GROUP INC

F/E	—	BMU	0.0	INV:	INSURANCE PARTNERS, L.P.
USA	—	USA		01	HIGHLANDS INSURANCE GROUP INC
USA	—	USA	100.0	02	HIGHLANDS INSURANCE COMPANY
USA	6329	CAN	100.0	03	HIGHLANDS INSURANCE COMPANY (CDN BR)

HILTI A.G.

LIE	—	LIE		01	HILTI A.G.
LIE	2299	CAN	100.0	02	HILTI (CANADA) LIMITED
CA?	6239	ONT	10.0 D	03	ALLIED INTERNATIONAL HOLDINGS INC
LIE	—	NLD	100.0	02	IFC INTERNATIONAL FASTENERS CORPORATION BV

HOKURIKU OHTASHOTEN CO LTD

JPN	—	JPN		01	HOKURIKU OHTASHOTEN CO LTD
JPN	6239	CAN	100.0	02	NO. 53 SEABRIGHT HOLDINGS LTD
JPN	0719	CAN	100.0	03	NPK-OHTA LUMBER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOKURIKU OHTASHOTEN CO LTD, (CONT)

JPN 0711 CAN 36.5 D 02 OHTA CANADA SAWMILL LTD.

HOLT CORP INC

CAN 6499 ONT 01 HOLT CORP INC
 CAN — ONT 0.0 A 02 THE BREENA HOLT TRUST
 CAN 6499 ONT 0.5 03 WILDCAT WILDERNESS HOLDINGS INC
 CAN 6499 ONT 99.4 R 02 WILDCAT WILDERNESS HOLDINGS INC
 CAN 0611 ONT 100.0 02 WILDCAT WILDERNESS RESERVE LIMITED

HOMECARE BUILDING CENTRES LIMITED

CAN 6799 ONT 01 HOMECARE BUILDING CENTRES LIMITED
 CAN 6799 ONT 100.0 02 512378 ONTARIO LIMITED
 CAN 6499 ONT 10.0 D 03 MATRECO INC
 CAN 6499 ONT 33.3 D 02 MATRECO INC

MATRECO INC

CAN 6799 ONT 10.0 INV: 512378 ONTARIO LIMITED
 CAN 6799 ONT 33.3 INV: HOMECARE BUILDING CENTRES LIMITED
 CAN 4491 MAN 33.3 INV: TIM-BR-MARTS LTD.
 CAN 6499 ONT 01 MATRECO INC

HONEYCAKE HOLDINGS INC

CAN 6239 ONT 01 HONEYCAKE HOLDINGS INC
 CAN 4029 ONT 100.0 02 BEATRICE MINDEN LIMITED
 CAN 4021 ONT 39.9 D 03 DENWIN INVESTMENTS LIMITED

DENWIN INVESTMENTS LIMITED

CAN 4029 ONT 39.9 INV: BEATRICE MINDEN LIMITED
 CAN 6216 ONT 39.9 INV: LOYAL SECURITIES LIMITED
 CAN 4021 ONT 01 DENWIN INVESTMENTS LIMITED

HONGKONG MACAU (HOLDINGS) LTD

HKG — HKG 01 HONGKONG MACAU (HOLDINGS) LTD
 HKG — CAN 100.0 02 1124376 ONTARIO INC
 HKG 6499 CAN 100.0 02 HMM CHINA INVESTMENTS LTD
 HKG 6216 CAN 100.0 02 HONGKONG MACAU INVESTMENTS (CANADA) LTD

HOPKINS HOLDINGS PLC

GBR — GBR 01 HOPKINS HOLDINGS PLC
 GBR — GBR 100.0 02 BRYAN DONKIN RMG GAS CONTROLS LTD
 GBR 2289 CAN 100.0 03 BRYAN DONKIN RMG CANADA LIMITED
 GBR — GBR 100.0 02 HOPHOLD INVESTMENTS LTD

BLAIR INVESTMENTS LIMITED

CAN 6216 NFL 01 BLAIR INVESTMENTS LIMITED
 CAN 6216 NFL 100.0 02 LEWISPORTE HOLDINGS LIMITED
 CAN 4491 NFL 50.0 D 03 HORWOOD LUMBER 1974 LIMITED

HORWOOD LUMBER 1974 LIMITED

CAN 6216 NFL 50.0 INV: LEWISPORTE HOLDINGS LIMITED
 CAN 4491 NFL 100.0 01 HORWOOD LUMBER 1974 LIMITED
 CAN 4491 NFL 66.6 02 HORWOOD LUMBER CO LABRADOR LTD

HOWART TRADING LIMITED

CAN 6799 ONT 01 HOWART TRADING LIMITED
 CAN 8521 ONT 33.3 D 02 JARDI SPORTSWEAR OF CANADA LIMITED
 CAN 8693 ONT 50.5 02 TM CUSTOM DESIGNS INC

JARDI SPORTSWEAR OF CANADA LIMITED

CA? 6239 ONT 33.3 INV: DAVID JARDINE INVESTMENTS INC
 CAN 6799 ONT 33.3 INV: HOWART TRADING LIMITED
 CAN 8521 ONT 01 JARDI SPORTSWEAR OF CANADA LIMITED

HUALON CORP

TWN — TWN 01 HUALON CORP
 TWN — USA 100.0 02 SWEDA HOLDING INC
 TWN 2621 CAN 50.0 D 03 SWEDA CANADA INC

SWEDA CANADA INC

CAN 6216 ONT 50.0 INV: CHAVELLI INVESTMENTS INC
 TWN — USA 50.0 INV: SWEDA HOLDING INC
 TWN 2621 CAN 01 SWEDA CANADA INC

HUBBELL INCORPORATED

USA — USA 01 HUBBELL INCORPORATED
 USA — USA 100.0 02 A.B. CHANCE INDUSTRIES INC.
 USA 3539 CAN 100.0 02 HUBBELL CANADA INC.
 USA — CAN 100.0 03 OB CANADA (1982) INC

HUGO ERB AG

CHE — CHE 01 HUGO ERB AG
 CHE — CHE 100.0 02 EBC ZÜRICH AG
 CHE 6239 CAN 88.0 03 DANCO INDUSTRIES LTD
 CHE 6129 CAN 100.0 03 UNILENS VISION INC

HULLMAN CORP

USA — USA 01 HULLMAN CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HULLMAN CORP, (CONT)

USA — USA 100.0 02 SCHWITZER INC.
 USA — USA 100.0 03 SCHWITZER U.S. INC.
 USA 3011 CAN 100.0 04 SCHWITZER MANUFACTURING CANADA, INC

HULLMAR REALTY CANADA LIMITED

CAN 4031 ONT 01 HULLMAR REALTY CANADA LIMITED
 CAN 6129 ONT 99.0 02 ELDERBROOK DEVELOPMENTS LIMITED
 CAN 6619 ONT 0.0 A 03 HULLMARK DEVELOPMENTS LTD
 CAN 6499 ONT 10.0 D 02 LONSMOUNT CONSTRUCTION LTD

HUNT OIL CO

USA — USA 01 HUNT OIL CO
 USA 1011 CAN 100.0 02 HUNT OIL CO (CDN BR)
 USA — USA 100.0 02 HUNT OVERSEAS OPERATING COMPANY
 USA 1011 CAN 100.0 03 NEWFOUNDLAND HUNT OIL COMPANY INC

HUNTER HOLDINGS INC

CAN 6216 ONT 10.3 INV: CATHERINE E. HUNTER HOLDINGS INC.
 CAN 6216 ONT 10.3 INV: JOHN D. HUNTER HOLDINGS INC.
 CAN 6216 ONT 10.3 INV: MICHAEL W. HUNTER HOLDINGS INC.
 CAN 6239 ONT 01 HUNTER HOLDINGS INC

HUNTRO INVESTMENTS LIMITED

CA? 6239 ONT 01 HUNTRO INVESTMENTS LIMITED
 CA? 4322 ONT 95.5 02 HUNTER ROWELL & CO LIMITED
 CA? 6331 ONT 100.0 03 SULLIVAN, DEEKS INSURANCE AGENCY LIMITED
 CA? 6331 ONT 100.0 04 DEEKS ASSOCIATES INSURANCE AGENCY LTD

HYDROMEGA ENERGY INC/HYDROMEGA ENERGIE INC

CAN 1211 QUE 01 HYDROMEGA ENERGY INC/HYDROMEGA ENERGIE INC
 CAN 4121 QUE 100.0 02 HYDROMEGA DEVELOPMENTS INC
 CAN 4121 QUE 50.0 D 03 HYDROWATT SM-1 INC

HYDROWATT SM-1 INC

CA? 6239 QUE 50.0 INV: GTM HYDROVOLT INC
 CAN 4121 QUE 50.0 INV: HYDROMEGA DEVELOPMENTS INC
 CAN 4121 QUE 01 HYDROWATT SM-1 INC

HYDROMET ENVIRONMENTAL RECOVERY LTD

AUS — AUS 19.7 INV: HYDROMET CORPORATION LTD
 CAN 1011 ALT 01 HYDROMET ENVIRONMENTAL RECOVERY LTD
 CAN — ALT 100.0 02 533132 ALBERTA LTD
 CAN — ALT 100.0 02 HYDROMET CORPORATION (CANADA) LTD

HYPERION HOLDINGS LTD.

CAN 6239 BC 01 HYPERION HOLDINGS LTD.
 CAN 6123 BC 0.0 A 02 BALTAC HOLDINGS LTD.
 CAN 4022 BC 50.0 03 COMMONWEALTH MACHINES & EQUIPMENT LTD.
 CAN — BC 100.0 04 GUNN ELECTRONICS LTD.
 CAN 4022 BC 50.0 R 02 COMMONWEALTH MACHINES & EQUIPMENT LTD.

I.C.H. CORPORATION

USA — USA 01 I.C.H. CORPORATION
 USA — USA 100.0 02 BANKERS LIFE & CASUALTY COMPANY
 USA 6322 CAN 100.0 03 BANKERS LIFE & CASUALTY COMPANY (CDN BR)
 USA 6322 CAN 100.0 02 MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY

IBP, INC

USA — USA 01 IBP, INC
 USA 0151 CAN 100.0 02 LAKESIDE FARM INDUSTRIES LTD
 USA 0153 CAN 100.0 03 LAKESIDE FEEDERS LTD
 CAN 0421 ALT 10.0 D 04 PAINTERTH FEED & FERTILIZER LTD

IBSTOCK JOHNSEN PLC

GBR — GBR 01 IBSTOCK JOHNSEN PLC
 GBR — GBR 100.0 02 IBSTOCK INTERNATIONAL LTD
 GBR 0841 CAN 100.0 03 GRAVETYE SALES LTD
 GBR — GBR 100.0 02 JOHNSEN, JORGENSEN & WETTRE LTD

ICECORP INTERNATIONAL CARGO EXPRESS CORPORATION

CAN 5019 ONT 01 ICECORP INTERNATIONAL CARGO EXPRESS CORPORATION
 CAN 5019 ONT 50.0 D 02 ICECORP INTERNATIONAL INC
 CAN 5019 ONT 50.0 D 02 ICECORP PROJECTS INC
 CAN 5019 ONT 50.0 D 02 ICECORP TRANSBORDER SERVICES INC

ICF KAISER INTERNATIONAL INC

USA — USA 01 ICF KAISER INTERNATIONAL INC
 USA — USA 100.0 02 ICF KAISER ENGINEERS GROUP INC
 USA — USA 100.0 03 ICF KAISER ENGINEERS INC.
 USA 4011 CAN 100.0 04 HENRY J. KAISER CO. (CANADA) LTD.

ICG COMMUNICATIONS INC

USA — USA 01 ICG COMMUNICATIONS INC
 USA 6239 CAN 100.0 02 ICG HOLDINGS CANADA INC
 USA 5811 CAN 70.0 03 ICG TELECOM CANADA INC
 USA 1011 CAN 97.0 03 W W BECKER OIL AND GAS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMAGE WEST (CANADA) LIMITED

USA	6499	CAN		01	IMAGE WEST (CANADA) LIMITED
USA	5511	CAN	50.7	02	IMAGE GRAPHICS INC
USA	-	CAN	67.5	02	OMNIBUS COMMUNICATIONS LIMITED

DEMCO CONSULTANTS

CA?	6216	ONT		01	DEMCO CONSULTANTS
USA	5511	CAN	23.2 D	02	IMAGE GRAPHICS INC
USA	-	CAN	20.0 D	02	OMNIBUS COMMUNICATIONS LIMITED

IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

CA?	6216	QUE	10.0	INV.	96054 CANADA INC.
CAN	4021	QUE		01	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE
CAN	4022	QUE	100.0	02	COTE DE LIESSE REALTY INC

96054 CANADA INC.

CA?	6216	QUE		01	96054 CANADA INC.
CAN	-	QUE	10.0 D	02	HARRISON DRAPERIES & TEXTILES INC
CAN	4021	QUE	10.0 D	02	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

IMMOBILIERE COLASI INC

CAN	6799	QUE	12.0	INV.	2626-5686 QUEBEC INC
CAN	6216	QUE	18.0	INV.	SOCIÉTÉ DE GESTION CLAUDE COMTOIS INC
CAN	6216	QUE	18.0	INV.	SOCIÉTÉ DE GESTION LUC G GIROUARD INC
CAN	4021	QUE		01	IMMOBILIERE COLASI INC

INDRESCO INC

USA	-	USA		01	INDRESCO INC
USA	2521	CAN	100.0	02	GLOBAL-GIX CANADA INC.
USA	-	USA	100.0	02	GPX CORP
USA	6619	CAN	100.0	03	GESTION MINIERE GESMIN INC

INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.

DEU	-	DEU		01	INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.
DEU	-	DEU	100.0	02	BOEHRINGER WERKZEUGMASCHINEN GMBH
DEU	3192	CAN	100.0	03	UPTON BRADEN & JAMES INC
DEU	-	CAN	100.0	02	V.D.F. MACHINES TOOLS (CANADA) LTD

LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

LIE	-	LIE	35.0	INV.	ASCINA LTEE
LIE	-	LIE	18.0	INV.	INTERINON LTD
LIE	-	LIE	47.0	INV.	SILBERMAUER A.G.
LIE	2299	CAN		01	LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

COLBORNATION INC

CAN	6499	ONT	33.3	INV.	DESIGN HOLDINGS LTD
CAN	6129	ONT	16.6	INV.	ERLANDSON CORPORATION LIMITED
CAN	4021	ONT	33.3	INV.	INTEG LTD
CAN	4021	ONT		01	COLBORNATION INC

INTEL CORP

USA	-	USA		01	INTEL CORP
USA	-	USA	100.0	02	INTEL INTERNATIONAL INC
USA	3623	CAN	100.0	03	INTEL OF CANADA LTD/INTEL DU CANADA, LTEE
CAN	-	ONT	5.0 D	02	MGI SOFTWARE CORP

INTERACTIVE MARKET SYSTEMS INC

USA	-	USA	33.3	INV.	EMARK INC
USA	-	USA	33.3	INV.	JOJO INC
USA	-	USA	33.3	INV.	VIGTORY CORP
USA	-	CAN		01	INTERACTIVE MARKET SYSTEMS INC

INTERFISH FINANCIAL CO S A

F/E	-	PAN		01	INTERFISH FINANCIAL CO S A
F/E	0119	CAN	100.0	02	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	-	ONT	48.0 D	03	CENTRAL AMERICA SEA IMPORTS LIMITED

CENTRAL AMERICA SEA IMPORTS LIMITED

F/E	0119	CAN	48.0	INV.	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	4022	ONT	48.0	INV.	MINA SEAFOODS (CENTRAL) LIMITED
CAN	-	ONT		01	CENTRAL AMERICA SEA IMPORTS LIMITED

INTERIOR CAPITAL CORPORATION

CAN	8699	ONT	47.4	INV.	99192 CANADA LIMITED
CAN	6499	ONT	11.1	INV.	ROBERT STUEBING INVESTMENTS LIMITED
CAN	6216	ONT	26.2	INV.	TELLIMAT CAPITAL INC
CAN	6216	NB		01	INTERIOR CAPITAL CORPORATION

INTERNATIONAL PURSUIT CORPORATION

CAN	2121	ONT		01	INTERNATIONAL PURSUIT CORPORATION
CAN	-	ONT	100.0	02	DAYAK GOLDFIELDS CORPORATION
CAN	1011	ALT	9.8 D	02	PETROMET RESOURCES LTD
CAN	6511	ONT	100.0	02	PURSUIT FINANCIAL MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNET CORPORATION

USA	-	USA		01	INTERNET CORPORATION
USA	-	USA	100.0	02	SUBBURY, INC
USA	-	USA	100.0	03	IOWA MOLD TOOLING CO INC
USA	3031	CAN	100.0	04	IMT CRANES CANADA LTD

INTERSYSTEMS INC OF HOUSTON

USA	-	USA		01	INTERSYSTEMS INC OF HOUSTON
USA	-	USA	100.0	02	INTERSYSTEMS INC
USA	-	USA	100.0	03	BAMBERGER POLYMERS INTERNATIONAL CORP
USA	1749	CAN	100.0	04	BAMBERGER POLYMERS (CANADA) INC/POLYMERES BAMBERGER (CANAD

D. PATRICK RUSSELL HOLDINGS LIMITED

CAN	6129	ONT		01	D. PATRICK RUSSELL HOLDINGS LIMITED
CAN	4211	QUE	66.9	02	INTRUSION-PREPAKT LTEE/LTD

INTRUSION-PREPAKT INC.

USA	-	USA		01	INTRUSION-PREPAKT INC.
USA	2532	CAN	100.0	02	I-P HOLDINGS LTD.
CAN	4211	QUE	33.0 D	03	INTRUSION-PREPAKT LTEE/LTD

INVACARE CORP.

USA	8698	USA		01	INVACARE CORP.
USA	-	USA	100.0	02	INVACARE INTERNATIONAL CORPORATION
USA	2621	CAN	100.0	03	INVACARE CANADA INC
USA	-	CAN	100.0	02	OPTION 5, INC

LES INVESTISSEMENTS GROUPE KHOURY LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS GROUPE KHOURY LTEE
CAN	8231	QUE	100.0	02	GALLEON GATEWAY TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	GALLEON TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	VOYAGES GALLEON GATEWAY INTERNATIONAL LTEE

LES INVESTISSEMENTS L. LAMARCHE INC.

CAN	6239	QUE		01	LES INVESTISSEMENTS L. LAMARCHE INC.
CAN	6499	QUE	53.1	02	ATELIERS DES SOURDS MTL INC

LES INVESTISSEMENTS CLERMONT INC.

CAN	6123	QUE		01	LES INVESTISSEMENTS CLERMONT INC.
CAN	6499	QUE	25.4 D	02	ATELIERS DES SOURDS MTL INC

LES INVESTISSEMENTS CULLIERIER INC.

CAN	6123	QUE		01	LES INVESTISSEMENTS CULLIERIER INC.
CAN	6499	QUE	21.4 D	02	ATELIERS DES SOURDS MTL INC

LES INVESTISSEMENTS PERLFAM INC

CAN	6499	QUE		01	LES INVESTISSEMENTS PERLFAM INC
CAN	2299	QUE	100.0	02	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	2299	QUE	50.0 D	03	QUEMET (1991) INC

QUEMET (1991) INC

CAN	2299	QUE	50.0	INV.	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	2299	QUE	50.0	INV.	QUEMET CORP
CAN	2299	QUE		01	QUEMET (1991) INC

IPL INC

CAN	1511	QUE		01	IPL INC
CAN	1511	NB	100.0	02	IPL PLASTICS LTD
CAN	1511	ALT	50.0 D	02	PRO-WESTERN PLASTICS LTD

PRO-WESTERN PLASTICS LTD

CAN	1511	QUE	50.0	INV.	IPL INC
CAN	4021	ALT	50.0	INV.	LACROIX HOLDINGS LIMITED
CAN	1511	ALT		01	PRO-WESTERN PLASTICS LTD

ITALPASTA LIMITED

CAN	6499	ONT	30.0	INV.	739572 ONTARIO LIMITED
CAN	6511	ONT	30.0	INV.	JOSEPH VITALE MANAGEMENT LIMITED
CAN	8899	ONT	30.0	INV.	PELLAS HOLDINGS LTD
CAN	0179	ONT		01	ITALPASTA LIMITED

ITO-YOKADO CO LTD

JPN	-	JPN		01	ITO-YOKADO CO LTD
JPN	-	USA	100.0	02	THE SOUTHLAND CORPORATION
JPN	-	USA	100.0	03	SOUTHLAND INTERNATIONAL INC
JPN	8411	CAN	100.0	04	SOUTHLAND CANADA INC

ITT CORP

USA	-	USA		01	ITT CORP
USA	-	USA	100.0	02	ITT SHERATON CORP
USA	-	USA	100.0	03	SHERATON INTERNATIONAL INC
USA	8011	CAN	100.0	04	ITT SHERATON CANADA LTD

IVANOVIC & COMPANY LTD.

GBR	-	GBR		01	IVANOVIC & COMPANY LTD.
GBR	-	PAN	100.0	02	MARENTIDAD COMPANIA NAVIERA S.A.
GBR	4011	CAN	66.0	03	KANAKA CREEK HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IVANOVIC & COMPANY LTD., (CONT)

GBR	-	PAN	100.0	02	PACIFICA COMMERCIAL S.A.
CAN	4011	CAN	33.3 R	03	KANAKA CREEK HOLDINGS LTD

IVEX PACKAGING CORP

USA	-	USA		01	IVEX PACKAGING CORP
USA	-	USA	100.0	02	IPMC INC
USA	0839	CAN	100.0	03	IVEX CORPORATION
USA	-	USA	100.0	02	KAMA CORPORATION

IXL MANUFACTURING COMPANY INC

USA	-	USA		01	IXL MANUFACTURING COMPANY INC
USA	0719	CAN	100.0	02	HARTWELL BROTHERS LTD
USA	0719	CAN	99.9	03	ELGIN HANDLES LIMITED

759697 ONTARIO LIMITED

CAN	6239	ONT		01	759697 ONTARIO LIMITED
USA	0719	CAN	0.0 D	02	ELGIN HANDLES LIMITED

J B MARTIN HOLDING

CHE	-	CHE		01	J B MARTIN HOLDING
CHE	1611	CAN	66.7	02	LA SOCIÉTÉ J B MARTIN LTEE
CHE	1611	CAN	100.0	03	TISSUS MARTIN DU CANADA LTEE

J.B. MARTIN COMPANY INC

USA	-	USA		01	J.B. MARTIN COMPANY INC
CHE	1611	CAN	33.3 D	02	LA SOCIÉTÉ J B MARTIN LTEE

J B POINDEXTER & CO INC

USA	-	USA		01	J B POINDEXTER & CO INC
USA	-	USA	100.0	02	TRUCK ACCESSORY GROUP INC
USA	6511	CAN	100.0	03	RAIDER INDUSTRIES INC
USA	3193	CAN	100.0	04	BROWN INDUSTRIES (1976) LIMITED

J.D. KEMILA MANAGEMENT SERVICES LTD.

CAN	-	ALT		01	J.D. KEMILA MANAGEMENT SERVICES LTD.
CAN	6129	ALT	60.0	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	57.3	02	WAF FINANCIAL SERVICES LTD

RIVERSIDE CHEVROLET OLDSMOBILE LTD

CAN	3041	BC		01	RIVERSIDE CHEVROLET OLDSMOBILE LTD
CAN	6129	ALT	40.0 D	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	22.5 D	02	WAF FINANCIAL SERVICES LTD

J E LOVE & SON LTD

CAN	6511	ALT		01	J E LOVE & SON LTD
CAN	0134	ALT	49.8 D	02	ARCTIC GRAIN LTD
CAN	0611	BC	62.5	02	J J LOGGING LTD
CAN	0134	ALT	100.0	02	LOVE FEEDS LTD

OVERLAND HOLDINGS LTD.

CAN	6129	ALT	17.5	INV.	J.H.D. HOLDINGS LTD.
CAN?	4022	ALT	17.5	INV.	MURDOCH INVESTMENTS LTD
CAN	6129	ALT	25.0	INV.	SKIBILD HOLDINGS LTD.
CAN	4011	ALT		01	OVERLAND HOLDINGS LTD.

J HOLLAND MOTORS LTD

CAN	3041	ONT		01	J HOLLAND MOTORS LTD
CAN	3041	ONT	100.0	02	HOLLAND CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0	02	KINGCAR & TRUCK RENTALS LIMITED
CAN	3041	ONT	10.0 D	02	ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC

J HUSKY HOLDINGS INC

CAN	6511	ONT		01	J HUSKY HOLDINGS INC
CAN	6511	ONT	100.0	02	875080 HOLDINGS INC
CAN	3044	ONT	42.4	03	KIRBY INTERNATIONAL TRUCKS LIMITED
CAN	3192	ONT	10.0 D	03	LOGISTIC TRAILER SALES INC
CAN	3044	ONT	42.4 R	02	KIRBY INTERNATIONAL TRUCKS LIMITED
CAN	3192	ONT	10.0 D	02	LOGISTIC TRAILER SALES INC

LOGISTIC TRAILER SALES INC

CAN	6511	ONT	10.0	INV.	879080 HOLDINGS INC
CAN	6511	ONT	10.0	INV.	J HUSKY HOLDINGS INC
CAN	3192	ONT		01	LOGISTIC TRAILER SALES INC

J.I. MARTIN FARMS LTD

CAN	4022	ALT		01	J.I. MARTIN FARMS LTD
CAN	2512	ALT	90.1	02	MARTIN EQUIPMENT LTD. (ALTA.)
CAN	4021	ALT	49.9 D	02	MAYERTARRA LAND LTD

MAYERTARRA LAND LTD

CAN?	-	ALT	49.9	INV.	255195 ALBERTA LTD
CAN	4022	ALT	49.9	INV.	J.I. MARTIN FARMS LTD
CAN	4021	ALT		01	MAYERTARRA LAND LTD

J K T HOLDINGS LTD

CAN	4021	ALT		01	J K T HOLDINGS LTD
CAN	-	ALT	52.9	02	CREATIVE METAL CRAFTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J K T HOLDINGS LTD, (CONT)

CAN	-	ALT	100.0		02 K.T. FOAM-A-BLOCK INSULATION LTD
CAN	8213	ALT	50.0 D		02 ROLLER ROYCE SKATING RINKS LTD

J. LAURITZEN HOLDINGS A/S

DNK	-	DNK		01	J. LAURITZEN HOLDINGS A/S
DNK	-	DNK	100.0	02	ATLAS-DANMARK A/S
DNK	-	DNK	100.0	03	SABROE REFRIGERATION A/S
DNK	2532	CAN	100.0	04	SABROE (CANADA) INDUSTRIAL REFRIGERATION INC.

J.R. GRAND FAMILY TRUST

CAN	-	ONT		01	J.R. GRAND FAMILY TRUST
CAN	6216	ONT	0.0 A	02	1107677 ONTARIO LIMITED
CAN	6216	ONT	0.0 A	02	F.M. GRAND INVESTMENTS LIMITED
CAN	6216	ONT	0.0 A	02	ROBERT H. GRAND HOLDINGS INC

CINEPIX INC

USA	-	USA	48.8	INV.	ALLIED ARTISTS INC
CAN	6511	QUE	24.4	INV.	J.V.J. PRODUCTIONS LTD
CAN	8213	QUE	24.4	INV.	LINK PRODUCTIONS LTD
CAN	8212	QUE		01	CINEPIX INC

J.W.G. HOLDINGS LTD.

CAN	6216	BC		01	J.W.G. HOLDINGS LTD.
CAN	2299	NB	25.0 D	02	BRUCE SUTHERLAND ASSOCIATES LIMITED
CAN	1631	BC	89.9	02	GORDON FABRICS LTD
CAN	-	QUE	100.0	03	LES TISSUS DONGOR LTEE

STEDFAST CANADA INC

CAN	8699	QUE	33.3	INV.	BYZANTINE HOLDINGS INC
CAN?	8791	ONT	33.3	INV.	JACK KAY SPORTS LIMITED
CAN?	6216	QUE	33.3	INV.	STEDFAST GRANBY INC
CAN	1739	QUE		01	STEDFAST CANADA INC

JACOBSON PARTNERS, L P

USA	-	USA		01	JACOBSON PARTNERS, L P
USA	-	USA	100.0	02	J P ACQUISITION FUND, L P
USA	2231	CAN	20.6	03	TMP ACQUISITION INC
USA	-	ANT	100.0	02	J P ACQUISITION GROUP, C V
USA	2231	CAN	42.3 R	03	TMP ACQUISITION INC

JAGEOH LTD

CAN	6239	QUE		01	JAGEOH LTD
CAN	6799	QUE	100.0	02	MITCHELL HOLLAND LTD
CAN	4711	MAN	25.0 D	02	THE WHITWELL GROUP INC.

THE WHITWELL GROUP INC.

CAN	6239	QUE	25.0	INV.	JAGEOH LTD
CAN	-	MAN	25.0	INV.	TOOLEY TRADING CO. LTD.
CAN	4711	MAN		01	THE WHITWELL GROUP INC.

COMPUTER CUT GRAPHICS LIMITED

CAN	6129	ONT	27.2	INV.	458039 ONTARIO LTD
CHE	3581	CAN	45.4	INV.	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	6799	ONT	27.2	INV.	JAMES GUTMANN LIMITED
CAN	8799	ONT		01	COMPUTER CUT GRAPHICS LIMITED

EM PLASTIC & ELECTRIC PRODUCTS LIMITED

CAN	6799	ONT	46.9	INV.	JAMES GUTMANN LIMITED
CHE	3581	CAN		01	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	8799	ONT	45.4 D	02	COMPUTER CUT GRAPHICS LIMITED

JAMES GUTMANN LIMITED

CAN	6799	ONT		01	JAMES GUTMANN LIMITED
CAN	8799	ONT	27.2 D	02	COMPUTER CUT GRAPHICS LIMITED
CHE	3581	CAN	46.9 D	02	EM PLASTIC & ELECTRIC PRODUCTS LIMITED

JENSEN & ASSOCIATES ENGINEERING LTD.

CAN?	6611	BC		01	JENSEN & ASSOCIATES ENGINEERING LTD.
CAN?	6611	BC	15.0 D	02	JENSEN SURVEYING & ENGINEERING LTD
CAN?	6619	BC	15.0 D	02	TIRO ENTERPRISES LTD.

JENSEN SURVEYING & ENGINEERING LTD.

CAN?	6611	BC	15.0	INV.	JENSEN & ASSOCIATES ENGINEERING LTD.
CAN?	-	BC	11.5	INV.	O-RAMA VENTURES LTD.
CAN?	6611	BC		01	JENSEN SURVEYING & ENGINEERING LTD

TIRO ENTERPRISES LTD.

CAN?	6611	BC	15.0	INV.	JENSEN & ASSOCIATES ENGINEERING LTD.
CAN?	-	BC	11.5	INV.	O-RAMA VENTURES LTD.
CAN?	6619	BC		01	TIRO ENTERPRISES LTD.

O-RAMA VENTURES LTD.

CAN?	-	BC		01	O-RAMA VENTURES LTD.
CAN?	6611	BC	11.5 D	02	JENSEN SURVEYING & ENGINEERING LTD
CAN?	6619	BC	11.5 D	02	TIRO ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JEOL LTD

JPN	-	JPN		01	JEOL LTD
JPN	-	USA	100.0	02	JEOL USA INC
JPN	8711	CAN	100.0	03	JEOL CANADA, INC
JPN	3619	CAN	100.0	03	JEOL USA INC (CDN BR)

JERRY DAVIES DEVELOPMENTS LIMITED

CAN?	6499	ONT		01	JERRY DAVIES DEVELOPMENTS LIMITED
CAN?	5911	ONT	51.0	02	TOTALMARKETING INCORPORATED
CAN?	5511	ONT	60.0	03	SEPCOGRAPHICS INCORPORATED
CAN?	-	ONT	100.0	04	SEPCOSCAN INCORPORATED

JOE CUNNINGHAM HOLDINGS INC

CAN	6239	BC		01	JOE CUNNINGHAM HOLDINGS INC
CAN	3042	BC	100.0	02	C & R LEASING CORP
CAN	3041	BC	100.0	02	C AND R MOTORS LTD
CAN	3041	BC	100.0	02	JOE CUNNINGHAM FORD MERCURY SALES LTD.

JOE VERDURMEN HOLDINGS LTD

CAN	6239	BC		01	JOE VERDURMEN HOLDINGS LTD
CAN	0121	ALT	50.1	02	BERTHA FARMS LTD

TERNATE ANSTALT

LIE	-	LIE		01	TERNATE ANSTALT
CAN	0121	ALT	49.9 D	02	BERTHA FARMS LTD
LIE	0121	CAN	95.0	02	LAMBERT FARMS LTD.

JOGIDAN LTEE

CAN	6216	QUE		01	JOGIDAN LTEE
CAN	1031	QUE	50.0 D	02	LIMOMAR LTEE
CAN	6229	QUE	100.0	02	RAYMOMAR (1980) INC

LIMOMAR LTEE

CAN	6216	QUE	50.0	INV:	JOGIDAN LTEE
CAN	6216	QUE	50.0	INV:	SYLOMA LTEE
CAN	1031	QUE		01	LIMOMAR LTEE

JOHN HURLBURT HOLDINGS LIMITED

CAN	4021	ONT		01	JOHN HURLBURT HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	JOHN C HURLBURT LTD
CAN	6239	ONT	50.0 D	02	MADRID DEVELOPMENTS LIMITED

MADRID DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV:	JOHN HURLBURT HOLDINGS LIMITED
CAN	4011	ONT	50.0	INV:	PALM SPRINGS DEVELOPMENTS LIMITED
CAN	6239	ONT		01	MADRID DEVELOPMENTS LIMITED

JOHN LOGAN CHEVROLET GEO OLDSMOBILE INC

CAN	-	ONT	5.0	INV:	1052104 ONTARIO LIMITED
CAN	-	ONT	5.0	INV:	PBLCO HOLDINGS INC
CAN	-	ONT	5.0	INV:	VALONIA HOLDINGS INC
CAN	3041	ONT		01	JOHN LOGAN CHEVROLET GEO OLDSMOBILE INC

JOHNSMOSCHE HOLDINGS INC.

CAN	6123	ONT	13.9	INV:	ROBIHEN HOLDINGS INC
CAN	-	ONT	13.9	INV:	TAMMYKAR HOLDINGS INC
CAN	6239	ONT		01	JOHNSMOSCHE HOLDINGS INC.
CAN	4021	ONT	60.8	02	KAROLFAM PROPERTIES INC

ROBIHEN HOLDINGS INC

CAN	6123	ONT		01	ROBIHEN HOLDINGS INC
CAN	6239	ONT	13.9 D	02	JOHNSMOSCHE HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

TAMMYKAR HOLDINGS INC

CAN	-	ONT		01	TAMMYKAR HOLDINGS INC
CAN	6239	ONT	13.9 D	02	JOHNSMOSCHE HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

JONHOLD LTD

CAN	6239	NB	0.5	INV:	JIMCO HOLDINGS LTD
CAN	6239	NB	0.5	INV:	JOHNCO HOLDINGS LTD
CAN	6239	NB		01	JONHOLD LTD
CAN	3041	NB	99.9	02	J. CLARK & SON LIMITED

JTM INVESTMENTS LTD (ONT)

CAN	6239	ONT		01	JTM INVESTMENTS LTD (ONT)
CAN	6239	ONT	55.0	02	THE OPTEX GROUP LTD
CAN	6216	ONT	100.0	03	901089 ONTARIO LTD

1056803 ONTARIO LIMITED

CAN	6216	ONT		01	1056803 ONTARIO LIMITED
CAN	6239	ONT	25.0 D	02	THE OPTEX GROUP LTD

JUKI CORP

JPN	-	JPN		01	JUKI CORP
JPN	-	USA	100.0	02	UNION SPECIAL CORPORATION
JPN	-	USA	100.0	03	UNION SPECIAL GMBH LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JUKI CORP. (CONT)

JPN	2532	CAN	100.0	04	UNION SPECIAL CANADA LIMITED
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JUSCO CO. LTD

JPN	-	JPN		01	JUSCO CO. LTD
JPN	-	USA	100.0	02	JUSCO (USA) INC
JPN	-	USA	66.5	03	THE TALBOTS INC
JPN	8722	CAN	100.0	04	TALBOTS (CANADA) INC

JWG INVESTMENTS LTD.

CAN	6239	SAS		01	JWG INVESTMENTS LTD.
CAN	8693	SAS	58.5	02	SPORTEX INDUSTRIES LTD

ASTLE HOLDINGS LTD

CAN	8699	MAN		01	ASTLE HOLDINGS LTD
CAN	8693	SAS	14.4 D	02	SPORTEX INDUSTRIES LTD

GLAZIER INDUSTRIES LTD.

CAN	0121	SAS		01	GLAZIER INDUSTRIES LTD.
CAN	8693	SAS	14.4 D	02	SPORTEX INDUSTRIES LTD

K. ROTENBERG HOLDINGS LTD

CAN	6239	ONT		01	K. ROTENBERG HOLDINGS LTD
CAN	4021	ONT	57.8	02	KENAIR APARTMENTS LIMITED
CAN	4011	ONT	10.0 D	03	33 JACKES AVENUE LIMITED

JAYFRAN ENTERPRISES LIMITED

CAN	6499	ONT		01	JAYFRAN ENTERPRISES LIMITED
CAN	4021	ONT	35.3 D	02	KENAIR APARTMENTS LIMITED

THE KAFUS CAPITAL CORPORATION

CAN	6239	BC		01	THE KAFUS CAPITAL CORPORATION
CAN	6819	BC	100.0	02	G.B. BIOTECH INC
CAN	1212	BC	42.9 A	02	NOVATECH POWER CORP
CAN	4011	BC	100.0	02	SASWAN CONSTRUCTION INC.

KAMENSTEIN INC

USA	-	USA		01	KAMENSTEIN INC
USA	-	USA	100.0	02	M. KAMENSTEIN, INC
USA	-	USA	100.0	03	KAMENSTEIN CANADA, LTD
USA	8699	CAN	100.0	04	KAMENSTEIN CANADA, LTD (CDN BR)

KANE-MAY INTERNATIONAL LTD

GBR	-	GBR		01	KANE-MAY INTERNATIONAL LTD
GBR	-	GBR	100.0	02	KANE NORTH AMERICA LIMITED
GBR	6239	CAN	100.0	03	KANE, MAY CANADA LIMITED
GBR	2621	CAN	100.0	04	INSTRUMENT SERVICE LABORATORIES LTD

KANE-MILLER CORP

USA	-	USA		01	KANE-MILLER CORP
USA	-	USA	100.0	02	AMERICAN TOOL COMPANIES INC
USA	8812	CAN	100.0	03	IZARD IRWIN CANADA LTD
USA	2299	CAN	100.0	03	PETERSEN CANADA INC

KANEB SERVICES, INC

USA	-	USA		01	KANEB SERVICES, INC
USA	-	GBR	100.0	02	FURMANITE PLC
USA	6239	USA	100.0	03	FURMANITE AMERICA INC
USA	2532	CAN	100.0	04	FURMANITE CANADA LTD

KAPALOV INVESTMENTS LTD.

CAN	6216	ONT	45.0	INV:	DAKAMAGARO INVESTMENTS LTD
CAN	6239	ONT		01	KAPALOV INVESTMENTS LTD.
CAN	8691	ONT	100.0	02	1215 ONTARIO INC
CAN	0143	ONT	100.0	03	ARCTRIDE INC.

KARO DESIGN RESOURCES INC.

CAN	6239	BC	48.1	INV:	HANSEATIC MARKETING CORP.
CAN	6511	BC	48.1	INV:	PROJECT MARKETING LTD
CAN	5919	BC		01	KARO DESIGN RESOURCES INC.
CAN	5919	ALT	35.0 D	02	KARO DESIGN RESOURCES CALGARY INC.

KAYE STEEL STOCKHOLDERS LTD.

GBR	-	GBR		01	KAYE STEEL STOCKHOLDERS LTD.
GBR	-	GBR	100.0	02	PRECOAT INTERNATIONAL PLC
GBR	2291	CAN	50.0 A	03	COLOR STEELS INC

1120058 ONTARIO LTD

CAN	6216	ONT		01	1120058 ONTARIO LTD
GBR	2291	CAN	50.0 AD	02	COLOR STEELS INC

KEL-KAM HOLDINGS LTD

CAN	6499	BC		01	KEL-KAM HOLDINGS LTD
CAN	6499	BC	55.9	02	KEL-KAM INVESTMENTS LTD
CAN	6499	BC	100.0	02	KEL-KAM PROPERTIES ALBERTA LTD
CAN	6499	BC	55.9	02	KEL-KAM PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KELLY SERVICES INC.

USA	-	USA		01	KELLY SERVICES INC.
USA	6599	CAN	100.0	02	KELLY SERVICES (CANADA) LTD
USA	6599	CAN	100.0	03	LES SERVICES KELLY (QUEBEC) INC
USA	6599	CAN	100.0	02	LENORE SIMPSON PERSONNEL LTD

KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD

HKG	-	HKG		01	KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD
HKG	6499	CAN	50.0	02	379260 B.C. LTD
CAN	6499	BC	35.0	02	PARKLANE MERCANTILE LTD
HKG	6499	CAN	50.0	02	SUNSHINE PROPERTIES LTD

KESWIN LTD

CAN	6239	MAN		01	KESWIN LTD
CAN	0123	MAN	54.0	02	NORTHERN SALES CO. LTD

J T S ENTERPRISES LTD

CA?	6499	MAN		01	J T S ENTERPRISES LTD
CAN	0123	MAN	10.0	02	NORTHERN SALES CO. LTD

KEJOR LTD

CA?	4021	MAN		01	KEJOR LTD
CAN	0123	MAN	36.0	02	NORTHERN SALES CO. LTD

KIKKOMAN CORPORATION

JPN	-	JPN		01	KIKKOMAN CORPORATION
JPN	0189	CAN	30.0	02	JAPAN FOOD CANADA INC
JPN	-	USA	100.0	02	JFC INTERNATIONAL INC
JPN	0189	CAN	20.0	03	JAPAN FOOD CANADA INC
JPN	-	JPN	100.0	02	PACIFIC TRADING CO. LTD.

JAPAN FOOD CANADA INC

JPN	-	USA	20.0	INV.	JFC INTERNATIONAL INC
JPN	-	JPN	30.0	INV.	KIKKOMAN CORPORATION
JPN	0189	CAN		01	JAPAN FOOD CANADA INC

KINGSWAY FINANCIAL SERVICES INC

CAN	6239	ONT		01	KINGSWAY FINANCIAL SERVICES INC
CAN	6329	QUE	100.0	02	LA COMPAGNIE D'ASSURANCE JEVCO
CAN	6329	ONT	99.9	02	KINGSWAY GENERAL INSURANCE COMPANY
CAN	6329	ONT	100.0	02	YORK FIRE & CASUALTY INSURANCE COMPANY

KIXPIX FOREST PRODUCTS LTD

JPN	-	JPN	12.5	INV.	ISOLITE INSULATING PRODUCTS CO
JPN	-	JPN	4.5	INV.	ISOLITE KEN ZAI CO LTD
CAN	0711	BC		01	KIXPIX FOREST PRODUCTS LTD
CAN	4011	BC	10.0	02	NEW HAZELTON DEVELOPMENT CORP

KLEINERT UNTERNEHMUNGEN HOLDING AG

CHE	-	CHE		01	KLEINERT UNTERNEHMUNGEN HOLDING AG
CHE	-	CHE	100.0	02	KLEINERT INVESTMENT AG
CHE	6216	CAN	52.5	03	KLEINERT INVESTMENT CANADA LIMITED

CANPRO AG

CHE	-	CHE		01	CANPRO AG
CHE	6216	CAN	47.5	02	KLEINERT INVESTMENT CANADA LIMITED

KNORR-BREMSE A G

DEU	-	DEU		01	KNORR-BREMSE A G
DEU	-	USA	100.0	02	KNORR BRAKE CORPORATION
DEU	-	USA	100.0	02	KNORR BRAKE HOLDING CORPORATION
DEU	3043	CAN	100.0	03	KNORR BRAKE LIMITED

KOHLER'S HOLDINGS LTD

CAN	6239	BC	50.0	INV.	S.K. CATTLE CO LTD
CAN	6239	BC	50.0	INV.	U.K. HOLDINGS LTD
CAN	4022	BC		01	KOHLER'S HOLDINGS LTD
CAN	0151	BC	10.0	02	PERRY RANCH LTD

KOMORI CORP

JPN	-	JPN		01	KOMORI CORP
JPN	2532	CAN	100.0	02	174918 CANADA INC
JPN	-	USA	100.0	02	KOMORI AMERICA CORP
JPN	2532	CAN	100.0	03	KOMORI CANADA INC

KONICA CORP

JPN	-	JPN		01	KONICA CORP
JPN	-	USA	100.0	02	KONICA BUSINESS MACHINES U.S.A. INC
JPN	8799	CAN	100.0	03	KONICA BUSINESS MACHINES (CANADA) LIMITED/MACHINES D'AFFAI
JPN	2621	CAN	100.0	02	KONICA CANADA INC.

KREBS RESTAURANTS INC

CAN	8111	ONT		01	KREBS RESTAURANTS INC
CAN	8499	ONT	50.0	02	257593 RESTAURANT LIMITED
CAN	8111	ONT	25.0	02	261567 RESTAURANT LIMITED
CAN	8111	ONT	100.0	02	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	03	261567 RESTAURANT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

261567 RESTAURANT LIMITED

CAN	8111	ONT	25.0	INV.	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	INV.	KREBS RESTAURANTS INC
CAN	8111	ONT		01	261567 RESTAURANT LIMITED

KUO HOLDINGS B.V.

NLD	-	NLD		01	KUO HOLDINGS B.V.
NLD	8011	CAN	100.0	02	KUO HOTELS CANADA INC/LES HOTELIERIE KUO CANADA INC
NLD	8111	CAN	70.0	03	CUISINE CHINOISE ZEN (MONTREAL) INC

ZEN INTERNATIONAL MANAGEMENT LTD

GBR	-	GBR		01	ZEN INTERNATIONAL MANAGEMENT LTD
NLD	8111	CAN	30.0	02	CUISINE CHINOISE ZEN (MONTREAL) INC

KURIYAMA CORPORATION

JPN	—	JPN		01	KURIYAMA CORPORATION
JPN	1521	CAN	60.0	02	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	—	USA	100.0	02	KURIYAMA OF AMERICA INC
JPN	1521	CAN	40.0 R	03	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	1511	CAN	60.0	03	KURIYAMA CANADA INC
JPN	1511	CAN	40.0 R	02	KURIYAMA CANADA INC

L B INDUSTRIES INC

USA	-	USA		01	L B INDUSTRIES INC
USA	-	USA	100.0	02	L B DEVELOPMENTS INC
USA	6239	CAN	100.0	03	SACL AUTO CANADA LTD
USA	6239	CAN	100.0	04	SACL AUTO YUKON LIMITED

L. DAGENAIS ET FILS INC

CAN	6216	QUE	33.0	INV.	GESTION C.M.B. INC
CAN	6216	QUE	33.0	INV.	GESTION J.L.F.M. INC
CAN	6216	QUE	33.0	INV.	GESTION MI-AN-DA-LU INC
CAN	3041	QUE		01	L. DAGENAIS ET FILS INC

JES-DOR DEVELOPMENTS LTD.

CAN	7631	ALT	33.3	INV.	BARKLASS HOLDINGS LTD.
CAN	4232	ALT	16.6	INV.	L. DORN PLUMBING AND HEATING LTD.
CAN	6499	ALT	16.6	INV.	LORIC DEVELOPMENTS LTD.
CAN	4011	ALT		01	JES-DOR DEVELOPMENTS LTD.

HOUSE OF QUALITY LIMITED

CAN	8411	ONT	33.3	INV.	A. FORTIN FOODS LIMITED
CAN	8411	ONT	32.6	INV.	L.M.D. TROTTER ENTERPRISES LIMITED
CAN	8411	ONT	32.6	INV.	R.J. CHARTRAND HOLDINGS LIMITED
CAN	0189	ONT		01	HOUSE OF QUALITY LIMITED

L-M HOLDINGS LTD. (ONT)

CAN	6216	ONT		01	L-M HOLDINGS LTD. (ONT)
CAN	-	ONT	100.0	02	DANLOR LTD
CAN	8111	ONT	70.7	02	THE GLENCAIRN-EMPIRE CORPORATION
CAN	8212	ONT	99.9	02	VICTORY THEATRE TIMMINS LTD

THE LAIRD GROUP PLC

GBR	-	GBR		01	THE LAIRD GROUP PLC
GBR	-	GBR	100.0	02	DRAFTEX INDUSTRIES LTD
GBR	6123	CAN	100.0	03	LAIRD PLASTICS (CANADA) INC/LES PLASTIQUES LAIRD (CANADA)
CAN	1511	ONT	10.0	02	ISOWALL LTD.

MAPLE SEED MILL COMPANY LIMITED

CAN	6216	ONT		01	MAPLE SEED MILL COMPANY LIMITED
CAN	6216	ONT	50.0	02	LAKEFIELD FARM SUPPLIES LTD
CAN	0421	ONT	44.9	02	SPEARE SEEDS LIMITED

SPEARE SEEDS LIMITED

CAN	6216	ONT	44.9	INV.	MAPLE SEED MILL COMPANY LIMITED
CAN	0421	ONT		01	SPEARE SEEDS LIMITED
CAN	0421	MAN	5.4	02	BRETT-YOUNG SEEDS (INT) LTD.

JULERO HOLDINGS LTD

CAN	6216	QUE		01	JULERO HOLDINGS LTD
CAN	-	QUE	25.0	02	DAISY SPORTSWEAR INC
CAN	8531	QUE	50.0	02	LANA LEE FASHIONS INC

LANA LEE FASHIONS INC

CA?	6216	QUE	10.0	INV.	95345 CANADA INC
CAN	6216	QUE	50.0	INV.	JULERO HOLDINGS LTD
CAN	8531	QUE		01	LANA LEE FASHIONS INC

LAND & GENERAL BHD

MYS	-	MYS		01	LAND & GENERAL BHD
MYS	-	MYS	100.0	02	BERJAYA GROUP BERHAD
MYS	0731	CAN	99.2	03	TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE
CAN	6239	BC	10.0	04	STRATHCONA HOLDINGS LTD

CURTIS CONSTRUCTION (NORTHERN) LTD

CAN	6799	MAN	25.0	INV.	LANDVIEW HOUSING LTD
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CURTIS CONSTRUCTION (NORTHERN) LTD. (CONT)

CAN	6799	MAN	25.0	INV:	PETER DUDAR CONSTRUCTION LTD
CAN	6811	BC	25.0	INV:	PRAIRIE BUILDING COMPONENTS LTD
CAN	4011	MAN		01	CURTIS CONSTRUCTION (NORTHERN) LTD

LANE DEVELOPMENTS OF STRATHROY LIMITED

CAN	4011	ONT		01	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4021	ONT	100.0	02	256845 HOLDINGS LIMITED
CAN	4011	ONT	27.9 D	02	292178 ONTARIO LIMITED

292178 ONTARIO LIMITED

CAN	4021	ONT	23.9	INV:	265594 ONTARIO LIMITED
CAN	4011	ONT	27.9	INV:	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4011	ONT		01	292178 ONTARIO LIMITED

LANEK LIMITED

CAN	6511	ONT		01	LANEK LIMITED
CAN	4021	ONT	100.0	02	CALUMET INVESTMENTS CORPORATION
CAN	6216	ONT	51.0	02	LCH INVESTMENT CORPORATION

JASCAN INVESTMENTS INC

CAN	6239	ONT		01	JASCAN INVESTMENTS INC
CAN	6216	ONT	49.0 D	02	LCH INVESTMENT CORPORATION

LANGTREE HOLDINGS LTD

CAN	6216	BC		01	LANGTREE HOLDINGS LTD
CAN	4021	BC	100.0	02	CENTER POINT HOLDINGS LIMITED
CAN	0153	BC	100.0	03	B C FANCY SAUSAGE CO LTD
CAN	0153	BC	100.0	03	PREMIER PACIFIC MARKETING INC

LAR MACHINERIE (1983) INC

CAN	3021	QUE		01	LAR MACHINERIE (1983) INC
CAN	6619	QUE	100.0	02	CONSULTANTS PROCAD INC
CAN	3021	QUE	100.0	02	LAR MACHINERIE MATAGAMI INC
CAN	4232	QUE	100.0	03	LES ENTREPRISES LAR MATAGAMI INC

LARSON JUHL INC

USA	-	USA		01	LARSON JUHL INC
USA	8611	CAN	79.0	02	LARSON-JUHL CANADA LTD/LARSON-JUHL CANADA LIMITEE
USA	-	USA	100.0	03	ARTISTIC MANUFACTURING COMPANY
CAN	8799	BC	10.0 D	03	REGIS PICTURES & FRAMES LTD

LAWMILLS INVESTMENTS LTD

CAN	6499	ONT		01	LAWMILLS INVESTMENTS LTD
CAN	4322	QUE	60.0	02	LEWIS APEDAILE & HANSON INC.
CAN	6331	QUE	100.0	03	DAGENAIS LAREAU ASSURANCES INC

RELIANCE TRADING CO. LTD

GBR	-	GBR		01	RELIANCE TRADING CO. LTD
CAN	4322	QUE	40.0 D	02	LEWIS APEDAILE & HANSON INC.

LAWN FURNITURE CANADA INC

CA?	6216	QUE	33.3	INV:	102259 CANADA INC
CA?	8021	QUE	33.3	INV:	SAGID HOLDINGS INC
CA?	6239	QUE	33.3	INV:	STEVEN LEVY CONSULTANTS LTD
CA?	8611	QUE		01	LAWN FURNITURE CANADA INC

SCARLETTWOOD DEVELOPMENTS LIMITED

CAN	6499	ONT	50.0	INV:	LAX CONST LTD
CAN	6216	ONT	25.0	INV:	MORDEL INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	YONINA INVESTMENTS LIMITED
CAN	4011	ONT		01	SCARLETTWOOD DEVELOPMENTS LIMITED

LEAF HOLDINGS INC

CAN	-	NB	5.3	INV:	THE SUSAN MARGARET MACDONALD TRUST
CAN	-	NB	5.3	INV:	THE WENDY JOAN LOCKHART GOFF TRUST
CAN	6216	NB		01	LEAF HOLDINGS INC
CAN	2289	BC	41.9 D	02	STRATECH PRECISION MACHINING INC

LEESYD COMPANY LTD

CAN	-	ONT		01	LEESYD COMPANY LTD
CAN	6216	ONT	10.0 D	02	415623 ONTARIO LTD
CAN	6229	ONT	80.0	02	BEAVER GROUP INVESTMENTS LTD
CAN	6216	ONT	10.0 D	03	415623 ONTARIO LTD
CAN	6229	ONT	10.0 D	03	SIFTING SANDS INVESTMENTS LTD
CAN	6229	ONT	10.0 D	02	SIFTING SANDS INVESTMENTS LTD

415623 ONTARIO LTD

CAN	6229	ONT	10.0	INV:	BEAVER GROUP INVESTMENTS LTD
CAN	-	ONT	10.0	INV:	LEESYD COMPANY LTD
CAN	6216	ONT		01	415623 ONTARIO LTD

SIFTING SANDS INVESTMENTS LTD

CAN	6229	ONT	10.0	INV:	BEAVER GROUP INVESTMENTS LTD
CAN	-	ONT	10.0	INV:	LEESYD COMPANY LTD
CAN	6229	ONT		01	SIFTING SANDS INVESTMENTS LTD

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LEGALETT SVENSKA AB

SWE	-	SWE		01	LEGALETT SVENSKA AB
SWE	6239	CAN	100.0	02	LEGALETT INVESTMENTS INC
SWE	-	CAN	53.0	03	LEGALETT CANADA INC

HSP INC

CA?	-	ONT		01	HSP INC
SWE	-	CAN	28.0 D	02	LEGALETT CANADA INC

LEHIGH VALLEY COAL SALES 1999 LTD

USA	-	USA	19.9	INV:	HENRY VENTRE INC.
USA	-	USA	50.0	INV:	LOUIS PAGNOTTI INC.
USA	-	USA	19.9	INV:	TEDESCO CORP.
USA	-	CAN		01	LEHIGH VALLEY COAL SALES 1999 LTD

LENGVARI HOLDINGS LTD

CAN	6239	QUE		01	LENGVARI HOLDINGS LTD
CAN	6499	QUE	97.6	02	VARIVEST HOLDINGS INC/GESTIONS VARIVEST INC
CAN	6511	QUE	47.0 D	03	SAPSGIM CORPORATION LIMITED

SAPSGIM CORPORATION LIMITED

CAN	6216	QUE	19.0	INV:	BLACKFAB HOLDINGS LTD
CAN	6499	QUE	47.0	INV:	VARIVEST HOLDINGS INC/GESTIONS VARIVEST INC
CAN	6511	QUE		01	SAPSGIM CORPORATION LIMITED

55 65 BROADWAY AVENUE LIMITED

CAN	4021	ONT		01	55 65 BROADWAY AVENUE LIMITED
CAN	6499	ONT	50.0 D	02	H JONES BUILDING SUPPLIES LTD
CAN	4129	ONT	22.2 D	02	LEO CONTRACTING COMPANY LIMITED

LEO CONTRACTING COMPANY LIMITED

CAN	4021	ONT	22.2	INV:	55 65 BROADWAY AVENUE LIMITED
CAN	6499	ONT	22.2	INV:	WILMETTE LTD
CAN	4129	ONT		01	LEO CONTRACTING COMPANY LIMITED

LEONARD'S LTD

CAN	6499	NB	20.9	INV:	CARNADY INVESTMENTS LTD.
CAN	6239	NB	14.9	INV:	MESCO LTD.
CAN	6216	NB		01	LEONARD'S LTD
CAN	-	NB	99.8	02	MANCHESTER ROBERTSON ALLISON LTD

LEPALADAN CORPORATION LIMITED

USA	6239	CAN		01	LEPALADAN CORPORATION LIMITED
USA	1011	CAN	53.4	02	VOYAGER EXPLORATIONS LIMITED
USA	6499	CAN	66.6	03	TEMCO MINES LIMITED

HON. WM. P. MULLOCK ESTATE

CAN	-	ONT		01	HON. WM. P. MULLOCK ESTATE
USA	6499	CAN	33.3 D	02	TEMCO MINES LIMITED

LESE FINANCIAL CORPORATION LTD

CAN	6511	ONT	24.0	INV:	SEEL ENTERPRISES (1985) LTD
CAN	4021	ONT		01	LESE FINANCIAL CORPORATION LTD
CAN	4021	ONT	11.9 D	02	170 ROEHAMPTON LTD
CAN	6499	ONT	100.0	02	LESE INVESTMENTS LTD

LEWIS JOSPE & ASSOCIATES

CAN	6511	QUE		01	LEWIS JOSPE & ASSOCIATES
CAN	2281	QUE	75.0	02	LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.
CAN	2014	QUE	100.0	03	OUELLETTE FASTENERS INC.

JOSPE ENTERPRISES LTD.

CAN	6216	QUE		01	JOSPE ENTERPRISES LTD.
CAN	2281	QUE	25.0 D	02	LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.

LGW HOLDINGS LIMITED

CAN	6216	ONT		01	LGW HOLDINGS LIMITED
CAN	4022	ONT	33.3 D	02	EVERDEN INVESTMENTS CO LIMITED
CAN	4022	ONT	100.0	02	LOUIS WEISFELD INVESTMENTS LIMITED

EVERDEN INVESTMENTS CO LIMITED

CAN	6216	ONT	33.3	INV:	LGW HOLDINGS LIMITED
CAN	6239	ONT	33.3	INV:	LOUGREEN INVESTMENTS LIMITED
CAN	4022	ONT		01	EVERDEN INVESTMENTS CO LIMITED

LIBERTY 11 LIMITED-PARTNERSHIP

CAN	-	ALT		01	LIBERTY 11 LIMITED-PARTNERSHIP
CAN	-	ALT	52.3	02	168316 CANADA LTD
CAN	1011	ALT	100.0	03	COMETRA ENERGY LTD

LIBERTY 1 LIMITED-PARTNERSHIP

CAN	-	ALT		01	LIBERTY 1 LIMITED-PARTNERSHIP
CAN	-	ALT	47.6 D	02	168316 CANADA LTD

GREAT ELEPHANT & RABBIT TRADING COMPANY LTD

CAN	6216	ALT		01	GREAT ELEPHANT & RABBIT TRADING COMPANY LTD
CAN	6129	ALT	10.0 D	02	D.L.H. LTD
CAN	4021	ALT	10.0 D	02	LILAC GROUP LIMITED

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GREAT ELEPHANT & RABBIT TRADING COMPANY LTD. (CONT)

CAN 4021 ALT 10.0 D 02 SHERBROOKE INVESTMENTS LTD

REALTY HOLDINGS LTD

CAN — MAN 16.1 INV: LILAND INVESTMENTS LTD

CAN 6229 MAN 25.0 INV: NEVA INVESTMENTS LTD

CAN 6129 MAN 8.8 INV: TIMES ASSETS LTD

CAN — MAN 01 REALTY HOLDINGS LTD

LILCO HOLDINGS LTD

CAN — ONT 50.0 INV: THE KHALILI FAMILY TRUST NO. 1

CAN — ONT 50.0 INV: THE KHALILI FAMILY TRUST NO.2

CAN 6239 ONT 01 LILCO HOLDINGS LTD

CAN 2532 ONT 75.0 02 CANADIAN BEARINGS LTD

TREITEL ENTERPRISES LTD

CAN 4022 QUE 01 TREITEL ENTERPRISES LTD

CAN 3691 QUE 49.0 D 02 BANNER EDUCATIONAL PRODUCTS LIMITED

CAN 4022 QUE 45.0 D 02 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CAN? — QUE 45.0 INV: FAYCO INVESTMENTS LTD.

CAN 4022 QUE 45.0 INV: TREITEL ENTERPRISES LTD

CAN 4022 QUE 01 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

LISMAR TEXAS INVESTMENTS INC

CAN 6216 QUE 01 LISMAR TEXAS INVESTMENTS INC

CAN 6499 QUE 10.0 D 02 MARTUS INVESTMENTS INC

CAN 1511 QUE 15.4 A 02 TRANSICO PLASTIC INDUSTRIES LTD

160418 CANADA INC

CAN 6216 QUE 01 160418 CANADA INC

CAN 1511 QUE 10.1 AD 02 TRANSICO PLASTIC INDUSTRIES LTD

LITTLE CAESAR ENTERPRISES INC

USA — USA 01 LITTLE CAESAR ENTERPRISES INC

USA 8111 CAN 0.0 A 02 LITTLE CAESAR OF CANADA INC.

USA 5911 CAN 100.0 02 LITTLE CAESAR CANADIAN NATIONAL ADVERTISING PROGRAM INC

USA — USA 100.0 02 LITTLE CAESAR INTERNATIONAL INC.

LOGARITHME MEPERIEN DE THETA LTEE

CAN 6216 QUE 01 LOGARITHME MEPERIEN DE THETA LTEE

CAN 4299 QUE 54.0 02 ACIER D'ARMATURE RO INC

CAN 3521 QUE 51.0 02 LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

PLACEMENTS V.I.M.C.D. INC

CAN 6216 QUE 01 PLACEMENTS V.I.M.C.D. INC

CAN 4299 QUE 32.0 D 02 ACIER D'ARMATURE RO INC

CAN 3521 QUE 30.0 D 02 LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

LONE STAR INDUSTRIES INC

USA — USA 7.6 INV: LORD ABBETT & CO

USA — USA 01 LONE STAR INDUSTRIES INC

USA — USA 100.0 02 POLYCON RESEARCH INC

USA 4491 CAN 100.0 03 PBI/PLASTIBETON INC.

LONG - ABOUD ENGINEERING LIMITED

CAN 6511 QUE 01 LONG - ABOUD ENGINEERING LIMITED

CAN — QUE 50.0 D 02 LONG-ABOUD INTERNATIONAL LTD

CAN 4232 QUE 50.0 D 02 MACDONALD & WILSON REFRIGERATION LTD

LONG-ABOUD INTERNATIONAL LTD

CAN 6511 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED

CAN? 6799 QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.

CAN — QUE 01 LONG-ABOUD INTERNATIONAL LTD

MACDONALD & WILSON REFRIGERATION LTD

CAN 6511 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED

CAN? 6799 QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.

CAN 4232 QUE 01 MACDONALD & WILSON REFRIGERATION LTD

TONTECH TECHNICAL SERVICES LTD.

CAN? 6799 QUE 01 TONTECH TECHNICAL SERVICES LTD.

CAN — QUE 50.0 D 02 LONG-ABOUD INTERNATIONAL LTD

CAN 4232 QUE 50.0 D 02 MACDONALD & WILSON REFRIGERATION LTD

THE LONTANO CORPORATION LIMITED

CAN 6499 ONT 01 THE LONTANO CORPORATION LIMITED

CAN 6499 ONT 100.0 02 AMORA DEVELOPMENT SYSTEMS INC.

CAN 4011 ONT 10.0 D 03 MARCHANT DEVELOPMENT CORPORATION LIMITED

CAN 4011 ONT 10.0 D 02 MARCHANT DEVELOPMENT CORPORATION LIMITED

MARCHANT DEVELOPMENT CORPORATION LIMITED

CAN 6499 ONT 10.0 INV: AMORA DEVELOPMENT SYSTEMS INC.

CAN 6499 ONT 10.0 INV: THE LONTANO CORPORATION LIMITED

CAN 6799 ONT 30.0 INV: T T M DEVELOPMENTS INC.

CAN 4011 ONT 01 MARCHANT DEVELOPMENT CORPORATION LIMITED

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LOUIS DREYFUS ET CIE S.A.

FRA — FRA

FRA — USA 100.0 01 LOUIS DREYFUS ET CIE S.A.

FRA 0123 CAN 100.0 02 LOUIS DREYFUS CORPORATION

FRA — USA 100.0 03 LOUIS DREYFUS CANADA LTD.LTEE

FRA — USA 100.0 02 LOUIS DREYFUS HOLDING COMPANY INC

THE LOUISIANA LAND & EXPLORATION CO.

USA — USA 100.0 01 THE LOUISIANA LAND & EXPLORATION CO.

USA 1011 CAN 100.0 02 LL & E CANADA HOLDINGS INC

USA 4029 CAN 31.8 03 LL & E CANADA HOLDINGS INC (CDN BR)

USA 4029 CAN 67.5 R 02 LL&E NETHERLANDS NORTH SEA LIMITED

USA 4029 CAN 67.5 R 02 LL&E NETHERLANDS NORTH SEA LIMITED

LOYALIST GROUP LTD

CAN — ONT

CAN — ONT 100.0 01 LOYALIST GROUP LTD

CAN — ONT 100.0 02 D.F. COONS INSURANCE LTD

CAN — ONT 100.0 02 THE LOYALIST INSURANCE COMPANY

CAN — ONT 100.0 02 LOYALIST INSURANCE GROUP LTD

LTX CORP

USA — USA

USA — USA 80.0 01 LTX CORP

USA — CAN 100.0 02 TRILLIUM CORP

USA 4031 CAN 100.0 03 EAST FALSE CREEK HOLDING COMPANY LTD

USA 4031 CAN 100.0 03 TRILLIUM CORPORATION (CDN BR)

LUCENT TECHNOLOGIES INC

USA 6239 USA

USA 5811 CAN 100.0

USA — USA 100.0

USA 6799 CAN 100.0

USA — USA 100.0

USA 5713 CAN 100.0

USA — CAN 100.0

USA 0151 CAN 100.0

USA 1011 CAN 63.1

USA 5713 CAN 100.0

USA — CAN 100.0

USA 0151 CAN 100.0

USA 1011 CAN 63.1

USA 5713 CAN 100.0

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USA 1011 CAN 63.1

USA 5713 CAN 100.0

USA — CAN 100.0

USA 0151 CAN 100.0

USA 1011 CAN 63.1

USA 5713 CAN 100.0

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MADISON PARK AGENCIES LTD

CAN	6511	BC		01	MADISON PARK AGENCIES LTD
CAN	8698	ONT	16.6 D	02	ATTIC RECORDS LIMITED
CAN	8219	BC	16.2 D	02	THE IRISH ROVERS COMPANY LTD

MAGELLAN PETROLEUM CORP

USA	-	USA		01	MAGELLAN PETROLEUM CORP
USA	-	AUS	100.0	02	MAGELLAN PETROLEUM AUSTRALIA LTD
USA	1011	CAN	100.0	03	PACOTA RESOURCES LTD
USA	1011	CAN	100.0	02	TARGET CAPITAL INC

MAGNETROL INTERNATIONAL INC

USA	-	USA		01	MAGNETROL INTERNATIONAL INC
USA	-	USA	50.0	02	MAGNETROL HOLDINGS L.P.
USA	2621	CAN	100.0	03	MAGNETROL INTERNATIONAL LTD.
USA	-	USA	100.0	02	MAGNETROL MANAGEMENT INC.
USA	-	USA	50.0 R	03	MAGNETROL HOLDINGS L.P.

MAGNUS POIRIER INC

CAN	8499	QUE	16.5	INV.	PLACEMENTS GILLES POIRIER INC
CAN	8499	QUE	16.8	INV.	PLACEMENTS ROGER POIRIER INC
CAN	8919	QUE		01	MAGNUS POIRIER INC
CAN	8921	QUE	100.0	02	AMBULANCE ST-CHARLES INC

MAGOTTEAUX S.A.

BEL	-	BEL		01	MAGOTTEAUX S.A.
BEL	-	USA	100.0	02	AMERICAN MAGOTTEAUX CORPORATION
BEL	2012	CAN	27.0	03	LA FONDERIE MAGOTTEAUX CANADA SCC
BEL	2012	CAN	60.3 R	02	LA FONDERIE MAGOTTEAUX CANADA SCC

BRESAM S.A.

LUX	-	LUX		01	BRESAM S.A.
LUX	2012	CAN	12.6 D	02	LA FONDERIE MAGOTTEAUX CANADA SCC

MAIN CHANCE INC

CAN	6239	ONT		01	MAIN CHANCE INC
CAN	6216	ONT	10.0 D	02	940631 ONTARIO INC
CAN	6499	ONT	10.0 D	02	AIRMARINE INC
CAN	3192	ONT	10.0 D	02	SIMULATOR TECHNOLOGIES CORP

MAIN-EMERALD INVESTMENTS LTD

CAN	6239	ONT	48.0	INV.	ASSEMBLY HOLDINGS LTD
CA?	6499	ONT	40.0	INV.	CONSOLIDATED GENERAL REALTY INVESTMENTS LTD.
CAN	6216	ONT	12.0	INV.	SOUDAN MANAGEMENT SERVICES LTD.
CAN	6129	NB		01	MAIN-EMERALD INVESTMENTS LTD

MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD

CA?	6216	QUE	25.0	INV.	H. SHEINBERG LTD
CA?	6123	QUE	25.0	INV.	S. WEINSTEIN LTD
CAN	6239	NFL		01	MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD
CAN	2299	NFL	100.0	02	MAIN PLUMBING & HEATING SUPPLIES (EASTERN) LTD

MALAYSIA MINING CORPN BHD

MYS	-	MYS		01	MALAYSIA MINING CORPN BHD
MYS	-	MYS	100.0	02	DANA VISION SDN BHD
MYS	3512	CAN	50.0 D	03	CANAVISION INCORPORATED

CANAVISION INCORPORATED

MYS	-	MYS	50.0	INV.	DANA VISION SDN BHD
CAN	3511	BC	44.5	INV.	TSC SHANNOCK CORP
MYS	3512	CAN		01	CANAVISION INCORPORATED

MANUFACTURERS NATIONAL CORP

USA	-	USA		01	MANUFACTURERS NATIONAL CORP
USA	-	USA	100.0	02	COMERICA INTERNATIONAL CORPORATION
USA	6499	CAN	100.0	03	COMERICA INTERNATIONAL CANADA LIMITED
USA	6499	CAN	100.0	04	COMERICA INTERNATIONAL (CANADA) PROPERTIES LIMITED

MARCEL BEAUCHAMP HOLDINGS LIMITED

CAN	6239	ONT		01	MARCEL BEAUCHAMP HOLDINGS LIMITED
CAN	4221	ONT	100.0	02	INS-CO SARNIA LTD.
CAN	4231	ONT	100.0	03	INSTALLATIONS PLATEAU LIMITEE
CAN	4011	ONT	100.0	02	TRAY SERVICE SARNIA LTD

MARITIME GROUP (CANADA) INC

CAN	4712	BC		01	MARITIME GROUP (CANADA) INC
CAN	4711	BC	100.0	02	CANADIAN MARITIME CARRIERS LTD
CAN	4712	QUE	100.0	02	LILLIS MARINE AGENCIES LTD
CAN	6499	BC	100.0	02	MARITIME CHARTERING LTD

BENSOL CUSTOMS BROKERS LTD

CAN	6499	QUE	17.9	INV.	M.J.M. MANAGEMENT INC./ADMINISTRATIONS M.J.M. INC.
CAN	6499	QUE	14.9	INV.	MARK-B ASSOCIATES LTD
CAN	6511	QUE	14.9	INV.	STOTLAND WASSERMAN ASSOC LTD
CAN	5019	QUE		01	BENSOL CUSTOMS BROKERS LTD

G.R.C. MANAGEMENT LTD

CAN	6511	BC	4.0	INV.	1629 INVESTMENTS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

G.R.C. MANAGEMENT LTD, (CONT)

CAN	4021	BC	4.0	INV.	MARKLAND PROPERTIES LTD
CA?	4021	BC	0.9	INV.	PREMIERE INVESTMENTS LTD
CAN	6511	ALT		01	G.R.C. MANAGEMENT LTD

MARSHALL INDUSTRIES

USA	-	USA		01	MARSHALL INDUSTRIES
USA	3619	CAN	100.0	02	MARSHALL INDUSTRIES INC
USA	-	USA	100.0	02	STERLING ELECTRONICS CORPORATION
USA	3581	CAN	100.0	03	STERLING ELECTRONICS (CANADA) CORPORATION

MARSHALL MINERALS CORP.

USA	6619	CAN	25.1	INV.	GAIL RESOURCES INC
CAN	2011	ONT		01	MARSHALL MINERALS CORP.
CAN	6239	ONT	10.0 D	02	703493 ONTARIO INC
CAN	1099	ONT	46.0 A	02	EDEN ROC MINERAL CORP.

THE MARTIN FAMILY GROUP

CAN	-	ONT		01	THE MARTIN FAMILY GROUP
CAN	-	ONT	100.0	02	LLOYD M. MARTIN FAMILY TRUST
CAN	0134	ONT	8.9	03	WALLENSTEIN FEED AND SUPPLY LTD
CAN	6216	ONT	100.0	02	RICHARD J MARTIN HOLDINGS INC
CAN	0134	ONT	15.0 R	03	WALLENSTEIN FEED AND SUPPLY LTD
CAN	0134	ONT	72.0 R	02	WALLENSTEIN FEED AND SUPPLY LTD

MARTIN INDUSTRIES INC

USA	-	USA		01	MARTIN INDUSTRIES INC
USA	-	CAN	100.0	02	1166081 ONTARIO INC
USA	6216	CAN	100.0	03	1061099 ONTARIO INC
USA	6511	CAN	100.0	03	HUNTER ENERGY AND TECHNOLOGIES INC

MARTS HOLDINGS LTD

CAN	6239	BC		01	MARTS HOLDINGS LTD
CAN	6239	BC	100.0	02	1888 HOLDINGS LTD
CAN	-	BC	100.0	03	1889 HOLDINGS LTD
CAN	5515	BC	100.0	02	WESTERN MAGAZINE RESHIPERS LTD

MARY KAY COSMETICS INC.

USA	-	USA		01	MARY KAY COSMETICS INC.
USA	1741	CAN	100.0	02	MARY KAY COSMETICS LTD.
USA	-	USA	100.0	02	NEW ARROW II CORPORATION
USA	6239	CAN	100.0	03	NEW ARROW II CORPORATION (CDN BR)

MARZOTTA SPA

ITA	-	ITA		01	MARZOTTA SPA
ITA	-	DEU	50.3	02	HUGO BOSS AG.
ITA	8591	CAN	100.0	03	HUGO BOSS CANADA INC
ITA	8722	CAN	100.0	04	SIGA CORP

MASTER ADDRESSER CANADA LIMITED

CAN	6216	ONT		01	MASTER ADDRESSER CANADA LIMITED
CAN	6499	ONT	52.0	02	M.M.S. HOLDINGS INC.

340078 ONTARIO LIMITED

CAN	6216	ONT		01	340078 ONTARIO LIMITED
CAN	6499	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

COMMERCIAL MARKING SYSTEMS LIMITED

CAN	2621	ONT		01	COMMERCIAL MARKING SYSTEMS LIMITED
CAN	6499	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

MATERIAUX COUPAL INC.

CAN	6216	QUE	34.0	INV.	GESTION GUY DOUCET INC
CAN	6239	QUE	21.7	INV.	GESTION PIERRE BERTRAND INC
CAN	6216	QUE	27.5	INV.	GESTION REAL LATULIPPE INC
CAN	8812	QUE		01	MATERIAUX COUPAL INC.

WESTPONDS HOLDINGS INC

CAN	6216	ONT	1.3	INV.	MAURAN INC
CAN	5714	ONT	40.8	INV.	RADIO & TV DISTRIBUTION LIMITED
CAN	6216	ONT	47.0	INV.	SUDBURY BROADCASTING COMPANY LIMITED
CAN	6239	ONT		01	WESTPONDS HOLDINGS INC

MAXWELL & CAMPBELL HOLDINGS LTD.

CA?	6511	ALT		01	MAXWELL & CAMPBELL HOLDINGS LTD.
CA?	-	ALT	52.0	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

IRWELL INVESTMENTS LTD.

CA?	6611	ALT		01	IRWELL INVESTMENTS LTD.
CA?	-	ALT	15.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

SARGON ENTERPRISES LTD.

CA?	6611	ALT		01	SARGON ENTERPRISES LTD.
CA?	-	ALT	29.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

JOHN HECK AND SONS LIMITED

CAN	6216	ONT	27.6	INV.	GERALD HECK INVESTMENTS LIMITED
CAN	6216	ONT	40.5	INV.	JACK HECK INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHN HECK AND SONS LIMITED, (CONT)

CAN	6216	ONT	31.7	INV:	MAY HECK INVESTMENTS LIMITED
CAN	4291	ONT		01	JOHN HECK AND SONS LIMITED

MAYWEST MFG. LTD

CAN	6499	BC	33.3	INV:	DONALD MOE LTD
CAN	6499	BC	33.3	INV:	GARY PLANTE ENTERPRISES LTD
CAN	8693	BC	33.3	INV:	MAY AGENCIES LTD
CAN	8693	BC		01	MAYWEST MFG. LTD

ANGEL STAR HOLDINGS LTD

CAN	8011	BC		01	ANGEL STAR HOLDINGS LTD
CAN	4322	BC	50.0 D	02	MCADAMS REALTY LTD
CAN	0731	BC	10.0 D	02	PARK PACIFIC LUMBERWORLD LTD

MCADAMS REALTY LTD

CAN	8011	BC	50.0	INV:	ANGEL STAR HOLDINGS LTD
CAN	8011	BC	50.0	INV:	PACIFIC BEACH INVESTMENTS LTD.
CAN	4322	BC		01	MCADAMS REALTY LTD

MCLAREN FAMILY TRUST (ONT)

CAN	-	ONT		01	MCLAREN FAMILY TRUST (ONT)
CAN	6216	ONT	96.1	02	MACBAR INVESTMENTS LTD
CAN	6216	QUE	100.0	03	9021-8462 QUEBEC INC

MACTEUS INVESTMENTS LIMITED

CAN	6216	ONT		01	MACTEUS INVESTMENTS LIMITED
CAN	6216	ONT	1.9 D	02	MACBAR INVESTMENTS LTD

MCLEAN MANAGEMENT LTD

CAN	6511	QUE		01	MCLEAN MANAGEMENT LTD
CAN	-	QUE	99.9	02	ADVERTISING TYPOGRAPHERS LTD
CAN	6799	QUE	89.9	02	TRIGEN PHOTOCOPOSITION LTD
CAN	-	QUE	85.9	02	TYPOGRAPHIE QUEBEC LTÉE

MCLEAN LUMBER CO LTD

CAN	6239	ONT	25.0	INV:	C.E.M. HOLDINGS LIMITED
CAN	6216	ALT	25.0	INV:	HLT HOLDINGS LTD
CAN	6499	NS	25.0	INV:	SANMAR HOLDINGS LIMITED
CAN	0731	NS		01	MCLEAN LUMBER CO LTD

MEAFORD DEVELOPMENTS LIMITED

CAN	6511	ONT		01	MEAFORD DEVELOPMENTS LIMITED
CAN	4021	ONT	99.0	02	CAPTAIN PROPERTIES LIMITED
CAN	6129	ONT	100.0	03	769091 ONTARIO LIMITED
CAN	-	ONT	100.0	03	808322 ONTARIO LIMITED

MEAT PACKER INVESTMENT LIMITED

CAN	3621	NB		01	MEAT PACKER INVESTMENT LIMITED
CAN	0153	NB	100.0	02	HUB MEAT PACKERS LTD
CAN	0153	NS	84.0	03	LARSEN PACKERS LIMITED
CAN	0153	NS	100.0	04	SIMON'S FOODS (1991) LTD

MEDALLION FILM DISTRIBUTORS LIMITED

CAN	8921	ONT	30.9	INV:	KEL OAK LEASING LIMITED
CAN	4319	ONT	48.9	INV:	PATRICK B. COULTER & ASSOCIATES INC.
CAN	8212	ONT		01	MEDALLION FILM DISTRIBUTORS LIMITED
CAN	8213	ONT	100.0	02	TRULA HOLDINGS LIMITED

TRADE ELECTRIC SUPPLY LIMITED

CAN	8411	ONT	50.0	INV:	LYALL INVESTMENT CORPORATION LTD
CAN	6216	ONT	37.5	INV:	MARALINGA INVESTMENTS LIMITED
CAN	6799	ONT	12.5	INV:	MEDSHIRE INVESTMENTS LIMITED
CAN	3581	ONT		01	TRADE ELECTRIC SUPPLY LIMITED

MELSON INC

USA	-	USA		01	MELSON INC
USA	2531	CAN	100.0	02	COMPRO LIMITED/LIMITÉE
USA	2531	CAN	100.0	03	EASTERN STEEL PRODUCTS LIMITED
USA	6129	CAN	100.0	03	HAMILTON GEAR LTD

BRURO DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	6499	ONT		01	BRURO DEVELOPMENTS LIMITED

MEROC DEVELOPMENTS LIMITED

CAN	4011	ONT		01	MEROC DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

PARADISE VILLAGE LIMITED

CAN	4011	ONT	25.0	INV:	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0	INV:	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	4011	ONT		01	PARADISE VILLAGE LIMITED

VALLE FIORTA DEVELOPMENTS LIMITED

CAN	4011	ONT		01	VALLE FIORTA DEVELOPMENTS LIMITED
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VALLE FIORTA DEVELOPMENTS LIMITED, (CONT)

CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

MERRILL & RING CANADIAN PROPERTIES, INC

USA	-	USA	50.0	INV:	R.D. MERRILL COMPANY
USA	-	USA	50.0	INV:	RING FAMILY LIMITED (PARTNERSHIP)
USA	-	USA		01	MERRILL & RING CANADIAN PROPERTIES, INC
USA	0611	CAN	100.0		MERRILL & RING CANADIAN PROPERTIES, INC (CON BR)

METRO-RENT-A-CAR LTD

CAN	6511	BC		01	METRO-RENT-A-CAR LTD
CAN	3041	BC	99.6	02	METRO MOTORS LTD

533840 B.C. LTD

CAN	6216	BC		01	533840 B.C. LTD
CAN	3041	BC	0.1 D	02	METRO MOTORS LTD

MCKONE FAMILY TRUST

CAN	-	BC		01	MCKONE FAMILY TRUST
CAN	3041	BC	0.1 D	02	METRO MOTORS LTD

METRONET COMMUNICATIONS GROUP INC/LE GROUPE COMMUNICATIONS

CAN	6239	ALT		01	METRONET COMMUNICATIONS GROUP INC/LE GROUPE COMMUNICATIONS
CAN	-	ALT	100.0	02	ABTEL COMMUNICATIONS ALBERTA INC
CAN	-	BC	100.0	02	TOUCH 9 COMMUNICATIONS INC
CAN	-	BC	100.0	02	VTC VOICETEK COMMUNICATIONS INC

MEYER INTERNATIONAL PLC

GBR	-	GBR		01	MEYER INTERNATIONAL PLC
GBR	-	GBR	100.0	02	MEYER INTERNATIONAL OVERSEAS INVESTMENT LIMITED
GBR	0731	CAN	100.0	03	CANUSA WOOD PRODUCTS LIMITED
GBR	-	GBR	100.0	02	MONTAGUE L. MEYER LTD.

MGM LINCOLN MERCURY SALES LTD

CAN	3041	ALT		01	MGM LINCOLN MERCURY SALES LTD
CAN	3041	ALT	10.0 D	02	307711 ALBERTA LTD
CAN	6331	ALT	10.0 D	02	375120 ALBERTA LTD.
CAN	4022	ALT	49.9 D	02	MCFLARLANE-GOODACRE LEASING LTD.

MICHAEL GOLD ENTERPRISES INC

CAN	4021	ONT		01	MICHAEL GOLD ENTERPRISES INC
CAN	8531	ONT	100.0	02	COSA-NOVA FASHIONS LTD
CAN	8521	ONT	100.0	03	59697 MANITOBA LTD
CAN	6499	ONT	10.0 D	02	MORGOLD HOLDINGS INC

MICROSOFT CORP

USA	-	USA		01	MICROSOFT CORP
USA	-	CAN	100.0	02	LINKAGE SOFTWARE INC
USA	-	CAN	100.0	02	MICROSOFT CANADA CO.
USA	3621	CAN	100.0	02	SOFTIMAGE INC

MIDAN INVESTMENTS LTD

CAN	6216	MAN		01	MIDAN INVESTMENTS LTD
CAN	4413	MAN	70.0	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
CAN	-	MAN	100.0	03	WINNIPEG SUPPLY CONCRETE LTD

R.C.R. INVESTMENTS LTD

CAN	6216	MAN		01	R.C.R. INVESTMENTS LTD
CAN	4413	MAN	30.0 D	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD

MIDLAND SEAFOODS INC.

CAN	0119	ONT		01	MIDLAND SEAFOODS INC.
CAN	0119	ONT	10.0 D	02	ARVA RESEARCH TECHNOLOGIES INC
CAN	0119	ONT	100.0	02	ST HELEN SEAFOODS INC
CAN	-	ONT	100.0	02	THETA SEAFOODS INC

MIJENTI ENTERPRISES LTD

CAN	6799	ONT		01	MIJENTI ENTERPRISES LTD
CAN	2522	ONT	51.0	02	LIFTOFT LIMITED
CAN	6239	ONT	100.0	03	591865 ONTARIO LIMITED
CAN	2532	QUE	100.0	04	579061 ONTARIO LIMITED

MILLER FAMILY TRUST

CAN	-	BC		01	MILLER FAMILY TRUST
CAN	4011	BC	0.0 A	02	J.M. CONSTRUCTION LTD
CAN	4011	BC	100.0	03	MILLER CONTRACTING LTD
CAN	4129	BC	10.0 D	04	QUADRA CONSTRUCTION COMPANY LIMITED

MILLER STATIONERS LTD.

CAN	8799	ALT		01	MILLER STATIONERS LTD.
CAN	8799	NWT	49.0 D	02	CREATIVE PAPER & OFFICE SUPPLIES LTD
CAN	5511	ALT	10.0 D	02	MENZIE PRINTERS LTD
CAN	0839	ALT	10.0 D	02	PREMIER ENVELOPE LTD

MILTON HERSHEY SCHOOL

USA	-	USA		01	MILTON HERSHEY SCHOOL
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MILTON HERSHEY SCHOOL, (CONT)

USA	0173	USA	52.7	02	HERSHEY FOODS CORPORATION
USA	0173	CAN	100.0	03	HERSHEY CANADA INC
USA	0173	CAN	100.0	04	LEAF CANADA INC

MINI-SKOOL EARLY LEARNING CENTRES INC

CAN	3623	ONT		01	MINI-SKOOL EARLY LEARNING CENTRES INC
CAN	7639	ONT	100.0	02	MINI-SKOOL "A CHILD'S PLACE" INC
CAN	7639	ONT	100.0	02	MINI-SKOOL INCORPORATED
CAN	7639	MAN	100.0	02	MINI-SKOOL-WINNIPEG INCORPORATED

MINOX EQUITIES LIMITED

CAN	6239	MAN		01	MINOX EQUITIES LIMITED
CAN	4021	MAN	100.0	02	FPL INVESTMENTS LTD (MANITOBA)
CAN	6239	MAN	100.0	02	MINOX INTERNATIONAL INC
CAN	6239	MAN	25.0 D	03	53006 MANITOBA LTD

MINTEN GROVE CORP

CAN		QUE	13.1	INV.	ESTATE OF THE LATE SAMUEL BAIZER
CAN	6239	QUE		01	MINTEN GROVE CORP
CAN	3619	QUE	10.0 D	02	G.B. MICRO ELECTRONICS INC
CAN	0142	QUE	51.0	02	S. BAIZER & SON LTD

MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

CHE		CHE	38.9	INV.	SABBAGH & KYLE LTD.
CAN	5611	QUE		01	MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC
CAN	6123	QUE	100.0	02	1252-9772 QUEBEC INC.

SABBAGH & KYLE LTD.

CHE		CHE		01	SABBAGH & KYLE LTD.
CAN	6599	QUE	48.9 D	02	138441 CANADA INC
CAN	5611	QUE	38.9 D	02	MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

MITSUBOSHI BELTING LTD

JPN		JPN		01	MITSUBOSHI BELTING LTD
JPN		USA	60.0	02	MBL (USA) CORPORATION
JPN	2532	CAN	100.0	03	M.B.L. SALES LTD

MITSUBISHI BOEKI LTD.

JPN		JPN		01	MITSUBISHI BOEKI LTD.
JPN		USA	40.0 D	02	MBL (USA) CORPORATION

MJB BARRDAY HOLDING INC

CAN	6239	ONT		01	MJB BARRDAY HOLDING INC
CAN	1629	ONT	66.3	02	BARRDAY INC

DEB DAAL HOLDINGS LIMITED

CA?	6239	ONT		01	DEB DAAL HOLDINGS LIMITED
CAN	1629	ONT	13.6 D	02	BARRDAY INC

THE INTERTECH GROUP INC

USA		USA		01	THE INTERTECH GROUP INC
CAN	1629	ONT	18.0 D	02	BARRDAY INC

THE MMG PATRICOF GROUP PLC

GBR		GBR		01	THE MMG PATRICOF GROUP PLC
GBR		GBR	100.0	02	SPEAR & JACKSON HOLDINGS LIMITED
GBR	2621	CAN	100.0	03	JAMES NEILL CANADA INC.
GBR		GBR	100.0	02	SPEAR & JACKSON INTERNATIONAL PLC

MONARCH MARKING SYSTEMS INC

USA		USA	50.0	INV.	ODYSSEY PARTNERS L.P.
USA		USA	50.0	INV.	PAXAR CORPORATION
USA	6239	USA		01	MONARCH MARKING SYSTEMS INC
USA	5511	CAN	100.0	02	MONARCH MARKING SYSTEMS CANADA LTD

HALL'S CREEK HOLDINGS LTD

CAN	3041	NB		01	HALL'S CREEK HOLDINGS LTD
CAN	3042	NB	10.0 D	02	MONDART HOLDINGS LIMITED
CAN	3041	NB	11.0 D	02	TAYLOR FORD SALES LTD
CAN	3041	NS	10.0 D	02	TAYLOR LINCOLN MERCURY SALES LIMITED

MONIN S.A.

FRA		FRA		01	MONIN S.A.
CAN	6239	CAN	99.9	02	PASSEREL INTERNATIONAL INC
CA?	8011	QUE	10.0 D	03	GESTION MANOIR PINOTEAU INC
FRA	6129	CAN	100.0	02	SOCIÉTÉ GILLES-J. GRATON LTEE

MORISSET AUTOMOBILES INC

CAN	3043	QUE		01	MORISSET AUTOMOBILES INC
CAN	4022	QUE	77.2	02	LES IMMEUBLES J.B. LALIBERTE INC
CAN	8831	QUE	57.4	02	J.B. LALIBERTE LTEE
CAN		QUE	49.9 D	03	PLACE CHAREST INC

MOSAIC GROUP INC

CAN	6216	ONT		01	MOSAIC GROUP INC
CAN	5511	ONT	100.0	02	THE MARIPOSA COMMUNICATIONS GROUP INC
CAN	6511	ONT	100.0	02	MYSTERY SHOPPERS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MOSAIC GROUP INC, (CONT)

CAN		ONT	100.0	02	RETAIL PERFORMANCE GROUP INC
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MOSPORT PARK CORPORATION

CAN	6511	ONT	9.8	INV.	BERNARD J. KAMIN LIMITED
CAN	6239	QUE		01	MOSPORT PARK CORPORATION
CAN	8219	ONT	100.0	02	MOSPORT PARK LTD.
CAN	4021	ONT	100.0	02	TROPSCOM PROPERTIES LIMITED

MOTOKOV LIMITED

CZK		CZK		01	MOTOKOV LIMITED
CZK		CZK	100.0	02	MOTOKOV INTERNATIONAL LTD
CZK	3192	CAN	100.0	03	AMERICAN JAWA LTD/ JAWA AMERICAN LTEE
CZK	3022	CAN	100.0	03	MOTOKOV CANADA INC

MOUNTAIN EQUIPMENT COOPERATIVE

CAN	8791	BC		01	MOUNTAIN EQUIPMENT COOPERATIVE
CAN	4022	BC	100.0	02	330204 BRITISH COLUMBIA LTD
CAN	4022	BC	100.0	02	340070 BRITISH COLUMBIA LTD.
CAN	8581	BC	100.0	02	PELION MOUNTAIN PRODUCTS LTD

MTD PRODUCTS INC

USA		USA		01	MTD PRODUCTS INC
USA	2531	CAN	100.0	02	MTD PRODUCTS LIMITED
USA	2512	CAN	99.5	03	LES DISTRIBUTIONS R.V.I. LIMITEE
USA	6121	CAN	100.0	03	MODERN ACCEPTANCE (CANADA) INC

COLLEGE HEIGHTS SHOPPING CENTRE LTD

CAN		BC	50.0	INV.	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV.	SOUTHWEST HOLDINGS INC
CAN	4011	BC		01	COLLEGE HEIGHTS SHOPPING CENTRE LTD

PRINCE GEORGE HOME SITES LTD

CAN	4011	BC	12.4	INV.	MULTI-BUILDERS LTD.
CAN		BC		01	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD

MUNICIPAL ENTERPRISES LIMITED

CAN	4111	NS		01	MUNICIPAL ENTERPRISES LIMITED
CAN	4111	NS	99.8	02	DEXTER CONSTRUCTION COMPANY LIMITED
CAN	8799	NS	100.0	02	ENVIROSOIL LIMITED
CAN	4011	NS	97.0	02	MUNICIPAL CONTRACTING LIMITED

N.P. HOLDINGS LTD

CAN	6499	ALT		01	N.P. HOLDINGS LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

NICRON ELECTRIC (NO 2) LTD

CAN	6499	ALT	33.3	INV.	N.P. HOLDINGS LTD
CA?	6216	ALT	33.3	INV.	RON SWANE HOLDINGS LTD
CA?	4231	ALT		01	NICRON ELECTRIC (NO 2) LTD

RON SWANE HOLDINGS LTD

CA?	6216	ALT		01	RON SWANE HOLDINGS LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

TPS HOLDINGS LTD

CAN	6499	ALT	50.0	INV.	N.P. HOLDINGS LTD
CA?	6216	ALT	50.0	INV.	RON SWANE HOLDINGS LTD
CAN	4021	ALT		01	TPS HOLDINGS LTD

N.S. BABB HOLDINGS LTD

CAN	4021	BC	10.3	INV.	KITS DEVELOPMENTS LTD
CAN	2621	BC		01	N.S. BABB HOLDINGS LTD
CAN	8799	BC	100.0	02	KITS CAMERAS & TRAVEL LTD
CAN	4021	BC	50.0 D	02	KITS DEVELOPMENTS LTD
CAN	8799	BC	100.0	02	KITS PHOTOLEC LTD

KITS DEVELOPMENTS LTD

CAN	2621	BC	50.0	INV.	N.S. BABB HOLDINGS LTD
CAN	4021	BC		01	KITS DEVELOPMENTS LTD
CAN	2621	BC	10.3 D	02	N.S. BABB HOLDINGS LTD

N.V. BEKAERT S.A.

BEL		BEL		01	N.V. BEKAERT S.A.
BEL	2291	USA	100.0	02	BEKAERT CORPORATION
BEL	2299	CAN	100.0	03	BEKAERT CORPORATION (CON BR)
BEL	6239	NLD	100.0	02	BEKAERT HOLDING B.V.

LES INVESTISSEMENTS HEMISPHERE LTEE

CAN	8921	QUE	50.0	INV.	AGENCE DE COLLECTION UNIE LTEE
CA?	6331	QUE	12.5	INV.	N.W. ZORN LTEE
CA?	6499	QUE	25.0	INV.	SOLEMOR INC.
CAN	4011	QUE		01	LES INVESTISSEMENTS HEMISPHERE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBOCO INC

CAN	-	QUE	20.0	INV:	ESTATE OF CATHERINE J. ROBB
CAN	-	ONT	11.0	INV:	NABEC INC
CAN	1521	QUE		01	ROBOCO INC
CAN	1629	ONT	10.0 D	02	THERMOFAB INC

NAIAD INVESTMENTS LIMITED

CAN	4021	ONT		01	NAIAD INVESTMENTS LIMITED
CAN	1041	ONT	85.0	02	SUNNY PETROLEUM INC/LES PETROLES SUNYS INC
CAN	1031	ONT	100.0	03	MUSTARD PETROLEUM LIMITED
CAN	-	ONT	10.0 D	03	SUNNY PETROLEUM CANADA INC

HAEVE MANAGEMENT (1984) LTD

CAN	6239	MAN		01	HAEVE MANAGEMENT (1984) LTD
CAN	3041	MAN	50.0 D	02	NAIRN NISSAN PLACE INC
CAN	3041	MAN	50.0 D	02	PEMBINA DODGE CHRYSLER LTD

PEMBINA DODGE CHRYSLER LTD

CAN	-	MAN	50.0	INV:	3106489 MANITOBA LTD
CAN	6239	MAN	50.0	INV:	HAEVE MANAGEMENT (1984) LTD
CAN	3041	MAN		01	PEMBINA DODGE CHRYSLER LTD

NAKOR EQUITIES LTD

CAN	6216	QUE		01	NAKOR EQUITIES LTD
CAN	8581	QUE	50.0 D	02	NATURAL FURS CANADA INC
CAN	8591	QUE	100.0	02	NATURAL FURS INTERNATIONAL INC

NATURAL FURS CANADA INC

CAN	6216	QUE	50.0	INV:	IRVCM HOLDINGS LTD
CAN	6216	QUE	50.0	INV:	NAKOR EQUITIES LTD
CAN	8581	QUE		01	NATURAL FURS CANADA INC

NAROD CONSTRUCTION LTD.

CAN	-	BC		01	NAROD CONSTRUCTION LTD.
CAN	4021	BC	100.0	02	JACKSON VENTURES LTD
CAN	4011	BC	100.0	02	NAROD CONTRACT MANAGERS LTD.
CAN	4011	BC	100.0	02	NAROD DEVELOPMENTS LTD

NASHUA CORPORATION

USA	-	USA		01	NASHUA CORPORATION
USA	-	USA	100.0	02	NASHUA INTERNATIONAL INVESTMENTS INC
USA	-	USA	100.0	03	NASHUA PHOTO INC
USA	8799	CAN	100.0	04	NASHUA PHOTO LIMITED/NASHUA PHOTO LIMITEE

NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC

CAN	6216	QUE	33.3	INV:	KINZA HOLDINGS INC/ GESTION KINZA INC
CAN	6216	QUE	33.3	INV:	PETER NASRI HOLDINGS INC/ GESTION PETER NASRI INC
CAN	6216	QUE	33.3	INV:	RAYNA HOLDINGS INC/ GESTION RAYNA INC
CAN	6239	QUE		01	NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC

NATIONAL TORCH TIP COMPANY INC

USA	-	USA		01	NATIONAL TORCH TIP COMPANY INC
USA	2532	CAN	78.5	02	NATIONAL TORCH TIP LIMITED
USA	2014	CAN	50.0 D	03	UNIBRAZE OF CANADA (1983) LTD

ESTATE OF E WERNER

USA	-	USA		01	ESTATE OF E WERNER
USA	2532	CAN	12.5 D	02	NATIONAL TORCH TIP LIMITED

W L S HOLDINGS LIMITED

CAN	6216	NS	35.0	INV:	GALLOWGLASS HOLDINGS INCORPORATED
CAN	-	NS	32.5	INV:	NETHERWOOD HOLDINGS INCORPORATED
CAN	-	NS	32.5	INV:	RECIPROCIITY HOLDINGS LIMITED
CAN	6239	NS		01	W L S HOLDINGS LIMITED

NEW BRUNSWICK WIRE FENCE CO LTD

CAN	2014	NB		01	NEW BRUNSWICK WIRE FENCE CO LTD
CAN	4291	NS	100.0	02	EASTERN FENCE ERECTORS LTD
CAN	2291	NB	100.0	02	EASTERN FENCE LTD
CAN	2014	NB	100.0	02	EASTERN REINFORCING LTD

VAIL'S FABRIC SERVICES LTD

CAN	8912	NB	33.3	INV:	NEW SYSTEM LAUNDRY & CLEANERS LTD
CAN	8912	PEI	33.4	INV:	STERN'S LTD
CAN	8912	PEI	33.3	INV:	WHITE STAR LAUNDRY LTD
CAN	8912	NB		01	VAIL'S FABRIC SERVICES LTD

NEWTON TRUST

CAN	-	BC		01	NEWTON TRUST
CAN	8011	BC	100.0	02	NEWTON INVESTMENTS LTD
CAN	8821	SAS	49.2 D	03	ARMY & NAVY DEPT STORE LIMITED

ARMY & NAVY DEPT STORE LIMITED

CAN	-	BC	40.0	INV:	J. COHEN ESTATE
CAN	8011	BC	49.2	INV:	NEWTON INVESTMENTS LTD
CAN	8821	SAS		01	ARMY & NAVY DEPT STORE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NICHOL INSURANCE AGENCIES LTD.

CAN	6216	QUE	36.1	INV:	GARRY NICHOL HOLDINGS LTD.
CAN	6216	QUE	20.2	INV:	WAYNE NICHOL HOLDINGS LTD.
CAN	6331	QUE		01	NICHOL INSURANCE AGENCIES LTD.
CAN	6331	QUE	11.0 D	02	NICHOL INSURANCE BROKERS LTD/LES COURTIERES D'ASSURANCES NI

NICHOLSON INDUSTRIES INC.

USA	-	USA		01	NICHOLSON INDUSTRIES INC.
USA	-	USA	100.0	02	NICHOLSON MANUFACTURING CO.
USA	2531	CAN	100.0	02	NICHOLSON MANUFACTURING LTD
CAN	6511	BC	10.0 D	03	NICHOLSON-GISBORNE JOINT VENTURE LTD

CAMPUS-CONSORTIUM CONSULTANTS LIMITED

CAN	6811	ONT	25.6	INV:	MECHANICAL CONSULTANTS WESTERN LTD
CAN	6819	QUE	19.2	INV:	NIGOLET, CHARTRAND, KNOLL LTEE
CAN	6499	ONT	35.9	INV:	WZMH GROUP INC
CAN	6811	ONT		01	CAMPUS-CONSORTIUM CONSULTANTS LIMITED

NICOR INC.

USA	-	USA		01	NICOR INC.
USA	-	USA	100.0	02	NICOR EXPLORATION INTERNATIONAL COMPANY
USA	-	USA	100.0	03	NICOR EXPLORATION CANADA LTD
USA	1011	CAN	100.0	04	NICOR EXPLORATION CANADA LTD (CDN BR)

NIPPON SANJO CORP

JPN	-	JPN		01	NIPPON SANJO CORP
JPN	8698	CAN	100.0	02	CANADIAN THERMOS PRODUCTS INC.
JPN	-	USA	100.0	02	MATHESON GAS PRODUCTS INC
JPN	1011	CAN	100.0	03	MATHESON GAS PRODUCTS CANADA INC

NOBLE AFFILIATES INC.

USA	-	USA		01	NOBLE AFFILIATES INC.
USA	-	USA	100.0	02	SAMEDAN OIL CORP.
USA	-	USA	100.0	03	SAMEDAN OIL OF CDA INC
USA	1011	CAN	100.0	04	SAMEDAN OIL OF CDA INC. (CDN BR)

682244 ONTARIO LTD.

CAN	-	ONT		01	682244 ONTARIO LTD.
CAN	1031	ONT	50.0 D	02	NOCO ENERGY CANADA INC
CAN	1031	ONT	50.0 D	02	NOCO LUBRICANTS CANADA, INC

NOCO ENERGY CANADA INC

CAN	-	ONT	50.0	INV:	682244 ONTARIO LTD.
CAN	6129	ONT	50.0	INV:	WEST YORKSHIRE CAPITAL INC.
CAN	1031	ONT		01	NOCO ENERGY CANADA INC
CAN	1031	ONT	50.0 D	02	NOCO LUBRICANTS CANADA, INC

NOCO LUBRICANTS CANADA, INC

CAN	-	ONT	50.0	INV:	682244 ONTARIO LTD.
CAN	1031	ONT	50.0	INV:	NOCO ENERGY CANADA INC
CAN	1031	ONT		01	NOCO LUBRICANTS CANADA, INC

NOKIA AB OY

FIN	-	FIN		01	NOKIA AB OY
CHE	-	CHE	25.0 D	02	NOKIA-MAILLEFER HOLDINGS S.A.
FIN	3211	CAN	98.1	02	NOKIA PRODUCTS LTD

NOKIA-MAILLEFER HOLDINGS S.A.

FIN	-	FIN	25.0	INV:	NOKIA AB OY
CHE	-	CHE		01	NOKIA-MAILLEFER HOLDINGS S.A.
CHE	2531	CAN	100.0	02	CEECO MACHINERY MFG LTD

NORDIC VENTURES LTD

CAN	4021	BC		01	NORDIC VENTURES LTD
CAN	4231	BC	68.0	02	NORDIC ELECTRIC (ALBERTA) LTD
CAN	4231	BC	50.0	02	NORDIC ELECTRIC (KAMLOOPS) LTD
CAN	4231	BC	100.0	02	NORDIC ELECTRIC (1975) LTD

NORMAN TURK FAMILY GROUP

CAN	-	ONT		01	NORMAN TURK FAMILY GROUP
CAN	6499	ONT	98.0	02	J.D.H. HOLDINGS LTD.
CAN	4021	ONT	10.0 D	03	N TURK INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	NORMAN TURK PROPERTIES INC
CAN	6499	ONT	1.9 R	03	J.D.H. HOLDINGS LTD.

NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

CAN	-	ONT	8.3	INV:	D.E. WADE HOLDINGS INC
CAN	6511	ONT	16.6	INV:	NORMAN WADE MANAGEMENT LIMITED
CAN	6216	ONT	8.3	INV:	R.N. WADE HOLDINGS INC
CAN	2821	ONT		01	NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

NORTH AMERICAN METALS L.P.

USA	-	USA		01	NORTH AMERICAN METALS L.P.
USA	2121	USA	100.0	02	NORTH AMERICAN ZINC COMPANY
USA	2123	CAN	99.9	02	PURITY ZINC METALS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NORTH AMERICAN OXIDE INC

USA	-	USA		01	NORTH AMERICAN OXIDE INC
USA	2123	CAN	0.0 D	02	PURITY ZINC METALS CO LTD

NORTH AMERICAN PROPERTY CORPORATION

CAN	8011	BC		01	NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC	50.0 D	02	9265845 INVESTMENT CORPORATION
CAN	6499	BC	100.0	02	NORTHLANG INVESTMENTS LIMITED

9265845 INVESTMENT CORPORATION

CAN	6499	BC	50.0	INV:	C.T.S. DEVELOPMENTS LTD
CAN	8011	BC	50.0	INV:	NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC		01	9265845 INVESTMENT CORPORATION

DALOR MANAGEMENT LTD.

CAN	-	MAN		01	DALOR MANAGEMENT LTD.
CAN	4811	MAN	43.0 D	02	NORTHERN BULK HAULING LTD.
CAN	4811	MAN	15.0 D	02	NORTHERN LEASING LTD

NORTHERN LEASING LTD

CAN	-	MAN	15.0	INV:	DALOR MANAGEMENT LTD.
CAN	6799	MAN	20.0	INV:	M.G.D. MANAGEMENT LTD
CAN	4811	MAN		01	NORTHERN LEASING LTD

NORTHERN NATIVE FISHING CORPORATION

CAN	7031	BC	33.3	INV:	GITKAN WET-SUWETEN TRIBAL COUNCIL
CAN	-	BC	33.3	INV:	NISGA TRIBAL COUNCIL
CAN	7031	BC	33.3	INV:	NORTH COAST TRIBAL COUNCIL
CAN	3193	BC		01	NORTHERN NATIVE FISHING CORPORATION

NORTHWAY MERCURY SALES LTD

CAN	6216	ONT	32.0	INV:	690602 ONTARIO LTD
CAN	6216	ONT	32.0	INV:	690603 ONTARIO LTD
CAN	6216	ONT	32.0	INV:	GEONAN INC.
CAN	3041	ONT		01	NORTHWAY MERCURY SALES LTD

NOTLAD DEVELOPMENTS LTD

CA?	4412	ALT		01	NOTLAD DEVELOPMENTS LTD
CA?	4412	ALT	73.0	02	BORDER CITY TRANSIT MIX (1980) LTD

CHERAY HOLDINGS LTD

CA?	6238	ALT		01	CHERAY HOLDINGS LTD
CA?	4412	ALT	11.0 D	02	BORDER CITY TRANSIT MIX (1980) LTD

KEVDY HOLDINGS LTD

CA?	6239	ALT		01	KEVDY HOLDINGS LTD
CA?	4412	ALT	11.0 D	02	BORDER CITY TRANSIT MIX (1980) LTD

NQL DRILLING TOOLS INC

CAN	6619	ALT		01	NQL DRILLING TOOLS INC
CAN	2532	ALT	100.0	02	BLACK MAX DOWNHOLE TOOL LTD
CAN	2532	ALT	100.0	02	CANADIAN DOWNHOLE DRILL SYSTEMS INC
CAN	1041	ALT	100.0	02	PRAIRIE LUBE LTD

O.F.R. RIELLO S.P.A.

ITA	-	ITA		01	O.F.R. RIELLO S.P.A.
ITA	-	LUX	100.0	02	RIELLO INTERNATIONAL HOLDING S.A.
ITA	2289	CAN	100.0	03	RIELLO CANADA INC
ITA	4011	CAN	100.0	03	RIELLO INVESTMENTS INC.

OAK INDUSTRIES INC.

USA	-	USA		01	OAK INDUSTRIES INC.
USA	-	USA	100.0	02	ELECTRONIC TECHNOLOGIES INC
USA	3611	CAN	100.0	03	CROVEN CRYSTALS LTD
USA	3539	CAN	100.0	02	HARPER-OAK LIMITED

OAO TECHNOLOGY SOLUTIONS, INC

USA	-	USA		01	OAO TECHNOLOGY SOLUTIONS, INC
USA	3621	CAN	100.0	02	CANADIAN NETWORK RESOURCES LTD
USA	-	CAN	100.0	02	OAO CANADA LTD
USA	3621	CAN	100.0	03	CANADIAN RESOURCE MANAGEMENT LTD

OCE-VAN DER GRINTEN N.V.

NLD	-	NLD		01	OCE-VAN DER GRINTEN N.V.
NLD	-	USA	100.0	02	ARKWRIGHT INCORPORATED
NLD	2821	CAN	100.0	03	ARKCAN GRAPHICS INC
CAN	0839	ONT	10.0 D	02	OCE-CANADA INC

OCEAN GROUP PLC

GBR	-	GBR		01	OCEAN GROUP PLC
GBR	4711	GBR	100.0	02	OCEAN OVERSEAS HOLDINGS LTD
GBR	4711	CAN	100.0	03	EASTERN CANADA TOWING LIMITED
GBR	5019	CAN	100.0	04	MSAS CARGO INTERNATIONAL (CANADA) INC.

O'CONNOR GALLOWAY SALES LTD

CAN	4021	BC	33.3	INV:	O'CONNOR ESTATES LTD
CAN	0189	BC		01	O'CONNOR GALLOWAY SALES LTD
CAN	-	BC	97.9	02	O'CONNOR CHEMICAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

O'CONNOR ESTATES LTD

CAN	4021	BC		01	O'CONNOR ESTATES LTD
CAN	8698	BC	33.3 D	02	DAVID HEISE SALES LTD.
CAN	0189	BC	33.3 D	02	O'CONNOR GALLOWAY SALES LTD

GERD UND BERND VIELER KG

DEU	-	DEU		01	GERD UND BERND VIELER KG
DEU	-	DEU	100.0	02	VIELER INTERNATIONAL KG
DEU	3581	CAN	40.0 D	03	OCTANORM CANADA LTD.

OCTANORM-VERTRIEBS GMBH

DEU	-	DEU		01	OCTANORM-VERTRIEBS GMBH
DEU	3581	CAN	60.0	02	OCTANORM CANADA LTD.

ONTARIO CULVERT AND METAL PRODUCTS LTD.

CAN	4021	ONT		01	ONTARIO CULVERT AND METAL PRODUCTS LTD.
CAN	2231	ONT	97.9	02	ALBERTA CULVERT CO LTD
CAN	2289	ONT	100.0	02	ROLL SEAM PIPE CO LTD
CAN	2521	ONT	51.0	02	VALLEY BLADES LIMITED

ORACLE SYSTEMS CORP

USA	-	USA		01	ORACLE SYSTEMS CORP
USA	-	USA	100.0	02	ORACLE CORPORATION
USA	3621	CAN	100.0	03	ORACLE CORPORATION CANADA INC
USA	3621	CAN	100.0	04	LA SOCIÉTÉ D'INFORMATIQUE ORACLE DU QUEBEC INC

A OSTROFF INC

CAN	6216	QUE	7.0	INV:	138060 CANADA INC
CAN	6216	ONT	44.0	INV:	FABBISH HOLDINGS INC
CAN	6216	ONT	44.2	INV:	OSHANE HOLDINGS INC
CAN	8591	QUE		01	A OSTROFF INC

OSOTSAPHA (TECH HENG YOO) CO LTD

THA	-	THA		01	OSOTSAPHA (TECH HENG YOO) CO LTD
THA	-	THA	100.0	02	PREMIER INTERNATIONAL CO LTD
THA	-	THA	100.0	03	PREMIER ENTERPRISE CO
THA	-	THA	100.0	04	GARFIELD'S FASHIONS LIMITED

OWP BRILLEN GMBH

DEU	-	DEU		01	OWP BRILLEN GMBH
DEU	2821	CAN	100.0	02	OWP CANADA INC
DEU	-	DEU	100.0	02	RODENSTOCK BETEILIGUNGEN GMBH
DEU	2821	CAN	100.0	02	RODENSTOCK CANADA INC

P. FERRERO & C. SPA

ITA	-	ITA		01	P. FERRERO & C. SPA
ITA	-	NLD	100.0	02	FERRERO INTERNATIONAL B.V.
ITA	6511	CAN	100.0	03	FERRERO CANADA LTD/ FERRERO CANADA LTEE
ITA	-	NLD	100.0	02	INTERCANDY B.V.

PACHOLDER ASSOCIATES INC

USA	-	USA		01	PACHOLDER ASSOCIATES INC
USA	6216	CAN	100.0	02	156906 CANADA LIMITED
USA	6129	CAN	100.0	02	GAMBLES CANADA ACCEPTANCE LTD
USA	6331	CAN	100.0	02	HOMEWARD INSURANCE AGENCY INC

PALARICAN INC

CAN	8216	QUE	36.2	INV:	GESTION JEAN-PIERRE RIOUX INC
CAN	4011	QUE		01	PALARICAN INC
CAN	4011	QUE	100.0	02	DEVELOPPEMENTS NOVA PLUS INC

GESTION JEAN-PIERRE RIOUX INC

CAN	6216	QUE		01	GESTION JEAN-PIERRE RIOUX INC
CAN	4011	QUE	31.3 D	02	NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	36.2 D	02	PALARICAN INC

PALL CORPORATION

USA	-	USA		01	PALL CORPORATION
USA	2821	USA	100.0	02	GELMAN SCIENCES INC
USA	2821	CAN	100.0	03	GELMAN SCIENCES INC
USA	2531	CAN	100.0	02	PALL CANADA LTD

PALLET PALLET INC

CAN	6499	ONT		01	PALLET PALLET INC
CAN	0719	ONT	100.0	02	1078731 ONTARIO INC
CAN	8699	ONT	100.0	02	AMOS & CURRIE LTD
CAN	0719	QUE	100.0	02	BOIS LAURENTIENS INC

PALMER RANCH (1984) LTD

CA?	6216	ALT	0.0	INV:	BEAUFORT CATTLE COMPANY LTD
CAN	6216	ALT	0.0	INV:	TRANS WORLD CATTLE CO LTD
CAN	1011	ALT		01	PALMER RANCH (1984) LTD
CAN	-	ALT	10.0 D	02	PALMER EXPLORATION LTD

PALOMA INDUSTRIES LTD

JPN	-	JPN		01	PALOMA INDUSTRIES LTD
JPN	-	USA	100.0	02	RHEEM MANUFACTURING CO.
JPN	-	USA	100.0	03	RHEEM U.S. HOLDING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PALOMA INDUSTRIES LTD, (CONT)

JPN 2289 CAN 100.0 04 RHEEM CANADA LTD/LTEE

PANAVISION INTERNATIONAL L.P.

USA — USA 01 PANAVISION INTERNATIONAL L.P.
 USA 6239 CAN 100.0 02 PANAVISION CANADA HOLDINGS INC/HOLDING PANAVISION CANADA I
 USA 8799 CAN 100.0 03 PANAVISION (CANADA) CORPORATION
 USA 3042 CAN 100.0 04 PANA TRUCK LEASING CORPORATION

PANENERGY CORP

USA — USA 01 PANENERGY CORP
 USA — USA 100.0 02 PANENERGY SERVICES INC
 USA — CAN 100.0 03 PANENERGY SERVICES CANADA LTD
 USA — CAN 100.0 04 PANENERGY MARKETING CANADA LTD

PANJU CANADA LIMITED

KEN 6239 CAN 01 PANJU CANADA LIMITED
 CA? 4011 QUE 10.0 D 02 AMENAGEMENT IMMOBILIER PANJU (QUEBEC) INC
 CA? 1629 ONT 10.0 D 02 FAB-KNIT TEXTILES INC
 KEN 0189 CAN 100.0 02 KENCAF IMPORTING & DISTRIBUTING INC

PARAGON CAPITAL CORPORATION

CAN — ONT 01 PARAGON CAPITAL CORPORATION
 CAN 6216 ONT 90.1 02 924451 ONTARIO INC
 CAN 6511 ONT 100.0 03 CANADIAN MEZZANINE INVESTMENTS INC
 CAN 0143 ONT 23.7 D 02 TREE FRESH JUICES INC

PARAGON ENTERTAINMENT CORP.

CAN 8213 ONT 01 PARAGON ENTERTAINMENT CORP.
 CAN 8213 ONT 75.0 02 LACEWOOD PRODUCTIONS INC
 CAN 8213 ONT 100.0 02 LACEWOOD TELEVISION PRODUCTIONS INC
 CAN — ONT 100.0 02 PARAGON FINANCIAL INVESTMENTS LTD

SEVENWOOD PROPERTIES INC

CAN 6239 ONT 45.0 INV: 1108481 ONTARIO LIMITED
 CAN 6619 BC 45.0 INV: PARALLAX DEVELOPMENT CORP
 CAN 6511 ONT 10.0 INV: PARAMAX REALTY CORPORATION
 CAN 4021 ONT 01 SEVENWOOD PROPERTIES INC

PARENT FAMILY GROUP

CAN — ONT 01 PARENT FAMILY GROUP
 CAN — ONT 100.0 02 116432 CANADA INC
 CAN 4022 ONT 100.0 02 95661 CANADA LTD
 CAN 3041 ONT 100.0 02 BEL-AIR LEXUS TOYOTA INC

PARKDALE INTERNATIONAL LIMITED

CAN 6216 ONT 25.0 INV: 496926 ONTARIO LIMITED
 CAN 6216 ONT 25.0 INV: 496927 ONTARIO LIMITED
 CAN 2299 ONT 40.0 INV: NEWMAN METAL PROCESSING LIMITED
 CAN 2291 ONT 01 PARKDALE INTERNATIONAL LIMITED

NEW GENERATION PROPERTIES INCORPORATED

CA? 6216 ONT 25.0 INV: GLENCARLE DEVELOPMENTS INC
 CAN 4021 ONT 25.0 INV: ROANNE HOLDINGS LIMITED
 CAN 4021 ONT 01 NEW GENERATION PROPERTIES INCORPORATED

ROANNE HOLDINGS LIMITED

CAN 4021 ONT 01 ROANNE HOLDINGS LIMITED
 CAN 4021 ONT 25.0 D 02 NEW GENERATION PROPERTIES INCORPORATED
 CAN 4221 ONT 50.0 D 02 PARKWAY GLASS & MIRROR LIMITED

THE PARTNERS' FILM COMPANY LIMITED

CAN 8213 ONT 01 THE PARTNERS' FILM COMPANY LIMITED
 CAN 8213 ONT 66.6 02 REVISIONS PARTNERS' INC
 CAN 8213 ONT 50.0 D 02 VIDEOGENIC CORPORATION

VIDEOGENIC CORPORATION

CAN 8213 ONT 50.0 INV: THE PARTNERS' FILM COMPANY LIMITED
 CAN 8213 ONT 01 VIDEOGENIC CORPORATION
 CAN 5514 ONT 10.0 D 02 AUDIENCE COMMUNICATION INC

PATENE LIMITED

CAN 4021 ONT 01 PATENE LIMITED
 CAN 4491 ONT 100.0 02 PATENE BUILDING SUPPLIES LTD
 CAN 6239 ONT 100.0 03 GREAT LAKES BRICK & STONE HOLDCO LTD
 CAN 4491 ONT 100.0 04 GREAT LAKES BRICK & STONE LTD

PENSIONFUND REALTY LIMITED

CAN 4022 ONT 01 PENSIONFUND REALTY LIMITED
 CAN 6216 ALT 100.0 02 BONNIE DOON SHOPPING CENTRE (HOLDINGS) LTD
 CAN 4022 BC 100.0 02 CAULFIELD VILLAGE SHOPPING CENTRE HOLDINGS LTD
 CAN 4012 BC 100.0 02 P & T SHOPPING CENTRE HOLDINGS LTD

PENTOS PLC

GBR — GBR 01 PENTOS PLC
 GBR — GBR 100.0 02 ENGLISH & OVERSEAS INVESTMENTS LTD.
 GBR — GBR 100.0 03 ATHENA REPRODUCTIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PENTOS PLC, (CONT)

GBR 6499 CAN 100.0 04 MEHTA HOLDINGS INC.

PEOPLE'S FOOD MARKET LTD

CAN 6499 BC 50.0 INV: M. RUF FAMILY HOLDINGS LTD
 CAN — BC 50.0 INV: WHISPERING PINES ENTERPRISES LTD
 CAN 0179 BC 01 PEOPLE'S FOOD MARKET LTD
 CAN 8411 BC 100.0 02 PEOPLE'S FOOD MARKET (1986) LTD

PETER REBUS LUMBER SALES LTD

CAN 6239 ALT 14.2 INV: PETER REBUS HOLDINGS LTD
 CAN 0731 ALT 42.8 INV: S S ENTERPRISE LIMITED (ALTA)
 CAN 6216 ALT 42.8 INV: WHITEWOOD TIMBER PRODUCTS LTD
 CAN 0731 ALT 01 PETER REBUS LUMBER SALES LTD

PETROTRADE INC

CAN 1739 ONT 01 PETROTRADE INC
 CAN 6239 ONT 51.0 02 NAVHEIN HOLDINGS LIMITED
 CAN 1739 ONT 100.0 03 CONROS CORPORATION

AMBER LIMITED

GBR — GBR 01 AMBER LIMITED
 CAN 6239 ONT 49.0 D 02 NAVHEIN HOLDINGS LIMITED

JIM R.P. INVESTMENTS LTD

CAN 6129 ONT 01 JIM R.P. INVESTMENTS LTD
 CAN 6499 ONT 9.7 D 02 CALNAC INVESTORS INC
 CAN 6129 ONT 50.0 D 02 PPH INVESTMENTS LIMITED

PFH INVESTMENTS LIMITED

CAN 6129 ONT 50.0 INV: JIM R.P. INVESTMENTS LTD
 CAN 6216 ONT 50.0 INV: LINSE S.P. INVESTMENTS LTD
 CAN 6129 ONT 01 PFH INVESTMENTS LIMITED

PHARMX REXALL DRUG STORES LTD

CAN 8731 ONT 01 PHARMX REXALL DRUG STORES LTD
 CAN 8731 ONT 100.0 02 PHARMASERVICE INC
 CAN 8731 ONT 100.0 02 PHARMX REXALL DRUG STORES (ALBERTA) LTD
 CAN 8731 ONT 100.0 02 PHARMX REXALL DRUG STORES (B.C.) LTD

THE PHILIP/PETER LEHNER REVOCABLE TRUST

USA — USA 01 THE PHILIP/PETER LEHNER REVOCABLE TRUST
 USA 2299 CAN 65.8 02 LEIGH TEXTILE INC
 USA — USA 0.0 A 02 THE PHILIP/PETER LEHNER 1975 FAMILY TRUST
 USA 2299 CAN 29.6 R 03 LEIGH TEXTILE INC
 USA — USA 0.0 A 02 THE PHILIP/PETER LEHNER 1976 FAMILY TRUST
 USA 2299 CAN 4.5 R 03 LEIGH TEXTILE INC

PHOENIX ENTERPRISES LTD (MAN)

CAN 6239 MAN 18.0 INV: MORANTZ HOLDINGS LTD
 CAN 4021 MAN 01 PHOENIX ENTERPRISES LTD (MAN)
 CAN 6216 MAN 10.0 D 02 388 DONALD STREET LTD
 CAN 6799 MAN 10.0 D 02 THE LOCAL MERCANTILE CORPORATION LIMITED

PHOENIX INVESTMENTS LTD.

CAN — BC 2.3 INV: JACOBSEN FAMILY TRUST
 CAN 4021 BC 01 PHOENIX INVESTMENTS LTD.
 CAN 3042 BC 100.0 02 APPLE VALLEY LEASING LTD.
 CAN 3041 BC 100.0 02 JACOBSEN VENTURES LTD

PINE ACRE TRUST

CAN — ONT 01 PINE ACRE TRUST
 CAN 6239 ONT 100.0 02 TEEPEE HOLDINGS INC
 CAN 6239 ONT 100.0 03 A.T. VERNON INVESTMENTS INC
 CAN 8693 ONT 93.3 04 CHIEFTAIN PRODUCTS INC

LE CLUB DE RACQUETBALL DU QUEBEC INC.

CAN 6216 ONT 25.0 INV: KREADEN FAMILY INVESTMENTS LTD.
 CAN 6239 ONT 25.0 INV: MARVIN ARBUCK INVESTMENTS LTD.
 CAN 4021 QUE 50.0 INV: PINE-ST. URBAIN INVESTMENT CORP
 CAN 8221 QUE 01 LE CLUB DE RACQUETBALL DU QUEBEC INC.

PIRIE RESOURCE MANAGEMENT LIMITED

CAN — ALT 0.6 INV: PIRIE FAMILY TRUST
 CAN 6239 ALT 01 PIRIE RESOURCE MANAGEMENT LIMITED
 CAN 0151 ALT 100.0 02 COOK CATTLE COMPANY LTD
 CAN 1011 ALT 100.0 02 SABRE ENERGY LTD.

ED BRUNET ET FILS LTEE

CAN 6216 QUE 32.0 INV: GESTION TENOUR INC
 CAN 4012 QUE 01 ED BRUNET ET FILS LTEE
 CAN 4011 QUE 50.0 D 02 PLACE FERME COLUMBIA INC

PLACE FERME COLUMBIA INC

CAN 6239 ONT 50.0 INV: 836566 ONTARIO INC
 CAN 4012 QUE 50.0 INV: ED BRUNET ET FILS LTEE
 CAN 4011 QUE 01 PLACE FERME COLUMBIA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS BERNARD BELAIR INC.

CAN	6511	QUE		01	PLACEMENTS BERNARD BELAIR INC.
CAN	8411	QUE	66.6	02	MARCHE BELAIR INC.
CAN	—	QUE	10.0 D	03	2969-4254 QUEBEC INC

PLACEMENTS NORMAND BELAIR INC.

CAN	6511	QUE		01	PLACEMENTS NORMAND BELAIR INC.
CAN	8411	QUE	11.1 D	02	MARCHE BELAIR INC

LES PLACEMENTS COLEPRAR INC

CAN	6216	QUE	10.0	INV.	138561 CANADA INC
CAN	6216	QUE		01	LES PLACEMENTS COLEPRAR INC
CAN	8799	QUE	100.0	02	LES COURTIERIS K.W. (QUEBEC) LTEE
CAN	8699	QUE	46.6 D	02	LABORATOIRES COLBA INC

138561 CANADA INC

CAN	6216	QUE		01	138561 CANADA INC
CAN	8699	QUE	45.8 D	02	LABORATOIRES COLBA INC
CAN	6216	QUE	10.0 D	02	LES PLACEMENTS COLEPRAR INC

LABORATOIRES COLBA INC

CAN	6216	QUE	45.8	INV.	138561 CANADA INC
CAN	6216	QUE	46.6	INV.	LES PLACEMENTS COLEPRAR INC
CAN	8699	QUE		01	LABORATOIRES COLBA INC

LES PLACEMENTS ECOCAN INC

CAN	6239	QUE		01	LES PLACEMENTS ECOCAN INC
CAN	1733	QUE	70.0	02	MULTIVER LTEE
CAN	1733	QUE	99.8	03	THERMOVER INC.

LES PLACEMENTS P.H.L.M. INC

CAN	6216	QUE		01	LES PLACEMENTS P.H.L.M. INC
CAN	1733	QUE	30.0 D	02	MULTIVER LTEE

PLACEMENTS FRANCOIS VERDY LTEE

CAN	6239	QUE		01	PLACEMENTS FRANCOIS VERDY LTEE
CAN	—	QUE	70.0	02	2915502 CANADA INC
CAN	3041	QUE	75.0	02	LE RELAIS CHEVROLET OLDSMOBILE LTEE

PLACEMENTS LUC VERDY LTEE

CAN	—	QUE		01	PLACEMENTS LUC VERDY LTEE
CAN	—	QUE	15.0 D	02	2915502 CANADA INC
CAN	3041	QUE	25.0 D	02	LE RELAIS CHEVROLET OLDSMOBILE LTEE

LES PLACEMENTS G. BEDARD INC

CAN	6239	QUE		01	LES PLACEMENTS G. BEDARD INC
CAN	4021	QUE	60.0	02	2171-7368 QUEBEC INC
CAN	3041	QUE	10.0 D	02	2333-2224 QUEBEC INC

LES ENTREPRISES MARC TARDIF INC

CAN	6599	QUE		01	LES ENTREPRISES MARC TARDIF INC
CAN	4021	QUE	40.0 D	02	2171-7368 QUEBEC INC

PLACEMENTS GABRIEL GAGNON INC

CAN	6239	QUE		01	PLACEMENTS GABRIEL GAGNON INC
CAN	3042	QUE	100.0	02	LOCATION D'AUTOS GOYETTE INC
CAN	3041	QUE	100.0	03	AUTOMOBILES GOYETTE INC
CAN	6331	QUE	10.0 D	02	PROTECTION V.A.G INC

LES PLACEMENTS J. BEAULIEU INC

CAN	6239	QUE		01	LES PLACEMENTS J. BEAULIEU INC
CAN	3041	QUE	100.0	02	CHARLESBOURG AUTOMOBILES LTEE
CAN	—	QUE	100.0	02	LES IMMEUBLES J. BEAULIEU INC
CAN	3042	QUE	100.0	02	LOCATION CHARLESBOURG TOYOTA INC

EDOUARD ROY INC

CAN	6216	QUE	33.3	INV.	PLACEMENTS JOSEPH EDOUARD ROY INC.
CAN	6216	QUE	33.3	INV.	PLACEMENTS L.P. ROY INC
CAN	6499	QUE	33.3	INV.	PLACEMENTS PAUL ROY INC
CAN	4021	QUE		01	EDOUARD ROY INC

LES PLACEMENTS LANDRY & HENRI INC

CAN	6239	QUE		01	LES PLACEMENTS LANDRY & HENRI INC
CAN	0151	QUE	100.0	02	JEAN-MARC HENRI INC
CAN	0151	QUE	10.0 D	03	FERME DESRIEL INC.
CAN	0151	QUE	10.0 D	03	FERME ST-CUTHBERT INC

PLACEMENTS LAPALME INC

CA?	6499	QUE		01	PLACEMENTS LAPALME INC
CA?	4811	QUE	100.0	02	CAMIONNAGE INTRA-QUEBEC INC
CA?	4021	QUE	100.0	02	IMMEUBLES JALAM INC
CA?	6499	QUE	99.9	03	ROBERT BEDARD AUTO (1976) INC.

PLACEMENTS MARCEL LALONDE INC

CAN	6239	QUE		01	PLACEMENTS MARCEL LALONDE INC
CAN	4011	QUE	51.0	02	CONCEPT PROMOVAIL INC.
CAN	6239	QUE	100.0	02	GESTION MARCEL LALONDE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIGBY CORPORATION

F/E	—	PAN		01	RIGBY CORPORATION
CAN	4011	QUE	49.0 D	02	CONCEPT PROMOVAIL INC.

PLACEMENTS MARCEL ROY INC

CAN	6216	QUE		01	PLACEMENTS MARCEL ROY INC
CAN	—	QUE	0.0 A	02	3087-5884 QUEBEC INC
CAN	4011	QUE	100.0	03	DEVELOPPEMENT INVERNESS INC
CAN	6799	QUE	100.0	03	SERVICE D'ADMINISTRATION CHAMPLAIN INC

PLACEMENTS P BAILLARGEON (1985) LTEE

CAN	6216	QUE	13.3	INV.	3103-6379 QUEBEC INC
CAN	6216	QUE		01	PLACEMENTS P BAILLARGEON (1985) LTEE
CAN	4111	QUE	100.0	02	P BAILLARGEON LTEE
CAN	6239	QUE	10.0 D	03	GESTION EAUX-RICHIEU INC

PLACEMENTS PAUL DUBOIS INC

CAN	6239	QUE	10.0	INV.	LE GROUPE M.P. DUBOIS INC
CAN	6239	QUE		01	PLACEMENTS PAUL DUBOIS INC
CAN	4011	QUE	100.0	02	LA COMPAGNIE DE CONSTRUCTION RAMPA INC.
CAN	4011	QUE	100.0	02	LADUCO CONSTRUCTION CANADA LTEE.

LES PLACEMENTS PORLIER LIMITEE

CAN	6239	QUE		01	LES PLACEMENTS PORLIER LIMITEE
CAN	2522	QUE	100.0	02	CENTRE DE MECANIQUE SEPT-ILES INC.
CAN	2532	QUE	100.0	02	DEMENAGEMENTS DU GOLFE INC
CAN	4811	QUE	99.7	02	R PORLIER EXPRESS INC

LES PLACEMENTS RAFFAELE DI ZAZZO INC

CAN	—	QUE		01	LES PLACEMENTS RAFFAELE DI ZAZZO INC
CAN	6239	QUE	56.0	02	CONSTRUCTION SANTELLI ET ASSOCIES INC
CAN	4111	QUE	100.0	03	LES PAVAGES DORVAL INC

LES PLACEMENTS VICTOR SABETTA INC

CAN	—	QUE		01	LES PLACEMENTS VICTOR SABETTA INC
CAN	6239	QUE	44.0 D	02	CONSTRUCTION SANTELLI ET ASSOCIES INC

PLACEMENTS SAURO INC

CAN	4021	QUE		01	PLACEMENTS SAURO INC
CAN	8731	QUE	100.0	02	ROBERT SAURO INC
CA?	8731	QUE	39.0 D	02	SARRAZIN CHOQUETTE INC

SARRAZIN CHOQUETTE INC

CA?	6499	QUE	2.0	INV.	PLACEMENT LAMY INC
CAN	4021	QUE	39.0	INV.	PLACEMENTS SAURO INC
CA?	8731	QUE		01	SARRAZIN CHOQUETTE INC

PLACEMENTS SERGAL INC

CAN	6239	QUE		01	PLACEMENTS SERGAL INC
CAN	3041	QUE	76.8	02	ACTUEL PONTIAC BUCK CADILLAC INC
CAN	6499	QUE	100.0	02	LES RESTAURANTS DACC INC

LES PLACEMENTS ALSYMAR INC

CAN	6216	QUE		01	LES PLACEMENTS ALSYMAR INC
CAN	3041	QUE	23.1 D	02	ACTUEL PONTIAC BUCK CADILLAC INC

PLASTEC INTERNATIONAL S.A.

LUX	—	LUX		01	PLASTEC INTERNATIONAL S.A.
LUX	—	BEL	100.0	02	DECEUNINCK PLASTICS INDUSTRIES N.V.
LUX	—	NLD	100.0	03	DECEUNINCK BEHEER B.V.
LUX	—	CAN	100.0	04	DECEUNINCK CANADA INC

PLASTIFLEX CO. INTERNATIONAL

USA	—	USA		01	PLASTIFLEX CO. INTERNATIONAL
USA	—	BEL	100.0	02	PLASTIFLEX EUROPE N.V.
USA	2289	CAN	99.9	03	PLAYSTIFLEX CANADA INC
USA	—	LUX	100.0	02	PLASTIFLEX PARTICIPATIONS S A
USA	2289	CAN	0.0 R	03	PLAYSTIFLEX CANADA INC

PLAYMATES INVESTMENTS LTD

HKG	—	HKG		01	PLAYMATES INVESTMENTS LTD
HKG	—	USA	100.0	02	PLAYMATES INC
HKG	8693	CAN	100.0	03	PLAYMATES TOYS (CANADA) INC
HKG	—	BMU	66.5	02	PLAYMATES TOYS HOLDINGS LTD

PLUESS-STRAUFER AG

CHE	—	CHE		01	PLUESS-STRAUFER AG
CHE	4481	CAN	100.0	02	INDUSTRIAL FILLERS LTD
CHE	4481	CAN	100.0	03	CARRIERE METHE INC
CHE	4481	CAN	100.0	02	OMYA (CANADA) INC

POHANG IRON & STEEL CO. LTD

KOR	—	KOR		01	POHANG IRON & STEEL CO. LTD
KOR	—	KOR	95.6	02	POSCO STEEL SALES & SECURITIES CO LTD
KOR	1111	CAN	100.0	03	POHANG STEEL CANADA LIMITED
KOR	—	KOR	95.0	02	POSTRADE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PONDER OILS LTD

CAN	1011	ALT		01	PONDER OILS LTD
CAN	1011	ALT	79.1	02	KENAI OILS LTD
CAN	4021	ALT	77.9	02	UNITED CARDIGAN DEVELOPMENT LTD.
CAN	5511	MAN	100.0	02	UNIVERSAL PRINTERS LTD

THE POOLE GROUP

CAN	-	ALT		01	THE POOLE GROUP
CAN	6499	ALT	100.0	02	309118 ALBERTA LTD
CAN	4022	ALT	50.0 D	02	LARCH HOLDINGS LTD. (ALTA.)
CAN	6216	ALT	0.0 D	02	RED BARREL INVESTMENTS LTD

PORTEFEUILLE LAURENTIEN INC

CAN	4011	QUE	16.6	INV.	BRANDON CONSTRUCTION INC
CAN	6239	QUE		01	PORTEFEUILLE LAURENTIEN INC
CAN	4011	QUE	100.0	02	BRANDON CONSTRUCTION INC
CAN	6499	QUE	17.4 D	03	LES HABITATIONS BRANDON INC.
CAN	6239	QUE	16.6 R	03	PORTEFEUILLE LAURENTIEN INC
CAN	-	QUE	100.0	02	DEVELOPPEMENTS BRANDON INC

THE PRAIRIE LAND CORPORATION

CAN	-	ALT	24.7	INV.	EDMONTON PIPE INDUSTRY PENSION TRUST FUND
CAN	-	ALT	24.7	INV.	ELECTRICAL INDUSTRY PENSION TRUST FUND OF ALBERTA
CAN	-	ALT	19.6	INV.	LABOURERS PENSION FUND OF WESTERN CANADA
CAN	4031	ALT		01	THE PRAIRIE LAND CORPORATION

PRASIDIAL ANSTALT

LIE	-	LIE		01	PRASIDIAL ANSTALT
CHE	6239	CAN	43.5 D	02	LEIGH INVESTMENTS (CANADA) LIMITED
LIE	4011	CAN	100.0	02	LEIGH INVESTMENTS (MONTREAL) LTD/LES INVESTISSEMENTS LEIGH

LEIGH INVESTMENTS (CANADA) LIMITED

CHE	-	CHE	39.0	INV.	INTERNATIONAL CREDIT BANK
LIE	-	LIE	43.5	INV.	PRASIDIAL ANSTALT
CHE	6239	CAN		01	LEIGH INVESTMENTS (CANADA) LIMITED

PREMIERE VISION INC

CAN	6216	QUE	33.3	INV.	171488 CANADA INC
CAN	6216	QUE	33.3	INV.	171489 CANADA INC
CAN	6216	QUE	33.3	INV.	173809 CANADA INC
CAN	2612	QUE		01	PREMIERE VISION INC

THE PRESTON FAMILY TRUST

USA	-	CAN		01	THE PRESTON FAMILY TRUST
USA	6216	CAN	0.9	02	J.W.S. PRESTON FAMILY HOLDINGS INC
USA	4021	CAN	24.3 A	03	J M S C HOLDINGS INC
USA	6239	CAN	0.9 A	02	JWSP HOLDINGS LTD.
USA	6216	CAN	99.0 R	03	J.W.S. PRESTON FAMILY HOLDINGS INC

PRIMUCCI HOLDING LIMITED

CAN	6499	ONT		01	PRIMUCCI HOLDING LIMITED
CAN	4022	ONT	100.0	02	200 NORSEMAN REALTY INC
CAN	1511	ONT	66.6	02	MRL INC

M.R.L. HOLDINGS LIMITED

CAN	6216	ONT		01	M.R.L. HOLDINGS LIMITED
CAN	1511	ONT	33.3 D	02	MRL INC

UNIGLOBE TRAVEL (WESTERN CANADA) INC

CAN	-	BC	20.0	INV.	GLAD HOLDINGS LTD
CAN	6216	BC	20.0	INV.	PROSPECT HILL MANAGEMENT LTD
CAN	-	BC	20.0	INV.	U A T INVESTMENTS LIMITED
CAN	8231	BC		01	UNIGLOBE TRAVEL (WESTERN CANADA) INC

PROVINCIAL INVESTMENTS INC

CAN	-	NFL		01	PROVINCIAL INVESTMENTS INC
CAN	2522	NFL	100.0	02	HARVEY & COMPANY LIMITED
CA?	4021	NFL	10.0 D	03	HARVEY PROPERTIES LIMITED
CAN	8231	NFL	10.0 D	03	HARVEY'S TRAVEL LIMITED

PRT MANAGEMENT INC

CA?	-	BC		01	PRT MANAGEMENT INC
CA?	6499	BC	100.0	02	357258 BC LTD
CA?	-	BC	100.0	02	PACIFIC TECHNOLOGIES INC
CA?	0621	BC	100.0	02	PRT SILVICARE INC

PURSE INTERNATIONAL

LIE	-	LIE		01	PURSE INTERNATIONAL
LIE	-	GBR	100.0	02	MAUNA HOLDINGS LIMITED
LIE	5919	CAN	100.0	03	MAINETTI CANADA INC
LIE	-	NLD	100.0	02	MAUNA NV

PURVIS HOLDINGS LTD

CAN	6216	ALT	16.0	INV.	697676 ALBERTA LTD
CAN	4022	ALT		01	PURVIS HOLDINGS LTD
CAN	3041	ALT	100.0	02	WATERLOO MERCURY SALES (1981) LTD
CAN	7639	BC	100.0	03	BURVIC HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PYTEL FAMILY GROUP

CAN	-	QUE		01	PYTEL FAMILY GROUP
CAN	3041	QUE	100.0	02	POINTE CLAIRE CHRYSLER INC
CAN	6799	QUE	100.0	02	THREE P HOLDINGS INC
CAN	3041	ONT	100.0	03	THREE P INVESTMENTS INC/INVESTISSEMENTS TROIS P INC

Q.P. O'BRIEN HOLDINGS INC

CAN	6216	ONT		01	Q.P. O'BRIEN HOLDINGS INC
CAN	1749	QUE	81.8	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN
CAN	1739	QUE	10.0 D	03	EXPLORATIONS PALACE INC/PALACE EXPLORATIONS INC

S.F. STEFAN HOLDINGS INC

CAN	6216	ONT		01	S.F. STEFAN HOLDINGS INC
CAN	1749	QUE	18.1 D	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN

R. DAVID JOHNSTON HOLDINGS LTD

CAN	6216	ONT		01	R. DAVID JOHNSTON HOLDINGS LTD
CAN	-	ONT	100.0	02	ASTILLE INC
CAN	3042	ONT	23.6 D	03	GUILWOOD LEASING LTD
CAN	3042	ONT	12.4 D	02	GUILWOOD LEASING LTD

GUILWOOD LEASING LTD

CAN	-	ONT	23.6	INV.	ASTILLE INC
CAN	6499	ONT	12.4	INV.	FRANK GIOIA HOLDINGS INC
CAN	6216	ONT	12.4	INV.	R. DAVID JOHNSTON HOLDINGS LTD
CAN	3042	ONT		01	GUILWOOD LEASING LTD

R G DIBBLE CO LTD

CAN	4021	ONT		01	R G DIBBLE CO LTD
CAN	1031	ONT	100.0	02	DIBBLE FUELS LIMITED
CAN	4811	ONT	50.0 D	02	SHULLY-MONARCH FUEL OILS LIMITED

SHULLY-MONARCH FUEL OILS LIMITED

CAN	6129	ONT	50.0	INV.	277131 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV.	R G DIBBLE CO LTD
CAN	4811	ONT		01	SHULLY-MONARCH FUEL OILS LIMITED

R.G. THOMPSON LTD

CA?	6499	BC		01	R.G. THOMPSON LTD
CA?	6239	ONT	100.0	02	848809 ONTARIO LIMITED
CAN	6499	ONT	29.4 D	03	RANKTON HOLDINGS LTD
CA?	2531	BC	100.0	02	THOMSON TECHNOLOGY INC

R. GRIGGS GROUP LTD

GBR	-	GBR		01	R. GRIGGS GROUP LTD
GBR	-	GBR	100.0	02	AIRWAIR LTD
GBR	-	GBR	100.0	03	AIRWAY (1994) LTD
GBR	8512	CAN	100.0	04	AIRWAIR CANADA LTD

EVERFRESH INC

CAN	6216	ALT	33.3	INV.	233499 ALBERTA LTD
CAN	6216	ALT	33.3	INV.	R & L FILLING HOLDINGS LTD
CAN	0154	ALT	33.3	INV.	SUMAS HOLDINGS LTD
CAN	0154	ALT		01	EVERFRESH INC

R.M.K. ENTERPRISES LTD

CAN	6511	MAN		01	R.M.K. ENTERPRISES LTD
CAN	3041	MAN	10.0 D	02	113 HOLDINGS LTD
CAN	3041	MAN	100.0	02	KEYSTONE FORD SALES LTD
CAN	3042	MAN	50.0	03	R M K LEASING LTD
CAN	3042	MAN	50.0 R	02	R M K LEASING LTD

R.P.M. TECH INC

CAN	2531	QUE		01	R.P.M. TECH INC
CAN	3192	QUE	100.0	02	EQUIPEMENT NENUK LTEE
CAN	2521	QUE	66.7	03	EQUIPEMENTS BLANCHET LTEE
CAN	2521	QUE	33.2 R	02	EQUIPEMENTS BLANCHET LTEE
CAN	2521	ONT	100.0	02	TOR TRUCK CORPORATION

R & R HOLDINGS INC

CAN	6239	ONT		01	R & R HOLDINGS INC
CAN	3041	ONT	100.0	02	MARANELLO MOTORS LIMITED
USA	3041	CAN	50.0 D	03	MARA NELLO SPARTS INC

MARA NELLO SPARTS INC

CAN	6216	ONT	50.0	INV.	333 SPORTS INC
CAN	3041	ONT	50.0	INV.	MARANELLO MOTORS LIMITED
USA	3041	CAN		01	MARA NELLO SPARTS INC

R.S. BANNERMAN INVESTMENT CORPORATION

CAN	-	ONT	0.7	INV.	THE ROBERT S. BANNERMAN FAMILY TRUST
CAN	6239	ONT		01	R.S. BANNERMAN INVESTMENT CORPORATION
CAN	3041	ONT	50.0	02	BOB BANNERMAN MOTORS LIMITED
CAN	6216	ONT	100.0	02	W HARRY SMITH ENTERPRISES INC
CAN	3041	ONT	50.0 R	03	BOB BANNERMAN MOTORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE

CAN	6239	QUE		01	R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE
CAN	6216	QUE	100.0	02	ANDARSCO (1993) LTD/ANDARSCO (1993) LTEE
CAN	8581	QUE	99.9	03	MAJESTIC INDUSTRIES (CANADA) LIMITED
CAN	8521	QUE	100.0	04	CHEMISES WARRENDALE (1993) INC./WARRENDALE SHIRTS (1993)

R.Y.S. INVESTMENTS LTD.

CAN	6499	MAN	33.3	INV.	DARCO INVESTMENTS LTD
CAN	6216	MAN	33.3	INV.	HARSTEV INVESTMENTS LTD
CAN	6216	MAN	33.3	INV.	NABASU INVESTMENTS LTD
CAN	4022	MAN		01	R.Y.S. INVESTMENTS LTD.

DUCHARME OILFIELD RENTALS LTD.

CA?	-	ALT	15.0	INV.	ALNOR MANAGEMENT LTD
CAN	2522	ALT	30.0	INV.	RAFO ENTERPRISES LTD
CAN	6216	ALT	50.0	INV.	T-ROY HOLDINGS LTD
CAN	2522	ALT		01	DUCHARME OILFIELD RENTALS LTD.

BAYVIEW MALL DRUGS LTD

CAN	-	ONT	50.0	INV.	D POMOTOVE LIMITED
CAN	8499	ONT	25.0	INV.	RAGUS HOLDINGS LIMITED
CAN	8731	ONT	25.0	INV.	WEXFORD HEIGHTS PHARMACY INC
CAN	8731	ONT		01	BAYVIEW MALL DRUGS LTD

RAILTEX INC

USA	-	USA		01	RAILTEX INC
USA	4611	CAN	100.0	02	GODERICH-EXETER RAILWAY CO LTD
USA	6239	CAN	100.0	02	RAILTEX CANADA INC
USA	4611	CAN	100.0	03	CAPE BRETON & CENTRAL NOVA SCOTIA RAILWAY LTD

RAINY DAY INVESTMENTS LTD

CAN	6239	QUE		01	RAINY DAY INVESTMENTS LTD
CAN	6239	QUE	100.0	02	125387 CANADA INC
CAN	8722	QUE	93.9	03	CHATEAU STORES OF CANADA LTD
CAN	6499	QUE	100.0	02	138573 CANADA INC

RALFOR PLUS INC

CA?	6216	QUE	33.3	INV.	GESTION FORAU INC
CA?	6216	QUE	33.3	INV.	GESTION LAHAISE INC
CA?	6216	QUE	33.3	INV.	SOCIÉTÉ DE GESTION RODRIGUE (SOGERO) INC
CA?	2211	QUE		01	RALFOR PLUS INC

RALSTON PURINA CO.

USA	-	USA		01	RALSTON PURINA CO.
USA	-	USA	100.0	02	RALSTON PURINA INTERNATIONAL HOLDING CO INC
USA	0134	CAN	90.0	03	RALSTON PURINA CANADA INC
USA	-	USA	100.0	02	RALSTON PURINA OVERSEAS BATTERY COMPANY
USA	0134	CAN	10.0	03	RALSTON PURINA CANADA INC.

A. A. & S. HOLDINGS LTD

CAN	6799	MAN	33.3	INV.	RANDAR ENTERPRISES LTD.
CAN	6799	MAN	33.3	INV.	THE TRI CREST CORPORATION
CAN	6216	MAN	33.3	INV.	WINDJAMMER ENTERPRISES LTD
CAN	4012	MAN		01	A. A. & S. HOLDINGS LTD

RANGER INDUSTRIES CORP.

CAN	6216	BC		01	RANGER INDUSTRIES CORP.
CAN	0611	BC	100.0	02	KINASKAN INVESTMENT CORP
CAN	6239	BC	50.0	02	LOMAK INDUSTRIES CORPORATION

LOMAK INDUSTRIES CORPORATION

CAN	6799	BC	50.0	INV.	CHEYENNE MANAGEMENT CORP
CAN	6216	BC	50.0	INV.	RANGER INDUSTRIES CORP.
CAN	6239	BC		01	LOMAK INDUSTRIES CORPORATION

THE RANK ORGANIZATION PLC

GBR	-	GBR		01	THE RANK ORGANIZATION PLC
GBR	-	NLD	100.0	02	RANK HOLDINGS NETHERLANDS B.V.
GBR	8213	CAN	100.0	03	RANK CANADA INC
CA?	8212	ONT	10.0	04	DELUXE TORONTO LTD

RAYJAD INVESTMENTS INC.

CAN	6216	ALT		01	RAYJAD INVESTMENTS INC.
CAN	6216	QUE	10.0	02	161065 CANADA INC
CAN	3511	QUE	10.0	02	CARLYNE INDUSTRIES LTD
CAN	8799	QUE	10.0	02	METRO EMERGENCY TEAM CANADA LTD

RDM SPORTS GROUP INC

USA	-	USA		01	RDM SPORTS GROUP INC
USA	-	USA	100.0	02	ROADMASTER CORPORATION
USA	-	USA	100.0	03	INTERNATIONAL SPORTS AND FITNESS, INC
USA	2299	CAN	100.0	04	ROADMASTER LEISURE INC

TRUDOR INVESTMENTS LTD

CAN	6229	MAN		01	TRUDOR INVESTMENTS LTD
CAN	8131	MAN	50.0	02	RDR ENTERPRISES LTD
CAN	8921	MAN	33.3	02	UXBRIDGE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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UXBRIDGE HOLDINGS LTD

CAN	8921	MAN	33.3	INV.	TIM HOLDINGS LTD
CAN	6229	MAN	33.3	INV.	TRUDOR INVESTMENTS LTD
CAN	8921	MAN		01	UXBRIDGE HOLDINGS LTD

RUSSELL INNS LTD

CAN	6499	MAN	13.9	INV.	MULDER INVESTMENTS LTD
CAN	6229	MAN	13.9	INV.	REAVIE ENTERPRISES LTD.
CAN	7639	MAN	13.9	INV.	W B GARNETT LTD
CAN	8011	MAN		01	RUSSELL INNS LTD

JUSTIN DEVELOPMENT CO. LTD.

CA?	6799	ONT	33.3	INV.	CITIFORM DEVELOPMENT CORPORATION
CAN	6239	ONT	33.3	INV.	QUANDO LTD
CAN	6216	ONT	33.3	INV.	REDHORN DEVELOPMENTS LIMITED
CA?	-	ALT		01	JUSTIN DEVELOPMENT CO. LTD.

REHAU PLASTIKS GMBH

DEU	-	DEU		01	REHAU PLASTIKS GMBH
DEU	-	CHE	100.0	02	REHAU PLASTIKS AG
DEU	-	DEU	100.0	03	FRAENKISCHE PLASTIKS GMBH
DEU	1511	CAN	100.0	04	REHAU INDUSTRIES INC

REID CROWTHER HOLDINGS INC.

CAN	6239	ALT		01	REID CROWTHER HOLDINGS INC.
CAN	6239	ALT	100.0	02	GUERDON INVESTMENTS LTD
CAN	6619	ALT	100.0	02	REID CROWTHER INTERNATIONAL LTD
CAN	6611	ALT	100.0	02	REID CROWTHER & PARTNERS LTD

CENTRE TOWN CONSTRUCTION LTD

CAN	6499	QUE	21.0	INV.	FIRST NATIONAL HOLDINGS CORP
CAN	6499	MAN	21.0	INV.	KROLIK FASHION FUR COMPANY LIMITED
CAN	6499	ONT		01	CENTRE TOWN CONSTRUCTION LTD

FIRST NATIONAL HOLDINGS CORP

CAN	6499	QUE		01	FIRST NATIONAL HOLDINGS CORP
CAN	6499	ONT	21.0	02	CENTRE TOWN CONSTRUCTION LTD
CAN	4011	ONT	25.0	02	RELIANCE DEVELOPMENT COMPANY LIMITED

REMCO FINANCIAL CORP LTD

CAN	6239	BC		01	REMCO FINANCIAL CORP LTD
CAN	8221	BC	100.0	02	HAZELMERE GOLF AND TENNIS CLUB LTD.
CAN	6799	BC	100.0	03	GOODING MANAGEMENT LTD
CAN	4011	BC	100.0	03	REMCO PROPERTIES LTD

REPUBLIC INDUSTRIES INC

USA	-	USA		01	REPUBLIC INDUSTRIES INC
USA	3042	USA	100.0	02	ALAWO RENT-A-CAR INC
USA	-	USA	100.0	02	NATIONAL CAR RENTAL SYSTEMS INC
USA	3042	CAN	100.0	03	NATIONAL TILDEN OPERATIONS INC

RICHARD CROSBY INVESTMENTS LTD.

CAN	6216	ONT		01	RICHARD CROSBY INVESTMENTS LTD.
CAN	6799	ONT	51.0	02	THE CREATIVE RESEARCH GROUP LTD.

DAVID R. THEXTON INVESTMENTS LIMITED

CA?	6216	ONT		01	DAVID R. THEXTON INVESTMENTS LIMITED
CAN	6799	ONT	12.0	02	THE CREATIVE RESEARCH GROUP LTD.

HILDEGARD INVESTMENTS LIMITED

CA?	6499	ONT		01	HILDEGARD INVESTMENTS LIMITED
CAN	6799	ONT	12.0	02	THE CREATIVE RESEARCH GROUP LTD.

RICHARD MORGAN HOLDINGS INC

CAN	-	QUE		01	RICHARD MORGAN HOLDINGS INC
CAN	0154	QUE	66.6	02	BRECON FOODS INC
CAN	5019	QUE	100.0	03	NOCERB FORWARDING INC

2808781 CANADA INC

CAN	6216	QUE		01	2808781 CANADA INC
CAN	0154	QUE	33.3	02	BRECON FOODS INC

RIGHTON INTERNATIONAL CORP

USA	-	USA		01	RIGHTON INTERNATIONAL CORP
USA	-	USA	100.0	02	CENTURY SUPPLY CORP
USA	4232	CAN	100.0	03	CENTURY SUPPLY CORP OF CANADA LTD
USA	4232	CAN	100.0	04	AQUAMASTER IRRIGATION PRODUCTS LTD

RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC

USA	-	USA		01	RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC
USA	-	USA	100.0	02	ICE FOLLIES & HOLIDAY ON ICE INC
USA	8219	CAN	100.0	03	ICE FOLLIES & HOLIDAY ON ICE INC (CDN BR)
USA	-	CAN	100.0	02	RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN.BR.)

RIVERVIEW FINANCIAL CORP

USA	-	USA		01	RIVERVIEW FINANCIAL CORP
USA	-	USA	100.0	02	MF HOLDING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RIVERVIEW FINANCIAL CORP. (CONT)

USA	-	USA	100.0	03	MRS FIELDS COOK
USA	0132	CAN	100.0	04	MRS FIELDS COOKIES (CANADA) LTD

ROBERT ATTRESLEY FAMILY PROPERTIES LIMITED

CAN	6239	ONT		01	ROBERT ATTRESLEY FAMILY PROPERTIES LIMITED
CAN	6799	ONT	100.0	02	B.J. ATMAC INVESTMENTS INC
CAN	3022	ONT	100.0	03	ATTRESLEY AUTOMOTIVE INC
CAN	3211	ONT	100.0	03	ATTRESLEY TIRE SERVICE LIMITED

THE ROBERT CAMPEAU GROUPE/LE GROUPE ROBERT CAMPEAU

CAN	-	ONT		01	THE ROBERT CAMPEAU GROUPE/LE GROUPE ROBERT CAMPEAU
CAN	6239	ONT	100.0	02	ROBERT CAMPEAU CAPITAL INC
CAN	6239	ONT	100.0	03	752090 ONTARIO INC.
CAN	6239	ONT	100.0	02	ROBERT CAMPEAU INVESTMENTS INC

ROBERT COGHLAN FAMILY TRUST

CAN	-	MAN		01	ROBERT COGHLAN FAMILY TRUST
CAN	6216	MAN	51.0	02	2899729 MANITOBA LTD
CAN	8683	MAN	99.9	03	COGHLAN'S LTD

BARBARA COGHLAN FAMILY TRUST

CAN	-	MAN		01	BARBARA COGHLAN FAMILY TRUST
CAN	6216	MAN	49.0 D	02	2899729 MANITOBA LTD

ROBERT MUDDIMAN LTD

CAN	6129	ONT	25.0	INV.	100066 CANADA INC
CAN	6129	ONT	25.0	INV.	100067 CANADA INC
CAN	2299	QUE		01	ROBERT MUDDIMAN LTD
CAN	2289	ONT	57.9	02	SARNIA PIPING SPECIALTIES LTD

ROBERT PARR INVESTMENTS LIMITED

CAN	6216	ONT		01	ROBERT PARR INVESTMENTS LIMITED
CAN	4021	ONT	11.0 D	02	747886 ONTARIO INC
CAN	2522	ONT	86.3	02	ATLAS POLAR COMPANY LIMITED

ANDER HOLDINGS LTD

CAN	6216	ONT		01	ANDER HOLDINGS LTD
CAN	2522	ONT	13.6 D	02	ATLAS POLAR COMPANY LIMITED

ROBERT STEPHEN HOLDINGS LTD.

GBR	-	GBR		01	ROBERT STEPHEN HOLDINGS LTD.
GBR	-	HKG	100.0	02	ASCO GENERAL SUPPLIES (FAR EAST) LTD
GBR	USA	80.0		03	HOLMES PRODUCTS CORPORATION
GBR	1741	CAN	100.0	04	HOLMES AIR (CANADA), INC

ROCAR CONSTRUCTION CO LTD

CAN	4011	ONT		01	ROCAR CONSTRUCTION CO LTD
CAN	4011	ONT	100.0	02	BRIARDEN INVESTMENTS LIMITED
CAN	4299	ONT	50.0 D	02	RINGWELL CONTRACTORS LTD

RINGWELL CONTRACTORS LTD

CAN	4011	ONT	50.0	INV.	ROCAR CONSTRUCTION CO LTD
CAN	6499	ONT	50.0	INV.	TONRO CONSTRUCTION CO LIMITED
CAN	4299	ONT		01	RINGWELL CONTRACTORS LTD

ROCHESTER & PITTSBURG COAL CO.

USA	-	USA		01	ROCHESTER & PITTSBURG COAL CO.
USA	8699	CAN	100.0	02	ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED
USA	4712	CAN	100.0	03	CARGO DOCKERS LIMITED
USA	-	CAN	100.0	03	CORDIN LTD

ROCK CANNON MINING & CONTRACTING LTD

CAN	6499	ONT		01	ROCK CANNON MINING & CONTRACTING LTD
CAN	6129	ONT	71.4	02	A L & W DIVERSIFIED LTD
CAN	6129	ONT	100.0	03	PERISCOPE INVESTMENTS LIMITED

CAMDALE CANADA LTD

CAN	6499	ONT		01	CAMDALE CANADA LTD
CAN	6129	ONT	28.5 D	02	A L & W DIVERSIFIED LTD

ROCK TENN COMPANY

USA	-	USA		01	ROCK TENN COMPANY
USA	6216	CAN	100.0	02	GESTION PIERRE LING INC
USA	0831	CAN	100.0	02	INDUSTRIES LING INC
USA	0811	CAN	100.0	02	LES PRODUITS DOMINON PAPERBOARD LTEE

ROCKLAND ENTERPRISES LTD

CAN?	6216	BC	33.3	INV.	MAR LYN LAND CORP
CAN	6216	BC	33.3	INV.	UNGER HOLDINGS LTD
CAN	6239	BC	33.3	INV.	VON WIESER HOLDINGS LTD
CAN	4021	BC		01	ROCKLAND ENTERPRISES LTD

CONCREST CORPORATION LTD

CAN	6499	ALT		01	CONCREST CORPORATION LTD
CAN	1099	ALT	10.0 D	02	ADDISON & LEYEN LTD
CAN	3193	BC	50.0 D	02	DOCKSIDE MARINE CENTRE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DOCKSIDE MARINE CENTRE LTD

CAN	6499	ALT	50.0	INV.	CONCREST CORPORATION LTD
USA	6499	CAN	50.0	INV.	ROFAMCO INVESTMENTS LTD.
CAN	3193	BC		01	DOCKSIDE MARINE CENTRE LTD

ROHTO PHARMACEUTICAL CO. LTD

JPN	-	JPN		01	ROHTO PHARMACEUTICAL CO. LTD
JPN	-	USA	100.0	02	THE MENTHOLATUM CO.
JPN	1741	CAN	100.0	03	MENTHOLATUM CO OF CANADA LTD
CA?	1741	ONT	10.0 D	04	PINNACLE PHARMACEUTICS LTD

ROLVAT SA.

FIE	-	BHS		01	ROLVAT SA.
FIE	6239	CAN	100.0	02	ROLVAT INVESTMENTS LIMITED
FIE	0431	CAN	100.0	03	WINDFIELDS FARM LIMITED
FIE	6511	CAN	100.0	04	CANNIVESCO LIMITED

NOVAX INDUSTRIES CORPORATION

CAN	6499	BC	12.9	INV.	CARTER HOLDINGS LTD
CAN	0313	BC	26.9	INV.	ROONEY HOLDINGS LTD
CAN	6499	BC	17.1	INV.	TYLER CONSULTANTS LTD
CAN	3612	BC		01	NOVAX INDUSTRIES CORPORATION

ROSTOL HOLDINGS LTD

CAN	6216	ALT	0.9	INV.	339879 ALBERTA LTD
CAN	6216	ALT	0.9	INV.	340010 ALBERTA LTD
CAN	6216	ALT	0.9	INV.	QUEENSMERE BUSINESS ENTERPRISES LTD
CAN	6216	ALT		01	ROSTOL HOLDINGS LTD

RUBENSTEIN FRERES INC

CA?	6239	ALT	38.8	INV.	COSSEVER HOLDING CORP
CA?	6499	ALT	38.8	INV.	ECKERBEC HOLDING CORP
CA?	6499	ALT	19.4	INV.	FISHMAN HOLDING CORP
CA?	2532	QUE		01	RUBENSTEIN FRERES INC

RUHRGAS AG

DEU	-	DEU		01	RUHRGAS AG
DEU	-	USA	100.0	02	AMERICAN METER CO
DEU	-	USA	100.0	03	AMERICAN METER INTERNATIONAL CO
DEU	2612	CAN	100.0	04	CANADIAN METER COMPANY INC.

RX DIRECT INC

CAN	8731	BC		01	RX DIRECT INC
CAN	8731	ONT	100.0	02	RX DIRECT NO. 5 LTD
CAN	8831	ONT	100.0	03	THE T. EATON DRUGS COMPANY LIMITED
CAN	8731	BC	100.0	02	RX DIRECT PHARMACY (BC) INC

S B I MANAGEMENT LTD

CAN	6216	QUE	33.3	INV.	ALPANI HOLDINGS INC/GESTIONS ALPANI INC
CAN	6216	QUE	33.3	INV.	JODAS HOLDINGS INC/GESTION JODAS INC
CAN	6216	QUE	33.3	INV.	LODAVEST INC
CAN	4021	ONT		01	S B I MANAGEMENT LTD

S.N.A. MANAGEMENT INC

CAN	-	ONT		01	S.N.A. MANAGEMENT INC
CAN	3041	ONT	100.0	02	AIRPORT CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0	03	TRACOR RENTALS INC
CAN	3041	ONT	10.0 D	02	GATEWAY CHEVROLET GEO OLDSMOBILE INC

THE S.SIGULIM GROUP

CAN	-	ONT		01	THE S.SIGULIM GROUP
CAN	4021	ONT	100.0	02	769612 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	774931 ONTARIO LIMITED
CAN	8531	ONT	100.0	03	COTTON CRAZY FASHIONS LIMITED

SACKS ENTERPRISES INC

CAN	4021	QUE		01	SACKS ENTERPRISES INC
CAN	4021	QUE	69.9	02	CONVOY INVESTMENTS INC
CAN	4011	QUE	49.7 D	03	CENTCO BUILDING CORP

CENTCO BUILDING CORP

CAN	6499	QUE	49.7	INV.	CENTURA BUILDING CORP.
CAN	4021	QUE	49.7	INV.	CONVOY INVESTMENTS INC
CAN	4011	QUE		01	CENTCO BUILDING CORP

SAFETY-KLEEN CORP.

USA	-	USA		01	SAFETY-KLEEN CORP.
USA	2299	CAN	100.0	02	BRESLUBE INC
USA	6499	CAN	100.0	02	BRESLUBE INDUSTRIES LTD
USA	8799	CAN	100.0	02	SAFETY-KLEEN CANADA INC

SAFILO S.P.A.

ITA	-	ITA		01	SAFILO S.P.A.
ITA	-	USA	100.0	02	SAFILO AMERICA INC
ITA	6239	CAN	100.0	03	2844-2580 QUEBEC INC
ITA	2621	CAN	100.0	04	SAFILO CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ENSAM INVESTMENTS INC

CAN	6216	PEI		01	ENSAM INVESTMENTS INC
CAN	8521	QUE	50.0 D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0 D	02	TAILORS BENCH OF CANADA LTD

SAMRICH INVESTMENTS LTD

CAN	6216	PEI		01	SAMRICH INVESTMENTS LTD
CAN	8521	QUE	50.0 D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0 D	02	TAILORS BENCH OF CANADA LTD

SAMUELSOHN LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	8521	QUE		01	SAMUELSOHN LTD

TAILORS BENCH OF CANADA LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	8521	QUE		01	TAILORS BENCH OF CANADA LTD

SANDERSON KAYSER LTD

GBR	-	GBR		01	SANDERSON KAYSER LTD
GBR	-	GBR	100.0	02	SANDERSON BROTHERS AND NEWBOULD LIMITED
GBR	2291	CAN	100.0	03	176633 CANADA LIMITED
GBR	2291	CAN	100.0	04	BRACE-MUELLER-HUNTLEY (CANADA) LIMITED

SANDRA LEE SIMPSON FAMILY TRUST

CAN	-	ONT		01	SANDRA LEE SIMPSON FAMILY TRUST
CAN	6499	ONT	0.0 A	02	1112423 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	939904 ONTARIO INC
CAN	4022	ONT	100.0	02	SANDRA LEE INVESTMENTS LTD

SARASDALE INVESTMENT B.V.

GBR	-	NLD		01	SARASDALE INVESTMENT B.V.
GBR	-	NLD	100.0	02	IFS HOLDINGS X B.V.
GBR	-	NLD	100.0	02	SARODEL INVESTMENTS B.V.
GBR	6239	CAN	100.0	03	SAUNDERS-ROE (CANADA) INC

SAREDO INC

CAN	6499	QUE		01	SAREDO INC
CAN	5511	QUE	100.0	02	AUDEM INC.
CAN	6611	QUE	100.0	02	CONSAD INC
CAN	6611	QUE	100.0	02	REGIS TRUDEAU & ASSOC INC

SAS INSTITUTE INC

USA	-	USA		01	SAS INSTITUTE INC
USA	3621	CAN	100.0	02	NEO-VISUALS INC.
USA	3621	CAN	75.0	02	SAS INSTITUTE (CANADA) INC/INSTITUT SAS (CANADA) INC
USA	-	USA	100.0	02	SAS INTERNATIONAL INC
USA	3621	CAN	25.0 R	03	SAS INSTITUTE (CANADA) INC/INSTITUT SAS (CANADA) INC

SCOTIA SYNFUELS LIMITED

GBR	-	GBR	13.2	INV:	B P U T NOMINEES LTD
GBR	-	GBR	7.0	INV:	BISHOPSGATE INTERNATIONAL NOMINEES LTD
CAN	1011	ONT		01	SCOTIA SYNFUELS LIMITED
CAN	6216	NS	100.0	02	POINT TUPPER VENTURES LTD

SCOTTISH ENTERPRISES LTD

CAN	4011	NB		01	SCOTTISH ENTERPRISES LTD
CAN	6511	NB	25.0 D	02	LEIGHSIDE PARK LTD
CAN	0121	NB	100.0	02	SHAMROCK CONSTRUCTION LTD
CAN	0713	NB	100.0	02	SHAMROCK TRUSS & COMPONENTS LTD

THE SCOTTISH HERITABLE TRUST PLC

GBR	-	GBR		01	THE SCOTTISH HERITABLE TRUST PLC
GBR	-	GBR	100.0	02	EASTERN KAYAM CARPETS LIMITED
GBR	-	GBR	100.0	03	EASTERN KAYAM O.C.M. LTD
GBR	1631	CAN	100.0	04	O.C.M. CANADA INC.

SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

CA?	6216	MAN	0.8	INV:	DENBAR INVESTMENTS LIMITED
CA?	6216	MAN	0.8	INV:	R E SCOUTEN HOLDINGS INC
CA?	6216	MAN	0.8	INV:	W H M HOLDINGS INC
CA?	6611	MAN		01	SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

SDL INC

USA	-	USA	14.4	INV:	BRISON PARTNERS INC
USA	-	USA	14.4	INV:	SPROUT ENTITIES
USA	-	USA		01	SDL INC
USA	2612	CAN	100.0	02	SDL OPTICS INC

THE SEAGULL TRUST

BRB	-	BRB		01	THE SEAGULL TRUST
BRB	6216	CAN	100.0	02	GESTION NORMAND CARPENTIER INC
CA?	6239	QUE	10.0 D	03	152725 CANADA INC.
BRB	1511	CAN	61.1	03	CAMOPLAST INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEATON DEVELOPMENT LTD

CAN	6216	ONT		01	SEATON DEVELOPMENT LTD
CAN	6499	ONT	100.0	02	ONTAM ASSOCIATES LIMITED
CAN	4011	ONT	100.0	02	PALOMINO ESTATES LIMITED
CAN	4011	ONT	100.0	02	REBANTA HOLDINGS INC

GESTION H. REID INC

CAN	6239	QUE	14.1	INV:	LES ENTREPRISES J.L. REID INC
CAN	6216	QUE	14.1	INV:	PRODIER LEE
CAN	6216	QUE	15.2	INV:	SEISMOSOL INC
CAN	6216	QUE		01	GESTION H. REID INC

SELECT FOOD PRODUCTS LTD

CAN	-	ONT	20.0	INV:	ESTATE OF J.B. FREDERICKS
CAN	0143	ONT		01	SELECT FOOD PRODUCTS LTD
CAN	0189	ONT	100.0	02	EASTERN GROCERS LIMITED
CAN	4021	ONT	49.5 D	02	ONE-TWENTY SUNRISE AVENUE LIMITED

SENIOR ENGINEERING GROUP PLC

GBR	-	GBR		01	SENIOR ENGINEERING GROUP PLC
GBR	-	USA	100.0	02	SEGL INC
GBR	-	USA	100.0	03	SENIOR FLEXONICS INC
GBR	2289	CAN	100.0	04	SENIOR FLEXONICS CANADA LIMITED/LIMITEE

SENSORMATIC ELECTRONICS CORP.

USA	-	USA		01	SENSORMATIC ELECTRONICS CORP.
USA	-	USA	100.0	02	KNOGO CORP.
USA	-	CAN	100.0	03	KNOGO CORP (CAN BR)
USA	3581	CAN	100.0	02	SENSORMATIC CANADA INC

SEPTEN PARTITE LTD

CAN	6129	ONT		01	SEPTEN PARTITE LTD
CAN	2621	ONT	99.9	02	221029 ONTARIO LIMITED
CAN	7839	ONT	29.5 D	02	SHAW LABORATORIES LIMITED (TORONTO)
CAN	8698	ONT	100.0	02	UNIVAN PRECISION PROCESSING LTD

SERCO GROUP PLC

GBR	-	GBR		01	SERCO GROUP PLC
GBR	6611	CAN	100.0	02	G & S SERVICE LIMITED
GBR	4021	CAN	100.0	03	CHAM WATERWORKS (CANADA) LTD
GBR	-	GBR	100.0	02	SERCO OVERSEAS INVESTMENTS LIMITED

SERIN INVESTMENTS LTD

CAN	6239	MAN	50.0 A	01	SERIN INVESTMENTS LTD
CAN	6239	MAN	50.0 A	02	C N C ENTERPRISES LTD
CAN	6799	BC	50.0 D	02	WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

CA?	-	BC	50.0	INV:	COBB HOLDINGS LTD
CAN	6239	MAN	50.0	INV:	SERIN INVESTMENTS LTD
CAN	6799	BC		01	WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

SERVOMATION INTERNATIONAL, L.P.

USA	-	USA		01	SERVOMATION INTERNATIONAL, L.P.
CA?	-	QUE	10.0 D	02	2852-1098 QUEBEC INC
USA	-	USA	100.0	02	SERVICE AMERICA CORPORATION
USA	8799	CAN	100.0	03	SERVOMATION INC.

SEW-EURODRIVE GMBH & CO.

DEU	-	DEU		01	SEW-EURODRIVE GMBH & CO.
DEU	-	DEU	100.0	02	BLICKLE & CO.
DEU	-	DEU	100.0	02	SEW-EURODRIVE BETEILIGUNG GMBH
DEU	2531	CAN	100.0	03	SEW-EURODRIVE COMPANY OF CANADA LTD/SOCIÉTÉ SEW-EURODRIVE

SGA HOLDINGS LTD

CAN	6499	ALT	2.0	INV:	578917 ALBERTA LTD
CAN	6239	ALT		01	SGA HOLDINGS LTD
CAN	8799	ALT	100.0	02	BUDGET RENT CAR OF CALGARY (1968) LTD
CAN	3042	ALT	100.0	02	PRAIRIE VIEW HOLDINGS LTD

SHANNEX INCORPORATED

CAN	7621	NS		01	SHANNEX INCORPORATED
CAN	7621	NS	100.0	02	ARMVIEW ESTATES LIMITED
CAN	7621	NS	100.0	02	BRETON BAY NURSING HOME LIMITED
CAN	7621	NS	100.0	02	FAIRVIEW VILLA LIMITED

SHARP CORPORATION

JPN	-	JPN		01	SHARP CORPORATION
JPN	3619	CAN	100.0	02	SHARP ELECTRONICS OF CANADA LTD
JPN	2621	CAN	100.0	03	1002615 ONTARIO LIMITED
JPN	2621	CAN	100.0	03	1046189 ONTARIO LIMITED

SHELLCAST INC

CA?	6216	ONT	50.0	INV:	DAID HOLDINGS INC
CAN	8699	ONT	50.0	INV:	INTERBOCO INDUSTRIES INC/LES INDUSTRIES INTERBOCO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHELLCAST INC. (CONT)

CAN	6239	ONT		01	SHELLCAST INC
CAN	2123	QUE	100.0	02	SHELLCAST FOUNDRIES INC

SHERWOOD LUMBER LIMITED

CAN	6216	BC	33.3	INV.	GARWOOD INDUSTRIES LTD
CAN	6216	BC	33.3	INV.	WARNKEN HOLDINGS LTD
CAN	0731	BC	33.3	INV.	WESTCOAST LUMBER LTD
CAN	0731	BC		01	SHERWOOD LUMBER LIMITED

SHOJI MANAGEMENT INC.

CA?	6799	BC		01	SHOJI MANAGEMENT INC.
CA?	8693	BC	51.3	02	INTEREX INDUSTRIES LTD

CIMARRON MANAGEMENT CORPORATION

CAN	6799	BC		01	CIMARRON MANAGEMENT CORPORATION
CA?	8693	BC	36.6 D	02	INTEREX INDUSTRIES LTD

GARY DUKE & ASSOCIATES LTD

CA?	6216	BC		01	GARY DUKE & ASSOCIATES LTD
CA?	8693	BC	12.0 D	02	INTEREX INDUSTRIES LTD

SIEMATIC MOBELWERKE GMBH & CO

DEU	-	DEU		01	SIEMATIC MOBELWERKE GMBH & CO
DEU	-	USA	100.0	02	SIEMATIC CORP
DEU	6239	CAN	100.0	03	SIEMATIC CANADA INC
DEU	0713	CAN	100.0	04	805391 ONTARIO LIMITED

SIERRA SEMICONDUCTOR CORP

USA	-	USA		01	SIERRA SEMICONDUCTOR CORP
USA	3611	CAN	100.0	02	PMC-SIERRA LTD.
USA	6511	CAN	100.0	02	SIERRA SEMICONDUCTOR CANADA INC
USA	-	CAN	100.0	03	BRUNSWICK BEACH COMMUNICATIONS CORPORATION

SIGMA-ALDRICH CORP.

USA	-	USA		01	SIGMA-ALDRICH CORP.
USA	-	USA	100.0	02	SIGMA-ALDRICH FOREIGN HOLDINGS, CORPORATION
USA	2532	CAN	100.0	03	SIGMA-ALDRICH CANADA LTD/LTEE
USA	-	USA	100.0	02	SUPELCO INC

SILENT INVESTMENTS LTD.

CA?	6511	BC		01	SILENT INVESTMENTS LTD.
CA?	4021	BC	52.0	02	SALIENT INVESTMENTS LTD.

INTER-CONTINENTAL INVESTMENTS LTD.

CA?	6216	BC		01	INTER-CONTINENTAL INVESTMENTS LTD.
CA?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

MASCOT INVESTMENTS LTD.

CA?	6216	BC		01	MASCOT INVESTMENTS LTD.
CA?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

SILVIEW INVESTMENTS LIMITED

ISR	6239	CAN		01	SILVIEW INVESTMENTS LIMITED
ISR	4021	CAN	100.0	02	KENNETH-SHEPPARD LIMITED
ISR	4031	CAN	100.0	02	METRONTARIO INVESTMENTS LIMITED
ISR	4031	CAN	100.0	03	SILWELL DEVELOPMENTS LTD

HAMRIL INVESTMENTS LTD

CAN	6216	ONT	50.0	INV.	DEDIMUS CORPORATION INC
CAN	6511	ONT	50.0	INV.	SIMA CORP LTD
CAN	4022	ONT		01	HAMRIL INVESTMENTS LTD

SIMA CORP LTD

CAN	6511	ONT		01	SIMA CORP LTD
CAN	4022	ONT	50.0 D	02	HAMRIL INVESTMENTS LTD
CAN	4022	ONT	50.0 D	02	RYBERG HOLDINGS LTD

IMPEX TRADING LTD.

CAN	6216	BC	42.2	INV.	ARALINCO ENTERPRISES LTD.
CAN	6216	BC	45.2	INV.	JALEX ENTERPRISES LTD.
CAN	6216	BC	12.5	INV.	SIMIAN ENTERPRISES LTD.
CAN	6239	BC		01	IMPEX TRADING LTD.

SKETCHLEY PLC

GBR	-	GBR		01	SKETCHLEY PLC
GBR	-	GBR	100.0	02	SKETCHLEY OVERSEAS HOLDINGS LIMITED
GBR	4022	CAN	100.0	03	90073 ONTARIO LIMITED
GBR	8912	CAN	100.0	03	DAI HAN (CHANG HEE) CLEANERS LTD

SLEEMAN BREWERIES LTD/BRASSERIE SLEEMAN LTEE

CAN	0221	BC		01	SLEEMAN BREWERIES LTD/BRASSERIE SLEEMAN LTEE
CAN	0221	BC	100.0	02	OKANAGAN SPRING BREWERY LTD
CAN	8799	BC	100.0	03	OKANAGAN SPRING BREWERY LEASING LTD
CAN	0221	ONT	10.0 D	02	THE SLEEMAN BREWING & MALTING CO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN

CAN	1739	QUE		01	SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN
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LAURENTIDE CHEMICALS ATLANTIC LTD/SOCIÉTÉ CHIMIQUE LAURENT

CAN	8799	QUE	10.0 D	02	PEINTURE LAURENTIDE INC.
CAN	1731	QUE	99.9	02	PEINTURE NATIONALE LTEE

SOCIÉTÉ DES EAUX DE VOLVIC

FRA	-	FRA		01	SOCIÉTÉ DES EAUX DE VOLVIC
FRA	6216	CAN	80.0	02	AQUATERRA CORPORATION

1045666 ONTARIO LIMITED

CAN	6216	ONT		01	1045666 ONTARIO LIMITED
FRA	6216	CAN	1.0 D	02	AQUATERRA CORPORATION

R. DRAYTON WATER COMPANY LTD

CAN	6499	ONT		01	R. DRAYTON WATER COMPANY LTD
FRA	6216	CAN	12.6 D	02	AQUATERRA CORPORATION

LA SOCIÉTÉ DE GESTION AUTO-PLUS INC.

CAN	4022	QUE		01	LA SOCIÉTÉ DE GESTION AUTO-PLUS INC.
CAN	3041	QUE	50.0 D	02	LES AUTOMOBILES INTERNATIONALES DE BLAINVILLE INC
CAN	3041	QUE	88.8	02	BOISVERT PONTIAC BUICK LTEE
CAN	3121	QUE	50.0 D	03	CARROSSERIE BOISVERT ET LOSIER INC

SOCIÉTÉ DE GESTION BENNETT INC

CAN	4022	QUE		01	SOCIÉTÉ DE GESTION BENNETT INC
CAN	3041	QUE	85.0	02	RIVE SUP PONTIAC BUICK GMC INC
CAN	3041	QUE	84.9	02	ROYAL CHEVROLET GEO OLDSMOBILE INC

GESTION R. LEGRAND INC.

CAN	6216	QUE		01	GESTION R. LEGRAND INC.
CAN	3041	QUE	15.0 D	02	RIVE SUP PONTIAC BUICK GMC INC

SOGEDIM S.A.

BEL	-	FRA		01	SOGEDIM S.A.
BEL	-	DEU	100.0	02	ADIDAS AG
BEL	-	USA	100.0	03	ADIDAS NORTH AMERICA INC
BEL	8693	CAN	100.0	04	ADIDAS (CANADA) LIMITED

SOMCAN HOLDINGS INCORPORATED

CA?	6216	ONT	26.4	INV.	452969 ONTARIO LIMITED
CA?	6216	QUE	26.4	INV.	452970 ONTARIO LIMITED
CA?	6216	ONT	26.4	INV.	JOTIMER INVESTMENTS LIMITED
CAN	3511	ONT		01	SOMCAN HOLDINGS INCORPORATED

SORREL ENTERPRISES LTD

CAN	6239	ALT		01	SORREL ENTERPRISES LTD
CAN	3581	ALT	100.0	02	NATIONAL ELECTRICAL SUPPLY LTD
CAN	4231	ALT	62.5	02	WESTERN ELECTRICAL CONSTRUCTORS LTD
CAN	4231	ALT	62.1	02	WESTERN ELECTRICAL MANAGEMENT LTD.

SOTRIM LTEE

CAN	6216	QUE	33.3	INV.	GESTION DENIS LAPLANTE INC
CAN	-	QUE	33.3	INV.	GESTION LORNE ATCHISON INC
CAN	6216	QUE	33.3	INV.	GESTION RAYMOND LEVESQUE INC
CAN	-	QUE		01	SOTRIM LTEE

SOUDAN INVESTMENTS LIMITED

CAN	6216	ONT	18.0	INV.	HALLAM LABORATORIES LTD
CAN	6499	ONT	16.7	INV.	MOYA KASHA LTD
CAN	6216	ONT	50.0	INV.	RAYJAY HOLDINGS LTD
CAN	4021	ONT		01	SOUDAN INVESTMENTS LIMITED

SOURCE MEDIA INC

USA	-	USA		01	SOURCE MEDIA INC
USA	-	USA	75.0	02	IT NETWORK INC
USA	3619	CAN	100.0	03	CABLESHARE INC
USA	3619	CAN	100.0	04	521640 ONTARIO LIMITED

SOUTHCORP HOLDINGS LTD

AUS	-	AUS		01	SOUTHCORP HOLDINGS LTD
AUS	-	AUS	100.0	02	SOUTHCORP AUSTRALIA PTY LTD
AUS	-	AUS	100.0	03	SOUTHCORP INTERNATIONAL INVESTMENTS PTY LTD
AUS	2231	CAN	100.0	04	NORTH AMERICA PACKAGING LTD

SOUTHMARK ACQUISITIONS, INC

USA	-	USA		01	SOUTHMARK ACQUISITIONS, INC
USA	-	USA	100.0	02	MIZEL INTERNATIONAL INC.
USA	-	USA	100.0	03	MIZEL PETRO RESOURCES INC
USA	1011	CAN	50.0 A	04	SOUTHMARK ACQUISITIONS CANADA LTD

SOUTHMARK CORPORATION

USA	-	USA	4.5	INV.	ALLIED FINANCIAL CORP
USA	-	USA		01	SOUTHMARK CORPORATION
USA	-	USA	100.0	02	A.E.B. HOLDINGS LTD
USA	6499	CAN	100.0	03	A.E.B. HOLDINGS LTD (CDN BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOUTHWEST PROPERTIES LTD

CAN	4021	NS		01	SOUTHWEST PROPERTIES LTD
CAN	8521	NS	10.0 D	02	2182315 NOVA SCOTIA LIMITED
CAN	8721	NS	10.0 D	02	2243090 NOVA SCOTIA LIMITED
CAN	8722	NS	10.0 D	02	VILLAGE GREEN BOUTIQUES LIMITED

SPARGUS INDUSTRIES LTD

CAN	6239	BC		01	SPARGUS INDUSTRIES LTD
CAN	1631	BC	100.0	02	AMES BROS DISTRIBUTORS LTD.
CAN	1631	BC	100.0	02	AMES BROS RESILIENT LTD
CAN	4413	BC	100.0	02	NUHEAT INDUSTRIES LIMITED

SPRUNG SALES LTD

CAN	4322	ALT		01	SPRUNG SALES LTD
CAN	4022	ALT	49.9 D	02	GREAT COLUMBIA MINING CORPORATION LTD
CAN	2212	ALT		02	SPRUNG INSTANT STRUCTURES LTD

GREAT COLUMBIA MINING CORPORATION LTD

CAN	4322	ALT	49.9	INV.	SPRUNG SALES LTD
CAN	4022	ALT		01	GREAT COLUMBIA MINING CORPORATION LTD
CAN	—	ALT	25.0 D	02	OSUS INVESTMENTS LTD

STAR SHIPPING A/S

NOR	—	NOR		01	STAR SHIPPING A/S
NOR	5019	CAN	99.9	02	STAR SHIPPING CANADA LTD
NOR	8031	CAN	100.0	03	260153 BRITISH COLUMBIA LTD
NOR	4712	CAN	100.0	03	SQUAMISH TERMINALS LTD

STARVAL HOLDINGS LTD

CAN	6216	ONT		01	STARVAL HOLDINGS LTD
CAN	8511	ONT	72.0	02	STAR VALENTI INC.
CAN	4022	ONT	100.0	02	VALENTI SHOE LIMITED

LMV IMPORTS LTD

CAN	8699	ONT		01	LMV IMPORTS LTD
CAN	8511	ONT	26.1 D	02	STAR VALENTI INC.

STATE STREET BOSTON CORP

USA	6239	USA		01	STATE STREET BOSTON CORP
USA	—	USA	100.0	02	STATE STREET BANK & TRUST
USA	—	CAN	100.0	03	STATE STREET CANADA INC
USA	6511	CAN	100.0	03	STATE STREET GLOBAL ADVISORS LTD

STEELCASE INC.

USA	—	USA		01	STEELCASE INC.
USA	2611	CAN	100.0	02	STEELCASE CANADA LIMITED
CAN	2621	QUE	10.0 D	03	3112306 CANADA INC
USA	6129	CAN	100.0	03	STEELCASE FINANCIAL SERVICES LTD

STEINER FAMILY TRUST

CAN	—	BC		01	STEINER FAMILY TRUST
CAN	6511	BC	100.0	02	STEINER FAMILY HOLDINGS LTD.
CAN	4022	BC	100.0	03	51561 B.C. LTD
CAN	4022	BC	100.0	04	A. & B. SOUND LTD

STEINHAUER HOLDINGS LIMITED

CAN	—	NFL	11.7	INV.	STEINHAUER FAMILY TRUST
CAN	6239	NFL		01	STEINHAUER HOLDINGS LIMITED
CAN	4022	NFL	100.0	02	THE GENERAL INC
CAN	8221	NFL	100.0	02	PLAZA BOWL LTD

STERLING CHEMICALS HOLDINGS INC

USA	—	USA		01	STERLING CHEMICALS HOLDINGS INC
USA	6129	CAN	100.0	02	STERLING NRO LTD
USA	—	CAN	100.0	02	STERLING PULP CHEMICALS (SASK) LTD
USA	1739	CAN	100.0	02	STERLING PULP CHEMICALS LTD

STONINGTON PARTNERS INC

USA	—	USA		01	STONINGTON PARTNERS INC
USA	—	USA	100.0	02	STONINGTON CORP
USA	6239	CAN	100.0	03	DICTAPHONE CORPORATION
USA	2621	CAN	100.0	04	DICTAPHONE CANADA (1995) INC

STORAGE TECHNOLOGY CORP

USA	—	USA		01	STORAGE TECHNOLOGY CORP
USA	—	USA	100.0	02	AMPERIF CORPORATION
USA	—	USA	100.0	02	NETWORK SYSTEMS CORPORATION
USA	3619	CAN	100.0	02	STORAGETEK CANADA INC/SYSTEMES STORAGETEK CANADA INC.

STOREHOUSE PLC

GBR	—	GBR		01	STOREHOUSE PLC
GBR	—	GBR	100.0	02	RICHARD SHOPS GROUP LTD
GBR	—	GBR	100.0	03	THE MOTHERCARE GROUP LTD
GBR	8722	CAN	100.0	04	MOTHERCARE (CANADA) LTD

STRAPEX HOLDING AG

CHE	—	CHE		01	STRAPEX HOLDING AG
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STRAPEX HOLDING AG, (CONT)

CHE	—	CHE	100.0	02	STRAPEX AG
CHE	1511	CAN	100.0	03	STRAPEX (CANADA) INC
CHE	—	USA	100.0	03	STRAPEX CORPORATION

STREAM-FLO RESOURCES LTD.

CAN	6239	ALT		01	STREAM-FLO RESOURCES LTD.
CAN	1011	ALT	100.0	02	CANOL RESOURCES LTD
CAN	2521	ALT	86.1	02	STREAM-FLO INDUSTRIES LTD
CAN	2521	ALT	84.7	03	MASTER FLO VALVE INC

STRUCTURE D'ACIER CARTIER LTÉE

CAN	6216	QUE	30.0	INV.	2527-3467 QUEBEC INC
CAN	6216	QUE	30.0	INV.	2527-3483 QUEBEC INC
CAN	6216	QUE	30.0	INV.	2527-3491 QUEBEC INC
CAN	2212	QUE		01	STRUCTURE D'ACIER CARTIER LTÉE

STRUDEX FIBRES LIMITED

CAN	1611	ONT		01	STRUDEX FIBRES LIMITED
CAN	1821	ONT	100.0	02	KRAUS CARPET MILLS LTD
CAN	1631	MAN	100.0	03	W G MCMAHON CANADA LTD
CAN	6239	ONT	0.0 A	02	KRAUS INVESTMENTS LIMITED

SUCCESION ANATOLE DESJARDINS

CAN	—	QUE		01	SUCCESION ANATOLE DESJARDINS
CAN	6499	QUE	100.0	02	BLAINTERRE INC
CAN	4111	QUE	100.0	03	ASPHALTE DESJARDINS INC
CAN	4011	QUE	25.0 D	03	ENTREPRISES A B C INC

DEER-RUNNER TRUCKING LTD

CAN	6511	ALT	25.0	INV.	LEANIN TREE RANCH LTD
CAN	4811	ALT	50.0	INV.	STENOR TRUCKING LTD
CAN	4322	ALT	25.0	INV.	SUMMERHILL AGENCIES LTD
CAN	4811	ALT		01	DEER-RUNNER TRUCKING LTD

SUMNER SPORTS INC

CAN	8693	QUE		01	SUMNER SPORTS INC
CAN	8791	QUE	100.0	02	BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC
CAN	—	QUE	74.1	02	CHAISES EMPIRE INC/EMPIRE CHAIRS INC
CAN	8221	QUE	100.0	02	PAVILLON DE CHASSE ET PECHE DE CHICOUTIMI (1987) INC

SUN ICE LIMITED

CAN	8531	ALT		01	SUN ICE LIMITED
CAN	—	ALT	100.0	02	372532 ALBERTA LTD
CAN	—	ALT	100.0	02	COR-JE-LAN MANUFACTURING LTD
CAN	8521	ONT	100.0	02	DAVID S. REID INC.

THE SUNAMERICA CORPORATION

USA	—	USA		01	THE SUNAMERICA CORPORATION
USA	—	USA	100.0	02	SUNAMERICA LIFE INSURANCE COMPANY
USA	—	USA	100.0	03	FORD LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	04	FORD LIFE INSURANCE COMPANY (CDN BR)

SUN'S ENTERPRISES LTD

JPN	—	JPN		01	SUN'S ENTERPRISES LTD
JPN	—	CAN	100.0	02	IBC PROPERTIES LTD
JPN	6239	CAN	0.0 A	02	J SUN'S ENTERPRISES (VANCOUVER) LTD
JPN	6216	CAN	100.0	02	P. SUN'S ENTERPRISES (VANCOUVER) LTD

SUNSHINE ART INVESTMENTS CANADA LTD

USA	—	USA	49.9	INV.	SUNSHINE ART-STUDIOS INC.
USA	6499	CAN		01	SUNSHINE ART INVESTMENTS CANADA LTD
USA	0841	CAN	99.6	02	SUNSHINE ART STUDIOS CANADA LTD
USA	6129	CAN	99.9	02	TRU ART LIMITED

SUNSOURCE L.P.

USA	—	USA		01	SUNSOURCE L.P.
USA	2299	CAN	100.0	02	A & H BOLT & NUT COMPANY LIMITED
USA	—	USA	100.0	02	J.N. FAUVER COMPANY INC
USA	2532	CAN	100.0	03	J N FAUVER CANADA LIMITED

SUNSTAR INC.

JPN	—	JPN		01	SUNSTAR INC.
JPN	—	JPN	100.0	02	BUTLER INC
JPN	—	USA	100.0	02	JOHN O. BUTLER COMPANY
JPN	1741	CAN	100.0	03	JOHN O. BUTLER COMPANY (CDN.BR.)

SUPER MARCHÉ LAPLANTE INC

CAN	8411	QUE		01	SUPER MARCHÉ LAPLANTE INC
CAN	8411	QUE	10.0 D	02	GROUPE PRO 40 INC
CAN	8411	QUE	50.0 D	02	SUPER MARCHÉ LARIVE INC

SUPER MARCHÉ LARIVE INC

CAN	6511	QUE	50.0	INV.	MARCHE M & L GAZAILLE INC
CAN	8411	QUE	50.0	INV.	SUPER MARCHÉ LAPLANTE INC
CAN	8411	QUE		01	SUPER MARCHÉ LARIVE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUPERWIT PROFITS LIMITED

VGB	—	VGB		01	SUPERWIT PROFITS LIMITED
VGB	0313	CAN	100.0	02	PACIFIC CIGAR (CANADA) LTD
CHE	8799	CAN	50.0 D	03	HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD/LA MAISON DE LA

HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD/LA MAISON DE LA

CHE	—	CHE	50.0	INV:	CARIBBEAN INVESTMENT CORPORATION S.A.
VGB	0313	CAN	50.0	INV:	PACIFIC CIGAR (CANADA) LTD
CHE	8799	CAN		01	HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD/LA MAISON DE LA

SVALOF WEIBULL AB

SWE	—	SWE		01	SVALOF WEIBULL AB
SWE	0421	CAN	80.0	02	NEWFIELD SEEDS COMPANY LIMITED
SWE	0421	CAN	75.0	03	NEWFIELD SEEDS LTD

926746 ONTARIO INC

CAN	4021	ONT		01	926746 ONTARIO INC
CAN	4021	CAN	20.0 D	02	NEWFIELD SEEDS COMPANY LIMITED

SWISS BANK CORP.

CHE	—	CHE		01	SWISS BANK CORP.
CHE	6021	CAN	100.0	02	SWISS BANK CORPORATION (CANADA)
CHE	6412	CAN	100.0	03	SBC CANADA SECURITIES INC
CHE	6031	CAN	100.0	03	SWISS BANK CORPORATION TRUST

SYBRON INTERNATIONAL CORP

USA	—	USA		01	SYBRON INTERNATIONAL CORP
USA	—	USA	100.0	02	SAC/COMMONWEALTH INC
USA	8698	CAN	100.0	03	SYBRON CANADA LIMITED/LIMITÉE
USA	—	USA	100.0	02	SYBRON COMMONWEALTH HOLDINGS INC

CORONEL CONSULTANTS LTD

CAN	6511	QUE		01	CORONEL CONSULTANTS LTD
CAN	8521	QUE	16.5 D	02	ALDO IMPORT INC.
CAN	8591	QUE	25.0 D	02	SYD STEIN TEXTILES INC
CAN	1631	QUE	50.0 D	02	UNITED SILKS & WOOLLENS (1975) LIMITED

SYNDEX HOLDINGS LIMITED

CAN	6216	ONT	33.3	INV:	ERIDEX INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV:	MELIDEX INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV:	ROBIDEX INVESTMENTS LIMITED
CAN	6216	ONT		01	SYNDEX HOLDINGS LIMITED

TA ENTERPRISE BHD.

MYS	—	MYS		01	TA ENTERPRISE BHD.
MYS	4022	CAN	100.0	02	TA DEVELOPMENT ONE (CANADA) LTD.
MYS	4022	CAN	100.0	02	TA MANAGEMENT LIMITED
MYS	4022	CAN	100.0	02	TA PROPERTIES (CANADA) LTD.

ELLEAIR CANADA INC

JPN	—	JPN	44.1	INV:	DAIO PAPER CORPORATION
JPN	—	JPN	15.5	INV:	ELLEAIR CO LTD
JPN	—	JPN	14.2	INV:	TAISEI PAPER MFG CO LTD
JPN	6499	CAN		01	ELLEAIR CANADA INC

TANNER FAMILY HOLDINGS INC

CAN	6216	ONT		01	TANNER FAMILY HOLDINGS INC
CAN	4021	QUE	98.4	02	RENNAT INC
CAN	2621	QUE	100.0	03	NIVEL INC

BORENSTEIN INVESTMENTS INC

CAN	6216	ONT		01	BORENSTEIN INVESTMENTS INC
CAN	4021	QUE	1.5 D	02	RENNAT INC

TARTINI MUSICAL IMPORTS LTD

CAN	6799	BC	25.0	INV:	MAJOR ENTERPRISES LTD.
CAN	6799	BC	20.0	INV:	MARO ENTERPRISES LTD.
CAN	8699	BC		01	TARTINI MUSICAL IMPORTS LTD
CAN	7639	ONT	100.0	02	INSTACARE MEDICAL SERVICES INC.

TAYLOR CORPORATION

USA	—	USA		01	TAYLOR CORPORATION
USA	5511	CAN	100.0	02	SUNSET THERMOGRAPHERS LTD.
USA	5511	CAN	98.7	03	INTERNATIONAL ARTCRAFTS COMPANY LIMITED
USA	6239	CAN	100.0	02	TAYLOR INTERNATIONAL INC

TAYLOR FAMILY TRUST

CAN	—	ALT		01	TAYLOR FAMILY TRUST
CAN	1011	ALT	100.0	02	RESMAN HOLDINGS LTD
CAN	2531	ALT	100.0	03	ENGAR MANUFACTURING LTD
CAN	6216	ONT	100.0	03	RESMAN FINANCE LTD.

TAYLOR STEEL INC.

CAN	6216	ONT	13.2	INV:	DORIS TAYLOR HOLDINGS INC.
CAN	—	ONT	11.9	INV:	MIKE TAYLOR FAMILY HOLDINGS INC
CAN	4021	ONT	7.5	INV:	MIKE TAYLOR LEASEHOLDS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAYLOR STEEL INC., (CONT)

CAN	2021	ONT		01	TAYLOR STEEL INC.
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TBG HOLDINGS N.V.

NLD	—	NLD		01	TBG HOLDINGS N.V.
NLD	—	USA	100.0	02	TBG INDUSTRIES INC.
NLD	6123	CAN	100.0	03	VICON CREDIT CORP
NLD	2511	CAN	100.0	03	VICON INC

TBG SERVICES INC

USA	—	USA		01	TBG SERVICES INC
USA	—	USA	100.0	02	AVO INTERNATIONAL INC
USA	—	NLD	100.0	02	VERKOPMATT'S CHAPPU MOFA B V
USA	2612	CAN	100.0	03	AVO MULTI-AMP CANADA LIMITED

TC MANUFACTURING CO. INC.

USA	—	USA		01	TC MANUFACTURING CO. INC.
USA	—	CAN	100.0	02	THE TAPECOAT COMPANY OF CANADA LIMITED
USA	6499	CAN	100.0	02	THE TAPECOAT COMPANY OF CANADA LIMITED
USA	1629	CAN	100.0	03	TAPECOAT OF CANADA INC

TEKLOGIX INTERNATIONAL INC

BRB	—	BRB	21.7	INV:	COUTTS FAMILY TRUST
BRB	—	BRB	12.0	INV:	HALSALL FAMILY TRUST
CAN	6239	ONT		01	TEKLOGIX INTERNATIONAL INC
CAN	3631	ONT	100.0	02	TEKLOGIX INC

TELE TECH ELECTRONICS LIMITED

CAN	3619	ONT		01	TELE TECH ELECTRONICS LIMITED
CAN	8711	ONT	100.0	02	TELE TECH SALES LIMITED
CAN	3611	ONT	48.0 D	02	WIL-CAN ELECTRONICS CANADA LTD

WIL-CAN ELECTRONICS CANADA LTD

CAN	3619	ONT	48.0	INV:	TELE TECH ELECTRONICS LIMITED
USA	—	USA	48.0	INV:	WILKINSON ELECTRONICS INC.
CAN	3611	ONT		01	WIL-CAN ELECTRONICS CANADA LTD

TEMISKO (1983) INC.

CAN	6216	QUE	40.0	INV:	129670 CANADA INC.
CAN	6216	QUE	40.0	INV:	129671 CANADA INC.
CAN	6499	QUE	20.0	INV:	2622-1358 QUEBEC INC.
CAN	3031	QUE		01	TEMISKO (1983) INC.

TENCO BERHAD

MYS	—	MYS	28.9	INV:	WILKEN SDN. BHD
MYS	6239	MYS		01	TENCO BERHAD
MYS	6239	SGP	100.0	02	TENCO WESTECH INDUSTRIES PRE LTD
MYS	8699	CAN	100.0	03	TENCO WESTECH INDUSTRIES INC

TENDER TOOTSIES HOLDINGS CORP.

CAN	8691	ONT	13.3	INV:	D. M. INDUSTRIES INC.
CAN	—	ONT	16.4	INV:	ESTATE OF GEORGE EARL LYONS.
CAN	6239	ONT		01	TENDER TOOTSIES HOLDINGS CORP.
CAN	8511	ONT	60.0	02	TENDER TOOTSIES LIMITED

D. M. INDUSTRIES INC.

CAN	8691	ONT		01	D. M. INDUSTRIES INC.
CAN	6239	ONT	13.3 D	02	TENDER TOOTSIES HOLDINGS CORP.
CAN	8511	ONT	20.0 D	02	TENDER TOOTSIES LIMITED

FIRST BANK SYSTEMS INC

USA	—	USA		01	FIRST BANK SYSTEMS INC
USA	—	USA	10.3 D	02	TENNANT COMPANY
USA	—	USA	100.0	02	U.S. BANCORP

TENNANT COMPANY

USA	—	USA	10.3	INV:	FIRST BANK SYSTEMS INC
USA	—	USA		01	TENNANT COMPANY
USA	2532	CAN	100.0	02	TENNANT COMPANY (CDN BR)

TERMINAL SAWMILLS LTD

CAN	0711	BC		01	TERMINAL SAWMILLS LTD
CAN	0711	BC	98.0	02	MAINLAND SAWMILLS LTD
CAN	0711	BC	100.0	02	TERMINAL FOREST PRODUCTS LTD
CAN	0711	BC	100.0	03	TERMINAL FOREST TRADING LTD

TESARI HOLDINGS LIMITED

CAN	6216	ONT		01	TESARI HOLDINGS LIMITED
CAN	0154	ONT	100.0	02	BEECHGROVE COUNTRY FOODS INC
CAN	0189	ONT	100.0	02	PIZZA PIZZA LIMITED
CAN	4021	ONT	100.0	03	857268 ONTARIO LIMITED

TETHYS ENERGY INC

CAN	1011	ALT		01	TETHYS ENERGY INC
CAN	—	ALT	100.0	02	MERCURY ENERGY CORP
CAN	—	ALT	100.0	03	MERCURY ENERGY CORPORATION LTD
CAN	—	ALT	100.0	02	TETHYS ENERGY CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEXAS CRUDE INC

USA	1011	USA		01	TEXAS CRUDE INC
USA	-	USA	100.0	02	TEXAS CRUDE ENERGY INC
USA	1011	CAN	100.0	03	TEXAS CRUDE ENERGY INC (CDN BR)
USA	1011	CAN	100.0	02	TEXAS CRUDE INC (CDN BR)

TFI FASTENER CORPORATION

CA?	6239	ONT	12.3	INV:	257 INTEGRATED HOLDINGS INC
CA?	6499	ONT	44.1	INV:	412229 ONTARIO LTD
CAN	6511	ONT	12.3	INV:	BANNOCK AEROSPACE LIMITED
CA?	8698	ONT		01	TFI FASTENER CORPORATION

THIESSEN FARMS LTD

CAN	6239	ALT	33.3	INV:	321637 ALBERTALTD
CAN	6239	ALT	33.3	INV:	321639 ALBERTA LTD
CAN	6239	ALT	33.3	INV:	STRANGMUIR HOLDINGS LTD
CAN	0151	ALT		01	THIESSEN FARMS LTD

THOMPSON VALLEY SAVINGS CREDIT UNION

CAN	6041	BC		01	THOMPSON VALLEY SAVINGS CREDIT UNION
CAN	6041	BC	10.0 D	02	ELLIS INSURANCE AGENCY LTD
CAN	6331	BC	10.0 D	02	EZZARD-EBERTS INSURANCE AGENCIES LTD
CAN	6331	BC	100.0	02	THOMPSON VALLEY INSURANCE SERVICES LTD

THOS FAROUHAR & SONS CO LTD

CAN	6239	ONT		01	THOS FAROUHAR & SONS CO LTD
CAN	0163	ONT	100.0	02	FAROUHAR DAIRIES LTD
CAN	3041	ONT	100.0	02	MAC LANG (SUNDRIDGE) LIMITED
CAN	4022	ONT	100.0	02	MASSEY WHOLESALE LIMITED

THYSSEN SCHACHTBAU GMBH

DEU	-	DEU		01	THYSSEN SCHACHTBAU GMBH
DEU	4129	CAN	100.0	02	THYSSEN MINING CONSTRUCTION OF CANADA LTD
DEU	4129	CAN	100.0	03	THYSSEN MINE DEVELOPMENT CORPORATION
DEU	-	LUX	100.0	02	THYSSEN MINING INTERNATIONAL S.A.

TILLYARD CANADA LTD

CA?	6511	ONT		01	TILLYARD CANADA LTD
CA?	6611	ONT	100.0	02	KLEINFELDT CONSULTANTS LIMITED
CA?	6511	ONT	100.0	02	TILLYARD CONSULTANTS INC
CA?	4319	ONT	100.0	02	TILLYARD & PARTNERS INCORPORATED

TJX COMPANIES INC

USA	-	USA		01	TJX COMPANIES INC
USA	8722	CAN	100.0	02	WINNERS APPAREL LTD
USA	4022	CAN	100.0	03	WINNERS INVESTMENTS LTD
USA	6216	CAN	100.0	03	WINNERS MERCHANTS, LTD

TOKHEIM CORP.

USA	-	USA		01	TOKHEIM CORP.
USA	-	USA	100.0	02	GASBOY INTERNATIONAL INC
USA	2531	CAN	39.8	03	TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN
USA	-	USA	100.0	02	TOKHEIM INVESTMENT CORPORATION
USA	2531	CAN	60.1 R	03	TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN

THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD

JPN	-	JPN		01	THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD
CA?	6322	ONT	10.0 D	02	THE DOMINION INSURANCE CORP
JPN	6329	CAN	100.0	02	THE TOKIO MARINE & FIRE INSURANCE CO LTD (CDN BR)
JPN	6511	CAN	100.0	02	TOKIO MARINE MANAGEMENT (CANADA) LTD

TOLEDO ENGINEERING CO INC

USA	6239	USA		01	TOLEDO ENGINEERING CO INC
USA	4231	USA	100.0	02	TECOGLAS INC
USA	4231	CAN	100.0	03	TECOGLAS INC (CDN BR)
USA	6611	CAN	100.0	02	TOLEDO ENGINEERING CO INC (CDN BR)

TOLLER INVESTMENTS LIMITED

CAN	4021	ALT		01	TOLLER INVESTMENTS LIMITED
CAN	2531	ALT	11.4 D	02	ELP PRODUCTS LTD
CAN	4029	ALT	66.6	02	PRESTIGE DEVELOPMENTS LTD

ELP PRODUCTS LTD

CAN	0151	ALT	11.8	INV:	OLDTOWN ENTERPRISES LTD
CAN	4021	ALT	11.4	INV:	TOLLER INVESTMENTS LIMITED
CAN	2531	ALT		01	ELP PRODUCTS LTD

TORIL HOLDINGS LIMITED

CAN	6239	ONT	14.2	INV:	LYNTOB LIMITED
CAN	6239	ONT	14.2	INV:	RIMTOR LIMITED
CAN	6499	ONT	14.2	INV:	TORSTOR LIMITED
CAN	4021	ONT		01	TORIL HOLDINGS LIMITED

TOTAL FLOW DISTRIBUTION LIMITED

CA?	6239	ONT		01	TOTAL FLOW DISTRIBUTION LIMITED
CA?	4811	ONT	100.0	02	WJM RECOVERY CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOTAL FLOW DISTRIBUTION LIMITED, (CONT)

CA?	6239	QUE	100.0	03	2414-0501 QUEBEC INC
CA?	5611	QUE	100.0	03	DISTRIBUTIONS MEDITECH INC

TOTAL HOLDINGS LIMITED

CAN	6239	ONT		01	TOTAL HOLDINGS LIMITED
CAN	3041	ONT	99.7	02	TOTAL FORD SALES LIMITED
CAN	-	ALT	100.0	03	591078 ALBERTA LTD
CAN	-	ONT	0.0 A	02	TOTAL FORD VOTING TRUST
CAN	3041	ONT	0.2 R	03	TOTAL FORD SALES LIMITED

TRADELANDS DEVELOPMENT CO LTD

CAN	4011	BC		01	TRADELANDS DEVELOPMENT CO LTD
CAN	4322	BC	100.0	02	36080 B.C. LTD
CAN	4011	BC	16.6 D	02	PLEASANT VALLEY ESTATES LTD

PLEASANT VALLEY ESTATES LTD

CAN	6499	BC	16.6	INV:	PANTHER GAP HOLDINGS LTD
CAN	4011	BC	16.6	INV:	TRADELANDS DEVELOPMENT CO LTD
CAN	4011	BC		01	PLEASANT VALLEY ESTATES LTD

TRAIN TRAILER RENTALS LIMITED

CAN	4481	ONT	37.7	INV:	AMBER DEVELOPMENTS INC
CAN	4021	ONT	47.1	INV:	MUIRHEAD HOLDINGS LIMITED
CAN	4811	ONT	3.7	INV:	TRAIN DELIVERY SERVICES INC
CAN	3042	ONT		01	TRAIN TRAILER RENTALS LIMITED

TRANSMARIS INVESTMENT ESTABLISHMENT

LIE	-	LIE		01	TRANSMARIS INVESTMENT ESTABLISHMENT
LIE	4029	CAN	100.0	02	TRANSMARIS FARMS LTD
LIE	6229	CAN	50.0 D	03	B.A.L. FINANCIAL CORPORATION

B.A.L. FINANCIAL CORPORATION

CAN	0431	ONT	50.0	INV:	H.J. SIEBER CORP.
LIE	4029	CAN	50.0	INV:	TRANSMARIS FARMS LTD
LIE	6229	CAN		01	B.A.L. FINANCIAL CORPORATION

TRANSPORT LIMITED (NFL)

USA	4811	CAN		01	TRANSPORT LIMITED (NFL)
USA	3041	CAN	66.5	02	CORNER BROOK GARAGE LTD
USA	2021	CAN	50.0 A	03	CORNER BROOK FOUNDRY & MACHINE CO LTD
USA	-	CAN	99.7	04	LAVSON REALTIES LTD

TRANSTATE CAPITAL LTD.

CAN	6239	QUE		01	TRANSTATE CAPITAL LTD.
CAN	4031	QUE	50.0 D	02	STANCLIFF REALTIES INC
CAN	4029	QUE	100.0	02	TRANSTATE PROPERTIES LTD.

STANCLIFF REALTIES INC

CAN	6216	QUE	50.0	INV:	TABEGA INC
CAN	6239	QUE	50.0	INV:	TRANSTATE CAPITAL LTD.
CAN	4031	QUE		01	STANCLIFF REALTIES INC

TRANSWEST DYNEQUIP LTD

CAN	6216	BC	25.0	INV:	CLOKE HOLDINGS LTD
USA	-	USA	25.0	INV:	DEM HOLDINGS S.A. DE C.V.
CAN	2522	BC	50.0	INV:	RUMBLE ENTERPRISES LTD
CAN	8799	BC		01	TRANSWEST DYNEQUIP LTD

TRIMATAS HOLDINGS LTD

CAN	6216	QUE	4.5	INV:	106116 CANADA INC
CAN	6216	QUE	4.5	INV:	160133 CANADA INC
CAN	6511	QUE		01	TRIMATAS HOLDINGS LTD
CAN	4321	QUE	100.0	02	TRIMATAS ENTERPRISES (1988) LTD

TRIMORLAND CORPORATION

CAN	6499	ONT	48.8	INV:	L.P.M. MANAGEMENT INC
CAN	4021	ONT		01	TRIMORLAND CORPORATION
CAN	6331	ONT	10.0 D	02	THE MORASSUTTI GROUP INC
CAN	-	ONT	100.0	02	YONGE-BALLIOL CENTRE INC

TRINITY INTERNATIONAL HOLDINGS PLC

GBR	-	GBR		01	TRINITY INTERNATIONAL HOLDINGS PLC
GBR	-	GBR	100.0	02	LIVERPOOL DAILY POST & ECHO LTD.
GBR	-	GBR	100.0	03	DAILY POST OVERSEAS LIMITED
GBR	6499	CAN	100.0	04	CANWEST PUBLISHERS LIMITED

TRISIS INVESTMENTS INC/LES INVESTISSEMENTS TRISIS INC

CAN	6239	ALT		01	TRISIS INVESTMENTS INC/LES INVESTISSEMENTS TRISIS INC
CAN	0142	ONT	100.0	02	LES ALIMENTS FBI LTEE/FBI FOODS LTD
CAN	0143	QUE	100.0	03	LES MARQUES FBI LTEE/FBI BRANDS LTD
CAN	0231	ONT	100.0	03	ORELIA CANADA INC

QUAMCO LTD

CAN	-	BC	33.3	INV:	TRUST OF HELEN MARY MUSSELLAM
CAN	-	BC	33.3	INV:	TRUST OF MARDIE CATHERINE CAMPBELL
CAN	-	BC	33.3	INV:	TRUST OF ROBERTA FRANCES FLECK
CAN	6216	BC		01	QUAMCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRY ONE INTERNATIONAL FASHIONS LTD

CA?	6216	QUE	6.0	INV:	90791 CANADA INC.
CA?	4011	QUE	6.0	INV:	90792 CANADA INC.
CA?	6499	QUE	6.0	INV:	DAVMAR HOLDINGS INC.
CAN	8591	QUE		01	TRY ONE INTERNATIONAL FASHIONS LTD

TSB GROUP PLC

GBR	-	GBR		01	TSB GROUP PLC
GBR	-	GBR	100.0	02	HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD
GBR	-	NLD	100.0	03	HILL SAMUEL GROUP B.V.
GBR	-	USA	100.0	04	HS GROUP HOLDINGS INC

TSUBAKIMOTO CHAIN CO

JPN	-	JPN		01	TSUBAKIMOTO CHAIN CO
JPN	2531	CAN	100.0	02	TSUBAKI OF CANADA LIMITED
JPN	-	CAN	100.0	02	TSUBAKIMOTO CHAIN CO. (CDN BR)
JPN	-	JPN	100.0	02	TSUBAKIMOTO ENGINEERING CO

TT GROUP PLC

GBR	-	GBR		01	TT GROUP PLC
GBR	-	GBR	100.0	02	MAGNETIC MATERIALS GROUP PLC
GBR	-	GBR	100.0	03	NEOSID GROUP LTD
GBR	2289	CAN	100.0	04	NEOSID (CANADA) LIMITED

TUGULUSK INVESTMENTS LTD

CAN	6216	MAN	6.2	INV:	2275644 MANITOBA LTD.
CAN	-	ONT	6.2	INV:	JOHN PATERSON TRUST
CAN	6216	MAN		01	TUGULUSK INVESTMENTS LTD
CAN	0411	MAN	100.0	02	WELLAIR CONCEPTS INC.

GIB S.A.

BEL	-	BEL		01	GIB S.A.
BEL	-	BEL	60.0	02	SODAL S.A.
SWE	-	SWE	49.0 D	03	TURNILS AB

TURNILS AB

BEL	-	BEL	49.0	INV:	SODAL S.A.
SWE	-	SWE		01	TURNILS AB
SWE	4491	CAN	100.0	02	TURNILS (CANADA) LTD

TUTTLE, SHORE & GOWER CAPITAL CORPORATION

CAN	6239	ONT		01	TUTTLE, SHORE & GOWER CAPITAL CORPORATION
CAN	6619	ONT	100.0	02	ASSAYERS CORPORATION INC
CAN	6619	ONT	100.0	03	SWASTIKA LABORATORIES LIMITED
CAN	6619	ONT	100.0	02	ASSAYERS (ONTARIO) LIMITED

TWENTIETH AVENUE INVESTMENTS LTD

CAN	6216	BC		01	TWENTIETH AVENUE INVESTMENTS LTD
CAN	6239	ONT	80.0	02	URBAN ESTATES LTD
CAN	4022	BC	10.0 D	03	J.J. BARNICKE VANCOUVER LTD
CAN	4322	BC	10.0 D	03	URBAN REALTY CORPORATION

TYEE TIMBER PRODUCTS LTD

CAN	6499	BC	33.3	INV:	BLONDAL HOLDINGS LTD
CAN	6499	BC	33.3	INV:	BRIAN TYLDESLEY HOLDINGS LTD
CAN	6499	BC	33.3	INV:	BUDDO HOLDINGS LTD
CAN	4491	BC		01	TYEE TIMBER PRODUCTS LTD

UGI CORP

USA	-	USA		01	UGI CORP
USA	-	USA	100.0	02	AMERIGAS INC
USA	-	USA	100.0	03	PETROLANE INCORPORATED
USA	1091	CAN	100.0	04	NORTHWEST L P G SUPPLY LTD

UNIMIN CORP

DEU	-	DEU	50.0	INV:	QUARTZWERKE GMBH
BEL	-	BEL	50.0	INV:	S.G.R. SIBELCO S.A.
DEU	-	USA		01	UNIMIN CORP
DEU	6619	CAN	100.0	02	UNIMIN CANADA LTD

UNION MINING CORPORATION

CAN	1011	ONT	18.8	INV:	DALHOUSIE OIL CO LTD
CAN	6216	ONT	12.8	INV:	YOUNG DAVIDSON MINES LTD
CAN	6216	QUE		01	UNION MINING CORPORATION
CAN	6619	ONT	100.0	02	TYRANITE MINES LTD

UNITECH PLC

GBR	-	GBR		01	UNITECH PLC
GBR	-	GBR	100.0	02	UNITECH INTERNATIONAL LTD
GBR	-	USA	100.0	03	U.L. AMERICA INC
GBR	1739	CAN	100.0	04	ERIE MANUFACTURING CO (CANADA) LIMITED

UNITED MERIDIAN CORPORATION

USA	-	USA	31.0	INV:	MASON BEST CO
USA	-	USA		01	UNITED MERIDIAN CORPORATION
CAN	-	ALT	47.1 D	02	MORAINÉ PRODUCTION CO LTD
USA	1011	CAN	100.0	02	UMC RESOURCES CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNITED WINDOW HOLDINGS INC

CA?	6216	ONT	33.3	INV:	COLOUR HOLDINGS LTD
CA?	6216	ONT	33.3	INV:	FDB INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	SCRAPS INVESTMENTS LIMITED
CAN	0713	ONT		01	UNITED WINDOW HOLDINGS INC

UNOTEC HOLDING AG

CHE	-	CHE		01	UNOTEC HOLDING AG
CHE	-	NLD	100.0	02	LANCEOT HOLDING B.V.
CHE	2621	CAN	100.0	03	LEICA GEOSYSTEMS LTD
CHE	-	CHE	100.0	02	WILD HEERBURG AG

UP-RIGHT INC

USA	-	USA		01	UP-RIGHT INC
USA	-	USA	100.0	02	ACCESS RENTALS INC
USA	2621	CAN	100.0	03	ACCESS LIFT EQUIPMENT INC
USA	-	NLD	100.0	02	UP-RIGHT FINANCE B.V.

URBANETICS INC

CAN	-	ONT		01	URBANETICS INC
CAN	4299	ONT	100.0	02	MCURDY & SONS WELDING INC
CAN	-	ONT	100.0	02	RIEADU TRENT CORPORATION
CAN	4011	ONT	100.0	02	TERON INC

USEPPA HOLDINGS LIMITED

CAN	6511	ONT		01	USEPPA HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	949073 ONTARIO INC
CAN	8511	ONT	100.0	03	SKLAR-PEPPLER FURNITURE CORPORATION
CAN	2621	ONT	10.0 D	03	STEPHENSON'S RENT-ALL INC

UST INC

USA	-	USA		01	UST INC
USA	-	USA	100.0	02	UNITED STATES TOBACCO CO.
USA	-	USA	100.0	03	UNITED STATES TOBACCO INTERNATIONAL HOLDINGS LTD.
USA	0313	CAN	100.0	04	NATIONAL TOBACCO COMPANY LIMITED

VAL-PAK OF CANADA LIMITED

CA?	6499	ONT	50.0	INV:	742395 ONTARIO LIMITED
USA	-	USA	50.0	INV:	VAL-PAK DIRECT MARKETING SYSTEMS INC
USA	5511	CAN		01	VAL-PAK OF CANADA LIMITED
CA?	5919	ONT	10.0 D	02	VAL-PAK ADVERTISING LIMITED

VALLOUREC S.A.

FRA	-	FRA		01	VALLOUREC S.A.
FRA	-	FRA	100.0	02	VALLOUREC INDUSTRIES S.A.
FRA	-	FRA	100.0	02	VALTUBES S.A.
FRA	6239	CAN	100.0	03	PLACEMENTS VALLOUREC INC

VECTOR HOLDINGS LTD (BC)

CAN	6511	BC		01	VECTOR HOLDINGS LTD (BC)
CAN	8221	BC	33.3 D	02	FISHERMANS WHARF MARINE SERVICES LTD
CAN	6799	BC	75.1	02	P.S.M. PACIFIC LTD.

FISHERMANS WHARF MARINE SERVICES LTD

CAN	6511	BC	33.3	INV:	LARALMAC MANAGEMENT LTD
CAN	6511	BC	33.3	INV:	VECTOR HOLDINGS LTD (BC)
CAN	8221	BC		01	FISHERMANS WHARF MARINE SERVICES LTD

LARALMAC MANAGEMENT LTD

CAN	6511	BC		01	LARALMAC MANAGEMENT LTD
CAN	8221	BC	33.3 D	02	FISHERMANS WHARF MARINE SERVICES LTD
CAN	6799	BC	20.6 D	02	P.S.M. PACIFIC LTD.

MADRINA HOLDINGS LIMITED

CAN	6799	ONT	33.3	INV:	454548 ONTARIO LTD
CAN	6799	ONT	33.3	INV:	PAGEBROOK INVESTMENTS INC
CAN	4021	ONT	33.3	INV:	VEDMO CONSTRUCTION LTD
CAN	4011	ONT		01	MADRINA HOLDINGS LIMITED

VELDARE INVESTMENTS LIMITED

CAN	4012	ONT	50.0	INV:	GOSSIN AND SILVER CONSTRUCTION LIMITED
CA?	6499	ONT	25.0	INV:	H. HANDELSMAN INVESTMENTS LIMITED
CA?	6216	ONT	25.0	INV:	V. GUTH INVESTMENTS LIMITED
CAN	4022	ONT		01	VELDARE INVESTMENTS LIMITED

FAIRFORD LANDS LTD

CAN	6216	ONT	44.9	INV:	FORJAY DEVELOPMENTS LIMITED
CAN	6216	MAN	44.9	INV:	VENTURE OFFICE FURNISHING INC.
CAN	-	MAN		01	FAIRFORD LANDS LTD

FORJAY DEVELOPMENTS LIMITED

CAN	6216	ONT		01	FORJAY DEVELOPMENTS LIMITED
CAN	-	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

NORTIN LTD

CAN	6216	ONT	34.4	INV:	FORJAY DEVELOPMENTS LIMITED
CAN	6216	MAN	34.4	INV:	VENTURE OFFICE FURNISHING INC.

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NORTIN LTD. (CONT)

CAN 6499 MAN 01 NORTIN LTD

VENTURE OFFICE FURNISHING INC.

CAN 6216 MAN 01 VENTURE OFFICE FURNISHING INC.

CAN — MAN 44.9 D 02 FAIRFORD LANDS LTD

CAN 6499 MAN 34.4 D 02 NORTIN LTD

VIBAC S P A

ITA — ITA 01 VIBAC S P A

ITA — NLD 100.0 02 VIBAC INTERNATIONAL B.V.

ITA 8699 CAN 100.0 03 LA CORPORATION DES RUBANS ADHESIFS VIBAC DU

ITA 1521 CAN 19.9 04 VIFAN CANADA INC

ITA 1521 CAN 80.0 R 03 VIFAN CANADA INC

VICATHGORD INVESTMENTS LTD

CAN 6239 ONT 01 VICATHGORD INVESTMENTS LTD

CAN 4022 ONT 100.0 02 SHIPP CORPORATION LIMITED

CAN 4011 ONT 100.0 03 272392 ONTARIO LTD

CAN 4029 ONT 100.0 03 MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

VICKERS HOLDINGS INC

CAN 6216 ONT 01 VICKERS HOLDINGS INC

CAN 3041 ONT 83.1 02 SUMMIT FORD SALES (1982) LIMITED

CAN 0211 ONT 10.0 D 03 WINTER VALLEY SPRINGS INC

BRIANTINE HOLDINGS INC

CAN 6239 ONT 01 BRIANTINE HOLDINGS INC

CAN 3041 ONT 16.8 D 02 SUMMIT FORD SALES (1982) LIMITED

VICTORIA PARK PLACE LTD

CAN 6499 BC 27.4 INV: DELKO DEVELOPMENTS LTD.

CAN 4011 BC 44.9 INV: THE VICTORIA TRAVELLERS INN LTD

CAN 4021 BC 01 VICTORIA PARK PLACE LTD

THE VICTORIA TRAVELLERS INN LTD

CAN 4011 BC 01 THE VICTORIA TRAVELLERS INN LTD

CAN 4021 BC 0.0 D 02 NORWOOD HOLDINGS LTD

CAN 4021 BC 44.9 D 02 VICTORIA PARK PLACE LTD

VIDA HOLDINGS LTD

CAN 1511 ALT 01 VIDA HOLDINGS LTD

CAN 3022 ALT 36.0 D 02 KOMMIX COMPONENTS LTD.

CAN — ALT 100.0 02 M S R PROPERTIES INC

CAN 1511 ALT 50.0 D 02 PELNOR PLASTICS LTD.

KOMMIX COMPONENTS LTD.

CAN 1511 ALT 36.0 INV: VIDA HOLDINGS LTD

CAN 3022 ALT 01 KOMMIX COMPONENTS LTD.

CAN 1511 ALT 50.0 D 02 PELNOR PLASTICS LTD.

PELNOR PLASTICS LTD.

CAN 3022 ALT 50.0 INV: KOMMIX COMPONENTS LTD.

CAN 1511 ALT 50.0 INV: VIDA HOLDINGS LTD

CAN 1511 ALT 01 PELNOR PLASTICS LTD.

VILLARBOIT HOLDINGS LIMITED

CAN 4021 ONT 01 VILLARBOIT HOLDINGS LIMITED

CAN 4021 ONT 100.0 02 700675 ONTARIO LIMITED

CAN 4021 ONT 100.0 02 700677 ONTARIO LIMITED

CAN 4021 ONT 100.0 02 700678 ONTARIO LIMITED

HILLSIDE TOWN HOUSES LIMITED

CAN 6799 MAN 33.3 INV: MARBUCK ENTERPRISES LTD.

CAN 0171 MAN 33.3 INV: VALLEYVIEW ENTERPRISES LTD. (MAN)

CAN 4021 MAN 33.3 INV: VIONELL HOLDINGS LTD.

CAN 8011 MAN 01 HILLSIDE TOWN HOUSES LIMITED

VISHAY INTERTECHNOLOGY, INC

USA — USA 01 VISHAY INTERTECHNOLOGY, INC

USA — USA 100.0 02 VISHAY SPRAGUE HOLDINGS CORP

USA 3611 CAN 100.0 03 VISHAY SPRAGUE CANADA HOLDINGS INC

USA 3611 CAN 100.0 04 SPRAGUE ELECTRIC OF CANADA LTD

VS ACQUISITION CO

USA — USA 01 VS ACQUISITION CO

USA 2281 CAN 100.0 02 NORTH AMERICAN PRECISION TOOL LTD

USA 4022 CAN 100.0 02 VELTRI HOLDINGS LIMITED

USA 3021 CAN 100.0 03 VELTRI STAMPING CORPORATION

VTECH HOLDINGS LTD

HKG — BMU 01 VTECH HOLDINGS LTD

HKG — HKG 100.0 02 VIDEO TECHNOLOGY OVERSEAS LTD

CAN 8693 BC 40.0 D 03 VTECH ELECTRONICS CANADA LTD

VTECH ELECTRONICS CANADA LTD

HKG — HKG 40.0 INV: VIDEO TECHNOLOGY OVERSEAS LTD

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VTECH ELECTRONICS CANADA LTD. (CONT)

CAN 8693 BC 01 VTECH ELECTRONICS CANADA LTD

CAN 8619 BC 10.0 D 02 VTECH ENGINEERING CANADA LTD

575904 ONTARIO LIMITED

CAN 6239 ONT 33.3 INV: FTM HOLDINGS INC

CAN 6216 ONT 33.3 INV: TTM HOLDINGS INC

CAN 6239 ONT 33.3 INV: VTM HOLDINGS INC

CAN 6216 ONT 01 575904 ONTARIO LIMITED

W.D.L. HOLDINGS LIMITED

CAN 6239 ONT 01 W.D.L. HOLDINGS LIMITED

CAN 6411 ONT 94.4 02 W.D. LATIMER CO. LIMITED

CAN 6412 ONT 100.0 03 INVESTCAN SECURITIES LTD

CAN — ONT 100.0 03 W.D.L. SECURITIES INC

W.F. FRANCIS MARKETING SERVICES LTD

USA 6239 CAN 01 W.F. FRANCIS MARKETING SERVICES LTD

USA 0189 CAN 74.0 02 FRANCIS FOOD DISTRIBUTORS LTD

CA? 6239 BC 28.5 D 02 T M FRANCIS HOLDINGS LTD

341200 BRITISH COLUMBIA LIMITED

CAN 6511 BC 01 341200 BRITISH COLUMBIA LIMITED

USA 0189 CAN 24.0 D 02 FRANCIS FOOD DISTRIBUTORS LTD

W.F. MORNEAU SERVICES INC

CAN 6216 ONT 01 W.F. MORNEAU SERVICES INC

CAN 6216 ONT 10.0 D 02 MORNEAU D.C. SERVICES INC

CAN 6499 ONT 10.0 D 02 MORNEAU MANAGEMENT INC

CAN 6331 ONT 100.0 02 W F MORNEAU & ASSOCIATES LIMITED

ALTA MANAGEMENT LTD

CAN 6499 BC 41.2 INV: JEAN FORD PROPERTIES LTD

CAN 6216 BC 31.7 INV: MONASHEE HOTEL LTD

CAN 2621 BC 15.8 INV: W & M LEASING LTD

CAN 6216 BC 01 ALTA MANAGEMENT LTD

ROBERT DYCK FAMILY TRUST

CAN — MAN 01 ROBERT DYCK FAMILY TRUST

CAN 4021 MAN 33.3 D 02 TEMPLETON PARK INC.

CAN 4021 MAN 33.3 D 02 W.R.E. DEVELOPMENT LTD

TEMPLETON PARK INC.

CAN — MAN 33.3 INV: ROBERT DYCK FAMILY TRUST

CAN — MAN 33.3 INV: WALTER DYCK FAMILY TRUST

CAN 4021 MAN 01 TEMPLETON PARK INC.

W.R.E. DEVELOPMENT LTD

CAN — MAN 33.3 INV: ROBERT DYCK FAMILY TRUST

CAN — MAN 33.3 INV: WALTER DYCK FAMILY TRUST

CAN 4021 MAN 01 W.R.E. DEVELOPMENT LTD

WALTER DYCK FAMILY TRUST

CAN — MAN 01 WALTER DYCK FAMILY TRUST

CAN 4021 MAN 33.3 D 02 TEMPLETON PARK INC.

CAN 4021 MAN 33.3 D 02 W.R.E. DEVELOPMENT LTD

WAGON TRAIN ESTATES LTD

CAN 8799 BC 32.9 INV: B SCHULZE STAMPS LTD

CAN 8793 BC 32.7 INV: K M ROBERTSON LTD

CAN 8031 BC 01 WAGON TRAIN ESTATES LTD

CAN — BC 74.9 02 WAGON TRAIN HOMES LTD

WAH KWONG SHIPPING HOLDINGS LTD

HKG — BMU 01 WAH KWONG SHIPPING HOLDINGS LTD

HKG — HKG 100.0 02 WAH KWONG SHIPPING GROUP LTD

HKG — LBR 100.0 03 MULTI-WISDOM INVESTMENTS LIMITED

HKG 3181 CAN 100.0 04 C & C INTERNATIONAL YACHTS LTD

WALKER MAGNETICS GROUP INC

USA — USA 01 WALKER MAGNETICS GROUP INC

USA 2531 CAN 100.0 02 FORD-SMITH MACHINE COMPANY LTD

USA 3022 CAN 100.0 03 FORD-SMITH COMPAGNIE LIMITEE

USA 3521 CAN 100.0 02 WALKER MAGNETICS NATIONAL LIMITED

WALLORNE INVESTMENTS INC

CAN 6239 BC 01 WALLORNE INVESTMENTS INC

CAN 8111 BC 100.0 02 FREGO INN RESTAURANT (SURREY) LTD

CAN 8111 BC 10.0 D 03 FREGO INN RESTAURANT (DAVE STREET) LTD

CAN 0189 BC 10.0 D 03 MAINLAND FOOD SUPPLY LTD

WALTER CHARRON CO LTD

CAN 6499 QUE 40.0 INV: 148458 CANADA INC

CAN 6216 QUE 40.0 INV: 148459 CANADA INC

CAN 6216 QUE 20.0 INV: 148460 CANADA INC

CAN 8699 QUE 01 WALTER CHARRON CO LTD

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WASCO LTD

CAN	-	ONT	8.4	INV:	SEAMAN FAMILY TRUST
CAN	6239	ONT		01	WASCO LTD
CAN	0719	ONT	90.0	02	SHELburne AND PROCESSING LIMITED

INVEST SALES & RESEARCH LTD

CAN	6239	ONT		01	INVEST SALES & RESEARCH LTD
CAN	0719	ONT	10.0 D	02	SHELburne AND PROCESSING LIMITED

WATSON WYATT & COMPANY

USA	-	USA		01	WATSON WYATT & COMPANY
CA?	6511	ONT	10.0 D	02	TRAINER CONSULTING LTD
USA	6799	CAN	100.0	02	WATSON WYATT & COMPANY (CDN BR)
USA	6599	CAN	100.0	02	WATSON WYATT COMPANY LIMITED

WATTS INDUSTRIES INC

USA	-	USA		01	WATTS INDUSTRIES INC
USA	2289	CAN	100.0	02	WATTS INDUSTRIES (CANADA) INCORPORATED
USA	2289	CAN	100.0	03	SUGAR BAY HOLDINGS LTD
USA	-	USA	100.0	02	WATTS REGULATOR CO.

WECHCO INC

USA	-	USA		01	WECHCO INC
USA	-	USA	100.0	02	WEST CHEMICAL PRODUCTS INC
USA	-	USA	100.0	03	WEST DESIGN CHEMICAL INC.
USA	1739	CAN	10.7	04	WEST PENETONE INC
USA	1739	CAN	89.2 R	03	WEST PENETONE INC

WELLS FARGO & COMPANY

USA	-	USA		01	WELLS FARGO & COMPANY
USA	-	USA	100.0	02	FIRST INTERSTATE BANCORP
USA	-	USA	100.0	03	FIRST INTERSTATE LIMITED
USA	-	USA	100.0	04	FIRST INTERSTATE OVERSEAS INVESTMENT INC

THE WELSH FAMILY GROUP

CAN	-	ONT		01	THE WELSH FAMILY GROUP
CAN	6216	ONT	80.0	02	R. WELSH HOLDINGS LTD
CAN	-	ONT	80.0	02	RWGW HOLDINGS LTD
CAN	-	ONT	100.0	02	WELSH FAMILY TRUST
CAN	6216	ONT	20.0 R	03	R. WELSH HOLDINGS LTD
CAN	-	ONT	20.0 R	03	RWGW HOLDINGS LTD

WESDALE CONSULTANTS LTD

CA?	6511	BC		01	WESDALE CONSULTANTS LTD
CA?	8919	ALT	99.9	02	ALBERTA HEALTH SPA LTD
CA?	6499	BC	99.9	02	EUROPEAN SPA MANAGEMENT LTD
CA?	8919	BC	99.8	02	PALM SPRINGS HEALTH SPA BROADWAY LTD

WESSAN PLUMBING MANUFACTURING LTD

CAN	6216	ONT	38.2	INV:	IFAM HOLDING CO LIMITED
USA	-	USA	49.0	INV:	REVERE SINK CORP
CAN	-	O/A		01	WESSAN PLUMBING MANUFACTURING LTD
CAN	2299	ONT	100.0	02	WESSAN PLUMBING MANUFACTURING LTD (CDN BR)

WEST FAMILY GROUP

CAN	-	ONT		01	WEST FAMILY GROUP
CAN	6129	ONT	100.0	02	R.G. WEST HEALTH CARE HOLDINGS LTD
CAN	6239	ONT	14.0	03	WEST-MED HEALTHCARE HOLDINGS LTD
CAN	2621	ONT	100.0	04	MEDICAL MART SUPPLIES LTD
CAN	6239	ONT	64.0 R	02	WEST-MED HEALTHCARE HOLDINGS LTD

WEST RIM EXPRESS LINES LTD/LIGNES EXPRESS WEST RIM LTEE

CA?	6799	BC	26.1	INV:	7-D HOLDINGS INC
CA?	6799	BC	26.1	INV:	HUSKER HOLDINGS LTD
CA?	6511	BC	16.5	INV:	INEX DATATRON SERVICES LTD
CA?	4811	BC		01	WEST RIM EXPRESS LINES LTD/LIGNES EXPRESS WEST RIM LTEE

CAMERON DEVELOPMENTS LTD

CAN	6239	BC		01	CAMERON DEVELOPMENTS LTD
CAN	4291	BC	84.9	02	ANDY'S BULLDOZING LTD
CAN	4011	BC	50.0 D	02	WESTERLEA ESTATES LTD

WESTERLEA ESTATES LTD

CAN	6239	BC	50.0	INV:	CAMERON DEVELOPMENTS LTD
CAN	4011	BC		01	WESTERLEA ESTATES LTD
CAN	7031	BC	100.0	02	WHISKEY CREEK UTILITIES LTD.

WESTERN DENTAL INDUSTRIES LTD.

CA?	6799	ALT		01	WESTERN DENTAL INDUSTRIES LTD.
CA?	8688	MAN	100.0	02	SHAW LABORATORIES (EDMONTON) LTD.
CA?	7639	MAN	86.3	02	SHAW LABORATORIES LTD (MAN)
CA?	8688	MAN	100.0	02	SHAW LABORATORIES (WESTERN) LTD.

WESTERN UNITED INVESTMENT CO LTD

GBR	-	GBR		01	WESTERN UNITED INVESTMENT CO LTD
GBR	-	GBR	100.0	02	THE UNION INTERNATIONAL PLC
GBR	0154	CAN	100.0	03	WEDDEL LIMITED

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WESTERN UNITED INVESTMENT CO LTD, (CONT)

GBR	-	CAN	100.0	04	HERVE HOULE (1980) INC
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WESTERN WORKWEAR WORLD INC

CAN	6123	BC	25.0	INV:	WORKHORSE HOLDINGS LTD
CA?	8722	BC		01	WESTERN WORKWEAR WORLD INC
CA?	8722	BC	100.0	02	WORKNADA INVESTMENTS LTD

WORKHORSE HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BRAEMAIRE HOLDINGS LTD
CAN	6123	BC		01	WORKHORSE HOLDINGS LTD
CA?	8722	BC	25.0 D	02	WESTERN WORKWEAR WORLD INC

ICV INTEGRATED COMMERCIAL VENTURES INC

F/E	-	NLD	16.3	INV:	ALDWARD LIMITED
GBR	-	GBR	32.5	INV:	MENDORA LIMITED
GBR	-	GBR	20.1	INV:	WESTMILL LIMITED
CAN	-	ONT		01	ICV INTEGRATED COMMERCIAL VENTURES INC

WESTMINSTER HOLDINGS II LIMITED PARTNERSHIP

USA	-	USA		01	WESTMINSTER HOLDINGS II LIMITED PARTNERSHIP
USA	4811	CAN	100.0	02	2934742 CANADA LTD
USA	4811	CAN	100.0	03	2934752 CANADA INC
USA	4811	CAN	100.0	02	HIGHLAND TRANSPORT INC

WESTMINSTER HOLDINGS LIMITED-PARTNERSHIP

USA	-	USA		01	WESTMINSTER HOLDINGS LIMITED-PARTNERSHIP
USA	6239	CAN	100.0	02	2651742 CANADA LTD
USA	6239	CAN	100.0	03	CANPAR TRANSPORT LTD/TRANSPORT CANPAR LTEE
CAN	6216	ONT	10.0 D	04	CANPAR LOGISTICS LTD

WESTSIDE BUILDERS MART LTD

CAN	6216	BC	33.3	INV:	RUBOB HOLDINGS LTD
CAN	0731	BC	20.8	INV:	SUMMERLAND BUILDERS MART LTD
CAN	6123	BC	33.3	INV:	WOSTRA HOLDINGS LTD
CAN	0731	BC		01	WESTSIDE BUILDERS MART LTD

WHITVEST HOLDINGS LTD

CAN	6216	ONT		01	WHITVEST HOLDINGS LTD
CAN	6239	ONT	79.9	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD
CAN	3581	ONT	100.0	03	INTELCAN TECHNOSYSTEMS INC

DEMAVEST HOLDINGS INC

CAN	6216	ONT		01	DEMAVEST HOLDINGS INC
CAN	6239	ONT	10.0 D	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD

WILLOWWOOD HOMES LIMITED

CAN	5911	ONT	18.7	INV:	373034 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	397272 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	397273 ONTARIO LIMITED
CAN	6129	ONT		01	WILLOWWOOD HOMES LIMITED

WINFIELD POWER COMPANY LTD

CAN	6239	ALT		01	WINFIELD POWER COMPANY LTD
CAN	6499	ALT	100.0	02	ELEVENTH PROPERTIES LTD
CAN	-	ALT	49.9 D	02	SOUTHERN GARAGE CO LTD

SOUTHERN GARAGE CO LTD

CAN	-	ALT	49.9	INV:	SOUTHERN GRILL LTD
CAN	6239	ALT	49.9	INV:	WINFIELD POWER COMPANY LTD
CAN	-	ALT		01	SOUTHERN GARAGE CO LTD

WINING USA INC.

USA	-	USA		01	WINING USA INC.
USA	-	USA	100.0	02	TOPLIS & HARDING INC
USA	-	USA	100.0	03	MCLARENS TOPLIS NORTH AMERICA, INC
USA	6331	CAN	100.0	04	TOPLIS & HARDING CANADA INC

WINTERGREEN TRANSPORT CORPORATION LTEE

VGB	-	VGB	23.5	INV:	GROSVENOR MARKETING ASSOCIATES LTD
CAN	4811	QUE		01	WINTERGREEN TRANSPORT CORPORATION LTEE
CAN	4811	QUE	100.0	02	TRANSIT P.M. INC

GROSVENOR MARKETING ASSOCIATES LTD

VGB	-	VGB		01	GROSVENOR MARKETING ASSOCIATES LTD
CAN	1031	QUE	23.5 D	02	KILDAIR SERVICE LTEE
CAN	4811	QUE	23.5 D	02	WINTERGREEN TRANSPORT CORPORATION LTEE

WINTHROP INVESTMENTS LTD

CAN	6499	ONT		01	WINTHROP INVESTMENTS LTD
CAN	6499	ONT	71.1	02	STANDARD SECURITIES CAPITAL CORPORATION

ESTATE OF G.C. SIMPSON

CA?	-	ONT		01	ESTATE OF G.C. SIMPSON
CAN	6499	ONT	2.5 D	02	STANDARD SECURITIES CAPITAL CORPORATION

HENSON INVESTMENTS LTD

CA?	-	ONT		01	HENSON INVESTMENTS LTD
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HENSON INVESTMENTS LTD. (CONT)

CAN 6499 ONT 6.7 D 02 STANDARD SECURITIES CAPITAL CORPORATION

WORLDCOM, INC

USA — USA 01 WORLDCOM, INC
 USA — USA 100.0 02 MFS COMMUNICATIONS COMPANY INC
 USA — USA 100.0 03 UUNET TECHNOLOGIES INC
 USA 3621 CAN 51.0 04 UUNET CANADA INC

WRIGHT-WINSTON LTD

CA? 6239 ONT 31.6 INV: JOSEPH BLACK HOLDINGS LIMITED
 CA? 6239 ONT 31.6 INV: NORMAN BLACK HOLDINGS LIMITED
 CA? 6499 ONT 31.6 INV: SAMUEL BLACK HOLDINGS LIMITED
 CA? 4021 ONT 01 WRIGHT-WINSTON LTD

X X X FREIGHTLINES LTD

CAN 4022 ALT 01 X X X FREIGHTLINES LTD
 CAN 4022 ALT 100.0 02 245070 ALBERTA LTD
 CAN 4811 ALT 100.0 02 PORTER FREIGHT SYSTEMS LTD.
 CAN 4811 ALT 100.0 02 PORTER TRUCKING LTD

YOACHIM PROPERTIES LTD

CAN 6511 ALT 22.3 INV: HARROW BUSINESS ENTERPRISES LTD
 CAN 6499 ALT 16.1 INV: TRADEWINDS HOLDING CO. LTD
 CAN 6216 ALT 16.1 INV: TRIDAC HOLDINGS LTD
 CAN 6229 ALT 01 YOACHIM PROPERTIES LTD

YORKDALE CONTRACT INTERIORS LIMITED

CAN — ONT 0.0 INV: THE DANIEL SILVER TRUST
 CAN — ONT 0.0 INV: THE LEONA ANNE MITCHELL TRUST
 CAN — ONT 0.0 INV: THE MARK JEFFREY SILVER TRUST
 CAN 4022 ONT 01 YORKDALE CONTRACT INTERIORS LIMITED

YOSHIDA KOGYO KK

JPN — JPN 01 YOSHIDA KOGYO KK
 JPN — USA 100.0 02 UNIVERSAL FASTENERS INC
 JPN — JPN 100.0 02 YKK CORPORATION
 JPN 8698 CAN 100.0 03 YKK CANADA INC

YOUGHAL CARPETS (HOLDINGS) LTD

IRL — IRL 01 YOUGHAL CARPETS (HOLDINGS) LTD
 IRL — ONT 100.0 02 YOUGHAL CARPETS LTD
 IRL — NLD 100.0 03 KONINKLIJKE VEREEDIGDE TAPIJTFABRIEKEN N.V.
 IRL 1631 CAN 51.0 04 KVT INTERNATIONAL (CANADA) LIMITED

ZALEV METALS INC

CAN 6239 ONT 01 ZALEV METALS INC
 CAN 2299 ONT 100.0 02 ZALEV BROTHERS LIMITED
 CAN 4811 ONT 100.0 03 FAR WESTERN TRUCKING COMPANY LTD
 CAN 2299 ONT 100.0 03 WESTERN IRON AND STEEL COMPANY LIMITED

PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

CAN 4021 ONT 01 PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED
 CAN — ONT 100.0 02 MIRGER HOLDINGS LTD (ONT)
 CAN 3631 ONT 22.2 D 03 ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

CAN — ONT 22.2 INV: MIRGER HOLDINGS LTD (ONT)
 CAN 3631 ONT 01 ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC
 CAN — ONT 100.0 02 CANAMETAL SUPPLY LTD

ZIEBART INTERNATIONAL CORP

USA — USA 01 ZIEBART INTERNATIONAL CORP
 USA 6799 CAN 100.0 02 ZIEBART CORPORATION
 USA — USA 100.0 02 ZIEBART INVESTMENTS LTD
 USA 1749 CAN 100.0 03 ZIEBART CANADA INC

ZIERING CHILDREN'S TRUST

CAN — ONT 01 ZIERING CHILDREN'S TRUST
 CAN 4022 ONT 100.0 02 THE NORFINCH GROUP INC
 CAN 6239 ONT 100.0 03 KINDALE INVESTMENTS LIMITED
 CAN — QUE 10.0 D 03 TANRIDGE DEVELOPMENTS LIMITED

ZINS BEAUCHESE ET ASSOCIES LTEE

CAN 6799 QUE 50.0 INV: GROUPE SECOR INC
 CAN 6216 QUE 10.0 INV: PIROGESCO LTEE
 CAN 6511 QUE 37.4 INV: ZINS BEAUCHESE LTEE
 CAN 6799 QUE 01 ZINS BEAUCHESE ET ASSOCIES LTEE

757267 ONTARIO LIMITED

CAN — ONT 01 757267 ONTARIO LIMITED
 CAN 6216 ONT 26.6 D 02 BENSAR HOLDINGS LIMITED
 CAN 1732 ONT 14.4 D 02 ZIRCATEC PRECISION INDUSTRIES INC

BENSAR HOLDINGS LIMITED

CAN — ONT 26.6 INV: 757267 ONTARIO LIMITED
 CAN 6216 ONT 01 BENSAR HOLDINGS LIMITED
 CAN 6239 ONT 10.0 D 02 BRADORHILL INC

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BENSAR HOLDINGS LIMITED, (CONT)

CAN 1732 ONT 46.0 D 02 ZIRCATEC PRECISION INDUSTRIES INC

ZIRCATEC PRECISION INDUSTRIES INC

CAN — ONT 14.4 INV: 757267 ONTARIO LIMITED
 CAN 6216 ONT 48.0 INV: BENSAR HOLDINGS LIMITED
 CAN 1732 ONT 01 ZIRCATEC PRECISION INDUSTRIES INC

1005288 ONTARIO LIMITED

CAN — ONT 01 1005288 ONTARIO LIMITED
 CAN 6216 ONT 100.0 02 NEALVEST INVESTMENTS LIMITED
 CAN 3021 ONT 85.0 03 855793 ONTARIO INC

MODES E.Z. LTEE/E.Z. FASHIONS LTD

CAN 6216 QUE 41.6 INV: 102494 CANADA LTD - LTEE
 CA? 6499 QUE 41.6 INV: ROBERT BRUNER INTERNATIONAL HOLDINGS LTD
 CA? 8531 QUE 01 MODES E.Z. LTEE/E.Z. FASHIONS LTD

1033843 ONTARIO INC

CAN 6331 ONT 01 1033843 ONTARIO INC
 CAN 6499 ONT 52.5 02 BEACONSFIELD BUILDING CORPORATION

946866 ONTARIO INC

CAN 6216 ONT 01 946866 ONTARIO INC
 CAN 6499 ONT 47.4 D 02 BEACONSFIELD BUILDING CORPORATION

1035567 ONTARIO LIMITED

CAN 6216 ONT 01 1035567 ONTARIO LIMITED
 CAN 3041 ONT 100.0 02 JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD
 CAN 4022 ONT 100.0 03 JACK MCGEE HOLDINGS LIMITED

103835 CANADA LTEE

CAN 6216 QUE 01 103835 CANADA LTEE
 CAN 3041 QUE 100.0 02 SOCIÉTÉ FINANCIÈRE R.L.M. LTEE
 CAN 3041 QUE 100.0 02 ST-GERMAIN NISSAN LTEE

103956 CANADA LIMITED

CAN 4022 BC 01 103956 CANADA LIMITED
 CAN 4811 ONT 100.0 02 MACKIE TRANSPORTATION HOLDINGS INC
 CAN 4021 NWT 66.6 02 YELLOWKNIFE PROPERTIES LTD

1045984 ONTARIO LTD

CAN 6216 ONT 01 1045984 ONTARIO LTD
 CAN 6239 ONT 90.0 02 534872 ONTARIO LIMITED
 CAN 3041 ONT 100.0 03 TOM SMITH CHEVROLET OLDSMOBILE LTD

105439 CANADA INC

CAN 4022 QUE 41.4 INV: 103274 CANADA INC
 CAN 7631 QUE 11.9 INV: CLINIQUE DENTAIRE VILLES DES LAURENTIDES INC
 CAN 6799 QUE 01 105439 CANADA INC

1060030 ONTARIO LIMITED

CAN 6239 ONT 01 1060030 ONTARIO LIMITED
 CAN 0171 ONT 54.9 02 NEW VENICE CORPORATION LIMITED

NELSON A.G.

LIE — LIE 01 NELSON A.G.
 CAN 0171 ONT 45.0 D 02 NEW VENICE CORPORATION LIMITED

1061164 ONTARIO INC

CA? 6239 ONT 01 1061164 ONTARIO INC
 CA? 3041 ONT 96.1 02 GUS REVENBERG PONTIAC BUICK GMC LTD
 CA? 3041 ONT 100.0 03 REVENBERG MOTORS LTD

106130 CANADA INC

CAN 6239 QUE 01 106130 CANADA INC
 CAN 3022 QUE 100.0 02 FREINS ET EMBRAGAGES MAIR INC
 CAN 3022 QUE 100.0 02 PIÈCES D'AUTO LIPE INCLUIE EASTERN LIMITED

1066253 ONTARIO INC

CAN 6216 ONT 01 1066253 ONTARIO INC
 CAN 8699 ONT 60.0 02 177245 CANADA INC

1023794 ONTARIO INC

CAN 6216 ONT 01 1023794 ONTARIO INC
 CAN 8699 ONT 40.0 D 02 177245 CANADA INC

1069014 ONTARIO LIMITED

CAN 6239 ONT 40.0 INV: 651574 ONTARIO LIMITED
 CAN 6239 ONT 01 1069014 ONTARIO LIMITED
 CAN 8231 ONT 100.0 02 THE WHOLESALE TRAVEL GROUP LTD

107414 CANADA INC

CA? — QUE 01 107414 CANADA INC
 CA? 4022 QUE 100.0 02 ADMINISTRATION GIORGIO (INTERNATIONAL) LTEE
 CA? 0151 QUE 100.0 02 FERME BOVI-LACT INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

108852 CANADA LTEE

CAN?	6239	QUE	50.0	INV:	ARLED LTD
CAN?	6239	QUE	50.0	INV:	M & P CLARKE INVESTMENTS LTD
CAN?	8699	BC		01	108852 CANADA LTEE

1101203 ONTARIO LTD

CAN	6239	ONT		01	1101203 ONTARIO LTD
CAN	3041	ONT	100.0	02	JACK MAY PONTIAC BUICK LIMITED
CAN	6239	ONT	100.0	03	J & I INVESTMENTS INC

2685795 CANADA INC

CAN	6129	QUE	31.2	INV:	112426 CANADA INC
CAN	6499	QUE	31.2	INV:	114974 CANADA INC
CAN	6239	QUE		01	2685795 CANADA INC

115109 CANADA INC

CAN	6239	ONT		01	115109 CANADA INC
CAN	1611	QUE	60.0	02	COMDYE INC

115108 CANADA INC

CAN	6216	ONT		01	115108 CANADA INC
CAN	1611	QUE	35.0 D	02	COMDYE INC

1156-1933 QUEBEC INC

CAN	6229	QUE		01	1156-1933 QUEBEC INC
CAN	2532	QUE	100.0	02	ENGRENAGE PROVINCIAL INC/PROVINCIAL GEAR INC
CAN	3022	QUE	98.0	02	HENRY A CANTIN INC

118280 CANADA INC

CAN	6216	QUE		01	118280 CANADA INC
CAN	8611	QUE	95.2	02	LES INDUSTRIES DE LA RIVE SUD LTEE

2165-1153 QUEBEC INC

CAN	8611	QUE		01	2165-1153 QUEBEC INC
CAN	8611	QUE	4.1 D	02	LES INDUSTRIES DE LA RIVE SUD LTEE

FOURRURES MUDRY INC

CAN	6216	QUE	50.0	INV:	119625 CANADA INC
CAN	6216	QUE	50.0	INV:	119626 CANADA INC
CAN	8698	QUE		01	FOURRURES MUDRY INC

MARIEN-OLDHAM LTD

CAN	6216	PEI	42.2	INV:	119207 CANADA INC
CAN	6216	PEI	43.9	INV:	119650 CANADA INC
CAN	4011	QUE		01	MARIEN-OLDHAM LTD

119709 CANADA INC

CAN	6499	QUE		01	119709 CANADA INC
CAN	2621	QUE	100.0	02	I T M INSTRUMENTS INC
CAN	2532	QUE	100.0	02	TENAQUIP LIMITED

A & C AMERICAN CHEMICALS LTD

CAN	6239	QUE	50.0	INV:	119838 CANADA INC
CAN	6216	QUE	50.0	INV:	119839 CANADA INC
CAN	1739	QUE		01	A & C AMERICAN CHEMICALS LTD

HENRI LAFLAMME INC

CAN	6216	ONT	50.0	INV:	120034 CANADA LTEE
CAN	6239	QUE	50.0	INV:	120035 CANADA LTEE
CAN	8411	QUE		01	HENRI LAFLAMME INC

120375 CANADA INC

CAN	6239	ONT		01	120375 CANADA INC
CAN	3022	ONT	55.3	02	CANADIAN TRADE CORPORATION LIMITED

120374 CANADA INC

CAN	6239	ONT		01	120374 CANADA INC
CAN	3022	ONT	44.6 D	02	CANADIAN TRADE CORPORATION LIMITED

1238651 ONTARIO INC.

CAN	-	ONT		01	1238651 ONTARIO INC.
CAN	3611	QUE	70.1	02	INTERNATIONAL DATACASTING CORPORATION

CAPITAL ALLIANCE VENTURES INC

CAN	-	ONT		01	CAPITAL ALLIANCE VENTURES INC
CAN	3611	QUE	29.9 D	02	INTERNATIONAL DATACASTING CORPORATION

ALLIED PROPERTIES INVESTMENTS INC

CAN	6499	QUE	50.0	INV:	125969 CANADA INC
CAN	6239	QUE	50.0	INV:	125960 CANADA INC
CAN	4021	QUE		01	ALLIED PROPERTIES INVESTMENTS INC

127433 CANADA INC.

CAN	6239	QUE		01	127433 CANADA INC.
CAN	0153	QUE	100.0	02	OR-FIL INC
CAN	0153	QUE	100.0	03	LES VIANDES ET ALIMENTS OR-FIL (CANADA) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRI-TEXCO INC

CAN?	6239	QUE	50.0	INV:	129330 CANADA INC
CAN	1749	QUE	50.0	INV:	H & T ANILINE INC
CAN	2281	QUE		01	TRI-TEXCO INC

131517 ONTARIO LTD

CAN?	6216	ONT	50.0	INV:	434056 ONTARIO LIMITED
CAN?	6216	ONT	50.0	INV:	DARPEK HOLDINGS LIMITED
CAN	2212	ONT		01	131517 ONTARIO LTD

132064 CANADA LTD

CAN	6216	ALT	4.3	INV:	391762 ALBERTA INC
CAN	6499	ALT	3.2	INV:	R.C. MUIR OPPORTUNITIES LTD
USA	6239	CAN		01	132064 CANADA LTD

136712 CANADA INC.

CAN	6239	QUE		01	136712 CANADA INC.
CAN	8699	QUE	100.0	02	PRESTIGE SALES INC (QUE) ALES VENTES PRESTIGE INC.
CAN	8699	ONT	10.0 D	02	ROYAL BIRKDALE SALES & MARKETING INC

138457 CANADA INC

CAN	6216	QUE		01	138457 CANADA INC
CAN	6239	QUE	100.0	02	PERFECT OPTICAL HOLDINGS LTD
CAN	2621	QUE	50.0 A	03	PERFECT OPTICAL CORP/OPTIQUE PERFECT INC

138551 CANADA INC

CAN	6239	ONT		01	138551 CANADA INC
CAN	8591	ONT	75.0	02	MONTFORT NOVELTIES LTD

138552 CANADA INC.

CAN	6216	QUE		01	138552 CANADA INC.
CAN	8591	ONT	16.6 D	02	MONTFORT NOVELTIES LTD

139146 CANADA INC

CAN	6123	QUE		01	139146 CANADA INC
CAN	6311	QUE	65.4	02	L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE
CAN	4029	QUE	100.0	03	GESTION VILLAGE ARCHIMEDE LTEE

1403 INVESTMENTS LTD

CAN	6239	BC		01	1403 INVESTMENTS LTD
CAN	-	BC	100.0	02	430978 B C LTD
CAN	0189	BC	100.0	02	OCEANFOOD SALES LIMITED

BELLAI FRERES LTEE

CAN	6216	QUE	50.0	INV:	146497 CANADA INC
CAN	-	QUE	50.0	INV:	3006841 CANADA INC
CAN	4011	QUE		01	BELLAI FRERES LTEE

147401 CANADA INC

CAN	6499	QUE	50.0	INV:	2436-4754 QUEBEC INC.
CAN	6239	QUE		01	147401 CANADA INC
CAN?	2289	QUE	10.0 D	02	SMITH VALVE CORPORATION OF CANADA LIMITED

1489408 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1489408 NOVA SCOTIA LIMITED
CAN	8581	NS	75.0	02	BONDA INCORPORATED

J & J MARCOUX INC

CAN?	8591	QUE		01	J & J MARCOUX INC
CAN	8581	NS	25.0 D	02	BONDA INCORPORATED

158567 CANADA INC

CAN	6239	QUE		01	158567 CANADA INC
CAN	3623	ONT	50.0 D	02	LOGISANTE INC
CAN	3623	QUE	90.0	02	LES SYSTEMES PROXIMA LTEE

158750 B.C. LTD

CAN	6216	BC		01	158750 B.C. LTD
CAN	8131	BC	75.0	02	73343 B.C. LTD

STATUS HOLDINGS LTD

CAN	6239	BC		01	STATUS HOLDINGS LTD
CAN	6131	BC	25.0 D	02	73343 B.C. LTD

158858 CANADA INC

CAN	6239	QUE		01	158858 CANADA INC
CAN	3511	QUE	89.9	02	SUPER ELECTRIC CO. (CANADA) LTD.

2685841 CANADA INC

CAN	6239	QUE		01	2685841 CANADA INC
CAN	3511	QUE	10.0 D	02	SUPER ELECTRIC CO. (CANADA) LTD.

159116 CANADA INC

CAN	6239	QUE		01	159116 CANADA INC
CAN	6499	QUE	66.7	02	LES PLACEMENTS SAGAN LIMITEE

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SERGAL A.G.

CHE	-	CHE		01	SERGAL A.G.
CAN	6499	QUE	33.3 D	02	LES PLACEMENTS SAGAN LIMITEE

159506 CANADA INC

CAN	6239	QUE		01	159506 CANADA INC
CAN	4929	QUE	100.0	02	AUTOCAR CONNAISSEUR INC
CAN	6799	QUE	10.0 D	03	CONNAISSEUR VEHICLE AGENCY INC

161718 CANADA INC

F/E	-	PAN	46.7	INV:	ECHOLON COMPANY INC
F/E	-	PAN	46.7	INV:	ONDONIA TRADING CORP
F/E	-	CAN		01	161718 CANADA INC

164618 CANADA INC

CAN	6499	QUE		01	164618 CANADA INC
CAN	4011	QUE	100.0	02	125088 CANADA INC
CAN	4412	QUE	10.0 D	03	173267 CANADA INC
CAN	4412	QUE	10.0 D	02	173267 CANADA INC

173267 CANADA INC

CAN	4011	QUE	10.0	INV:	125088 CANADA INC
CAN	6499	QUE	10.0	INV:	164618 CANADA INC
CAN	4412	QUE		01	173267 CANADA INC

165590 CANADA INC.

CA?	6216	QUE	50.0	INV:	ORPAMOS INC
CA?	6499	QUE	50.0	INV:	SOGESTHER LTEE
CA?	3621	QUE		01	165590 CANADA INC.

168879 CANADA INC

CAN	6499	ONT		01	168879 CANADA INC
CAN	6239	ONT	100.0	02	OTTAWA FIBRE INVESTMENTS INC
CAN	1511	ONT	100.0	03	OTTAWA FIBRE INC

169749 CANADA LTD.

CAN	-	ONT	1.0	INV:	THE ELMER KLOCK 1994 FAMILY TRUST
CAN	6239	ONT		01	169749 CANADA LTD.
CAN	3041	ONT	100.0	02	PINEWOOD MERCURY SALES LIMITED

170346 CANADA INC

CAN	6239	ALT		01	170346 CANADA INC
CAN	6499	ALT	100.0	02	163814 CANADA INC
CAN	4021	QUE	100.0	02	MARINE PROPERTY LEASEHOLDS LTD

174665 CANADA INC

CAN	6239	QUE		01	174665 CANADA INC
CAN	4022	QUE	100.0	02	D'URFE PLAZA (1986) INC.
CAN	4021	QUE	100.0	03	AMOS DEVELOPMENT CORPORATION

175603 CANADA INC

CAN	6216	QUE		01	175603 CANADA INC
CAN	3621	QUE	52.2	02	TEKNOR ORDINATEURS INDUSTRIELS INC
CAN	-	QUE	100.0	03	SACO SMART VISION INC

175968 CANADA INC

CAN	6239	QUE		01	175968 CANADA INC
CAN	8511	QUE	92.5	02	GENFOOT INC.
CAN	4021	QUE	100.0	03	159999 CANADA INC

1850-3169 QUEBEC INC

CAN	6239	QUE		01	1850-3169 QUEBEC INC
CAN	8411	QUE	96.0	02	PIERRE COTE (1978) LTEE
CAN	8912	QUE	100.0	03	2919842 CANADA INC

1851-2814 QUEBEC INC

CAN	6239	QUE		01	1851-2814 QUEBEC INC
CAN	4491	QUE	66.6	02	A MIRON & FRERE INC

101059 CANADA LTEE

CAN	6239	QUE		01	101059 CANADA LTEE
CAN	4491	QUE	33.3 D	02	A MIRON & FRERE INC

1911 HOLDINGS LTD

CAN	4811	SAS		01	1911 HOLDINGS LTD
CAN	4291	SAS	55.0	02	MCKEE CRANE RENTALS LTD.
CAN	2532	SAS	90.8	03	CENTRAL CRANE RENTALS LTD.

1947-4320 QUEBEC INC

CAN	-	QUE		01	1947-4320 QUEBEC INC
CAN	0719	QUE	67.3	02	MALTRANS INC

HERMES INTERNATIONAL CARGO MANAGEMENT INC.

CAN	5019	QUE		01	HERMES INTERNATIONAL CARGO MANAGEMENT INC.
CAN	0719	QUE	32.6 D	02	MALTRANS INC

1977 LAFONTAINE FAMILY TRUST

CAN	-	ONT		01	1977 LAFONTAINE FAMILY TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1977 LAFONTAINE FAMILY TRUST, (CONT)

CAN	7621	ONT	100.0	02	LAFONTAINE LODGE LIMITED
CAN	7621	ONT	10.0 D	03	CLEDIC ENTREPRISES LIMITED

R.D.C. LLC

USA	-	USA		01	R.D.C. LLC
USA	8919	CAN	50.0 D	02	21ST CENTURY HEALTH SPAS (EDMONTON) LTD
USA	8919	CAN	50.0 D	02	21ST CENTURY HEALTH SPAS (WESTERN) LTD

2149-5668 QUEBEC INC.

CAN	8412	QUE		01	2149-5668 QUEBEC INC.
CAN	0189	QUE	81.6	02	MARCEL BONNEAU INC.

MBI BONI SPEQ INC.

CAN	6499	QUE		01	MBI BONI SPEQ INC.
CAN	0189	QUE	18.4 D	02	MARCEL BONNEAU INC.

2303289 NOVA SCOTIA LIMITED

CAN	6511	NS		01	2303289 NOVA SCOTIA LIMITED
CAN	6811	NS	10.0 D	02	GERMAN MARINE INCORPORATED
CAN	3121	NS	100.0	02	HALIFAX SHIPYARD LIMITED/LES CHANTIERS MARITIMES HALIFAX L

231134 ALBERTA LTD

CAN	6239	ALT		01	231134 ALBERTA LTD
CAN	3041	ALT	10.0 D	02	377685 ALBERTA LTD
CAN	3041	ALT	100.0	02	LAKEWOOD CHEVROLET OLDSMOBILE LTD

J EUCLIDE PERRON LTEE

CAN	6239	QUE	50.0	INV:	2314-5667 QUEBEC INC
CAN	6216	QUE	50.0	INV:	3105-1279 QUEBEC INC
CAN	4012	QUE		01	J EUCLIDE PERRON LTEE

2416-2026 QUEBEC INC

CAN	6239	QUE	10.0	INV:	LES PLACEMENTS ROGER BEAUDOIN INC
CAN	6239	QUE		01	2416-2026 QUEBEC INC
CAN	1611	QUE	100.0	02	COOKSHIRETEX INC

DURACO WINDOW INDUSTRIES (1979) LTD.

CAN	4221	MAN	16.6	INV:	2417821 MANITOBA LTD
CAN	6499	MAN	16.6	INV:	ERBU INTERNATIONAL LTD.
CAN	1511	MAN		01	DURACO WINDOW INDUSTRIES (1979) LTD.

242343 ONTARIO INC

CAN	6216	ONT		01	242343 ONTARIO INC
CAN	2531	ONT	63.0	02	RUMBLE AUTOMATION INC

950553 ONTARIO INC

CAN	6216	ONT		01	950553 ONTARIO INC
CAN	2531	ONT	37.0 D	02	RUMBLE AUTOMATION INC

2429-3206 QUEBEC INC

CAN	-	QUE		01	2429-3206 QUEBEC INC
CAN	0711	QUE	90.0	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE

GESTION FIL INC

CAN	6216	QUE		01	GESTION FIL INC
CAN	0711	QUE	10.0 D	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE

TRIPLE RIM INVESTMENTS LTD

CAN	6216	BC	35.0	INV:	243183 BRITISH COLUMBIA LTD
CAN	6216	BC	35.0	INV:	JAMA INVESTMENTS LTD
CAN	6499	BC		01	TRIPLE RIM INVESTMENTS LTD

CONDON BARR FOOD EQUIPMENT LTD

CAN	6239	ALT	24.0	INV:	252399 ALBERTA LTD
CAN	6239	ALT	47.5	INV:	252400 ALBERTA LTD
CAN	2621	QUE		01	CONDON BARR FOOD EQUIPMENT LTD

2545-8720 QUEBEC INC

CAN	6239	QUE	50.0	INV:	PLACEMENTS J G ARCHAMBAULT LTEE
CAN	6239	QUE	50.0	INV:	PLACEMENTS LOUIS CHAMBERLAND LTEE
CAN	3581	QUE		01	2545-8720 QUEBEC INC

258942 ALBERTA LTD

CAN	6499	ALT		01	258942 ALBERTA LTD
CAN	4011	ALT	51.0	02	14291 ALBERTA LTD
CAN	2291	ALT	50.0 D	03	RED DEER INDUSTRIAL METALS LTD.

2628-9330 QUEBEC INC

CAN	6499	QUE	39.0	INV:	CONSTRUCTION UNI INC
CAN	-	QUE	2.5	INV:	GROUPE TENOR
CAN	7621	QUE		01	2628-9330 QUEBEC INC

263787 ALBERTA LTD

CAN	6239	ALT		01	263787 ALBERTA LTD
CAN	2299	ALT	82.3	02	HARPERS METALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

I.K.G. HOLDINGS LTD

CAN	6216	ALT		01	I.K.G. HOLDINGS LTD
CAN	2299	ALT	17.6 D	02	HARPERS METALS LTD

2709996 CANADA LIMITED

CAN	—	NS	47.0	INV:	2090309 NOVA SCOTIA LIMITED
CAN	0839	ONT		01	2709996 CANADA LIMITED
CAN	0839	QUE	98.9	02	9044-3912 QUEBEC INC

2717883 CANADA INC

CAN	6215	QUE		01	2717883 CANADA INC
CAN	6619	QUE	86.0	02	MASTER FLO TECHNOLOGY INC
CAN	6619	ONT	100.0	03	EXCELGRAFIX SYSTEMS INC

273149 ONTARIO LIMITED

CA?	6619	ONT	10.3	INV:	CAMPBELL WYMAN AVER LTD
CAN	4012	ONT	10.3	INV:	WAYNE STAHL GENERAL CONTRACTORS LIMITED
CAN	4021	ONT		01	273149 ONTARIO LIMITED

KEEFER FOOD DISTRIBUTORS LTD

CAN	6216	BC	50.0	INV:	274514 B C LTD
CAN	8111	BC	50.0	INV:	AMY HOLDINGS LTD
CAN	8411	BC		01	KEEFER FOOD DISTRIBUTORS LTD

2764563 CANADA INC

CAN	3041	QUE		01	2764563 CANADA INC
CAN	3041	QUE	74.6	02	AUTOMOBILES SILVER STAR RIVE-SUD INC
CAN	3041	QUE	100.0	03	AUTOMOBILES CHICONE INC

KING FOOK (CANADA) HOLDINGS LTD.

CA?	6499	ONT	50.0	INV:	277158 ONTARIO LIMITED
CA?	—	ONT	50.0	INV:	CORDERO INC
CAN	4022	ONT		01	KING FOOK (CANADA) HOLDINGS LTD.

2793750 CANADA INC

CAN	6216	QUE		01	2793750 CANADA INC
CAN	0313	QUE	100.0	02	OSCAR POULIN & FILS LTEE
CAN	—	QUE	100.0	02	LES PLACEMENTS J.J. PIERRE POULIN INC

280458 B.C. LIMITED

CAN	6239	BC		01	280458 B.C. LIMITED
CAN	2299	BC	100.0	02	PACIFIC METALS LTD
CAN	8111	BC	10.0 D	03	LOTZKAR RESTAURANTS LTD

PROUDFOOT MOTELS LIMITED

USA	6216	CAN	16.6	INV:	280748 ONTARIO LIMITED
USA	6216	CAN	27.7	INV:	DRUMQUIN-OAK HOLDINGS LIMITED
CAN	8021	ONT		01	PROUDFOOT MOTELS LIMITED

2845-5681 QUEBEC INC

CAN	6239	QUE		01	2845-5681 QUEBEC INC
CAN	4021	QUE	100.0	02	CORPORATION D HP
CAN	8791	QUE	10.0 D	03	ROBERT CHARTIER SPORTS INC

2846-3065 QUEBEC INC

CAN	6239	QUE		01	2846-3065 QUEBEC INC
CAN	4221	QUE	98.8	02	GROUPE GIROUX MACONNEX INC
CAN	4491	QUE	100.0	03	DONAT FORTIER (1979) LTEE

2848-4228 QUEBEC INC

CAN	6216	QUE		01	2848-4228 QUEBEC INC
CAN	0731	QUE	100.0	02	D. MCLEAN INTERNATIONAL INC.
CAN	0731	QUE	100.0	02	HERWAY MCLEAN INC

28494 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	534840 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV:	LISTOWEL PUBLISHERS LIMITED
CAN	3021	ONT		01	28494 ONTARIO LIMITED

2866-8044 QUEBEC INC

CAN	6239	QUE		01	2866-8044 QUEBEC INC
CAN	6239	QUE	0.0 A	02	1864-3072 QUEBEC INC.
CAN	3041	QUE	100.0	03	ST-CONSTANT AUTO LTEE

S R V DEVELOPMENTS LTD

CAN	6216	ALT	50.0	INV:	291650 B C LTD
CAN	6129	BC	50.0	INV:	MARKLA MARKETS LTD
USA	4021	CAN		01	S R V DEVELOPMENTS LTD

2948-6677 QUEBEC INC

CAN	6216	QUE		01	2948-6677 QUEBEC INC
CAN	4291	QUE	100.0	02	ARBO SERVICE INC
CAN	0431	QUE	100.0	02	ARBO TECHNIC INC

2978750 CANADA INC

CAN	6129	QUE		01	2978750 CANADA INC
CAN	6239	QUE	100.0	02	FERRO HOLDINGS LTD.
CAN	2532	QUE	100.0	02	FERRO TECHNIQUE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

298605 ONTARIO LIMITED

CAN	6216	ONT		01	298605 ONTARIO LIMITED
CAN	4021	MAN	100.0	02	DEE PEE GEE HOLDINGS LTD
CAN	4022	MAN	36.9 D	02	EMPIRE RADIO AND AUTO SUPPLY LTD

3046591 CANADA INC

USA	5611	CAN		01	3046591 CANADA INC
USA	—	CAN	100.0	02	ANC INC.
USA	6799	CAN	100.0	03	ANC MANAGEMENT CORPORATION

3049671 CANADA INC

CAN	6129	QUE		01	3049671 CANADA INC
CAN	2291	QUE	80.0	02	ACIER ROYALCOR INC/ROYALCOR STEEL INC

3036081 CANADA INC

CAN	6129	QUE		01	3036081 CANADA INC
CAN	2291	QUE	20.0 D	02	ACIER ROYALCOR INC/ROYALCOR STEEL INC

3089-2665 QUEBEC INC

CAN	6239	QUE		01	3089-2665 QUEBEC INC
CAN	2521	QUE	100.0	02	INDUSTRIES SAMSON INC
CAN	2521	QUE	100.0	03	LES REMONTE-PENTES SAMSON INC

3141284 CANADA INC

CAN	6216	QUE		01	3141284 CANADA INC
CAN	6239	QUE	50.0 D	02	GESTION LOUGEN INC/LOUGEN HOLDINGS INC
CAN	0841	ONT	100.0	02	SAITES PAPER PRODUCTS LTD

315147 SASKATCHEWAN LTD

CAN	4811	SAS		01	315147 SASKATCHEWAN LTD
CAN	0153	SAS	83.3	02	MOOSE JAW PACKERS (1974) LTD

TER CATTLE INC

CAN	6499	SAS		01	TER CATTLE INC
CAN	0153	SAS	16.6 D	02	MOOSE JAW PACKERS (1974) LTD

315461 BRITISH COLUMBIA LTD

CAN	6499	BC		01	315461 BRITISH COLUMBIA LTD
CAN	6619	BC	100.0	02	NOHELS GROUP INC
CAN	5019	BC	100.0	03	TRENDLINE INDUSTRIES LIMITED

3179176 CANADA INC

CAN	6239	QUE		01	3179176 CANADA INC
CAN	6216	QUE	56.5	02	NORDENIS LTD

319168 CANADA INC

CAN	6499	QUE		01	319168 CANADA INC
CAN	6216	QUE	43.4 D	02	NORDENIS LTD

3254895 CANADA INC

CAN	6239	ONT		01	3254895 CANADA INC
CAN	6239	QUE	100.0	02	175549 CANADA INC
CAN	6239	QUE	100.0	02	175550 CANADA INC

328037 ALBERTA LIMITED

USA	—	USA	50.0	INV:	G.C. ADAMS TRUST
USA	—	USA	25.0	INV:	R.S. BOSWELL TRUST
USA	6239	CAN		01	328037 ALBERTA LIMITED

328893 ALBERTA LTD

CAN	6239	ALT		01	328893 ALBERTA LTD
CAN	4221	ALT	100.0	02	ALPINE DRYWALL & PLASTERING NORTHERN LTD
CAN	4221	ALT	100.0	02	ALPINE DRYWALL AND PLASTERING EDMONTON LTD

335839 ONTARIO LIMITED

CAN	4021	ONT	25.0	INV:	MARSICA HOLDINGS LIMITED
CAN	6229	ONT	25.0	INV:	SPOLETO INVESTMENTS LIMITED
CAN	—	ONT		01	335839 ONTARIO LIMITED

3360041 CANADA INC

CAN	6216	QUE		01	3360041 CANADA INC
CAN	1611	QUE	100.0	02	HUNTINGDON MILLS (CANADA) LTD
CAN	6216	QUE	10.0 D	03	3337197 CANADA INC

338147 ONTARIO LTD.

CAN	6499	ONT		01	338147 ONTARIO LTD.
CAN	6499	ONT	100.0	02	EMBASSY INDUSTRIAL PRODUCTS LTD.
CAN	6499	ONT	100.0	03	131219 ONTARIO LIMITED

340046 ONTARIO INC.

CAN	6499	ONT	50.0	INV:	BRENDEED HOLDINGS LTD.
CAN	6499	ONT	50.0	INV:	KARTAL HOLDINGS LTD.
CAN	5919	ONT		01	340046 ONTARIO INC.

340210 ALBERTA LTD

CAN	6216	ALT		01	340210 ALBERTA LTD
CAN	6031	ALT	0.0	02	PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES
CAN	6216	BC	100.0	02	PEOPLES TRUSTCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

340210 ALBERTA LTD, (CONT)

CAN	6031	ALT	99.8	R	03 PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES
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BONWELL INVESTMENTS LIMITED

CAN	6216	ONT	29.0	INV:	342806 ONTARIO LIMITED
CAN	4011	ONT	33.3	INV:	CARHAM DEVELOPMENT CORP
CAN	4011	ONT		01	BONWELL INVESTMENTS LIMITED

364581 ONTARIO LIMITED

CAN	6239	ONT		01	364581 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	536193 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ANTAMEX INC.

381394 ONTARIO LIMITED

CAN	—	ONT		01	381394 ONTARIO LIMITED
CAN	6216	ONT	49.0	D	02 404942 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	RENT-AN-EXECUTIVE LIMITED

389077 ONTARIO LIMITED

CA?	—	ONT	50.0	INV:	389076 ONTARIO LIMITED
CA?	6511	ONT	50.0	INV:	389125 ONTARIO LIMITED
CA?	8111	ONT		01	389077 ONTARIO LIMITED

391426 ONTARIO INC

CA?	4022	ONT		01	391426 ONTARIO INC
CA?	3041	ONT	66.6	02	SAULT CENTURY MOTORS LIMITED

440584 ONTARIO LIMITED

CA?	6499	ONT		01	440584 ONTARIO LIMITED
CA?	3041	ONT	33.3	D	02 SAULT CENTURY MOTORS LIMITED

396401 ONTARIO LIMITED

CAN	6216	ONT		01	396401 ONTARIO LIMITED
CAN	4232	ONT	62.2	02	ALEX SILBERSTEIN & ASSOCIATES LIMITED

R & S SILBERSTEIN HOLDINGS LTD

CAN	6216	ONT		01	R & S SILBERSTEIN HOLDINGS LTD
CAN	4232	ONT	37.7	D	02 ALEX SILBERSTEIN & ASSOCIATES LIMITED

4-M EQUITY DEVELOPMENT INC

CAN	6216	QUE		01	4-M EQUITY DEVELOPMENT INC
CAN	0132	QUE	6.8	D	02 ENTREPRISES AZBYCX INC/AZBYCX ENTERPRISES INC
CAN	4022	QUE	100.0	02	VAN HORNE BAKERY PROPERTIES INC.

ENVOY REALTY AND INVESTMENT CORP

CAN	6216	ONT	4.3	INV:	401692 ONTARIO LIMITED
CAN	4021	ONT		01	ENVOY REALTY AND INVESTMENT CORP
CAN	—	ONT	50.0	D	02 505896 ONTARIO LIMITED

419215 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	418218 ONTARIO LIMITED
CAN	6229	ONT	50.0	INV:	426034 ONTARIO LIMITED
CAN	6499	ONT		01	419215 ONTARIO LIMITED

423125 B C LTD

CAN	—	BC		01	423125 B C LTD
CAN	4022	ALT	100.0	02	WESTERN CANADIAN SHOPPING CENTRES INC
CAN	—	ALT	10.0	D	03 LAONIL DEVELOPMENTS LTD

VICTORIAN BRASS WORKS LIMITED

CAN	6216	ONT	50.0	INV:	436248 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	474962 ONTARIO LIMITED
CAN	2123	ONT		01	VICTORIAN BRASS WORKS LIMITED

440161 ONTARIO LTD

CA?	6499	ONT	50.0	INV:	C. SEGAL INVESTMENTS LTD
CA?	6499	ONT	50.0	INV:	VALLEY MILL INVESTMENTS LTD
CA?	4011	ONT		01	440161 ONTARIO LTD

452838 ONTARIO LIMITED

CAN	6216	ONT		01	452838 ONTARIO LIMITED
CAN	2111	QUE	52.0	02	PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

452839 ONTARIO LIMITED

CAN	6239	ONT		01	452839 ONTARIO LIMITED
CAN	2111	QUE	48.0	D	02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

349850 ONTARIO INC

CAN	6216	ONT	20.0	INV:	457114 ONTARIO LTD
CAN	6216	ONT	40.0	INV:	LUCORP INVESTMENTS INC
CAN	3581	ONT		01	349850 ONTARIO INC

461232 BC LTD

CAN	—	BC		01	461232 BC LTD
CAN	2512	ALT	100.0	02	CMIR HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

461232 BC LTD, (CONT)

CAN	4129	ALT	100.0	02	VANCOUVER PILE DRIVING LTD
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462579 ONTARIO LIMITED

CAN	4822	ONT	50.0	INV:	J R D MANAGEMENT LIMITED
CAN	6799	ONT	50.0	INV:	MALORON COMMUNICATIONS LTD
CAN	3581	ONT		01	462579 ONTARIO LIMITED

466592 B.C. LTD

CAN	—	BC		01	466592 B.C. LTD
CAN	3041	BC	100.0	02	DEER LAKE PLYMOUTH CHRYSLER LTD
CAN	5019	BC	100.0	03	M.A.K. HOLDINGS INC

471128 ONTARIO LTD

CAN	6216	ONT		01	471128 ONTARIO LTD
CAN	8791	ONT	75.0	02	SPORTING LIFE INC

471129 ONTARIO LTD

CAN	6216	ONT		01	471129 ONTARIO LTD
CAN	8791	ONT	25.0	D	02 SPORTING LIFE INC

473807 ONTARIO LIMITED

CAN	6239	ONT		01	473807 ONTARIO LIMITED
CAN	2289	ONT	100.0	02	A. REA TOOLS & TUBING LTD
CAN	4021	ONT	100.0	02	TANASONS HOLDINGS LIMITED

RAMMGRAPH LIMITED

CAN	6216	ONT	50.0	INV:	475586 ONTARIO LTD
CAN	6239	ONT	50.0	INV:	476587 ONTARIO LTD
CAN	5511	ONT		01	RAMMGRAPH LIMITED

TRAPLAN HOLDINGS LIMITED

CAN	6229	ONT	37.4	INV:	104 SOMERSET APARTMENTS BRANTFORD LTD
CAN	6511	ONT	25.0	INV:	489095 ONTARIO LIMITED
CAN	6229	ONT		01	TRAPLAN HOLDINGS LIMITED

489929 ONTARIO LIMITED

CAN	6239	ONT		01	489929 ONTARIO LIMITED
CAN	4011	ONT	91.6	02	J.H. SWITZER CORPORATION
CAN	4011	ONT	100.0	03	485282 ONTARIO LIMITED

492931 ONTARIO LTD

USA	—	CAN		01	492931 ONTARIO LTD
USA	—	CAN	100.0	02	ACCOUNT DATA CORPORATION LTD
USA	—	CAN	100.0	02	CTM-MICRO LIMITED

495792 ONTARIO LIMITED

CAN	—	ONT	17.7	INV:	JAMES W BARCLAY FAMILY TRUST
CAN	6216	ONT		01	495792 ONTARIO LIMITED
CAN	4012	ONT	70.0	02	BARCLAY CONSTRUCTION HAMILTON LIMITED

JAMES W BARCLAY FAMILY TRUST

CAN	—	ONT		01	JAMES W BARCLAY FAMILY TRUST
CAN	6216	ONT	17.7	D	02 495792 ONTARIO LIMITED
CAN	4012	ONT	30.0	D	02 BARCLAY CONSTRUCTION HAMILTON LIMITED

512147 ALBERTA INC

CAN	6511	ALT		01	512147 ALBERTA INC
CAN	—	ALT	100.0	02	173331 CANADA INC
CAN	0421	ALT	100.0	03	18127 ALBERTA LIMITED

514674 ONTARIO LIMITED

CAN	6216	ONT		01	514674 ONTARIO LIMITED
CAN	0713	ONT	100.0	02	MASON WINDOWS LIMITED
CAN	0711	ONT	100.0	03	PINEAL LAKE LUMBER COMPANY LIMITED

514984 B C LTD

CAN	6239	BC		01	514984 B C LTD
CAN	0142	BC	69.8	02	AL'S SALAD KING LTD

B.P.Y.A. 1392 HOLDINGS LTD

CAN	6239	BC		01	B.P.Y.A. 1392 HOLDINGS LTD
CAN	0142	BC	19.0	D	02 AL'S SALAD KING LTD

529947 ONTARIO LIMITED

CAN	6239	ONT		01	529947 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	GEORGE AND ASMUSSEN LIMITED
CAN	4011	ONT	100.0	02	MASCON LIMITED (ONT)

532667 ONTARIO LIMITED

CAN	6239	ONT		01	532667 ONTARIO LIMITED
CAN	2821	ONT	100.0	02	NATIONAL FIRE EQUIPMENT LIMITED
CAN	—	ONT	100.0	03	CHIDLOW FIRE PROTECTION EQUIPMENT (1975) LIMITED

533030 ONTARIO LIMITED

CAN	—	ONT	5.2	INV:	CHOI FAMILY TRUST
CAN	6239	ONT		01	533030 ONTARIO LIMITED
CAN	0731	ONT	100.0	02	DONALD CHOI CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

534118 ONTARIO CORPORATION

CAN	6239	ONT		01	534118 ONTARIO CORPORATION
CAN	3043	ONT	100.0	02	JEROME D. TAYLOR CHEVROLET OLDSMOBILE CADILLAC LIMITED
CAN	3043	ONT	100.0	02	LIMESTONE AUTO BODY LIMITED

534402 ONTARIO INC

CAN	6239	ONT		01	534402 ONTARIO INC
CAN	4022	ONT	100.0	02	SAM LAND CONSTRUCTION LTD
CAN	4011	ONT	50.0 D	03	240091 REALTY LIMITED

535094 ONTARIO LIMITED

CAN	6239	ONT		01	535094 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	293 MACPHERSON INVESTMENTS LTD
CAN	3041	ONT	100.0	03	573728 ONTARIO INC

535191 ALBERTA INC

CAN	6499	ALT		01	535191 ALBERTA INC
CAN	8011	ALT	90.0	02	536473 ALBERTA LTD

546167 ALBERTA INC

CAN	6216	ALT		01	546167 ALBERTA INC
CAN	8011	ALT	10.0 D	02	536473 ALBERTA LTD

535279 ONTARIO INC

CAN	6239	ONT		01	535279 ONTARIO INC
CAN	3021	ONT	60.2	02	HARTFORD TECHNOLOGY LTD

HARPER IMPORTING CO.

USA	-	USA		01	HARPER IMPORTING CO.
CAN	3021	ONT	31.5 D	02	HARTFORD TECHNOLOGY LTD

A. HOLLIDAY & COMPANY INC

CA?	6239	ONT	44.0	INV:	541609 ONTARIO INC
CA?	6239	ONT	38.0	INV:	541610 ONTARIO INC
CA?	0189	ONT		01	A. HOLLIDAY & COMPANY INC

542215 ONTARIO INC

CAN	6216	ONT		01	542215 ONTARIO INC
CAN	6239	ONT	100.0	02	PITWAY HOLDINGS LTD
CAN	-	ONT	100.0	03	1013351 ONTARIO INC

NOLL AND THOMPSON EQUIPMENT LTD

CAN	6129	SAS	19.8	INV:	558858 SASKATCHEWAN LTD
CAN	6129	SAS	19.8	INV:	558859 SASKATCHEWAN LTD
CAN	2532	SAS		01	NOLL AND THOMPSON EQUIPMENT LTD

559292 ONTARIO LTD

CAN	6239	ONT		01	559292 ONTARIO LTD
CAN	3621	ONT	100.0	02	NETRON INC
CAN	-	ONT	100.0	03	ARTIGEN TECHNOLOGIES INC

559793 ONTARIO INC

CAN	6216	ONT		01	559793 ONTARIO INC
CAN	3041	ONT	67.0	02	WELLINGTON MOTORS LIMITED

590168 ONTARIO INC

CAN	6216	ONT		01	590168 ONTARIO INC
CAN	3041	ONT	28.5 D	02	WELLINGTON MOTORS LIMITED

559988 ONTARIO LIMITED

CAN	6216	ONT	15.0	INV:	TEL-C-BRAN LIMITED
CAN	6239	ONT		01	559988 ONTARIO LIMITED
CAN	0153	ONT	100.0	02	398863 ONTARIO INC

562230 ONTARIO INC

CAN	-	ONT	33.3	INV:	G.W. LINE CHILDREN'S TRUST
CAN	6239	ONT		01	562230 ONTARIO INC
CAN	3212	ONT	100.0	02	G.W. LINE LTD

566631 ONTARIO LIMITED

CAN	6239	ONT		01	566631 ONTARIO LIMITED
CAN	2012	ONT	75.0	02	ETOBICOKE IRONWORKS LTD

BLUE CORP. HOLDINGS INC

CAN	6216	ONT		01	BLUE CORP. HOLDINGS INC
CAN	2012	ONT	25.0 D	02	ETOBICOKE IRONWORKS LTD

584550 ONTARIO LIMITED

CAN	6239	ONT		01	584550 ONTARIO LIMITED
CAN	2231	ONT	100.0	02	PLAZA ELECTRO-PLATING LIMITED
CAN	3021	ONT	100.0	02	PLAZA FIBERGLAS MANUFACTURING LIMITED

586323 ALBERTA LTD

CAN	6239	ALT		01	586323 ALBERTA LTD
CAN	3041	ALT	100.0	02	MCKAY PONTIAC BUICK (1979) LTD
CAN	-	ALT	0.0 A	02	TERRY LEE HOLDINGS (1993) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

595740 ALBERTA LTD

CAN	6239	ALT		01	595740 ALBERTA LTD
CAN	2532	ONT	99.8	02	648900 ONTARIO INC

598297 ALBERTA LTD

CAN	6216	ALT		01	598297 ALBERTA LTD
CAN	2532	ONT	0.1 D	02	648900 ONTARIO INC

BRADEA PROPERTIES LTD

CA?	6239	BC	48.1	INV:	60-40 INVESTMENTS LTD
CA?	6216	BC	48.1	INV:	ATKORP VENTURES LTD
CA?	5511	BC		01	BRADEA PROPERTIES LTD

PORT COLBORNE POULTRY LIMITED

CAN	6216	ONT	50.0	INV:	603049 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	603050 ONTARIO LIMITED
CAN	0153	ONT		01	PORT COLBORNE POULTRY LIMITED

60889 MANITOBA LTD

CAN	6239	MAN		01	60889 MANITOBA LTD
CAN	6499	MAN	100.0	02	A.L. INDUSTRIES LTD
CAN	4021	MAN	10.0 D	03	WAIL INVESTMENTS LTD

SIFARI JEWELLERY CO LIMITED

CAN	6499	ONT	20.0	INV:	629826 ONTARIO LTD
CAN	6499	ONT	20.0	INV:	MLM HOLDINGS LTD
CAN	8692	ONT		01	SIFARI JEWELLERY CO LIMITED

631648 ALBERTA LTD

CAN	6216	ALT		01	631648 ALBERTA LTD
CAN	4811	ALT	88.2	02	NORTHWEST TRANSPORT LTD

JKK HOLDINGS LTD

CAN	6511	ALT		01	JKK HOLDINGS LTD
CAN	4811	ALT	11.7 D	02	NORTHWEST TRANSPORT LTD

642230 ONTARIO LIMITED

CAN	6239	ONT		01	642230 ONTARIO LIMITED
CAN	4489	ONT	100.0	02	CORNELIUS HOLDINGS INC
CAN	8693	ONT	100.0	03	CORNELIUS INDUSTRIES INC

647703 ONTARIO LIMITED

CAN	-	ONT	40.0	INV:	BLACKSTEIN FAMILY TRUST
CAN	6239	ONT		01	647703 ONTARIO LIMITED
CAN	-	ONT	100.0	02	ALLAN WINDOW SYSTEMS INC

658131 ALBERTA LTD

CAN	3623	ALT		01	658131 ALBERTA LTD
CAN	3623	ALT	68.5	02	PRECISE SYSTEMS CORPORATION

J.G. MOORE & ASSOCIATES LTD

CAN	3623	ALT		01	J.G. MOORE & ASSOCIATES LTD
CAN	3623	ALT	31.4 D	02	PRECISE SYSTEMS CORPORATION

673880 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV:	437338 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	TORMINA CONSTRUCTION LIMITED
CAN	4011	ONT		01	673880 ONTARIO LIMITED

67786 MANITOBA LTD

CAN	6499	MAN	0.0	INV:	3-H VENTURES LTD
CAN	0431	MAN		01	67786 MANITOBA LTD
CAN	0421	MAN	100.0	02	SHUR-GRO FARM SERVICES LTD

691787 ONTARIO LIMITED

CAN	-	ONT		01	691787 ONTARIO LIMITED
CAN	3041	ONT	69.9	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

929542 ONTARIO LIMITED

CAN	-	ONT		01	929542 ONTARIO LIMITED
CAN	3041	ONT	30.0 D	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

694193 ALBERTA INC

CAN	-	ALT		01	694193 ALBERTA INC
CAN	6819	ALT	84.7	02	INTERNATIONAL DATASHARE CORPORATION
CA?	6239	ALT	10.0 D	03	SAGA OIL & GAS LTD

697157 ALBERTA LTD

CAN	6216	ALT		01	697157 ALBERTA LTD
CAN	1031	ALT	61.7	02	CANPET ENERGY GROUP INC
CAN	1031	ALT	100.0	03	544615 ALBERTA LTD

736432 ONTARIO LIMITED

CAN	-	ONT		01	736432 ONTARIO LIMITED
CAN	4322	ONT	90.0	02	MCLEANCO REALTY SERVICES LTD
CAN	-	ONT	100.0	03	MCLEANCO REAL ESTATE BROKERAGE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

748430 ONTARIO INC

CAN	6216	ONT		01	748430 ONTARIO INC
CAN	3041	ONT	100.0	02	KENNEDY FORD SALES LIMITED
CAN	3042	ONT	100.0	02	KENNEDY NATIONAL LEASING LIMITED/CREDIT-BAIL NATIONAL KENN

777200 ONTARIO LIMITED

CAN	4022	ONT	27.7	INV:	SARNIA CONSTRUCTION LTD.
CAN	6239	ONT		01	777200 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	AINRAS DEVELOPMENTS LTD.

78032 HOLDINGS LTD

CAN	6239	BC	10.0	INV:	M.R.T. INVESTMENTS LTD.
CAN	6239	BC		01	78032 HOLDINGS LTD
CAN	5511	BC	94.4	02	COLLEGE PRINTERS LTD

792133 ONTARIO INC

CAN	-	ONT	42.8	INV:	ESTATE OF C.J.M. BLOMMESTYN
CAN	6239	ONT		01	792133 ONTARIO INC
CAN	4021	ONT	100.0	02	C.J.M. BLOMMESTYN CONSTRUCTION LIMITED

804645 ONTARIO LTD

CAN	6216	ONT	50.0	INV:	JULES GROSS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SHELDON GROSS HOLDINGS LIMITED
CAN	6216	ONT		01	804645 ONTARIO LTD

80761 CANADA LTD

CAN	6499	QUE	50.0	INV:	LITHFAM HOLDINGS INC
CAN	6239	QUE	50.0	INV:	SCHNAPPER HOLDINGS INC
CAN	8581	QUE		01	80761 CANADA LTD

CENTRE SPORTIF PALLADIUM INC

CAN	6216	QUE	37.5	INV:	105121 CANADA INC
CAN	6511	QUE	15.6	INV:	80783 CANADA LTEE
CAN	8221	QUE		01	CENTRE SPORTIF PALLADIUM INC

820597 ONTARIO INC

CAN	6499	ONT		01	820597 ONTARIO INC
CAN	3021	ONT	80.7	02	CRILA PLASTIC INDUSTRIES LIMITED

ITAK INTERNATIONAL CORP.

CAN	6216	ONT		01	ITAK INTERNATIONAL CORP.
CAN	3021	ONT	15.2 D	02	CRILA PLASTIC INDUSTRIES LIMITED

82893 ONTARIO LTD

CA?	6239	ONT	50.0	INV:	465108 ONTARIO LIMITED
CA?	6239	ONT	50.0	INV:	465109 ONTARIO LIMITED
CA?	3043	ONT		01	82893 ONTARIO LTD

834242 ONTARIO LTD

CAN	-	ONT		01	834242 ONTARIO LTD
CAN	8811	ONT	69.0	02	177446 CANADA INC

834243 ONTARIO LTD

CAN	-	ONT		01	834243 ONTARIO LTD
CAN	8811	ONT	31.0 D	02	177446 CANADA INC

85605 CANADA INC

CAN	6239	QUE		01	85605 CANADA INC
CAN	8521	QUE	100.0	02	UTEX CORP
CAN	8591	ONT	100.0	03	2819481 CANADA LTD

856060 ONTARIO LIMITED

CAN	6216	ONT		01	856060 ONTARIO LIMITED
CAN	0163	ONT	81.8	02	SEAFORTH CREAMERY INC

164927 CANADA INC

CAN	6216	QUE		01	164927 CANADA INC
CAN	0163	ONT	18.1 D	02	SEAFORTH CREAMERY INC

873740 ONTARIO INC

CAN	-	ONT	2.8	INV:	THE BIERER FAMILY TRUST
CAN	6239	ONT		01	873740 ONTARIO INC
CAN	2281	ONT	100.0	02	WINDSOR MOLD INC.

TRACEY ANN MANUFACTURING LTD.

CA?	6499	ONT	37.5	INV:	87439 CANADA LTD.
CA?	6499	ONT	37.5	INV:	87879 CANADA LTD.
CA?	8531	QUE		01	TRACEY ANN MANUFACTURING LTD.

9026-6279 QUEBEC INC

CAN	2611	QUE		01	9026-6279 QUEBEC INC
CAN	6216	QUE	100.0	02	9031-6340 QUEBEC INC
CAN	2611	QUE	19.2	03	ROUSSEAU METAL INC
CAN	2611	QUE	34.3 R	02	ROUSSEAU METAL INC

905607 ONTARIO INC

CAN	-	ONT		01	905607 ONTARIO INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

905607 ONTARIO INC, (CONT)

CAN	6239	ONT	100.0	02	MARWICK INVESTMENTS INC
CAN	6239	ONT	10.0 D	03	MARWICK HOLDINGS INC

917478 ONTARIO LIMITED

CAN	6216	ONT		01	917478 ONTARIO LIMITED
CAN	4022	ONT	90.9	02	LANDAWN SHOPPING CENTRE LIMITED

THE SPRACKMAN FAMILY TRUST

CAN	-	ONT		01	THE SPRACKMAN FAMILY TRUST
CAN	4022	ONT	9.0 D	02	LANDAWN SHOPPING CENTRE LIMITED

92928 CANADA LIMITED

CAN	6499	ONT		01	92928 CANADA LIMITED
CAN	6239	ONT	98.9	02	JIM TUBMAN HOLDINGS LTD.
CAN	6239	ONT	51.7	03	JIM TUBMAN ENTERPRISES INC

93028 CANADA LTD

CA?	6239	QUE		01	93028 CANADA LTD
CA?	2299	QUE	100.0	02	CANADIAN IRON AND METAL COMPANY LTD
CA?	2299	QUE	100.0	02	CIMETCO STEEL INC

932272 ONTARIO LIMITED

CAN	-	ONT		01	932272 ONTARIO LIMITED
CAN	6239	QUE	67.2	02	ROMJAY ENTERPRISES LTD
CAN	4021	QUE	100.0	03	HENRY GALLER INC

940559 ONTARIO INC

CAN	6216	ONT		01	940559 ONTARIO INC
CAN	8531	ONT	66.2	02	MIMRAN GROUP INC

TERRY M HOLDINGS LIMITED

CAN	-	ONT		01	TERRY M HOLDINGS LIMITED
CAN	8531	ONT	16.0 D	02	MIMRAN GROUP INC

941918 ONTARIO LIMITED

CAN	6239	ONT		01	941918 ONTARIO LIMITED
CAN	0839	ONT	55.1	02	J.H. MCNAIRN LIMITED

532068 ONTARIO LIMITED

CAN	6239	ONT		01	532068 ONTARIO LIMITED
CAN	0839	ONT	21.3 D	02	J.H. MCNAIRN LIMITED

94283 CANADA INC

CA?	6239	QUE		01	94283 CANADA INC
CA?	2821	QUE	100.0	02	AFFILIATED OFFICES LIMITED
CA?	0179	QUE	80.0	02	BEST WAY CITRUS PRODUCTS LTD

VISCORD DEVELOPMENTS LIMITED

CAN	4211	ONT	50.0	INV:	944353 ONTARIO INC
CA?	4221	ONT	25.0	INV:	VALLEY MASONRY COMPANY LIMITED
CAN	4011	ONT		01	VISCORD DEVELOPMENTS LIMITED

94797 CANADA LTD

CAN	6239	QUE	50.0	INV:	M. KLEIN HOLDINGS LTD
CAN	6499	QUE		01	94797 CANADA LTD
CAN	8521	QUE	100.0	02	WEST PACIFIC JEANS CANADA LTD

94976 CANADA LIMITED

CA?	1031	ONT	50.0	INV:	93417 CANADA LIMITED
CAN	2532	ONT	50.0	INV:	CORE RENTALS LIMITED
CAN	6123	ONT		01	94976 CANADA LIMITED

BROOKDALE TREELAND NURSERIES LTD

CAN	6499	ONT	33.3	INV:	954274 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	CLIFFORD INVESTMENTS LTD
CAN	0411	ONT		01	BROOKDALE TREELAND NURSERIES LTD

96129 CANADA INC

CA?	6216	ONT		01	96129 CANADA INC
CA?	8531	QUE	100.0	02	ATELIERS JUNIOR SCOPE INC
CAN	8722	QUE	33.3 D	02	MADEMOISELLE CHARMANTE INC

COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

CAN	6216	QUE	50.0	INV:	97082 CANADA LTD
CAN	6239	QUE	50.0	INV:	BELOLE HOLDINGS LTD
CAN	8531	QUE		01	COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

976362 ONTARIO LIMITED

CAN	-	ONT		01	976362 ONTARIO LIMITED
CAN	0731	ONT	100.0	02	HENGAB INVESTMENTS LIMITED
CAN	4029	ONT	10.0 D	03	809734 ONTARIO LIMITED

98360 CANADA INC

CAN	4021	QUE		01	98360 CANADA INC
CAN	4022	QUE	100.0	02	W.A. HODGINS INC
CAN	8799	QUE	99.0	03	98337 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A.B.C. CASH REGISTER CO. LTD.

CAN	6239	BC	50.0	INV:	HALDAVE HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	HALROSE HOLDINGS LTD.
CAN	2621	BC		01	A.B.C. CASH REGISTER CO. LTD.

METAL FABRICATORS AND WELDING LTD

CAN?	6216	ALT	16.3	INV:	A.C.S. PROPERTIES LTD
CAN?	6498	ALT	16.8	INV:	DEAN PROPERTIES LTD
CAN	2289	ALT		01	METAL FABRICATORS AND WELDING LTD

A CLARK SHINGLE CO LTD

CAN	6239	ALT	49.9	INV:	A CLARK INDUSTRIES LTD
CAN?	6239	ALT	49.9	INV:	D.A. CLARK MANAGEMENT LTD.
CAN	0731	ALT		01	A CLARK SHINGLE CO LTD

A & D CONSTRUCTION LTD

CAN	4211	BC		01	A & D CONSTRUCTION LTD
CAN	4021	BC	100.0	02	RIVERSIDE HEIGHTS SHOPPING CTR LTD
CAN	4231	BC	100.0	02	W.G. PLUMBING & HEATING LTD.

A.F.S. HOLDINGS LTD

CAN	6239	BC		01	A.F.S. HOLDINGS LTD
CAN	2532	BC	89.9	02	NORPAC CONTROLS LTD

DAVE WALL INVESTMENTS LTD

CAN	6129	BC		01	DAVE WALL INVESTMENTS LTD
CAN	2532	BC	10.0 D	02	NORPAC CONTROLS LTD

A. GIGNAC (1979) INC

CAN?	6499	QUE	33.3	INV:	LES DEVELOPPEMENTS ANDRE MCNEIL INC
CAN?	6499	QUE	33.3	INV:	LES DEVELOPPEMENTS CLAUDE BLAIS INC
CAN	0713	QUE		01	A. GIGNAC (1979) INC

A.I.S. RESOURCES LIMITED

CAN	6239	QUE	40.4	INV:	HARLINA INC
CAN	1011	QJA		01	A.I.S. RESOURCES LIMITED
CAN	1011	QUE	100.0	02	A.I.S. RESOURCES LIMITED (CDN BR)

A. JOURDAIN INVESTMENTS LIMITED

CAN	6511	ONT		01	A. JOURDAIN INVESTMENTS LIMITED
CAN	7621	ONT	100.0	02	SPECIALTY CARE INC
CAN	7639	ONT	100.0	03	915389 ONTARIO LIMITED

KITWANGA LUMBER CO LTD

CAN	0611	BC	18.6	INV:	A L V LOGGING CO LTD
CAN	0611	BC	37.4	INV:	HOBENSHIELD BROS LOGGING LTD
CAN	0711	BC		01	KITWANGA LUMBER CO LTD

A-LERT CORPORATION

USA	-	USA		01	A-LERT CORPORATION
USA	-	USA	100.0	02	CENTURION INDUSTRIES INC
USA	4319	CAN	78.7	03	A-LERT CANADA LTD

A M SPRIET & ASSOCIATES LIMITED

CAN	6239	ONT		01	A M SPRIET & ASSOCIATES LIMITED
CAN	8611	ONT	90.0	02	SPRIET ASSOCIATES LONDON LIMITED
CAN	8611	ONT	70.0	02	SPRIET ASSOCIATES SUDBURY LIMITED

518033 ONTARIO LIMITED

CAN	6123	ONT	50.0	INV:	A & S SILVERBERG LTD
CAN	6123	ONT	50.0	INV:	SIDNEY SILVERBERG 1963 LTD
CAN	6129	ONT		01	518033 ONTARIO LIMITED

PLACEMENTS TARINO LTEE

CAN	6216	QUE		01	PLACEMENTS TARINO LTEE
CAN	4811	QUE	33.3 D	02	A.S. TRANSPORT INC
CAN	4291	QUE	33.3 D	02	T. SABATINO EXCAVATION INC

A. STEPHAN U SOHNE GMBH & CO KG

DEU	-	DEU		01	A. STEPHAN U SOHNE GMBH & CO KG
DEU	-	USA	100.0	02	STEPHAN MACHINERY CORPORATION
DEU	2621	CAN	100.0	03	STEPHAN MACHINERY (CANADA) LTD

A.W. CHESTERTON COMPANY, INC.

USA	2532	USA		01	A.W. CHESTERTON COMPANY, INC.
USA	4489	CAN	75.0	02	A W CHESTERTON COMPANY LTD
USA	4021	NLD	100.0	02	CHESTERTON INTERNATIONAL B.V.
USA	4489	CAN	25.0 R	03	A W CHESTERTON COMPANY LTD

AANENSON GROUP

USA	-	USA		01	AANENSON GROUP
USA	0179	CAN	100.0	02	OLD DUTCH FOODS LTD
USA	0179	CAN	100.0	03	CONDILLO FOODS LIMITED

ABDOULAH ENTERPRISES LTD

CAN	4021	SAS		01	ABDOULAH ENTERPRISES LTD
CAN?	4011	SAS	25.0 D	02	961 ALBERT STREET HOLDINGS INC
CAN	8722	SAS	100.0	02	REGINA CATERERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAPLES PERSONAL CARE HOME (1982) LTD

CAN	7621	MAN	25.0	INV:	ABLECARE NURSING HOME LTD
CAN	6511	MAN	25.0	INV:	CAMERON HOMES LTD
CAN	7621	MAN		01	MAPLES PERSONAL CARE HOME (1982) LTD

ABM INDUSTRIES INC

USA	-	USA		01	ABM INDUSTRIES INC
USA	4329	CAN	100.0	02	ABM JANITORIAL SERVICES CO LTD
USA	4329	CAN	100.0	03	SUPREME BUILDING MAINTENANCE LTD

GREEN MANOR DEVELOPMENTS LTD

CAN	6239	ONT	18.9	INV:	ABRAHAM KURTZ HOLDINGS LIMITED
CAN	6229	ONT	22.9	INV:	ISLINGTON PARK LTD
CAN	6229	ONT		01	GREEN MANOR DEVELOPMENTS LTD

ABRAXAS PETROLEUM CORP

USA	-	USA		01	ABRAXAS PETROLEUM CORP
USA	1099	CAN	78.0	02	GREY WOLF EXPLORATION LTD
USA	1011	CAN	52.0	03	CASCADE OIL & GAS LTD

A. M. & A. FOUNDERS' FUND LIMITED

CAN	6511	ONT	0.5	INV:	ABRINA ENTERPRISES LIMITED
CAN	6511	ONT	0.6	INV:	ACTUATE FINANCIAL CONSULTANTS LIMITED
CAN	4011	ONT		01	A. M. & A. FOUNDERS' FUND LIMITED

ACACIA DEVELOPMENTS LTD

CAN	6799	ALT	25.0	INV:	ACADIA INVESTMENTS LTD
CAN	6216	ALT	25.0	INV:	TRANSHILL INVESTMENT LTD
CAN	4011	ALT		01	ACACIA DEVELOPMENTS LTD

ACC CORP

USA	-	USA		01	ACC CORP
USA	5811	CAN	100.0	02	ACC ACQUISITION CORP
USA	5811	CAN	28.5	03	ACC TELEENTERPRISES LTD/TELENTREPRISES ACC LTEE
USA	5811	CAN	69.6 R	02	ACC TELEENTERPRISES LTD/TELENTREPRISES ACC LTEE

ACCENT HOME PRODUCTS LTD/LES PRODUITS MANAGERS ACCENT LEE

CAN	8699	QUE	33.4	INV:	JACK KLAM SALES & MARKETING SERVICES INC.
CAN	8699	QUE	33.3	INV:	S.S.F. & ASSOCIATES LTD.
CAN	8699	QUE		01	ACCENT HOME PRODUCTS LTD/LES PRODUITS MANAGERS ACCENT LEE

ACCORD FINANCIAL CORP

CAN?	6239	ONT		01	ACCORD FINANCIAL CORP
CAN?	6129	ONT	100.0	02	ACCORD BUSINESS CREDIT INC.
CAN?	6124	QUE	100.0	02	MONTCAP FINANCIAL CORP

ACI HOLDING INC

USA	1041	USA		01	ACI HOLDING INC
USA	6329	USA	100.0	02	AMERICAN CREDIT INDEMNITY CO
USA	6329	CAN	100.0	03	AMERICAN CREDIT INDEMNITY CO (CDN BR)

ACIER GENDRON LTEE

CAN	6499	QUE	50.0	INV:	2166-1954 QC INC
CAN	6216	QUE	50.0	INV:	NORDINE INC
CAN	4211	QUE		01	ACIER GENDRON LTEE

ACOM CO. LTD

JPN	-	JPN		01	ACOM CO. LTD
JPN	-	JPN	100.0	02	AMISTAD TRAVEL CO. LTD
JPN	8232	CAN	100.0	03	AK TRAVEL CANADA LTD

ACROSS DATA SYSTEMS, INC

USA	-	USA	49.0	INV:	LIRAZ SYSTMES LTD.
USA	-	USA		01	ACROSS DATA SYSTEMS, INC
USA	6216	CAN	100.0	02	3077934 CANADA INC

ACTIVE MOULD & DESIGN (1977) LTD.

CAN	6599	ONT	50.0	INV:	SIFAM MANAGEMENT & SALES LTD.
CAN	6239	ONT	50.0	INV:	SOYNA SERVICES LTD.
CAN	2281	ONT		01	ACTIVE MOULD & DESIGN (1977) LTD.

ACTIVE VOICE CORP

USA	3619	USA		01	ACTIVE VOICE CORP
USA	3619	CAN	100.0	02	ACTIVE VOICE CANADA LTD
USA	3821	CAN	51.0	02	PRONEXUS INC

ACX TECHNOLOGIES INC

USA	-	USA		01	ACX TECHNOLOGIES INC
USA	6239	CAN	100.0	02	GRAPHIC PACKAGING HOLDINGS CORPORATION
USA	6599	CAN	100.0	03	GRAPHIC PACKAGING CANADA CORPORATION

ADAM & HARVEY GROUP PLC

GBR	-	GBR		01	ADAM & HARVEY GROUP PLC
GBR	-	GBR	100.0	02	ARBENZ LIMITED
GBR	8512	CAN	99.9	03	STATUS SHOE CORP OF CANADA LTD
GBR	8512	CAN	0.0 R	02	STATUS SHOE CORP OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMALCO CREDIT SERVICES LTD

CAN	6499	SAS	12.2	INV:	ADAM NIESNER REALTOR LTD
CAN	4022	SAS	11.1	INV:	PROPERTY DEVELOPMENTS LTD
CAN	6229	SAS		01	AMALCO CREDIT SERVICES LTD

ADAMS PROPERTIES LTD

CAN	4021	BC		01	ADAMS PROPERTIES LTD
CAN	6499	BC	83.3	02	ADAMS PROPERTIES GROUP LTD

ADAMS PROPERTIES (1981) CORP

CAN	6239	BC		01	ADAMS PROPERTIES (1981) CORP
CAN	6499	BC	16.6 D	02	ADAMS PROPERTIES GROUP LTD

ADOLF WURTH GMBH & CO. KG

DEU	—	DEU		01	ADOLF WURTH GMBH & CO. KG
DEU	—	CHE	100.0	02	WURTH HOLDING GMBH
DEU	3022	CAN	100.0	03	WURTH CANADA LIMITED/ WURTH CANADA LIMITEE

ADVANCE HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	268002 ALBERTA LTD
CAN	4022	ALT	50.0	INV:	TIRAN INVESTMENTS LTD
CAN	4021	ALT		01	ADVANCE HOLDINGS LTD

ADVANCE PUBLICATIONS INC

USA	—	USA		01	ADVANCE PUBLICATIONS INC
USA	—	USA	100.0	02	RANDOM HOUSE INC.
USA	5515	CAN	100.0	03	RANDOM HOUSE OF CANADA LIMITED

ADVANCED TECHNOLOGY LABORATORIES INC

USA	2621	USA		01	ADVANCED TECHNOLOGY LABORATORIES INC
USA	—	USA	100.0	02	ATL INTERNATIONAL INC
USA	2621	CAN	100.0	03	ADVANCED TECHNOLOGY LABORATORIES (CANADA) INC

ADVOCAT INC

USA	—	USA		01	ADVOCAT INC
USA	—	USA	100.0	02	AMERICAN HOME PATIENT INC
USA	7621	CAN	100.0	03	DIVERSICARE CANADA MANAGEMENT SERVICES CO INC

ADWON INVESTMENTS LTD

CAN	6216	ONT	0.3	INV:	RHOWIN INVESTMENTS LIMITED
CAN	6216	ONT	0.3	INV:	THREWAY INVESTMENTS LIMITED
CAN	6229	ONT		01	ADWON INVESTMENTS LTD

AEONIAN CAPITAL CORPORATION

CAN	6216	ALT		01	AEONIAN CAPITAL CORPORATION
CAN	—	ALT	100.0	02	160226 CANADA INC.
CAN	1511	ALT	33.1 D	02	PF8 CORPORATION

AERARIUM DEVELOPMENT CORPORATION LTD

CAN	6239	ONT	47.9	INV:	MAXSTEVE LIMITED
CAN	4022	ONT		01	AERARIUM DEVELOPMENT CORPORATION LTD
CAN	6122	ONT	50.0 D	02	NORTHSTAR LEASING CORPORATION

AERO TRADING CO LTD

JPN	—	JPN	49.1	INV:	TOHTO SUISAAN CO. LTD
CAN	0119	BC		01	AERO TRADING CO LTD
JPN	4022	CAN	50.0 D	02	SUNNY VIEW ENTERPRISE LTD

SUNNY VIEW ENTERPRISE LTD

CAN	0119	BC	50.0	INV:	AERO TRADING CO LTD
JPN	—	JPN	50.0	INV:	TOHTO SUISAAN CO. LTD
JPN	4022	CAN		01	SUNNY VIEW ENTERPRISE LTD

TOHTO SUISAAN CO. LTD

JPN	—	JPN		01	TOHTO SUISAAN CO. LTD
CAN	0119	BC	49.1 D	02	AERO TRADING CO LTD
JPN	4022	CAN	50.0 D	02	SUNNY VIEW ENTERPRISE LTD

AFRASIA MINERAL FIELDS INC

CAN	6239	BC		01	AFRASIA MINERAL FIELDS INC
CAN	—	NFL	10.0 D	02	WEST COAST VENTURES LTD.
CAN	6619	NFL	10.0 D	02	WHITE BAY RESOURCES LTD.

AGENCE A.B.LUCEVILLE LTEE

CAN	4022	QUE		01	AGENCE A.B.LUCEVILLE LTEE
CAN	—	QUE	50.0 A	02	96534 CANADA LIMITEE

49990 SASKATCHEWAN LTD

CAN	6129	SAS		01	49990 SASKATCHEWAN LTD
CAN	—	QUE	40.0 AD	02	96534 CANADA LIMITEE

TRIOCAN INC

CAN	5911	QUE	33.3	INV:	AGENCE DE PUBLICITE INTER-CANADA LTEE
CAN	6799	QUE	33.3	INV:	PIERRE TREMBLAY, PUBLICITE INC.
CAN	5911	QUE		01	TRIOCAN INC

AGRICO CANADA LIMITED/LIMITEE

CAN	6239	QUE	10.9	INV:	2161-5919 QUEBEC INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRICO CANADA LIMITED/LIMITEE, (CONT)

CAN	1712	ONT		01	AGRICO CANADA LIMITED/LIMITEE
CAN	0421	ONT	10.0 D	02	HOLMES AGRO LTD

AGWAY INC.

USA	—	USA		01	AGWAY INC.
USA	—	USA	100.0	02	AGWAY HOLDINGS INC
USA	0189	CAN	100.0	02	H P HOOD CANADA LIMITED

AIMCOR ENTERPRISES INTERNATIONAL INC

USA	—	USA		01	AIMCOR ENTERPRISES INTERNATIONAL INC
USA	2299	CAN	100.0	02	CONTINENTAL ORE CORPORATION (1972) LIMITED
USA	2021	CAN	100.0	03	MASTERLOY PRODUCTS LTD

HEATH & SHERWOOD 1964 LTD

CAN	6239	ONT	13.3	INV:	AIMONE INVESTMENTS LTD
CAN	6129	ONT	13.3	INV:	MARINIGH ENTERPRISES LIMITED
CAN	2521	ONT		01	HEATH & SHERWOOD 1964 LTD

AIR EXPRESS INTERNATIONAL CORP.

USA	5019	USA		01	AIR EXPRESS INTERNATIONAL CORP.
USA	5019	CAN	100.0	02	AIR EXPRESS INTERNATIONAL (CANADA) LTD
USA	5019	CAN	100.0	03	JAGRO INTERNATIONAL INC

AIR ROUTINE INTERNATIONAL CORPORATION

USA	—	USA		01	AIR ROUTINE INTERNATIONAL CORPORATION
USA	1031	CAN	75.0	02	AIR ROUTING INTERNATIONAL CORPORATION (CANADA)

2151-3098 QUEBEC INC

CAN	6511	QUE		01	2151-3098 QUEBEC INC
USA	1031	CAN	25.0 D	02	AIR ROUTING INTERNATIONAL CORPORATION (CANADA)

AIRCON ENTERPRISES LTD.

CAN	6799	BC		01	AIRCON ENTERPRISES LTD.
CAN	4231	BC	40.0 D	02	AIRCON ELECTRIC LTD.
CAN	4231	BC	75.0	02	AIRCON HEATING LTD

P M SERVICES LTD

CAN	1741	NB	50.0	INV:	AITON DRUG CO LTD
CAN	8141	NS	50.0	INV:	FUNDY RESTAURANT
CAN	4329	NB		01	P M SERVICES LTD

ALAIN CONSTRUCTION INC.

CAN	6499	QUE		01	ALAIN CONSTRUCTION INC.
CAN	—	QUE	60.0	02	LES HABITATIONS B & A CONSTRUCTION LTEE

GESTION BOLDUC INC

CAN	4011	QUE		01	GESTION BOLDUC INC
CAN	—	QUE	40.0 D	02	LES HABITATIONS B & A CONSTRUCTION LTEE

BERKELEY HOMES LTD.

CAN	6129	BC	33.3	INV:	ALANDRA ENTERPRISES LTD.
CAN	6216	BC	33.3	INV:	TWO SEASONS HOLDINGS LTD.
CAN	4021	BC		01	BERKELEY HOMES LTD.

ALARIS MEDICAL INC

USA	—	USA		01	ALARIS MEDICAL INC
USA	—	USA	79.0	02	IVAC HOLDINGS
USA	2621	CAN	100.0	03	ALARIS MEDICAL CANADA LTD

ALARMTRON CANADA INC

CAN	—	QUE	25.0	INV:	92321 CANADA LTD
CAN	6216	QUE	25.0	INV:	92324 CANADA LTD
CAN	3619	QUE		01	ALARMTRON CANADA INC

ALBERT TROSTEL & SONS COMPANY

USA	—	USA		01	ALBERT TROSTEL & SONS COMPANY
USA	6216	CAN	100.0	02	ALBERT TROSTEL CANADA LTD.
USA	8691	CAN	100.0	03	EAGLE OTTAWA CANADA LTD/LTEE

ALBERTA EXPLORATION COMPANY LIMITED

USA	6499	CAN		01	ALBERTA EXPLORATION COMPANY LIMITED
USA	1011	CAN	63.9	02	KEYSTONE PETROLEUMS LTD
USA	1011	CAN	77.2	03	MARGATE PETROLEUM LTD

BEE MAID HONEY LIMITED

CAN	0171	ALT	50.0	INV:	ALBERTA HONEY PRODUCERS CO-OP LTD
CAN	0179	MAN	50.0	INV:	MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD
CAN	0189	MAN		01	BEE MAID HONEY LIMITED

GURNISH INVESTMENTS LIMITED

CAN	6239	ONT	19.4	INV:	ALBILL INVESTMENTS LTD
CAN	4021	ONT	14.6	INV:	SCHERWEST LTD
CAN	4011	ONT		01	GURNISH INVESTMENTS LIMITED

ALC COMMUNICATIONS CORP

USA	—	USA		01	ALC COMMUNICATIONS CORP
USA	—	USA	100.0	02	CONFERTECH INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALC COMMUNICATIONS CORP. (CONT)

USA 5811 CAN 50.0 03 FRONTIER CONFERTECH CANADA INC.

ALCO GAS & OIL PRODUCTION EQUIPMENT LTD

CAN 6499 ALT 50.0 INV: ALCO INDUSTRIAL INC
CAN 6799 ALT 50.0 INV: QUASAR MANAGEMENT SERVICES LTD
CAN 2521 ALT 01 ALCO GAS & OIL PRODUCTION EQUIPMENT LTD

ALCO INDUSTRIES INC

USA 4321 USA 01 ALCO INDUSTRIES INC
USA — USA 100.0 02 ALCO INDUSTRIES DEVELOPMENT CORP
USA 1511 CAN 100.0 03 SYNTHANE-TAYLOR (CANADA) LIMITED

HERCULES TOOL & DIE LTD

CAN 6499 ONT 50.0 INV: ALCO MANAGEMENT LTD
CAN 6216 ONT 50.0 INV: ANDEVE MANAGEMENT LTD
CAN 2281 ONT 01 HERCULES TOOL & DIE LTD

ALDERGROVE SERVICES LTD

CAN 4021 BC 01 ALDERGROVE SERVICES LTD
CAN 6239 BC 100.0 02 DAMS ENTERPRISES LTD
CAN 3041 BC 100.0 03 DAMS LINCOLN MERCURY & FORD TRUCK SALES LIMITED

ALEXANDER PROUDFOOT COMPANY PLC

GBR — GBR 01 ALEXANDER PROUDFOOT COMPANY PLC
GBR — CHE 100.0 02 ALEXANDER PROUDFOOT COMPANY A G
GBR 6511 CAN 100.0 03 PROUDFOOT (CANADA) INC

ALEXANDRA PRODUCTIONS LTD.

CAN 6216 ONT 01 ALEXANDRA PRODUCTIONS LTD.
CAN 4022 ONT 100.0 02 ED MIRVISH ENTERPRISES LIMITED
CAN 8831 ONT 100.0 02 HONEST EDS LIMITED

ALEXANDRIA SASH & DOOR CO LIMITED

CAN 6499 ONT 17.3 INV: GUY CHOLETTE HOLDINGS LTD
CAN 6499 ONT 17.3 INV: RONALD CHOLETTE HOLDINGS LTD
CAN 0713 ONT 01 ALEXANDRIA SASH & DOOR CO LIMITED

ALFRA REALTY (1990) LIMITED

CAN — ONT 19.8 INV: ESTATE OF THE LATE FRANK WOLFF
CAN 6499 QUE 4.5 INV: M.Q.H. INVESTMENTS LTD
CAN 4021 ONT 01 ALFRA REALTY (1990) LIMITED

ALLAN ZINMAN TEXTILE COMPANY

CAN 6499 QUE 01 ALLAN ZINMAN TEXTILE COMPANY
CAN 1631 QUE 97.5 02 ALZINTEX LTD.

ZINVEST LTD.

CA? 6239 QUE 01 ZINVEST LTD.
CAN 1631 QUE 2.5 D 02 ALZINTEX LTD.

ALLEGHANEY APARTMENTS LTD

CAN 4021 ONT 01 ALLEGHANEY APARTMENTS LTD
CAN 4021 ONT 56.0 02 ROYAL COURT PROPERTIES LIMITED

PORTREE PROPERTIES LTD

CAN 4021 ONT 01 PORTREE PROPERTIES LTD
CAN 4021 ONT 44.0 D 02 ROYAL COURT PROPERTIES LIMITED

ALLEGIANCE CORP

USA — USA 01 ALLEGIANCE CORP
USA — USA 100.0 02 ALLEGIANCE HEALTHCARE INTERNATIONAL INC
USA — CAN 100.0 03 ALLEGIANCE HEALTHCARE CANADA INC

ALLENDALE ASSOCIATES INC.

USA — USA 01 ALLENDALE ASSOCIATES INC.
USA 6799 USA 100.0 02 NEW PROVIDENCE CORPORATION
USA 6799 CAN 100.0 03 NEW PROVIDENCE CORPORATION (CDN BR)

AVRALL INVESTMENTS LTD

CAN 6216 ONT 33.3 INV: ALLENSOM HOLDINGS LTD
CAN 6216 ONT 33.3 INV: AXLER INVESTMENTS LTD
CAN 6229 ONT 01 AVRALL INVESTMENTS LTD

ALLIED COLLOIDS GROUP PLC

GBR 6239 GBR 01 ALLIED COLLOIDS GROUP PLC
GBR — USA 100.0 02 ALLIED COLLOIDS NORTH AMERICAN HOLDINGS INC
GBR 1749 CAN 100.0 03 ALLIED COLLOIDS (CANADA) INC.

ALLIED CONVEYORS LIMITED

CAN 6239 ONT 50.0 INV: 373868 ONTARIO LIMITED
CA? 6499 ONT 50.0 INV: 373869 ONTARIO LIMITED
CAN 2521 ONT 01 ALLIED CONVEYORS LIMITED

ALLIED INDUSTRIES LTD

CAN 6216 BC 01 ALLIED INDUSTRIES LTD
CAN 0711 BC 50.0 D 02 KELFOR INDUSTRIES LTD
CAN 4021 BC 90.0 02 SIGURDSON PROPERTIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLIED TELESIS INC

JPN — USA 01 ALLIED TELESIS INC
JPN — USA 100.0 02 ALLIED TELESYN INTERNATIONAL CORP
JPN 3823 CAN 100.0 03 ALLIED TELESYN INTERNATIONAL CANADA, INC

ALLIED TOOLS LTD

CAN 2299 ALT 01 ALLIED TOOLS LTD
CAN 2299 ONT 100.0 02 A T DISTRIBUTORS CENTRAL LIMITED
CAN 2299 ALT 100.0 02 AIR ELECTRIC SERVICES LTD

ALLMO INC.

CAN 4011 QUE 29.9 INV: SOCIÉTÉ LAURIER INC
CAN 6239 QUE 01 ALLMO INC.
CAN 4111 QUE 86.1 02 ALLMO PAVING LTD. - PAVAGE ALLMO LTEE

ALLRIGHT AUTO PARKS INC

USA — USA 01 ALLRIGHT AUTO PARKS INC
USA 6239 CAN 100.0 02 ALLRIGHT AUTO PARKS CANADA LTD
USA 5019 CAN 100.0 03 IDEAL PARKING INC/STATIONNEMENT IDEAL INC

ALLTRISTA CORP

USA — USA 01 ALLTRISTA CORP
USA 6239 CAN 100.0 02 ALLTRISTA LIMITED
USA 2231 CAN 100.0 03 BERNARDIN LTD

ALMAR RENTALS (1976) LIMITED

CAN 8141 NFL 44.0 INV: CABOT CLUB LTD
CAN 6499 NFL 44.0 INV: DUFFITT MOTORS LTD
CAN 8831 NFL 01 ALMAR RENTALS (1976) LIMITED

ALMO-DANTE MFG (CANADA) LTD/MANUFACTURE ALMO-DANTE

CAN 8521 QUE 01 ALMO-DANTE MFG (CANADA) LTD/MANUFACTURE ALMO-DANTE
(CANADA)
CAN 8521 QUE 100.0 02 LANSHIRE MANUFACTURING INC
CAN 4022 QUE 100.0 02 PRIMA QUALITY INC/ QUALITE PRIMA INC

ALTEC INDUSTRIES INC

USA 3031 USA 01 ALTEC INDUSTRIES INC
USA 8698 CAN 75.2 02 ALTEC INDUSTRIES LTD
USA — CAN 100.0 02 NATIONAL TRAILER & TRUCK EQUIPMENT LTD

THE ALTRO GROUP PLC

GBR — GBR 01 THE ALTRO GROUP PLC
GBR — GBR 100.0 02 ALTRO LTD
GBR 1631 CAN 100.0 03 COMPASS FLOORING LTD

MINES J.A.G. LTEE

CAN 6611 QUE 20.7 INV: ALUMINIUM MOBILE INC
CAN 6216 QUE 19.0 INV: LE GROUPE NOEL INC
CAN 1099 QUE 01 MINES J.A.G. LTEE

ALUMISEAL CORPORATION

USA — USA 01 ALUMISEAL CORPORATION
USA — USA 100.0 02 C.T. HOGAN & CO (DIVISION OF ALUMISEAL CORPORATION)
USA 4221 CAN 100.0 03 C.T. HOGAN & CO (DIVISION OF ALUMISEAL CORPORATION)
(CDN BR)

ALYSHA INVESTMENTS INC

CAN 6239 ONT 01 ALYSHA INVESTMENTS INC
CAN 4129 ONT 100.0 02 THE ATLAS CORPORATION
CAN 4299 ONT 10.0 D 02 ATLAS DEWATERING LIMITED

AMADIS ENTERPRISES LIMITED

CAN 6239 ONT 01 AMADIS ENTERPRISES LIMITED
CAN 2531 ONT 100.0 02 ATM INDUSTRIES LIMITED
CAN 6229 ONT 100.0 02 PENT-LAND INVESTMENTS LIMITED

254564 B.C. LTD

CAN 8021 BC 10.0 INV: AMALCO HOLDINGS LTD
CAN 8021 BC 10.0 INV: AMALCO HOLDINGS LTD (BC)
CAN 4011 BC 01 254564 B.C. LTD

AMBACE CORP

USA — USA 01 AMBACE CORP
USA 6239 USA 100.0 02 HOME INSURANCE COMPANY
USA 6239 CAN 100.0 03 HOME INSURANCE COMPANY (CDN BR)

AMCILL INC

CAN 6239 QUE 01 AMCILL INC
CAN 4232 QUE 22.7 A 02 AIRCO INSTALLATIONS LTD
CAN 4232 QUE 66.4 03 AIRCO SERVICE INC

AMENAGEMENT SORCIER INC.

CAN 6499 QUE 50.0 INV: LES PLACEMENTS SITAF LTEE
CAN 6499 QUE 01 AMENAGEMENT SORCIER INC.
CAN 6129 QUE 100.0 02 LES PLACEMENTS CAVALERIE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMERCO INC.

USA	-	USA		01	AMERCO INC.
USA	-	USA	100.0	02	U-HAUL INTERNATIONAL INC.
USA	3042	CAN	100.0	03	U-HAUL CO (CANADA) LTD

AMERICAN CONSUMER PRODUCTS, INC

USA	-	USA		01	AMERICAN CONSUMER PRODUCTS, INC
USA	-	USA	100.0	02	BOSS MANUFACTURING COMPANY
USA	1521	CAN	100.0	03	BOSS CANADA INC

AMERICAN FASTENERS CORP

USA	-	USA		01	AMERICAN FASTENERS CORP
USA	2299	CAN	100.0	02	LES ATTACHES METRICAN LTEE/ METRICAN FASTENERS LTD.
USA	2299	CAN	100.0	03	QUINCAILLERIE INDUSTRIELLE LTEE

AMERICAN INDUSTRIAL PARTNERS ACQUISITION COMPANY, LLC

USA	-	USA		01	AMERICAN INDUSTRIAL PARTNERS ACQUISITION COMPANY, LLC
USA	-	USA	100.0	02	BUCYRUS INTERNATIONAL INC
USA	2522	CAN	100.0	03	BUCYRUS CANADA LIMITED

AMGEN INC

USA	-	USA		01	AMGEN INC
USA	1741	CAN	1.0	02	AMGEN CANADA INC
USA	-	USA	100.0	02	AMGEN INTERNATIONAL INC
USA	1741	CAN	99.0	03	AMGEN CANADA INC

AMS INDUSTRIES LTD

CAN	6799	BC	25.0	INV.	I.J. HOLDINGS LTD.
CAN	8411	BC	25.0	INV.	SHERWOOD HOLDINGS LTD.
CAN	2289	BC		01	AMS INDUSTRIES LTD

AMSCAN HOLDINGS INC

USA	-	USA		01	AMSCAN HOLDINGS INC
USA	-	USA	100.0	02	AMSCAN INC
USA	0841	CAN	100.0	03	AMSCAN DISTRIBUTORS (CANADA) LTD

AMSTED INDUSTRIES INC.

USA	-	USA		01	AMSTED INDUSTRIES INC.
USA	2531	CAN	100.0	02	BALTIMORE AIRCOIL OF CANADA INC.
USA	3131	CAN	100.0	02	GRIFFIN CANADA INC

AMVESCO PLC

GBR	-	GBR		01	AMVESCO PLC
GBR	-	USA	100.0	02	INVESCO GROUP OF FUNDS INC
GBR	6239	CAN	100.0	03	ADMIX INTERNATIONAL MANAGEMENT LTD

AMZAK CORP. LIMITED

CAN	6129	NS		01	AMZAK CORP. LIMITED
CAN	5714	PEI	100.0	02	PRINCE COUNTY CABLEVISION LTD
CAN	6499	NS	100.0	02	SOUTH-COAST INVESTMENTS LIMITED

ANASTA HOLDINGS LIMITED

CAN	6239	ONT		01	ANASTA HOLDINGS LIMITED
CAN	-	ONT	10.0	02	967302 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	KERR CADILLAC PONTIAC BUICK INC

ANDAL CORP

USA	-	USA		01	ANDAL CORP
USA	-	USA	100.0	02	VAGLE TECHNOLOGY INC
USA	2231	CAN	100.0	03	MULTI-ARC INC

ANDAUREX INDUSTRIES INC

GBR	-	GBR	19.9	INV.	ONDESA HOLDING LTD
CA?	6811	ONT	15.5	INV.	W.P. HAMMOND INC
CAN	6499	ONT		01	ANDAUREX INDUSTRIES INC

ANDERSEN CORPORATION

USA	-	USA		01	ANDERSEN CORPORATION
USA	0713	CAN	100.0	02	DASHWOOD INDUSTRIES LIMITED
USA	0713	CAN	100.0	03	R LAFLAMME & FRERE INC

ANDREAS STIHL KG

DEU	-	DEU		01	ANDREAS STIHL KG
DEU	-	DEU	100.0	02	STIHL INTERNATIONAL GMBH
DEU	2532	CAN	100.0	03	STIHL LIMITED

ANDREW SARLOS & ASSOCIATES LTD

CAN	6511	ONT		01	ANDREW SARLOS & ASSOCIATES LTD
CAN	6216	ONT	10.0	02	628346 ONTARIO LIMITED
CAN	-	ONT	10.0	02	ANDREW SARLOS INVESTMENT FUND GENERAL PARTNER LTD

ANDRON AGENCIES LIMITED

CAN	6216	ONT	49.2	INV.	NESSNER HOLDINGS INC
CAN	6216	ONT	49.2	INV.	RES HOLDINGS INC
CAN	6129	ONT		01	ANDRON AGENCIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANDSPAN HOLDINGS INC

CAN	6499	QUE		01	ANDSPAN HOLDINGS INC
CAN	2522	QUE	51.0	02	ROAND EQUIPMENT INC.

LES ENTREPRISES PIMAVAC LTEE

CAN	6216	QUE		01	LES ENTREPRISES PIMAVAC LTEE
CAN	2522	QUE	13.0	02	ROAND EQUIPMENT INC.

ANGUS ADVERTISING AGENCY LTD

CAN	5911	ONT		01	ANGUS ADVERTISING AGENCY LTD
CAN	3041	ONT	87.6	02	ANGUS PONTIAC BUICK LIMITED
CAN	6129	ONT	100.0	03	376832 ONTARIO LIMITED

SURREY GOLF COURSE LTD

CAN	6216	BC	39.9	INV.	ANGUS PROPERTIES LTD
CAN	6229	BC	39.9	INV.	WESTERN ONDAL HOLDINGS LTD
CAN	8221	BC		01	SURREY GOLF COURSE LTD

ANITZO LIMITED

CIS	-	CIS		01	ANITZO LIMITED
CIS	4021	CAN	100.0	02	OTZINA HOLDINGS LIMITED
CA?	4021	ONT	10.0	03	CHRIHAR HOLDINGS INC

ANKERTON HOLDINGS LTD

CAN	1011	ALT		01	ANKERTON HOLDINGS LTD
CAN	1091	ALT	0.0	02	RYECO ENTERPRISES LTD
CAN	1091	ALT	64.6	03	BEAVER DRILLING LTD

ANRITSU CORP

JPN	-	JPN		01	ANRITSU CORP
JPN	-	USA	100.0	02	WILTRON COMPANY
JPN	3619	CAN	100.0	03	ANRITSU WILTRON INVESTMENTS LTD

ANSHELL INDUSTRIES INC

CA?	6499	QUE	50.0	INV.	107068 CANADA INC
CA?	6239	QUE	50.0	INV.	107069 CANADA INC
CA?	8611	QUE		01	ANSHELL INDUSTRIES INC

ANSIL RESOURCES LTD

CAN	1739	ONT	8.3	INV.	ROOT INDUSTRIES INC
CAN	6619	ONT		01	ANSIL RESOURCES LTD
CAN	6499	ONT	91.6	02	WAITE DFAULT MINES LIMITED

ANTLER INVESTMENTS LIMITED

CAN	-	ONT		01	ANTLER INVESTMENTS LIMITED
CAN	4021	ONT	99.9	02	COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD
CAN	4021	ONT	10.0	03	TRIUNE INVESTMENT ENTERPRISES LIMITED

APACHE LUMBER CO LTD

CAN	6499	ONT		01	APACHE LUMBER CO LTD
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY (L T L) LIMITED
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY ONTARIO LIMITED

APEX MUD SERVICE LTD

CAN	6511	ALT	50.0	INV.	MARCUR MANAGEMENT LTD
CAN	6799	ALT	50.0	INV.	MARLBAN MANAGEMENT LTD
CAN	1099	ALT		01	APEX MUD SERVICE LTD

API GROUP PLC

GBR	-	GBR		01	API GROUP PLC
GBR	-	USA	100.0	02	A.P.I. AMERICA LTD
GBR	8699	CAN	100.0	03	DRI-PRINT FOLDS (CANADA) LTD

APLUS CO LTD

JPN	-	JPN		01	APLUS CO LTD
JPN	8011	CAN	100.0	02	DAISHINPAN (CANADA) INC
JPN	4011	CAN	100.0	03	372770 B.C. LTD

APPIN ESTATES LIMITED

CAN	6511	BC		01	APPIN ESTATES LIMITED
CAN	6216	BC	100.0	02	SEACOAST EQUITIES INC
CAN	3041	BC	100.0	03	METROCAN HOLDINGS LTD.

AQUILINI INVESTMENT GROUP INC

CAN	4021	ONT		01	AQUILINI INVESTMENT GROUP INC
CAN	4011	BC	10.0	02	A.I.G. MANAGEMENT INC
CAN	8011	BC	10.0	02	THE ATRIUM INN INC

ARCH PETROLEUM INC

USA	-	USA		01	ARCH PETROLEUM INC
USA	6619	CAN	100.0	02	ARCH PETROLEUM LTD
USA	6239	CAN	100.0	02	NORTHERN ARCH RESOURCES LTD

SHEPPARD-TEMPERANCE FASHIONS LIMITED

CAN	4022	ONT	39.9	INV.	ARCK INVESTMENTS LIMITED
CAN	1631	QUE	39.9	INV.	COBRINS LTD
CAN	8722	QUE		01	SHEPPARD-TEMPERANCE FASHIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARDEN PROPERTIES CANADA LTD.

JPN	-	JPN	50.0	INV	NIBON ARBEN KABUSHIKI KAISHA
JPN	-	JPN	50.0	INV	SEIBU HOUSING KABUSHIKI KAISHA
JPN	4011	CAN		01	ARDEN PROPERTIES CANADA LTD.

ARDNAMARA ENTERPRISES LTD

CAN	6499	BC		01	ARDNAMARA ENTERPRISES LTD
CAN	-	BC	69.9	02	MARDAN HOLDING LTD

LARCH HOLDINGS LTD. (B.C.)

CAN	4021	BC		01	LARCH HOLDINGS LTD. (B.C.)
CAN	-	BC	29.9 D	02	MARDAN HOLDING LTD

ARJO WIGGINS APPLETON PLC

GBR	-	GBR		01	ARJO WIGGINS APPLETON PLC
GBR	6239	USA	100.0	02	APPLETON PAPERS INC
GBR	0839	CAN	100.0	03	APPLETON PAPERS CANADA LTD

ARMADA CORP

USA	-	USA		01	ARMADA CORP
USA	-	USA	100.0	02	HOSKINS MFG. CO.
USA	3531	CAN	100.0	03	HOSKINS ALLOYS OF CANADA LTD

ARMSTRONG INTERNATIONAL INC

USA	-	USA		01	ARMSTRONG INTERNATIONAL INC
USA	-	USA	100.0	02	ARMHUNT INC
USA	2531	CAN	100.0	03	ARMSTRONG-HUNT INC

ARPEG INVESTMENTS LTD

CAN	6216	BC		01	ARPEG INVESTMENTS LTD
CAN	4021	BC	96.9	02	ARPEG FARMS LTD
CAN	4021	BC	100.0	02	ARPEG HOLDINGS LTD

ARROW PROPERTY & INVESTMENTS PTY LTD

AUS	-	AUS		01	ARROW PROPERTY & INVESTMENTS PTY LTD
AUS	6239	AUS	76.7	02	GOLDEN WEST REFINING CORPORATION LIMITED
AUS	2122	CAN	100.0	03	GOLDEN WEST REFINING (CANADA) LTD

ARTHUR BOOSAMRA INVESTMENTS LTD

CAN	6216	QUE		01	ARTHUR BOOSAMRA INVESTMENTS LTD
CAN	8531	QUE	50.5	02	PATRICIA SILKWEAR INC

RENNIE BOOSAMRA INVESTMENTS LTD

CAN	6216	QUE		01	RENNIE BOOSAMRA INVESTMENTS LTD
CAN	8531	QUE	49.5 D	02	PATRICIA SILKWEAR INC

ARVAN LTD

CAN	6129	ONT		01	ARVAN LTD
CAN	6611	ONT	89.9	02	R V ANDERSON ASSOCIATES LIMITED

JEFRAN LTD

CAN	6216	ONT		01	JEFRAN LTD
CAN	6611	ONT	9.9 D	02	R V ANDERSON ASSOCIATES LIMITED

ASB UNTERNEHMENSGRUPPE-H. AURENZ

DEU	-	DEU		01	ASB UNTERNEHMENSGRUPPE-H. AURENZ
DEU	1199	CAN	99.9	02	ASB GREENWORLD LTD
DEU	1199	CAN	100.0	02	GRANDE ANSE PEAT MOSS CO. LTD.

ASBURY CARBONS INC

USA	-	USA		01	ASBURY CARBONS INC
USA	-	USA	100.0	02	ASBURY GRAPHITE MILLS INC.
USA	4489	CAN	88.8	03	ASBURY GRAPHITE QUEBEC INC/GRAPHITE ASBURY QUEBEC INC

ASC INC-A MICHIGAN CORPORATION

USA	-	USA		01	ASC INC-A MICHIGAN CORPORATION
USA	3021	CAN	100.0	02	ASC INC-A MICHIGAN CORPORATION (CDN BR)
USA	6511	CAN	100.0	02	ASSOCIATES INCOME TAX SERVICE LTD

ASCO CONSTRUCTION LTD

CAN	6239	ONT	50.0	INV	104284 CANADA LTEE
CAN	4011	ONT	50.0	INV	133170 HOLDING CANADA LTD
CAN	4011	ONT		01	ASCO CONSTRUCTION LTD

ASEAN HOLDINGS INC

CAN	6619	BC		01	ASEAN HOLDINGS INC
CAN	6216	BC	100.0	02	DOPPLER INDUSTRIES INCORPORATED
CAN	3623	ALT	100.0	02	INNOVATIVE COMPUTING LTD

ASHBURTON HOLDING LIMITED/GESTION ASHBURTON INC

GBR	6239	CAN	11.2	INV	3415864 CANADA INC
CAN	6239	ONT		01	ASHBURTON HOLDING LIMITED/GESTION ASHBURTON INC
CAN	6239	ONT	100.0	02	112580 CANADA INC

PENTAGON INDUSTRIES LTD. (ALTA.)

CAN	6216	ALT	50.0	INV	ASHRIDGE HOLDINGS LTD
CAN	6216	ALT	50.0	INV	AVINGTON HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENTAGON INDUSTRIES LTD. (ALTA.), (CONT)

CAN	4011	ALT		01	PENTAGON INDUSTRIES LTD. (ALTA.)
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ASKEW'S ENTERPRISES LTD

CAN	-	BC		01	ASKEW'S ENTERPRISES LTD
CAN	8411	BC	75.0	02	ASKEWS FOOD SERVICE LTD

BARK MANAGEMENT LTD.

CAN	6511	BC		01	BARK MANAGEMENT LTD.
CAN	8411	BC	21.6 D	02	ASKEWS FOOD SERVICE LTD

ASOCIACION DE L'INDUSTRIAS TEXTILES

MEX	-	MEX		01	ASOCIACION DE L'INDUSTRIAS TEXTILES
MEX	6499	CAN	100.0	02	948160 ONTARIO INC
MEX	-	CAN	100.0	02	HOMETEX PRODUCTS INC

ASPEN COMMUNICATIONS PLC

GBR	-	GBR		01	ASPEN COMMUNICATIONS PLC
GBR	-	GBR	100.0	02	SPAFAX AIRLINE NETWORK LTD
GBR	5911	CAN	100.0	03	SPAFAX CANADA INC

ASPLUNDH TREE EXPERT CO

USA	-	USA		01	ASPLUNDH TREE EXPERT CO
USA	0431	CAN	100.0	02	ASPLUNDH CANADA INC
USA	2512	CAN	100.0	02	NORTHLAM

ASSANTE CAPITAL MANAGEMENT INC

CAN	-	MAN		01	ASSANTE CAPITAL MANAGEMENT INC
CAN	8511	ONT	100.0	02	BRIGHTSIDE FINANCIAL SERVICES INC
CAN	6411	SAS	100.0	02	DATAPLAN SECURITIES LTD

ASSOCIATED-HENRIQUES PLC

GBR	-	GBR		01	ASSOCIATED-HENRIQUES PLC
GBR	-	GBR	100.0	02	D.Q. HENRIQUES LTD
GBR	6129	CAN	90.0	03	159400 CANADA INC

ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY

CAN	0611	QUE		01	ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN	0711	QUE	100.0	02	SCIERIE GALLICHAN INC
CAN	6511	QUE	10.0 D	03	SCIERIE AMOS INC

ASTROTECH INTERNATIONAL CORP

USA	-	USA		01	ASTROTECH INTERNATIONAL CORP
USA	-	USA	100.0	02	HMT INC
USA	-	CAN	100.0	03	HMT CANADA LTD

THE ASTRUP COMPANY

USA	-	USA		01	THE ASTRUP COMPANY
USA	6499	CAN	100.0	02	ASTRUP LIMITED
CAN	8699	ONT	10.0 D	03	TRICAN CORPORATION

ATC INC

USA	-	USA		01	ATC INC
USA	2532	CAN	100.0	02	RESERVE-A-PHONE CANADA INC
USA	-	CAN	94.3	02	RESERVE-A-PHONE SYSTEMS INC

ATCI, CANADA HOLDINGS INC

USA	5811	CAN		01	ATCI, CANADA HOLDINGS INC
USA	-	CAN	100.0	02	NU-MAR TELECOMMUNICATIONS INC
USA	5811	CAN	100.0	02	NU-MAR TELECOMMUNICATIONS (UXBRIDGE) INC

ATOM DRYWALL & ACOUSTICS LTD.

CAN	6499	ONT	25.0	INV	HINDLIND HOLDINGS LIMITED
CAN	6511	ONT	25.0	INV	TSHEILA HOLDINGS LIMITED
CAN	4221	ONT		01	ATOM DRYWALL & ACOUSTICS LTD.

AU TAPIS VERT (J.D.) INC

CAN	8221	QUE		01	AU TAPIS VERT (J.D.) INC
CAN	8693	QUE	100.0	02	MENDES INC
CAN	-	QUE	38.8 D	02	QES TELECOM LTEE

AUMUND HOLDING GMBH

DEU	-	DEU		01	AUMUND HOLDING GMBH
DEU	-	DEU	100.0	02	AUMUND FOERDERBAU GMBH
DEU	2532	CAN	100.0	03	AUMUND INTERNATIONAL LIMITED

BELLVAN PIZZA PARLORS LTD

CAN	4011	BC	39.9	INV	AUSTIN INVESTMENT CORP LTD
CAN	4021	BC		01	BELLVAN PIZZA PARLORS LTD
CAN	8111	BC	33.3 D	02	TARTAN FOOD PRODUCTS LTD

AUTHENTIC FITNESS PRODUCTS INC

USA	-	USA		01	AUTHENTIC FITNESS PRODUCTS INC
USA	2612	CAN	100.0	02	AUTHENTIC FITNESS OF CANADA INC/CONDITION PHYSIQUE AUTHEN
USA	8581	CAN	100.0	03	TIBLES SERVISPORT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AUTO FRANK ET MICHEL INC

CAN	6216	QUE	50.0	INV:	GESTION FRANK THEETGE INC
CAN	6799	QUE	50.0	INV:	GESTION MICHEL CLOUTIER INC
CAN	3041	QUE		01	AUTO FRANK ET MICHEL INC

AUTOMAR HOLDINGS LTD

CAN	6216	BC	50.0	INV:	J O MANDER LTD
CAN	6129	BC	50.0	INV:	WESTGULF ENTERPRISES LTD
CAN	6229	BC		01	AUTOMAR HOLDINGS LTD

AUTOMOBILES BEAUPRE LTEE

CAN	6216	QUE	18.8	INV:	2746-5772 QUEBEC INC
CAN	6216	QUE	18.8	INV:	2746-6705 QUEBEC INC
CAN	3041	QUE		01	AUTOMOBILES BEAUPRE LTEE

AUTOMOBILES E LAUZON INC

CAN	6799	QUE	50.0	INV:	GESTION MICHEL LAUZON INC
CAN	6799	QUE	50.0	INV:	PLACEMENTS CLAUDE LAUZON INC
CAN	3041	QUE		01	AUTOMOBILES E LAUZON INC

AUTOTOTE CORP

USA	-	USA		01	AUTOTOTE CORP
USA	-	USA	100.0	02	AUTOTOTE LOTTERY CORP
USA	8222	CAN	100.0	03	AUTOTOTE LOTTERY CANADA INC

POSAN TRADERS LIMITED

CAN	6499	ONT	24.3	INV:	AVA ACCEPTANCE CORPORATION LIMITED
CA?	6499	ONT	25.2	INV:	DEKARAL INVESTMENTS LIMITED
CAN	8591	ONT		01	POSAN TRADERS LIMITED

AVERBACH FOUNDATION LTD

CAN	6239	BC		01	AVERBACH FOUNDATION LTD
CAN	6239	BC	100.0	02	LEIBEL SALES CO LTD
CAN	6499	BC	100.0	03	LUX FURNITURE LTD

AVIS EMPLOYEE STOCK OWNERSHIP TRUST

USA	-	USA		01	AVIS EMPLOYEE STOCK OWNERSHIP TRUST
USA	-	USA	100.0	02	AVIS RENT A CAR SYSTEM ,INC
USA	-	CAN	100.0	03	WIZCOM INTERNATIONAL LTD

718674 ONTARIO LIMITED

CAN	6129	ONT	33.3	INV:	556044 ONTARIO LIMITED
CAN	8411	ONT	27.3	INV:	AVONDALE STORES LIMITED
CAN	8799	ONT		01	718674 ONTARIO LIMITED

CHELMSFORD PHARMACY LTD

CAN	6499	ONT	33.2	INV:	AZILDA PHARMACY LTD
CAN	4022	ONT	33.2	INV:	LEVACK DRUG STORE LTD
CAN	8731	ONT		01	CHELMSFORD PHARMACY LTD

AZILIAN LIMITED

HKG	-	HKG		01	AZILIAN LIMITED
HKG	4029	CAN	99.0	02	592423 ONTARIO LIMITED
HKG	-	CAN	100.0	03	724287 ONTARIO LIMITED

B A BLACKTOP LTD

CAN	4111	BC		01	B A BLACKTOP LTD
CAN	4291	BC	100.0	02	B.A. BLACKTOP (CRANBROOK) LTD
CAN	4111	BC	40.0 D	02	SAFETY GRID PAVEMENTS LTD.

B.B.D. INVESTMENTS LTD.

CAN	6129	ALT	25.0	INV:	ERWYN BISSELL HOLDINGS INC.
CA?	4021	ALT	25.0	INV:	M.N.J. INVESTMENTS LTD.
CA?	8111	BC		01	B.B.D. INVESTMENTS LTD.

B. BLANN & ASSOCIATES LTD

CAN	6799	BC		01	B. BLANN & ASSOCIATES LTD
CAN	2532	BC	50.0	02	CHAMCO INDUSTRIES LTD

SINCLAIR MANAGEMENT LTD

CA?	6799	BC		01	SINCLAIR MANAGEMENT LTD
CAN	2532	BC	49.9 D	02	CHAMCO INDUSTRIES LTD

TOWN SHOES LIMITED (ONT)

CAN	6216	ONT	50.0	INV:	B F A HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	HELARD INVESTMENTS LTD
CAN	8721	ONT		01	TOWN SHOES LIMITED (ONT)

B G R HOLDINGS INC

CAN	4021	BC		01	B G R HOLDINGS INC
CAN	3042	BC	89.9	02	DEVON TRANSPORT LTD

WILLMON MANAGEMENT CORP

CAN	6511	BC		01	WILLMON MANAGEMENT CORP
CAN	3042	BC	10.1 D	02	DEVON TRANSPORT LTD

B & H APARTMENTS LTD

CAN	4021	NB		01	B & H APARTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B & H APARTMENTS LTD, (CONT)

CAN	4011	NB	94.1	02	ABC PROPERTIES LTD
CAN	1041	NB	97.0	02	J.G. INVESTMENTS LTD/INVESTISSEMENTS J.G. LTEE

B. & I. PROJECTS LTD

CA?	6216	BC	50.0	INV:	B.R.M. HOLDINGS LTD.
CA?	0611	BC	50.0	INV:	T.A. WOOD LTD.
CA?	0731	BC		01	B. & I. PROJECTS LTD

B J WHITE HOLDINGS LTD

CAN	6216	BC		01	B J WHITE HOLDINGS LTD
CAN	0731	BC	51.7	02	P J WHITE HARDWOODS LTD

NALDRETT HOLDINGS LTD

CAN	6216	BC		01	NALDRETT HOLDINGS LTD
CAN	0731	BC	43.1 D	02	P J WHITE HARDWOODS LTD

B & N BYLOCK & NORDSJOFRAKT AB

SWE	-	SWE		01	B & N BYLOCK & NORDSJOFRAKT AB
SWE	-	SWE	100.0	02	GORTHON LINES AB
SWE	-	CAN	100.0	03	GORTHON SHIPPING INC/NAVIGATION GORTHON INC

B & R VENTURES LTD.

CAN	4011	MAN		01	B & R VENTURES LTD.
CAN	0731	MAN	97.5	02	BOOK CONSTRUCTION LTD.
CAN	6499	MAN	97.5	02	REGEHR CONSTRUCTION LTD

B & T (US) CORPORATION

USA	-	USA		01	B & T (US) CORPORATION
USA	6239	CAN	100.0	02	BARRETT & TURNER CANADA CORPORATION
USA	1511	CAN	100.0	03	POLYTAINERS INC.

BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH

DEU	-	DEU		01	BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH
DEU	4021	CAN	100.0	02	H BAUR INVESTMENTS LIMITED
DEU	4021	CAN	100.0	03	514026 ONTARIO LTD

BAHLEN KG

DEU	-	DEU		01	BAHLEN KG
DEU	-	CHE	100.0	02	BAHLEN INTERNATIONAL HOLDING AG
DEU	0189	CAN	100.0	03	BAHLEN LTD

BAILEY HOLDINGS LTD

CAN	6239	BC		01	BAILEY HOLDINGS LTD
CAN	4111	BC	100.0	02	B. & B. CONTRACTING LTD
CAN	4481	BC	100.0	03	FLYING FEATHER ESTATES LTD

BAIN & COMPANY INC

USA	6239	USA		01	BAIN & COMPANY INC
USA	6511	USA	100.0	02	BAIN & COMPANY CANADA, INC
USA	6511	CAN	100.0	03	BAIN & COMPANY CANADA, INC (CDN BR)

BAINBRIDGE CORPORATION

LBR	-	LBR		01	BAINBRIDGE CORPORATION
LBR	6499	CAN	51.0	02	WATERFRONT DISCOVERY APARTMENTS LTD

K G L PROPERTIES LTD

CA?	6216	BC		01	K G L PROPERTIES LTD
LBR	6499	CAN	30.0 D	02	WATERFRONT DISCOVERY APARTMENTS LTD

BAIRNCO CORPORATION

USA	-	USA		01	BAIRNCO CORPORATION
USA	-	USA	100.0	02	KASCO CORPORATION
USA	2821	CAN	100.0	03	ATLANTIC SERVICE COMPANY LIMITED

SYLCO NAIL & WIRE LIMITED

CAN	8111	ONT	11.8	INV:	BALAZS ENTERPRISES LIMITED
CAN	6499	ONT	14.4	INV:	E Q REALTY LTD
CAN	2014	ONT		01	SYLCO NAIL & WIRE LIMITED

BALL LAKE TRANSPORTATION CO LTD

CAN	6239	MAN		01	BALL LAKE TRANSPORTATION CO LTD
CAN	6239	MAN	99.9	02	ONTARIO CENTRAL AIRLINES LTD
CAN	4511	MAN	100.0	03	HOOKER AIR SERVICES LIMITED

BALLY TOTAL FITNESS HOLDING CORPORATION

USA	-	USA		01	BALLY TOTAL FITNESS HOLDING CORPORATION
USA	-	USA	100.0	02	BALLY TOTAL FITNESS CORPORATION
USA	8919	CAN	100.0	03	C.Z.W. HEALTH LIMITED

BANCO REAL

BRA	-	BRA		01	BANCO REAL
BRA	-	USA	100.0	02	BANCO REAL INTERNATIONAL
BRA	6123	CAN	100.0	03	REAL (CANADA) FINANCE COMPANY LTD

BANCTEC INC

USA	-	USA		01	BANCTEC INC
USA	3623	CAN	100.0	02	BANCTEC (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANCTEC INC. (CONT)

USA - USA 100.0 02 RECOGNITION INTERNATIONAL INC

BANK OF BOSTON CORP.

USA 6239 USA 01 BANK OF BOSTON CORP.
 USA - USA 100.0 02 BOSTON WORLD HOLDING COMPANY
 USA 6129 CAN 100.0 03 BANK OF BOSTON CANADA

BANK OF NEW YORK CO. INC.

USA - USA 01 BANK OF NEW YORK CO. INC.
 USA - USA 100.0 02 BNY INTERNATIONAL FINANCING CORPORATION
 USA 6124 CAN 100.0 03 BNY FINANCIAL CORPORATION CANADA/CORPORATION FINANCIERE BN

THE BANK OF TOKYO-MITSUBISHI BANK

JPN - JPN 01 THE BANK OF TOKYO-MITSUBISHI BANK
 JPN - CAN 100.0 02 BANK OF TOKYO-MITSUBISHI (CANADA)
 JPN 6122 CAN 100.0 03 BTM LEASING (CANADA) CORPORATION

BANKS SPRONKEN LAMB MCMANUS LTD

CAN 6611 MAN 50.0 INV: BANKS SPRONKEN & ASSOC MANAGEMENT LTD
 CAN 6619 MAN 50.0 INV: T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD
 CAN 6619 MAN 01 BANKS SPRONKEN LAMB MCMANUS LTD

BANQUE BRUXELLES LAMBERT S.A. (BBL)

BEL - BEL 01 BANQUE BRUXELLES LAMBERT S.A. (BBL)
 BEL - BEL 100.0 02 SOGES-FIDUCEM S.A.
 BEL 6799 CAN 100.0 03 BELGIAN OVERSEAS AGENCIES LTD

BANQUE NATIONALE GREECE S.A.

GRC - GRC 01 BANQUE NATIONALE GREECE S.A.
 GRC 6021 CAN 86.4 02 NATIONAL BANK OF GREECE (CANADA)
 GRC GBR 100.0 02 NATIONAL BANK OF GREECE S.A. (LONDON BRANCH)
 GRC 6021 CAN 13.5 R 03 NATIONAL BANK OF GREECE (CANADA)

BAR TECHNOLOGIES INC

USA - USA 01 BAR TECHNOLOGIES INC
 USA - USA 100.0 02 BLISS & LAUGHLIN INDUSTRIES INC
 USA 2021 CAN 100.0 03 CANADIAN DRAWN STEEL COMPANY INC

BARBELLA INVESTMENTS LTD

CAN 6216 ALT 50.0 INV: MISTY INVESTMENTS LIMITED
 CAN? 6229 ALT 50.0 INV: MONTE CATINI HOLDINGS LIMITED
 CAN 6216 ALT 01 BARBELLA INVESTMENTS LTD

HORKENT HOLDINGS LTD

CAN 4021 ONT 50.0 INV: BARDE HOMES LTD
 CAN 4021 ONT 50.0 INV: HORWOOD HOLDINGS WINDSOR LIMITED
 CAN 4021 ONT 01 HORKENT HOLDINGS LTD

BAREFOOT INC

USA - USA 01 BAREFOOT INC
 USA - USA 100.0 02 BAREFOOT GRASS CANADA INC
 USA 4329 CAN 100.0 03 BAREFOOT GRASS CANADA INC (CDN BR)

BARG HOLDINGS LTD

CAN 6239 MAN 01 BARG HOLDINGS LTD
 CAN 6123 MAN 75.0 02 NDL CONSTRUCTION LTD

K. ENS ENTERPRISES LTD

CAN 6216 MAN 01 K. ENS ENTERPRISES LTD
 CAN 6123 MAN 25.0 D 02 NDL CONSTRUCTION LTD

BARNES GROUP INC

USA - USA 01 BARNES GROUP INC
 USA - USA 100.0 02 ASSOCIATED SPRING CORP.
 USA 3022 CAN 99.9 03 BARNES GROUP CANADA INC

RASDA HOLDINGS LIMITED

CAN 4021 ONT 47.9 INV: BARO CONSTRUCTION LTD
 CAN 4021 ONT 47.9 INV: JAN ROLIN CONSTRUCTION LIMITED
 CAN 4021 ONT 01 RASDA HOLDINGS LIMITED

BARRICK HOLDINGS B.V.

NLD - NLD 01 BARRICK HOLDINGS B.V.
 NLD 4021 CAN 100.0 02 SOUTHERN PACIFIC HOTEL CORPORATION
 NLD 6239 CAN 0.0 A 03 SOUTHERN PACIFIC HOTELS SERVICES INC

BARRINGER TECHNOLOGIES INC

USA - USA 01 BARRINGER TECHNOLOGIES INC
 USA 6619 CAN 100.0 02 BARRINGER RESEARCH LIMITED
 USA - CAN 100.0 03 62609 MANITOBA CORPORATION

BARRY-WEHMILLER GROUP INC

USA - USA 01 BARRY-WEHMILLER GROUP INC
 USA - USA 100.0 02 BARRY-WEHMILLER CO
 USA 3021 CAN 100.0 03 BARRY-WEHMILLER CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARTON-ASCHMAN ASSOCIATES INC

USA - USA 01 BARTON-ASCHMAN ASSOCIATES INC
 USA 8611 CAN 83.3 02 B A CONSULTING GROUP LIMITED/LE GROUPE DE CONSULTATION B A
 USA - CAN 100.0 02 BARTON-ASCHMAN ASSOCIATES INC (CDN BR)

BASHA HOLDINGS LTD

CAN 6299 BC 01 BASHA HOLDINGS LTD
 CAN 4021 BC 100.0 02 BASHA SALES CO LTD
 CAN 6129 BC 100.0 03 BAY FURNITURE LTD

BASS PLC

GBR - GBR 01 BASS PLC
 GBR - NLD 100.0 02 BASS INVESTMENT (HOTELS) B.V.
 GBR 8011 CAN 100.0 03 HOLIDAY INNS OF CANADA LTD

BASTION ESTATES LTD

GBR - GBR 33.3 INV: FOUNTAIN TRUST LTD.
 CAN 6216 BC 33.3 INV: SOUTH WOOD HOLDINGS LTD
 CAN 4021 BC 01 BASTION ESTATES LTD

THE BATES MANUFACTURING CO.

USA - USA 01 THE BATES MANUFACTURING CO.
 USA - USA 100.0 02 HILL MANUFACTURING CO.
 USA 8799 CAN 59.9 03 LES REMORQUES HILL INC

BATTERY TECHNOLOGIES INC

CAN 6619 ONT 01 BATTERY TECHNOLOGIES INC
 CAN - ONT 50.0 D 02 BTI RECHARGEABLE BATTERY R & D CORP
 CAN 8619 ONT 100.0 02 ENVIRONMENTAL BATTERIES SYSTEMS INC

BAY VILLAGE DEVELOPMENTS LTD.

CAN - BC 01 BAY VILLAGE DEVELOPMENTS LTD.
 CAN 4021 BC 78.9 INV: BAY VILLAGE SHOPPING CENTRE LTD
 CAN 4011 BC 100.0 02 VICTORIA CENTRE LTD.

ATLAS TAG COMPANY OF CANADA (1979) INC

CA? 8216 ONT 49.0 INV: 428269 ONTARIO INC
 CAN 4011 ONT 49.0 INV: BAYHILL DEVELOPMENT LIMITED
 CAN 5511 ONT 01 ATLAS TAG COMPANY OF CANADA (1979) INC

BAYLY PLAZA LIMITED

CAN 4022 ONT 50.0 INV: HIGH GLEN PROPERTIES LIMITED
 CAN 6799 ONT 50.0 INV: SOMWOOD CONSTRUCTION LTD
 CAN 4011 ONT 01 BAYLY PLAZA LIMITED

BAYTEX ENERGY LTD

CAN 1011 ALT 01 BAYTEX ENERGY LTD
 CAN 1011 ALT 100.0 02 DORSET EXPLORATION LTD
 CAN 0131 ALT 100.0 03 584253 ALBERTA LTD

BAYVIEW MIC LIMITED

CAN - ONT 2.0 INV: ESTATE OF C. LOUGHRIN
 CAN 6491 ONT 6.1 INV: FIDELITY FINANCIAL SERVICES LIMITED
 CAN 6229 ONT 01 BAYVIEW MIC LIMITED

BB & T MANAGEMENT CORPORATION

USA - USA 01 BB & T MANAGEMENT CORPORATION
 USA 8591 USA 100.0 02 BUSTER BROWN APPAREL INC
 USA 8591 CAN 100.0 03 BUSTER BROWN APPAREL INC (CDN BR)

MODCO INVESTMENTS LTD

CAN - ONT 50.0 INV: ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED
 CAN 4022 ONT 50.0 INV: BDC REALTY INC
 CAN 4011 ONT 01 MODCO INVESTMENTS LTD

BEACH PROPERTIES LTD.

CHE - CHE 50.0 INV: KARIN IMMOBILIARE AND IMMOBILIARE ANSTALT
 CHE - CHE 50.0 INV: REBOSA ANSTALT
 CHE 4021 CAN 01 BEACH PROPERTIES LTD.

MORTAY HOLDINGS LTD

CAN 6229 MAN 50.0 INV: BEATRICE HOLDINGS LTD
 CAN 6216 MAN 50.0 INV: DOROTHY HOLDINGS LTD
 CAN 4021 MAN 01 MORTAY HOLDINGS LTD

BEAUFORT BUILDINGS LTD.

CAN 6216 BC 11.7 INV: HARWHEL INVESTMENTS LTD.
 CAN 6216 ALT 11.7 INV: LUAC HOLDINGS LTD.
 CAN 4021 ALT 01 BEAUFORT BUILDINGS LTD.

BEAVER BUS LINES LIMITED

CAN 4929 MAN 01 BEAVER BUS LINES LIMITED
 CAN 4921 MAN 66.4 02 FAIRWAY COACHLINES INC

JOHN FEHR ENTERPRISES LIMITED

CAN 4322 MAN 01 JOHN FEHR ENTERPRISES LIMITED
 CAN 4921 MAN 33.5 D 02 FAIRWAY COACHLINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BEECHY ENTERPRISES LTD

CAN	6499	SAS	0.0	INV.	BOE INDUSTRIES LTD.
CAN	0151	SAS	0.0	INV.	HILLCREST LAND & LIVESTOCK LTD.
CAN	-	SAS		01	BEECHY ENTERPRISES LTD

BEKINS VAN LINES (CANADA) LIMITED/LIMITÉE

CAN	4811	QUE		01	BEKINS VAN LINES (CANADA) LIMITED/LIMITÉE
CAN	3041	QUE	100.0	02	178273 CANADA INC.
CAN	6239	QUE	100.0	02	GRANVILLE ENTERPRISES LTD

BEKUM MASCHINENFABRIKEN GMBH

DEU	-	DEU		01	BEKUM MASCHINENFABRIKEN GMBH
DEU	-	DEU	100.0	02	BEKUM MASCHINEN-EXPORT GMBH & CO KG
DEU	2532	CAN	99.0	03	BEKUM PLASTICS MACHINERY LTD.

BELBAR INDUSTRIES LIMITED

CAN	-	ONT		01	BELBAR INDUSTRIES LIMITED
CAN	3192	ONT	40.2	02	GALT-CANADIAN WOODWORKING MACHINERY LIMITED
CAN	6499	ONT	100.0	02	SHRED-PAX OF CANADA LIMITED
CAN	3192	ONT	59.7 R	03	GALT-CANADIAN WOODWORKING MACHINERY LIMITED

BELDEN INC

USA	-	USA		01	BELDEN INC
USA	-	USA	100.0	02	BELDEN WIRE & CABLE COMPANY
USA	3581	CAN	100.0	03	BELDEN (CANADA) INC

MEUBLES GLENWOOD LTEE

CAN	8812	QUE	25.0	INV.	BELISLE LTEE
CAN	8711	QUE	25.0	INV.	GESTION GELINAS INC
CAN	8711	QUE		01	MEUBLES GLENWOOD LTEE

BELLANADA HOLDINGS LIMITED

CHE	-	CHE	50.0	INV.	VARIF AG
CHE	-	CHE	50.0	INV.	WERRERO A.G.
CHE	4021	CAN		01	BELLANADA HOLDINGS LIMITED

HOUSEHOLD PRODUCTS CO LTD

CAN	6499	ONT	33.3	INV.	BELLEWOOD ENTERPRISES OF WINDSOR LTD
CAN	-	ONT	33.3	INV.	PEAR-WOOD ENTERPRISES LIMITED
CAN	6229	ONT		01	HOUSEHOLD PRODUCTS CO LTD

PRINCE RUPERT HOTEL (1957) LIMITED

CAN	6511	BC	19.9	INV.	BELLIVEAU ENTERPRISES LTD
CAN	4012	SAS	19.9	INV.	HAID CONSTRUCTION LTD
CAN	8011	BC		01	PRINCE RUPERT HOTEL (1957) LIMITED

BELMONT SALES LTD

CAN	6799	BC	50.0	INV.	COLLIERS SALES LTD
CAN	6129	ALT	50.0	INV.	VIKING INVESTMENTS LTD. (ALTA)
CAN	3041	BC		01	BELMONT SALES LTD

BENCKISER HOLDING GMBH

DEU	-	DEU		01	BENCKISER HOLDING GMBH
DEU	-	DEU	100.0	02	JOH BENCKISER GMBH
DEU	1749	CAN	100.0	03	COTY CANADA INC

ROMDON UNIVORK INC.

CAN	6499	ONT	14.5	INV.	BENGOA INVESTMENTS LIMITED
CAN	6216	ONT	20.6	INV.	PHYLLIS FRIEBERG INVESTMENTS LIMITED
CAN	4022	ONT		01	ROMDON UNIVORK INC.

BENGUET CORP

PHL	-	PHL		01	BENGUET CORP
PHL	-	HKG	100.0	02	BENGUETCORP INTERNATIONAL LTD
PHL	2121	CAN	100.0	03	BENGUETCORP CANADA LTD

BENJAMIN FRANKLIN ELECTRIC LIMITED

CAN	6239	ONT		01	BENJAMIN FRANKLIN ELECTRIC LIMITED
CAN	4231	ONT	96.3	02	STACEY ELECTRIC COMPANY LTD
CAN	3581	ONT	100.0	03	TACEL LTD

BENJAMIN MOORE & CO.

USA	-	USA		01	BENJAMIN MOORE & CO.
USA	1731	CAN	83.9	02	BENJAMIN MOORE & CO LIMITED
USA	1731	CAN	100.0	03	TECHNICAL COATINGS CO LIMITED

TAMUZ INVESTMENTS LIMITED

CAN	4021	ONT	9.9	INV.	BER GLATT INVESTMENTS LIMITED
CAN	4021	ONT	29.9	INV.	HEALTH WEAR LTD
CAN	4029	ONT		01	TAMUZ INVESTMENTS LIMITED

BERCANADA CORPORATION LTD

F/E	-	BMU		01	BERCANADA CORPORATION LTD
F/E	6239	CAN	99.0	02	HELESCO HOLDINGS LTD
CA?	-	ONT	10.0 D	03	1015433 ONTARIO LTD

BERDIN GROUP

CAN	-	ALT		01	BERDIN GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BERDIN GROUP, (CONT)

CAN	8699	ALT	100.0	02	ARPI'S HOLDINGS LTD.
CAN	4299	ALT	100.0	02	ARPI'S INDUSTRIES LTD

BERDOFF HOLDINGS LTD

CAN	0731	BC	50.0	INV.	GLOBAL LUMBER (WESTERN) LTD
CAN	4011	BC	50.0	INV.	J N DOFFING LTD
CAN	4011	BC		01	BERDOFF HOLDINGS LTD

BERG & DOHRENDORF INC

CAN	6216	QUE	50.0	INV.	ELMI MANAGEMENT INC
CAN	6216	QUE	50.0	INV.	NATIC MANAGEMENT INC
CAN	4322	QUE		01	BERG & DOHRENDORF INC

BERKINS PROPERTY DEVELOPMENT LIMITED

CAN	6129	ONT	9.9	INV.	RICH-AUR INVESTMENTS LIMITED
CAN	6229	ONT	29.9	INV.	SINNAMON FARMS LTD
CAN	4011	ONT		01	BERKINS PROPERTY DEVELOPMENT LIMITED

BERNH LARSEN HOLDINGS A/S

NOR	-	NOR		01	BERNH LARSEN HOLDINGS A/S
NOR	8239	CAN	100.0	02	BERSLANDS INC/HOLDING BERGEN INC
NOR	8799	CAN	100.0	03	VALLEYTANK INC.

BERTRAND FAURE S.A

FRA	-	FRA		01	BERTRAND FAURE S.A
FRA	-	FRA	100.0	02	DELSEY S.A.
FRA	6129	CAN	100.0	03	BERTRAND FAURE INVESTMENT COMPANY

BESSEMER HOLDINGS LTD

USA	-	USA		01	BESSEMER HOLDINGS LTD
USA	-	USA	100.0	02	INTERMETRO INDUSTRIES CORPORATION
USA	2014	CAN	100.0	03	METROPOLITAN WIRE (CANADA) LTD.

BEST FINANCIAL SERVICES LIMITED

CAN	6511	ONT	14.4	INV.	HOPACE J. PRATT MANAGEMENT LIMITED
CAN	2532	ONT	13.2	INV.	MASLACK SUPPLY NORTHERN LIMITED
CAN	6122	ONT		01	BEST FINANCIAL SERVICES LIMITED

BETTER BEEF LIMITED

CAN	0155	ONT		01	BETTER BEEF LIMITED
CAN	0151	ONT	100.0	02	DEJONGE FARMS INC
CAN	0153	ONT	100.0	02	STAR BRAND PACKERS (ONTARIO) LIMITED

BETTER IRON WORKS LTD

CAN	2212	ONT		01	BETTER IRON WORKS LTD
CA?	4029	ONT	10.0 D	02	266412 ONTARIO LIMITED
CA?	4011	ONT	10.0 D	02	THE HARLAND CORPORATION

BETTS HOLDINGS LIMITED (B.C.)

CAN	4021	BC		01	BETTS HOLDINGS LIMITED (B.C.)
CAN	6239	BC	60.0	02	BETTS ELECTRIC LIMITED
CAN	4231	BC	50.0 D	02	INLAND PACIFIC ELECTRIC LTD

BFMA HOLDING CORPORATION

USA	-	USA		01	BFMA HOLDING CORPORATION
USA	-	USA	100.0	02	MARIETTA CORP
USA	1722	CAN	100.0	03	MARIETTA CANADA INC

BIBLAIRIE G G C LTEE

CAN	6239	QUE	22.0	INV.	BIBLAIRIE G G C ESTRIE LTEE
CAN	6216	QUE	27.4	INV.	BIBLAIRIE G G C 1981 LTEE
CAN	8799	QUE		01	BIBLAIRIE G G C LTEE

BIC S.A.

FRA	-	FRA		01	BIC S.A.
FRA	-	USA	100.0	02	BIC CORPORATION
FRA	8699	CAN	100.0	03	BIC INC.

BIDERMANN BROS LTD

CAN	6129	ONT	50.0	INV.	DAB INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV.	GREENTREE ROAD INVESTMENTS LIMITED
USA	6499	CAN		01	BIDERMANN BROS LTD

COSTA PETROLEUM LTD

CA?	6511	ALT		01	COSTA PETROLEUM LTD
CAN	4221	ALT	45.0 D	02	AIRPAC ENTERPRISES LTD
CA?	1031	ALT	30.0 D	02	BIG HORN SUPPLY LTD.

BIG O INVESTMENTS LIMITED

CA?	6239	ONT		01	BIG O INVESTMENTS LIMITED
CA?	6239	ONT	81.3	02	KAYDANN HOLDINGS LIMITED

ANNORLIN INVESTMENTS LIMITED

CAN	6216	ONT		01	ANNORLIN INVESTMENTS LIMITED
CA?	6239	ONT	6.2 D	02	KAYDANN HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BIL GT GRUPPE AG

LIE	—	LIE		01	BIL GT GRUPPE AG
LIE	—	NLD	100.0	02	LGT HOLLAND B.V.
LIE	6511	CAN	100.0	03	LGT ASSET MANAGEMENT INC

BILL DAWSON LTD

CAN	6799	ONT		01	BILL DAWSON LTD
CAN	8799	ONT	50.0 D	02	LEFROY HARBOUR CO LTD
CAN	8699	ONT	50.0 D	02	ROBINSON PRODUCTS LIMITED

BIM KEMI AB

SWE	—	SWE		01	BIM KEMI AB
SWE	6239	CAN	100.0	02	BIM HOLDINGS INC/GESTION BIM INC
SWE	1749	CAN	100.0	03	BIM CHEMICALS CANADA INC/PRODUITS CHIMIQUES BIM CANADA INC

BIOFARMA S.A

FRA	—	FRA		01	BIOFARMA S.A
FRA	1741	CAN	100.0	02	SERVIER CANADA INC
CAN	1741	QUE	10.0 D	03	PROVAL PHARMA INC

BIOMIRA INC

CAN	6619	ALT		01	BIOMIRA INC
CAN	2612	ONT	99.9	02	BIOMIRA DIAGNOSTICS INC
CAN	6619	ALT	100.0	02	BIOMIRA RESEARCH INC

BIOVAIL CORPORATION INTERNATIONAL

USA	—	USA	20.0	INV.	QUANTUM PARTNERS LLC
CAN	—	ONT	20.0	INV.	TRIMEL (CANADA) INC
CAN	1741	ONT		01	BIOVAIL CORPORATION INTERNATIONAL

BIRMINGHAM STEEL CORP

USA	—	USA		01	BIRMINGHAM STEEL CORP
USA	—	USA	100.0	02	BIRMINGHAM RECYCLING INVESTMENT CO
USA	3023	CAN	100.0	03	RICHMOND STEEL RECYCLING LTD

BJ SERVICES CO

USA	—	USA		01	BJ SERVICES CO
USA	—	USA	100.0	02	BJ SERVICE INTERNATIONAL, INC
USA	6619	CAN	100.0	03	NOWSCO WELL SERVICE LTD.

BLACK BOX CORP

USA	—	USA		01	BLACK BOX CORP
USA	—	USA	100.0	02	BLACK BOX CORP OF PA
USA	3619	CAN	100.0	03	BLACK BOX CANADA CORPORATION

BLUE MOUNTAIN LOG SALES LTD

CAN	0719	BC		01	BLUE MOUNTAIN LOG SALES LTD
CAN	0719	BC	10.0 D	02	BLACK HAWK FOREST PRODUCTS LTD
CAN	1739	BC	10.0 D	02	BREAKWATER TIMBER CO LTD

BLACKWELL'S DELAWARE INC

USA	—	USA		01	BLACKWELL'S DELAWARE INC
USA	—	USA	100.0	02	BLACKWELL NORTH AMERICA INC
USA	8799	CAN	100.0	03	BLACKWELL NORTH AMERICA CANADA INC

BLANCHETTE INVESTMENTS LIMITED

CAN	6499	ONT		01	BLANCHETTE INVESTMENTS LIMITED
CAN	6216	ONT	75.1	02	LANAPOULE INVESTMENTS LIMITED

530431 ONTARIO LTD

CAN	6216	ONT		01	530431 ONTARIO LTD
CAN	6216	ONT	24.8 D	02	LANAPOULE INVESTMENTS LIMITED

ETF-BLINCO INC

CAN	6239	ONT	50.0	INV.	BLINCO CORPORATION
CAN	0169	ONT	50.0	INV.	ETF ENTERPRISES INC
CAN	—	ONT		01	ETF-BLINCO INC

BLISTEX INC

USA	—	USA		01	BLISTEX INC
USA	8591	CAN	100.0	02	ATIEN ENTERPRISES INC
USA	1741	CAN	78.2	02	BLISTEX LIMITED

BLUE BIRD CORPORATION

USA	—	USA		01	BLUE BIRD CORPORATION
USA	—	USA	100.0	02	BLUE BIRD BODY COMPANY
USA	3031	CAN	100.0	03	CANADIAN BLUE BIRD COACH LTD

BLUE MOUNTAIN BEVERAGES INC

CAN	6216	ONT		01	BLUE MOUNTAIN BEVERAGES INC
CAN	7621	ONT	100.0	02	870860 ONTARIO LIMITED
CAN	7621	ONT	100.0	03	CAREWELL NURSING HOMES INC

BLUE MOUNTAIN RESORTS HOLDINGS INC

CAN	6239	ONT	43.9	INV.	JOZO WEIDER LIMITED
CAN	6239	ONT		01	BLUE MOUNTAIN RESORTS HOLDINGS INC
CAN	8221	ONT	100.0	02	BLUE MOUNTAIN RESORTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLUEBIRD BAKERY LIMITED

CAN	6216	ONT	47.7	INV.	MODR INVESTMENTS INC
CAN	8239	ONT	20.4	INV.	TODWIL INVESTMENTS INC
CAN	0132	ONT		01	BLUEBIRD BAKERY LIMITED

BLUEJAY CONSTRUCTION LTD

CAN	—	BC	19.0	INV.	ALPINE CLEARING LTD
CAN	4021	BC		01	BLUEJAY CONSTRUCTION LTD
CAN	8221	BC	70.2	02	PURDEN LAKE SKI DEVELOPMENT LTD

BLUM-VERWALTUNGS-GMBH HOECHST

AUT	—	AUT		01	BLUM-VERWALTUNGS-GMBH HOECHST
AUT	2299	CAN	75.0	02	JULIUS BLUM CANADA LIMITED
AUT	—	AUT	100.0	02	JULIUS BLUM GMBH
AUT	2299	CAN	25.0 R	03	JULIUS BLUM CANADA LIMITED

BLUNDELL ENTERPRISES LTD

CAN	—	BC		01	BLUNDELL ENTERPRISES LTD
CAN	8722	BC	85.7	02	JAY-RAY MENS WEAR LTD
CAN	8722	BC	50.0 D	03	JAY-RAY MENS WEAR NORTH HILLS LTD

BLYTH INDUSTRIES INC

USA	—	USA		01	BLYTH INDUSTRIES INC
USA	—	USA	100.0	02	PARTYLITE GIFTS, INC
USA	8698	CAN	100.0	03	PARTYLITE GIFTS LIMITED

BMA LIMITED PARTNERSHIP

USA	—	USA		01	BMA LIMITED PARTNERSHIP
USA	—	USA	100.0	02	DARLING INTERNATIONAL INC
USA	0153	CAN	100.0	03	DARLING INTERNATIONAL LTD

BMI CAPITAL INC

CAN	—	ONT		01	BMI CAPITAL INC
CAN	6129	ONT	100.0	02	VIDEO INDUSTRIES INC
CAN	—	ONT	100.0	03	T.V. MOVIE CENTRES INC

BMS ENTERPRISES INC

USA	—	USA		01	BMS ENTERPRISES INC
USA	4329	CAN	100.0	02	BLACKMON-MOORING STEAMATIC CATASTROPHE LTD
USA	6499	CAN	100.0	02	STEAMATIC FRANCHISES LTD

BN INTERNATIONAL INC

USA	—	USA		01	BN INTERNATIONAL INC
USA	—	USA	100.0	02	BENTLY NEVADA CORPORATION
USA	3619	CAN	99.9	03	BENTLY NEVADA CANADA LIMITED

BOB ANN INVESTMENTS LTD

CAN	6499	ALT		01	BOB ANN INVESTMENTS LTD
CAN	8791	ALT	100.0	02	THE ABOMINABLE SKI SHOP LTD
CAN	8791	ALT	100.0	02	BLOCK HEATER HEAD WEAR LTD.

BOBST S.A.

CHE	—	CHE		01	BOBST S.A.
CHE	2532	CAN	100.0	02	BOBST CANADA INC
CHE	6331	CAN	100.0	03	BOBST FINANCE OF CANADA, INC

BOCK ET FRERE LTEE

CAN	6799	QUE		01	BOCK ET FRERE LTEE
CAN	5019	QUE	100.0	02	169984 CANADA INC
CAN	4491	QUE	100.0	02	LA COMPAGNIE EAGLE LUMBER LIMITEE

BOEHME-FILATEX INC

USA	—	USA		01	BOEHME-FILATEX INC
USA	6239	CAN	100.0	02	176636 CANADA INC
USA	1739	CAN	100.0	03	BOEHME FILATEX CANADA INC

BOLDUCO INC.

CAN	4011	QUE	50.0	INV.	MODULEX INC
CAN	6239	QUE	50.0	INV.	RAYDECO INC.
CAN	4041	QUE		01	BOLDUCO INC.

BOLTON STEEL TUBE CO LTD

CAN	6216	ONT	35.0	INV.	PENMARWIN INVESTMENTS INC
CAN	6239	ONT	30.0	INV.	V M KOURY INVESTMENTS LTD
CAN	2013	ONT		01	BOLTON STEEL TUBE CO LTD

BORDER CONSTRUCTION CO LTD

CAN	4021	BC		01	BORDER CONSTRUCTION CO LTD
CAN	2532	BC	100.0	02	F.C.C. INDUSTRIES LTD.
CAN	4291	BC	98.9	03	NORTHWEST CRANE RENTALS LTD

BOREK CONSTRUCTION LTD

CAN	4111	BC		01	BOREK CONSTRUCTION LTD
CAN	4511	BC	10.0 D	02	HARBOUR AIR LTD
CAN	4511	BC	99.9	02	KENN BOREK AIR LTD.

BOSTON PIZZA INTERNATIONAL INC

CAN	6499	BC		01	BOSTON PIZZA INTERNATIONAL INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOSTON PIZZA INTERNATIONAL INC. (CONT)

CAN	4011	BC	51.0	02	CALCATH DEVELOPMENTS LTD
CAN	8121	BC	100.0	02	LANDSDOWNE HOLDINGS LTD

BOSTON SCIENTIFIC CORP

USA	-	USA		01	BOSTON SCIENTIFIC CORP
USA	-	USA	100.0	02	BSC INTERNATIONAL CORPORATION
USA	2621	CAN	100.0	03	BOSTON SCIENTIFIC LTD

BOTNER HOLDINGS LTD/GESTION BOTNER LTEE

CAN	6216	QUE		01	BOTNER HOLDINGS LTD/GESTION BOTNER LTEE
CAN	0142	QUE	79.9	02	FRUITS BOTNER LTEE

159536 CAANDA INC.

CAN	6216	QUE		01	159536 CAANDA INC.
CAN	0142	QUE	15.1 D	02	FRUITS BOTNER LTEE

BOUCHER BROS LUMBER LTD

CAN	0611	ALT	50.0	INV.	BOUCHER LOGGING LTD.
CAN	6216	ALT	50.0	INV.	BOUCHER SAWMILL LTD.
CAN	0611	ALT		01	BOUCHER BROS LUMBER LTD

BOUCHERIE DE PICARDIE INC

CAN	8412	QUE		01	BOUCHERIE DE PICARDIE INC
CAN	8411	QUE	100.0	02	BOUCHERIE CHEVALINE DE PICARDIE INC
CAN	8412	QUE	100.0	02	BOUCHERIE DE PICARDIE (QUEBEC) INC

BOULTON INVESTMENTS LTD.

CAN	-	MAN		01	BOULTON INVESTMENTS LTD.
CAN	4231	MAN	100.0	02	THE CITY DRAY COMPANY LIMITED
CAN	4811	MAN	100.0	02	UNITED DRIVER SERVICES LTD

BOUSQUET & FRERES LTEE

CAN	6216	QUE	39.4	INV.	GESTION NORMAND MARTIN LTEE
CAN	6216	QUE	39.4	INV.	GESTION RONALD D MARTIN LTEE
CAN	2299	QUE		01	BOUSQUET & FRERES LTEE

BOWNE & CO INC

USA	-	USA		01	BOWNE & CO INC
USA	5511	CAN	100.0	02	BOWNE OF CANADA LTD
USA	5511	CAN	100.0	03	BOWNE DE MONTREAL INC

BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

CAN	3043	ONT	50.0	INV.	465912 ONTARIO INC
CAN	3043	ONT	50.0	INV.	553840 ONTARIO LIMITED
CAN	6239	ONT		01	BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

BOZELL WORLDWIDE INC

USA	6239	USA		01	BOZELL WORLDWIDE INC
USA	-	CAN	100.0	02	BOZELL RETAIL INC
USA	5911	CAN	100.0	02	BOZELL WORLDWIDE CANADA INC

BOZO RESEARCH CENTER INC

JPN	-	JPN		01	BOZO RESEARCH CENTER INC
JPN	6129	CAN	100.0	02	YAMANOUCHI INTERNATIONAL INC
JPN	6619	CAN	100.0	03	ITR LABORATORIES CANADA INC LES LABORATOIRES ITR CANADA

THE BRADFORD EXCHANGE

USA	-	USA	25.0	INV.	MARITAL FUND OF THE J. RODERICK MACARTHUR LIVING TRUST
USA	8699	USA		01	THE BRADFORD EXCHANGE
USA	8699	CAN	100.0	02	THE BRADFORD EXCHANGE (CDN BR)

BRANDESITE CORP

CAN	8692	ONT		01	BRANDESITE CORP
CAN	1741	ONT	100.0	02	FACES OF ONTARIO INC
CAN	-	ONT	100.0	02	LIGI INC

BRANDT INDUSTRIES LTD

CAN	5019	BC	49.0	INV.	HILTON INVESTMENTS LIMITED
CAN	6216	SAS	50.0	INV.	SEMPLE PROPERTIES LTD
CAN	2511	SAS		01	BRANDT INDUSTRIES LTD

BRANT STORAGE LIMITED

USA	-	USA	50.0	INV.	ESTATE OF OLIVER ALTMAN
USA	-	USA	50.0	INV.	NAT M MARCUS IRREVOCABLE TRUST
USA	4021	CAN		01	BRANT STORAGE LIMITED

BRASSO IMPORTS (CALGARY) LTD

CAN	6216	ALT		01	BRASSO IMPORTS (CALGARY) LTD
CAN	3041	ALT	100.0	02	BRASSO NISSAN LTD
CAN	-	ALT	10.0 D	02	NORDIC INVESTMENTS LTD

BRAULT & BOUTHILLIER LTEE

CAN	4021	QUE	17.8	INV.	LES PLACEMENTS PIERRE BRAULT INC
CAN	2621	QUE		01	BRAULT & BOUTHILLIER LTEE
CAN	8693	QUE	100.0	02	B & B JOCUS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRE-X MINERALS LTD

CAN	6619	ALT	24.0	INV.	BRESEA RESOURCES LTD
CAN	2121	ALT		01	BRE-X MINERALS LTD
CAN	-	ALT	100.0	02	BRO-X MINERALS LTD

BLUE LAKE INVESTMENTS LIMITED

CAN	6216	ONT	9.9	INV.	BREGMAN ENTERPRISES LIMITED
CHE	4021	CAN	10.0	INV.	ROHCAN INVESTMENTS LIMITED
DEU	4021	CAN		01	BLUE LAKE INVESTMENTS LIMITED

BRENTHALL APTS LTD

CAN	6216	ONT	33.3	INV.	MARBOB INVESTMENTS LTD
CAN	6129	ONT	33.3	INV.	SHARBRAN INVESTMENTS LIMITED
CAN	4021	ONT		01	BLUE LAKE INVESTMENTS LIMITED

BRENTWOOD CAPITAL INC

CAN	6216	ONT		01	BRENTWOOD CAPITAL INC
CAN	4329	ONT	100.0	02	FEDERATED BUILDING MAINTENANCE COMPANY LIMITED
CAN	-	ONT	51.0	03	DORCHESTER PROPERTY MANAGEMENT LIMITED

BRIAR INVESTMENTS LIMITED (N.S.)

CAN	6239	NS		01	BRIAR INVESTMENTS LIMITED (N.S.)
CAN	4231	NS	75.0	02	OCEAN CONCRETE SERVICES LIMITED
CAN	4021	NS	100.0	02	OCEAN RESOURCES LIMITED

BRIDPORT-GUNDY PLC

GBR	-	GBR		01	BRIDPORT-GUNDY PLC
GBR	-	GBR	100.0	02	BRIDPORT-GUNDY (OVERSEAS) LIMITED
GBR	3192	CAN	100.0	03	BRIDPORT INDUSTRIES LIMITED

BRIGHTLAND ENGINEERING LTD

CAN	4319	ALT		01	BRIGHTLAND ENGINEERING LTD
CAN	2289	ALT	16.7 D	02	BONNYBROOK CUSTOM STEELFORMS LTD
CAN	4129	ALT	100.0	02	I W CAMPBELL CONST LTD

BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

CAN	6216	QUE	50.0	INV.	2321-1980 QUEBEC INC
CAN	6216	QUE	50.0	INV.	2321-1988 QUEBEC UBC
CAN	4491	QUE		01	BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

BROAD HOLDINGS LTD

CAN	4011	SAS	50.0	INV.	FIRESIDE HOMES LTD
CAN	6239	SAS	50.0	INV.	HABKIRK HOLDINGS LTD
CAN	4022	SAS		01	BROAD HOLDINGS LTD

BROADWAY PRINTERS LIMITED

CA?	6799	BC	25.0	INV.	BAYSIDE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV.	DACO DEVELOPMENTS LTD.
CAN	5511	BC		01	BROADWAY PRINTERS LIMITED

BROOKE BROTHERS L.P.

USA	-	USA		01	BROOKE BROTHERS L.P.
USA	-	USA	100.0	02	WESTERN UNION FINANCIAL SERVICES INC
USA	6511	CAN	100.0	03	WESTERN UNION FINANCIAL SERVICES (CANADA) INC

BROSSEAU HOLDINGS LTD.

CAN	6521	ALT	50.0	INV.	GEORGES R. BROSSIEAU PROFESSIONAL CORP
CA?	6216	ALT	50.0	INV.	J.F. BROSSIEAU CONSULTING LTD.
CAN	4011	ALT		01	BROSSEAU HOLDINGS LTD.

BROTHER INDUSTRIES LIMITED

JPN	6239	JPN		01	BROTHER INDUSTRIES LIMITED
JPN	-	USA	100.0	02	BROTHER INTERNATIONAL CORP (U.S.A.)
JPN	2621	CAN	100.0	03	BROTHER INTERNATIONAL CORP CANADA LTD

BROWICK INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	251184 INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV.	251195 INVESTMENTS LIMITED
CAN	6499	ONT		01	BROWICK INVESTMENTS LIMITED

R THWAITES AGENCIES 1972 LTD

CAN	4322	BC	50.0	INV.	BROWN BROS AGENCIES LTD
CAN	4322	BC	50.0	INV.	P.R. BROWN AGENCIES LTD
CAN	6499	BC		01	R THWAITES AGENCIES 1972 LTD

BROWNLEE HOLDINGS LTD

CAN	6239	BC		01	BROWNLEE HOLDINGS LTD
CAN	2621	BC	10.9 D	02	BROWNLEE OFFICE OUTFITTERS LTD
CAN	4021	BC	98.9	02	JAYESS HOLDINGS LTD

BRUCE S EVANS LIMITED

CAN	4291	ONT		01	BRUCE S EVANS LIMITED
CAN	4111	ONT	100.0	02	MATHESAGA INVESTMENT CORPORATION
CAN	6239	ONT	100.0	03	ZYX INVESTMENT CORPORATION

BRYAN BENNETT HOLDINGS LTD

CAN	6239	ONT		01	BRYAN BENNETT HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRYAN BENNETT HOLDINGS LTD. (CONT)

CAN	4811	ONT	70.0	02	EXIM HOLDINGS LTD
CAN	4811	ONT	90.0	03	MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD.

BRYCE VALLEY HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV:	ACORN INVESTMENTS CORPORATION
CAN	6216	ONT	50.0	INV:	ENERGIA CORPORATION
CAN	4021	ONT		01	BRYCE VALLEY HOLDINGS LIMITED

BTY-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH

DEU	-	DEU		01	BTY-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH
DEU	-	USA	100.0	02	BTY CROWN EQUITIES INC
DEU	4021	CAN	100.0	03	BTY HOLDINGS LIMITED

BUCHER HOLDING A.G.

CHE	-	CHE		01	BUCHER HOLDING A.G.
CHE	-	FRA	100.0	02	KUHN S.A.
CHE	2511	CAN	100.0	03	KUHN FARM MACHINERY INC

BUDD STORES CO. LIMITED

CAN	6216	ONT	50.0	INV:	436136 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	436137 ONTARIO LIMITED
CAN	8722	ONT		01	BUDD STORES CO. LIMITED

BUF-AIR FREIGHT INC

USA	-	USA		01	BUF-AIR FREIGHT INC
USA	-	CAN	100.0	02	538612 ONTARIO LIMITED
USA	-	CAN	100.0	03	SONIC TRANSPORT SYSTEMS LTD

BUHLER AG

CHE	-	CHE		01	BUHLER AG
CHE	-	CHE	100.0	02	BUHLER INTERNATIONAL LTD
CHE	2532	CAN	100.0	03	BUHLER (CANADA) INC.

BULGARKONSERV

BGR	-	BGR		01	BULGARKONSERV
BGR	8699	CAN	88.6	02	BULTEX CO LTD/LTEE

ELECTROIMPEX

BGR	-	BGR		01	ELECTROIMPEX
BGR	8699	CAN	10.5 D	02	BULTEX CO LTD/LTEE

FINCHLEY INVESTMENTS LTD

CAN	8031	ONT	33.3	INV:	BURFORD HOMES LTD
CAN	6499	ONT	33.3	INV:	THUNDERDALE INVESTMENTS LTD
CAN	6129	ONT		01	FINCHLEY INVESTMENTS LTD

BRIO HOLDINGS LTD.

CAN	4011	BC	50.0	INV:	BURGER CONST LTD
CAN	4011	BC	50.0	INV:	WHITEOAK ENTERPRISES LTD.
CAN	4011	BC		01	BRIO HOLDINGS LTD.

BURGH HOLDINGS INC

CAN	6239	ALT		01	BURGH HOLDINGS INC
CAN	3041	ALT	91.2	02	ADVANTAGE FORD SALES LTD
CAN	3041	ONT	91.1	02	WOODRIDGE LINCOLN MERCURY SALES LIMITED

ONTARIO LANDTRUST INC

CAN	6799	ONT	39.9	INV:	BURLE YOLLES MANAGEMENT LIMITED
CAN	6499	ONT	39.9	INV:	SHAFTESBURY DEVELOPMENTS LIMITED
CAN	6229	ONT		01	ONTARIO LANDTRUST INC

CONLEO HOLDINGS LTD

CAN?	6216	ONT		01	CONLEO HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	BURNWOOD INVESTMENTS LIMITED
CAN	4221	ONT	25.0 D	02	TORINO DRYWALL CO. LIMITED

BURSTAM ENGINEERING INC

CAN	6611	ONT		01	BURSTAM ENGINEERING INC
CAN	2231	ONT	59.8	02	BURLINGTON STAMPING INC

GASTMAR INVESTMENTS LIMITED

CAN	6129	ONT		01	GASTMAR INVESTMENTS LIMITED
CAN	2231	ONT	40.2 D	02	BURLINGTON STAMPING INC

BYERS MOTORS LIMITED

CAN	6239	ONT		01	BYERS MOTORS LIMITED
CAN	6499	ONT	65.2	02	371171 ONTARIO LTD.
CAN	3043	ONT	60.0	02	BYERS TOWING AND STORAGE COMPANY LIMITED

C B I INC

CAN	6216	QUE	40.0	INV:	PLACEMENT BEGI INC
CAN	6216	QUE	50.0	INV:	PLACEMENT JACI INC
CAN	1511	QUE		01	C B I INC

C-CURE CORPORATION

USA	-	USA		01	C-CURE CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C-CURE CORPORATION, (CONT)

USA	1739	CAN	66.8	02	C-CURE PRODUCTS INC
USA	1739	CAN	100.0	02	C-CURE (QUEBEC) INC

C & E FEIN GMBH & COMPANY

DEU	-	DEU		01	C & E FEIN GMBH & COMPANY
DEU	2299	CAN	50.0 A	02	C & E FEIN (CANADA) LTD
DEU	8812	CAN	100.0	03	FEIN CANADIAN POWER TOOLS (QUEBEC) LTD

C.E. HEATH PLC

GBR	-	GBR		01	C.E. HEATH PLC
GBR	6216	CAN	100.0	02	C.E. HEATH HOLDINGS (CANADA) INC
GBR	4322	CAN	86.6	03	CACGI CANADIAN ACTUARIAL & CONSULTING GROUP INC.

STANSTEAD-C.G.L. PROPERTIES LTD.

CAN	4021	BC	50.0	INV:	ADERA NURSERY LTD
CAN	6799	BC	50.0	INV:	C G L INVESTMENTS LTD
CAN	6499	BC		01	STANSTEAD-C.G.L. PROPERTIES LTD.

C G STANCZYKOWSKI & ASSOCIATES LTD

CAN	6216	QUE		01	C G STANCZYKOWSKI & ASSOCIATES LTD
CAN	5711	QUE	19.3 D	02	CFMB LTD./CFMB LTEE
CAN	5711	MAN	99.9	02	CKJS LIMITED

C.H.I.S.M. HOLDINGS INC

CAN	6216	QUE		01	C.H.I.S.M. HOLDINGS INC
CAN	3021	QUE	99.9	02	ROL MANUFACTURING (CANADA) LTD

2693917 CANADA INC

CAN	6239	QUE		01	2693917 CANADA INC
CAN	3021	QUE	0.0 D	02	ROL MANUFACTURING (CANADA) LTD

C I C CARPET INC

USA	-	USA	50.0	INV:	CRITERION MILLS INC
CAN	1629	QUE	50.0	INV:	IDEAL CARPET MILLS LTD
USA	-	CAN		01	C I C CARPET INC

C & J CLARK LIMITED

GBR	6239	GBR		01	C & J CLARK LIMITED
GBR	-	GBR	100.0	02	C & J CLARK OVERSEAS LIMITED
GBR	8512	CAN	100.0	03	C & J CLARK CANADA LIMITED

C.R.B. LOGGING CO. LTD

CAN?	6499	BC	50.0	INV:	PEMBERTON VALLEY HOLDING LTD
CAN?	6499	BC	50.0	INV:	TYEE MANAGEMENT LTD
CAN?	0611	BC		01	C.R.B. LOGGING CO. LTD

C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

CAN	6239	BC	50.0	INV:	F.A.C. HOLDINGS LTD
CAN	8031	BC	50.0	INV:	MERCURY MARINA & TRAILER PARK LTD
CAN	4022	BC		01	C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE

CAN	6216	QUE	0.5	INV:	ALCO SECURITIES CORPORATION LTD
CAN	6216	QUE		01	C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE
CAN	6123	QUE	100.0	02	CENTRAL LOAN & MORTGAGE CO

C.S. HOLDINGS LTD

CAN	6239	NB		01	C.S. HOLDINGS LTD
CAN	3022	NB	51.0	02	WOOD MOTORS (1972) LIMITED

JOHNSON HOLDINGS LTD

CAN	6216	NB		01	JOHNSON HOLDINGS LTD
CAN	3022	NB	49.0 D	02	WOOD MOTORS (1972) LIMITED

CABLE DESIGN TECHNOLOGIES CORP

USA	-	USA		01	CABLE DESIGN TECHNOLOGIES CORP
USA	-	USA	100.0	02	CDT INTERNATIONAL HOLDINGS INC.
USA	3531	CAN	100.0	03	NORDX/CDT, INC

CABOT SERVICES LIMITED

CAN	6511	NFL		01	CABOT SERVICES LIMITED
CAN	6229	NFL	61.9	02	CARIBOU INVESTMENT & LOAN CO LTD

EASTERN CANADA REALTY LIMITED

CAN	4011	NFL		01	EASTERN CANADA REALTY LIMITED
CAN	6229	NFL	17.9 D	02	CARIBOU INVESTMENT & LOAN CO LTD

CADENCE INDUSTRIES CORP.

USA	-	USA		01	CADENCE INDUSTRIES CORP.
USA	-	USA	100.0	02	CDE INC
USA	6239	CAN	100.0	03	LES TIMBRES G.S.S. LIMITEE

CAELUM INVESTMENTS INC

CAN	6499	ONT		01	CAELUM INVESTMENTS INC
CAN	3621	ONT	100.0	02	R.D. NICKEL & ASSOCIATES INC
CAN	6215	ONT	100.0	03	R.D. NICKEL & ASSOCIATES INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAL-VAN AUTO SUPPLY LTD

CAN	6239	BC		01	CAL-VAN AUTO SUPPLY LTD
CAN	4022	BC	100.0	02	BEAULY HOLDINGS LTD (B.C.)
CAN	4021	BC	100.0	02	CAL-VAN ACCESSORIES LTD

CALABAR LIMITED

CAN	6799	BC		01	CALABAR LIMITED
CAN	5511	BC	99.5	02	CALABAR PRINTERS INCORPORATED
CAN	6799	BC	100.0	02	SECURIGUARD SERVICES LIMITED

CALADD HOLDINGS LTD

CAN	6239	ALT		01	CALADD HOLDINGS LTD
CAN	4022	ALT	100.0	02	E P T HOLDINGS LTD
CAN	3044	ALT	80.0	02	EDMONTON PETERBILT TRUCKS LTD

NATIONAL THEATRES LTD

CAN	6216	ALT	24.9	INV:	CALBAR SECURITIES LTD
CAN	4022	ALT	24.9	INV:	PRIME SECURITIES LTD
CAN	6499	ALT		01	NATIONAL THEATRES LTD

CALGON CARBON CORP

USA	-	USA		01	CALGON CARBON CORP
USA	-	USA	100.0	02	CALGON CARBON INVESTMENTS INC
USA	1749	CAN	100.0	03	CALGON CARBON CANADA INC

CALLEBAUT AG

CHE	-	CHE		01	CALLEBAUT AG
CHE	-	BEL	100.0	02	CALLEBAUT N.V.
CHE	0173	CAN	100.0	03	BARRY CABLEBAUT CANADA INC

CALNORM CLEANERS LTD.

CAN	8912	ALT		01	CALNORM CLEANERS LTD.
CAN	6511	ALT	75.0	02	CALWAY MANAGEMENT LTD
CAN	8912	ALT	50.0	02	SEVENTH AVENUE FINE DRY CLEANING LIMITED

CALVALLEY FINANCIAL GROUP INC

CAN	6511	ALT		01	CALVALLEY FINANCIAL GROUP INC
CAN	6239	SAS	100.0	02	611378 SASKATCHEWAN LTD
CAN	6239	ALT	100.0	02	666891 ALBERTA LTD

GOLF GLEN TERRACES LIMITED

CAN	6229	ONT	49.6	INV:	CALWOOD LIMITED
CAN	4011	ONT	49.6	INV:	GATH LTD
CAN	6499	ONT		01	GOLF GLEN TERRACES LIMITED

CAMBRELO INC

CAN	-	ONT		01	CAMBRELO INC
CAN	1629	ONT	55.7	02	THE CAMBRIDGE TOWEL CORPORATION

TEXTILE HOLDINGS INC

CAN	-	ONT		01	TEXTILE HOLDINGS INC
CAN	1629	ONT	5.2 D	02	THE CAMBRIDGE TOWEL CORPORATION

CAMBRIDGE HOLDINGS INC

USA	-	USA		01	CAMBRIDGE HOLDINGS INC
USA	1631	USA	100.0	02	CORONET CARPETS INC
USA	1621	CAN	100.0	03	CORONET CARPETS INC (CDN BR)

CAMBRIDGE STREET METAL CO INC

USA	-	USA		01	CAMBRIDGE STREET METAL CO INC
USA	-	USA	100.0	02	CAMBRIDGE-LEE INDUSTRIES INC
USA	2299	CAN	100.0	03	CAMBRIDGE-LEE (CANADA) LTD

CAMCO FOOD SERVICES LIMITED

CAN	6499	ONT	49.9	INV:	CORNWALL BOTTLING WORKS LTD
CAN	8793	ONT		01	CAMCO FOOD SERVICES LIMITED
CAN	8793	ONT	100.0	02	LES SERVICES D'ALIMENTS CAMPI LTEE

CAMELOT INNS LTD.

CA?	8111	SAS		01	CAMELOT INNS LTD.
CA?	8111	SAS	100.0	02	KRISTIAN ENTERPRISES LTD.
CA?	8111	SAS	80.0	02	LANCELOT FOODS INC.

CAMERON BROS OIL & WATER TRANSPORT LTD

CAN	4811	ALT	50.0	INV:	CALMAR TANKERS LTD
CAN	4811	ALT	50.0	INV:	M & C TRUCKING LTD
CAN	4811	ALT		01	CAMERON BROS OIL & WATER TRANSPORT LTD

CAMP INVESTMENTS LIMITED

CAN	6499	ONT		01	CAMP INVESTMENTS LIMITED
CAN	6216	ONT	76.0	02	402819 ONTARIO LIMITED

RUSSELHILL INVESTMENTS LIMITED

CAN	6216	ONT		01	RUSSELHILL INVESTMENTS LIMITED
CAN	6216	ONT	24.0 D	02	402819 ONTARIO LIMITED

CAN-CELL INDUSTRIES INC

CAN	6216	ALT	50.0	INV:	CHAY HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAN-CELL INDUSTRIES INC. (CONT)

CA?	-	ALT	50.0	INV:	ROSENEER HOLDINGS LTD
CAN	0839	ALT		01	CAN-CELL INDUSTRIES INC

CAN-TAN SUN SYSTEMS LTD

CAN	8911	BC	50.0	INV:	KENCO SALON SERVICES LTD
CAN	6511	BC	50.0	INV:	QCE HOLDINGS LTD
CAN	8999	BC		01	CAN-TAN SUN SYSTEMS LTD

CANADIAN BBR INC

CHE	-	CHE	49.0	INV:	BUREAU BBR LTEE
CAN	3531	ONT		01	CANADIAN BBR INC
CAN	4299	QUE	100.0	02	BBR QUEBEC (1980) INC

LIFE-LIKE PRODUCTS LIMITED

CAN	8693	ONT	50.0	INV:	CANADIAN HOBBYCRAFT LIMITED
USA	-	USA	50.0	INV:	STEVENSON ENGINEERING CO.
USA	8693	CAN		01	LIFE-LIKE PRODUCTS LIMITED

CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.

CAN	6216	ONT		01	CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.
CAN	8229	ONT	100.0	02	CANADIAN NATIONAL SPORTSMEN'S SHOWS (1989) LTD
CAN	8412	QUE	100.0	03	169499 CANADA INC

CANADIAN NURS-ETTE DISTRIBUTORS LTD

CAN	6239	ALT	49.5	INV:	332696 ALBERTA INC
CAN	6216	ALT	49.5	INV:	332697 ALBERTA INC
CAN	0134	ALT		01	CANADIAN NURS-ETTE DISTRIBUTORS LTD

THE CANADIAN PRESS

CAN	6799	ONT		01	THE CANADIAN PRESS
CAN	6799	ONT	100.0	02	BROADCAST NEWS LIMITED
CAN	6799	ONT	100.0	02	PRESS NEWS LTD

CANADIAN TRANS-ARCTIC & SOUTHERN INTERNATIONAL CORP.

FRA	-	FRA	39.0	INV:	GRECO S.A.
F/E	-	BHS	10.0	INV:	SATOIL SERVICES LTD
CAN	6216	ONT		01	CANADIAN TRANS-ARCTIC & SOUTHERN INTERNATIONAL CORP.

CANDOR INVESTMENTS LTD

CAN	1011	ALT		01	CANDOR INVESTMENTS LTD
CAN	6216	ALT	99.9	02	229669 HOLDINGS LTD
CAN	-	ALT	99.9	02	232909 ALBERTA LTD

CANMONT INVESTMENT CORP LTD

CAN	6216	ALT		01	CANMONT INVESTMENT CORP LTD
CAN	6499	QUE	100.0	02	DARAM LTD
CAN	3611	QUE	75.0	03	ELECTROLINE TELEVISION EQUIPMENT INC

CANPORT INDUSTRIES CO LTD

CAN	3042	BC		01	CANPORT INDUSTRIES CO LTD
CAN	2288	BC	100.0	02	ATTICA EQUIPMENT LTD
CA?	0719	BC	49.0 D	02	CRATEX INDUSTRIAL PACKING LTD

CANTAL ANSTALT

LIE	-	LIE		01	CANTAL ANSTALT
LIE	6499	CAN	100.0	02	FONTAINBLEU APARTMENT LIMITED
LIE	6216	CAN	100.0	03	378177 B.C. LTD

UTZIG ROOFING ALBERTA LTD

CAN	4221	ALT	47.9	INV:	CANTERBURY CONTRACTORS LTD
CAN	4021	ALT	47.9	INV:	SILVER MAPLE DEVELOPMENTS LTD
CAN	4231	ALT		01	UTZIG ROOFING ALBERTA LTD

CANUS PETROLEUM LTD

CAN	1011	ALT		01	CANUS PETROLEUM LTD
CAN	6499	ALT	99.9	02	HIGH COUNTRY MINERALS LTD
CAN	6129	ALT	100.0	03	SULTAN EXPLORATION LTD

CANWORLD FOODS LTD.

CAN	6216	ONT	44.0	INV:	445241 ONTARIO LIMITED
CAN	6239	ONT	44.0	INV:	445242 ONTARIO LIMITED
CAN	0154	QUE		01	CANWORLD FOODS LTD.

CAPCOM CO

JPN	-	JPN		01	CAPCOM CO
JPN	-	USA	100.0	02	CAPCOM USA INC
USA	6619	CAN	15.2 D	03	OSOUND LABS, INC

CAPILANO SUSPENSION BRIDGE HOLDINGS LTD

CAN	8799	BC		01	CAPILANO SUSPENSION BRIDGE HOLDINGS LTD
CA?	-	BC	50.0 D	02	MANTRACA ORIGINAL DESIGNS (1978) LTD
CAN	8799	BC	89.9	02	OCEANIC COST PLUS IMPORTS LTD

CAPITAL HOUSE INTERNATIONAL LTD

BRB	-	BRB		01	CAPITAL HOUSE INTERNATIONAL LTD
BRB	2121	CAN	75.8	02	AMT RESOURCES LTD
BRB	-	BRB	100.0	02	AMT RESOURCES LTD (BARBADOS)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAPITAL HOUSE INTERNATIONAL LTD, (CONT)

BRB 2121 CAN 24.1 R 03 AMT RESOURCES LTD

CAPITAL INVESTMENT CORP LTD

CAN 6499 NS 01 CAPITAL INVESTMENT CORP LTD
CAN 6499 NS 66.6 02 COLONIAL REALTY SERVICE LTD

UNION INVESTMENTS CORPORATION LTD

CAN 6216 NS 01 UNION INVESTMENTS CORPORATION LTD
CAN 6499 NS 33.3 D 02 COLONIAL REALTY SERVICE LTD

CAPITAL SOUTHWEST CORPORATION

USA - USA 01 CAPITAL SOUTHWEST CORPORATION
USA - USA 02 JET-LUBE INC.
USA 1031 CAN 100.0 03 JET-LUBE OF CANADA LTD.

DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

CAN 6599 QUE 50.0 INV: LES GESTIONS YVON BELANGER LTEE
CAN 6216 QUE 50.0 INV: GROUPE R J R GIGUERE INC.
CAN 3041 QUE 01 DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

CAPRICE DISTRIBUTORS (ALBERTA) LTD

CAN 8799 MAN 33.3 INV: CAPRICE DISTRIBUTORS LTD
CA? - ALT 33.3 INV: GRIEDER MANAGEMENT LTD
CAN 8831 ALT 01 CAPRICE DISTRIBUTORS (ALBERTA) LTD

LENCARAN HOLDINGS LTD

CAN 3042 BC 50.0 INV: CARAN HOLDINGS LTD
CAN 4011 BC 50.0 INV: WAKEMAN & TRIMBLE CONTRACTORS LTD
CAN 4011 BC 01 LENCARAN HOLDINGS LTD

CARAVAN HOLDINGS LIMITED (MAN)

CAN 4021 MAN 01 CARAVAN HOLDINGS LIMITED (MAN)
CAN 4811 MAN 86.9 02 LESLIES STORAGE LTD
CAN 4811 MAN 47.4 03 UNICUM STORAGE COMPANY LIMITED
CAN 4811 MAN 12.9 R 04 LESLIES STORAGE LTD
CAN 4811 MAN 52.5 R 02 UNICUM STORAGE COMPANY LIMITED

CARDINAL CLOTHES CANADA LTD

CAN 6239 QUE 01 CARDINAL CLOTHES CANADA LTD
CAN 8521 QUE 100.0 02 CARDINAL CLOTHES INC
CAN 6499 QUE 100.0 03 ESRAY INVESTMENT CORP

CARDINAL TECHNOLOGIES, INC

USA - USA 01 CARDINAL TECHNOLOGIES, INC
USA - USA 100.0 02 CARDINAL INDUSTRIES, INC
USA 2621 CAN 100.0 03 MEASUREGRAPH CANADA, LTD

CARDIOVASCULAR INNOVATIONS CANADA INC

CAN - ONT 01 CARDIOVASCULAR INNOVATIONS CANADA INC
CAN 2621 ONT 51.0 02 CORVITA CANADA INC

CORVITA CORP.

USA - USA 01 CORVITA CORP.
CAN 2621 ONT 49.0 D 02 CORVITA CANADA INC

CARJACK HOLDINGS INCORPORATED

CAN - ONT 40.0 INV: RAYMOND M CULLEN FAMILY TRUST
CAN 4022 ONT 01 CARJACK HOLDINGS INCORPORATED
CAN 3041 ONT 80.0 02 RAY CULLEN CHEVROLET OLDSMOBILE LTD

CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988

USA - USA 01 CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988
USA 6239 CAN 80.0 02 BOK ACQUISITION COMPANY INC
USA 2531 CAN 100.0 03 BLACK CLAWSON CANADA LTD/LTEE

CARLETON HATCHERIES LTD.

CAN 0431 MAN 01 CARLETON HATCHERIES LTD.
CAN 6239 MAN 100.0 02 PHLYN HOLDINGS LTD
CAN 0153 MAN 100.0 03 DUNN-RITE FOOD PRODUCTS LTD

CARLSBERG A/S

DNK - DNK 01 CARLSBERG A/S
DNK - DNK 100.0 02 ROYAL COPENHAGEN A/S
DNK 8711 CAN 100.0 03 GEORG JENSEN (SILVERSMITH) INC

CAROUSEL TRAVEL INC

CAN 6499 ONT 50.0 INV: KENNETH I GERTNER HOLDINGS INC
CAN 6239 ONT 01 CAROUSEL TRAVEL INC
CAN 8232 ONT 96.0 02 CAROUSEL TRAVEL (1982) INC

CARPENTER CO

USA - USA 01 CARPENTER CO
USA - USA 100.0 02 CARPENTER HOLDINGS, INC
USA 1521 CAN 100.0 03 CARPENTER CANADA LTD

CARPENTER TECHNOLOGY CORP

USA - USA 01 CARPENTER TECHNOLOGY CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARPENTER TECHNOLOGY CORP, (CONT)

USA - USA 100.0 02 CARPENTER INVESTMENTS INC
USA 2299 CAN 100.0 03 CARPENTER TECHNOLOGY (CANADA) LTD

UNION BAY HOLDINGS LTD.

CAN 6229 BC 33.3 INV: CARSON DEVELOPMENTS LTD
CAN - BC 33.3 INV: L M S HOMES LTD
CAN 6129 BC 01 UNION BAY HOLDINGS LTD.

CARTAGE INVESTMENTS LTD

CAN 6239 ONT 01 CARTAGE INVESTMENTS LTD
CAN 4811 ONT 100.0 02 CANADA CARTAGE SYSTEM LIMITED
CAN 3042 ONT 100.0 03 PREMIER TRUCK LEASING LIMITED

CARTER & COMPANY

USA - USA 01 CARTER & COMPANY
USA 4021 CAN 99.8 02 G K MARSHALL AND PARTNERS LIMITED
USA 4021 CAN 99.0 03 KIRK TRADING CORP

CARTER DAY INDUSTRIES INC

USA - USA 01 CARTER DAY INDUSTRIES INC
USA - USA 100.0 02 CARTER HOLDING INC
USA 2531 CAN 100.0 03 CARTER DAY INDUSTRIES (CANADA) LTD./LES INDUSTRIES CARTER

CARTIER WORLD S.A.

CHE - LUX 01 CARTIER WORLD S.A.
CHE - USA 100.0 02 CARTIER INTERNATIONAL INC
CHE 8892 CAN 100.0 03 LES MUST DE CARTIER CANADA INC

CASIO COMPUTER CO. LTD.

JPN - JPN 01 CASIO COMPUTER CO. LTD.
JPN - USA 100.0 02 CASIO INC
JPN 8699 CAN 100.0 03 CASIO CANADA LTD.

CASTLE HARLAN INC

USA - USA 01 CASTLE HARLAN INC
USA - USA 100.0 02 CASTLE HARLAN PARTNERS II LIMITED PARTNERSHIP
USA 2281 CAN 75.6 03 TRADESCO MOLD LIMITED

GURNETT INVESTMENTS LIMITED

CAN 4322 ONT 11.0 INV: CATANIA REALTY LIMITED
CAN 4021 ONT 11.0 INV: PANGIA CONSTRUCTION LIMITED
CAN 4011 ONT 01 GURNETT INVESTMENTS LIMITED

CATAWBA CORPORATION

USA - USA 01 CATAWBA CORPORATION
USA 6619 CAN 50.8 02 BOREALIS EXPLORATION LIMITED

POCAMITCO OIL & GAS CORP.

USA - USA 01 POCAMITCO OIL & GAS CORP.
USA 6619 CAN 12.7 D 02 BOREALIS EXPLORATION LIMITED

CAULFIELD APPAREL GROUP LTD.

CA? 6216 ONT 50.0 INV: 925087 ONTARIO LIMITED
CAN 6216 ONT 50.0 INV: 925193 ONTARIO LIMITED
CAN 8581 ONT 01 CAULFIELD APPAREL GROUP LTD.

CAVALIER MANAGEMENT CO. LTD

CAN 6499 MAN 50.0 INV: JERICHO HOLDINGS LTD
CAN 6499 MAN 50.0 INV: STEVECO HOLDINGS LTD
CAN 6799 MAN 01 CAVALIER MANAGEMENT CO. LTD

CAVENDISH INVESTING LTD

CAN 6239 ONT 01 CAVENDISH INVESTING LTD
CAN - ONT 10.0 D 02 102226 CANADA LTD
CAN 6239 ONT 100.0 02 BEAVERHALL PROPERTIES LIMITED

253819 DEVELOPMENTS LIMITED

CAN 4021 ONT 50.0 INV: CAWTHORNE PROPERTIES LTD
CAN 6511 ONT 50.0 INV: SHAWCAM HOLDINGS LIMITED
CAN 4011 ONT 01 253819 DEVELOPMENTS LIMITED

CBT GROUP PLC

IRL - IRL 01 CBT GROUP PLC
IRL - USA 100.0 02 CBT SYSTEMS LTD
IRL 3631 CAN 100.0 03 CBT SYSTEMS CANADA LTD

CCCL CANADIAN CONSUMER COMPANY LIMITED

CA? 8699 QUE 50.0 INV: A. DIAMOND & ASSOCIATES INC
USA - USA 50.0 INV: DAVID GELLER & ASSOCIATES INC.
USA - CAN 01 CCCL CANADIAN CONSUMER COMPANY LIMITED

CEBECO HANDELSRAAD

NLD - NLD 01 CEBECO HANDELSRAAD
NLD 6239 CAN 100.0 02 CEBECO HANDELSRAAD HOLDING (CANADA) INC
NLD 0189 CAN 51.0 03 DELTA DAILYFOOD (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SATELLITE SUPPLIES LTD

CAN?	—	BC	50.0	INV.	CANADIAN BICYCLE LTD
CAN	0151	BC	50.0	INV.	CEDARDALE POULTRY RANCH LTD
CAN	8699	BC		01	SATELLITE SUPPLIES LTD

CELLPACK AG

CHE	—	CHE		01	CELLPACK AG
CHE	3111	CAN	66.6	02	CELLPACK AEROSPACE LTD.

ABCO HOLDINGS LIMITED

CAN	6216	NS		01	ABCO HOLDINGS LIMITED
CHE	3111	CAN	33.3 D	02	CELLPACK AEROSPACE LTD.

CENDRES & METAUX S.A.

CHE	—	CHE		01	CENDRES & METAUX S.A.
CHE	—	USA	100.0	02	VIDENT BREA
CHE	6799	CAN	100.0	03	VIDENT INC

CENTER TOOL & MOLD COMPANY LIMITED

CAN	2281	ONT		01	CENTER TOOL & MOLD COMPANY LIMITED
CAN	6123	ONT	90.0	02	CENTERAERO AVIATION LTD
CAN	4511	ONT	10.0 D	03	SOUTHWEST AIR LIMITED

CENTRAL ASIA GOLDFIELDS CORP

CAN	6619	ONT		01	CENTRAL ASIA GOLDFIELDS CORP
CAN	—	BC	100.0	02	CAGC EXPLORATION CORP.
CA?	—	ONT	15.0 D	02	KAZAKSTAN GOLDFIELDS CORPORATION

CENTRAL BUILDERS HOLDINGS LTD

CAN	6239	BC		01	CENTRAL BUILDERS HOLDINGS LTD
CAN	4481	BC	100.0	02	CENTRAL BUILDERS SUPPLY LIMITED
CAN	4481	BC	10.0 D	03	CENTRAL BUILDERS SUPPLY (PR.) LTD

CENTRAL PARKING CORP

USA	—	USA		01	CENTRAL PARKING CORP
USA	—	USA	100.0	02	SQUARE INDUSTRIES INC.
USA	5019	CAN	100.0	03	UNITED PARKING SERVICES INC.

CENTRE PARTNERS II LLC

USA	—	USA		01	CENTRE PARTNERS II LLC
USA	—	USA	54.7	02	FIREARMS TRAINING SYSTEMS INC
USA	—	CAN	100.0	03	FATS CANADA INC

CENTREVILLE DEVELOPMENT (1972) LTD.

CAN	6499	BC	16.6	INV.	FATLEY INVESTMENTS LTD.
HKG	—	HKG	16.6	INV.	MTC INVESTMENTS LTD.
CAN	4011	BC		01	CENTREVILLE DEVELOPMENT (1972) LTD.

CENTURY CITY INTERNATIONAL HOLDINGS LTD

BMU	—	BMU		01	CENTURY CITY INTERNATIONAL HOLDINGS LTD
BMU	—	VGB	77.0	02	MILLION CORPORATION
BMU	6619	CAN	95.4	03	ARGOSY CAPITAL CORPORATION

CENTURY ELECTRONICS & SYSTEMS CO. LTD

THA	—	THA		01	CENTURY ELECTRONICS & SYSTEMS CO. LTD
THA	—	GBR	100.0	02	TIE/COMMUNICATIONS UK LTD
THA	6619	CAN	100.0	03	TIE/COMMUNICATIONS RESEARCH INC

CENTURY OILS GROUP PLC.

GBR	—	GBR		01	CENTURY OILS GROUP PLC.
GBR	—	GBR	100.0	02	CENTURY OILS GROUP SERVICES LTD.
GBR	—	GBR	100.0	03	CENTURY OILS INTERNATIONAL LTD.

CENTURY WORLD ENTERPRISES INC.

USA	—	USA		01	CENTURY WORLD ENTERPRISES INC.
USA	8693	CAN	100.0	02	CENTURY ARMS LTD
USA	8693	CAN	100.0	02	COMPAGNIE DE COMMERCE CANADIANA LTEE

CFB INDUSTRIES INC

USA	—	USA		01	CFB INDUSTRIES INC
USA	—	USA	100.0	02	CHICAGO FIRE BRICK COMPANY
USA	2532	CAN	100.0	03	C & W REFRACTORIES LTD

CHABANEL FASHIONS INC

CAN	6799	QUE	16.6	INV.	JACK & MALKA HOLDING LTD
CAN	6499	QUE	16.6	INV.	TRETEL ENTERPRISES 1971 LTD
CAN	8581	QUE		01	CHABANEL FASHIONS INC

CHAGNON (1975) LTEE

CAN	6216	QUE	47.5	INV.	GESTION DENIS PAGE INC
CAN	6216	QUE	47.5	INV.	GESTION MICHEL ARCAD INC
CAN	4129	QUE		01	CHAGNON (1975) LTEE

NISDAL PROPERTIES LTD

DEU	4029	CAN		01	NISDAL PROPERTIES LTD
DEU	4021	CAN	50.0 D	02	CHANCERY PARK DEVELOPMENTS LTD
CA?	4021	SAS	10.0 D	02	DERRICK BUILDING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHANCO HOLDINGS LTD.

CAN	—	BC	34.0	INV.	THE ESTATE OF CHI MAN CHAN
CAN	—	BC	1.3	INV.	THE ESTATE OF CHUNG SHUN CHAN
CAN	4021	BC		01	CHANCO HOLDINGS LTD.

CHARLES FLAVELLE TRUST

CAN	—	BC		01	CHARLES FLAVELLE TRUST
CAN	0173	BC	75.0	02	R.C. PURDY CHOCOLATES LTD

COB HOLDINGS LTD

CAN	6216	BC		01	COB HOLDINGS LTD
CAN	0173	BC	25.0 D	02	R.C. PURDY CHOCOLATES LTD

STRATHNAVER LIMITED

CAN	—	NB	25.0	INV.	CHARLES MACKAY FAMILY TRUST II
CAN	—	NB	27.0	INV.	FRANCES & JOHN SIMSON FAMILY TRUST
CAN	6216	NB		01	STRATHNAVER LIMITED

TOWLE FAMILY HOLDINGS INC

CAN	6499	ONT	49.9	INV.	CHARLES RAMIN TRANSPORTATION LTD
CAN	6799	ONT	49.9	INV.	ROBERT RAMIN ENTERPRISES LTD
CAN	6239	ONT		01	TOWLE FAMILY HOLDINGS INC

CHATHAX LTD

CAN	4011	ONT	50.0	INV.	GRAND-DIX DEVELOPMENTS LIMITED
CAN	4022	ONT	50.0	INV.	RAMPINI DEVELOPMENTS LIMITED
CAN	4022	ONT		01	CHATHAX LTD

BRASTOR MERCANTILE LTD

CAN	0189	ONT	50.0	INV.	BRASTOR INC
CAN	6216	ONT	50.0	INV.	CHEBYOGAN HOLDINGS INC
CAN	8699	ONT		01	BRASTOR MERCANTILE LTD

CHEN HSONG INVESTMENTS LTD

HKG	—	HKG		01	CHEN HSONG INVESTMENTS LTD
HKG	—	HKG	100.0	02	NOVIKO COMPANY LTD
HKG	4029	CAN	100.0	03	NOVIKO COMPANY LTD (CDN BR)

CHERWICK SCHMIDT INC.

CAN	6216	MAN	50.0	INV.	E.L. CHERWICK HOLDINGS LTD
CA?	6499	MAN	50.0	INV.	FRASERWOOD HOLDINGS LTD.
CAN	0811	MAN		01	CHERWICK SCHMIDT INC.

CHICAGO MINIATURE LAMP INC

USA	—	USA		01	CHICAGO MINIATURE LAMP INC
USA	—	USA	100.0	02	INDUSTRIAL DEVICES, INC
USA	3021	CAN	100.0	03	PLASTOMER INC

R I D HOLDINGS LTD

CAN	6216	ONT	25.0	INV.	CHICORY INVESTMENTS LTD
CAN	6499	ONT	25.0	INV.	MARKSAND MANAGEMENT AND HOLDINGS LIMITED
CAN	—	ONT		01	R I D HOLDINGS LTD

CHIGNECTO BAY REALTIES LIMITED

CAN	6239	NS		01	CHIGNECTO BAY REALTIES LIMITED
CAN	6216	NB	100.0	02	BORDER ENTERPRISES LTD
CAN	2231	NB	100.0	03	ATLANTIC INDUSTRIES LIMITED/INDUSTRIES ATLANTIC LIMITEE

CHILDERS PRODUCTS COMPANY LIMITED

USA	—	USA	12.5	INV.	BERKELEY ATLANTIC INCOME LIMITED
USA	—	USA	12.5	INV.	GOVETT AMERICAN ENDEAVOUR FUND LIMITED
USA	4421	CAN		01	CHILDERS PRODUCTS COMPANY LIMITED

CHINA AIRLINES LTD

TWN	—	TWN		01	CHINA AIRLINES LTD
TWN	—	TWN	100.0	02	MANDARIN AIRLINES LTD
TWN	4511	CAN	100.0	03	MANDARIN AIRLINES LTD (CDN BR)

CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP

CHN	—	CHN		01	CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP
CHN	8699	CAN	100.0	02	CANIPACK DEVELOPMENTS LTD
CHN	4011	CAN	100.0	02	CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP (CDN BR)

CHIVA HOLDINGS LIMITED

CAN	6239	ONT	0.1	INV.	K. HANDA MANAGEMENT LIMITED
CAN	6239	ONT		01	CHIVA HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	CHIVA INVESTMENTS LIMITED

CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG

CHE	—	CHE	16.4	INV.	FONDS FÜR PENSIONSERGÄNZUNGEN CHOCOLADEFABRIKEN LINDT & S
CHE	—	CHE		01	CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG
CHE	0189	CAN	100.0	02	LINDT & SPRUNGLI (CANADA) INC

CHOINIERE & MARTEL (1981) INC

CAN	4413	QUE	22.0	INV.	GROUPE TREMCA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHOINIERE & MARTEL (1981) INC, (CONT)

CA?	4022	QUE	40.0	INV:	LES INVESTISSEMENTS NAVTER LTEE
CAN	4491	QUE		01	CHOINIERE & MARTEL (1981) INC

TIMBERMANS ENGINEERING BC LTD

CAN	6611	BC	9.9	INV:	CHOUKALOS WOODBURN MCKENZIE MARANDA LTD
USA	—	USA	9.9	INV:	TIMBERMAN'S ENGINEERING COMPANY
USA	—	CAN		01	TIMBERMANS ENGINEERING BC LTD

CHR. BJELLAND & CO. A/S

NOR	—	NOR	21.5	INV:	NORWAY FINE FOODS CO.
NOR	—	NOR		01	CHR. BJELLAND & CO. A/S
NOR	8591	CAN	100.0	02	DALE OF NORWAY INC

CHR. HANSEN HOLDING A/S

DNK	—	DNK		01	CHR. HANSEN HOLDING A/S
DNK	—	USA	100.0	02	CHR. HANSEN'S LABORATORY INC.
DNK	2532	CAN	100.0	03	CHR HANSEN LIMITED

CHRISTIAN SALVESEN PLC

GBR	—	GBR		01	CHRISTIAN SALVESEN PLC
GBR	—	NLD	100.0	02	CHRISTIAN SALVESEN (INTERNATIONAL) B.V.
GBR	8799	CAN	100.0	03	AGGREKO INC

CHRISTIE SCHOOL SUPPLY LIMITED

CA?	6499	MAN	25.0	INV:	D2 HOLDINGS INC
CA?	8011	MAN	25.0	INV:	F G M HOLDINGS LTD
CA?	8411	MAN		01	CHRISTIE SCHOOL SUPPLY LIMITED

JWI LTD

CAN	6216	ONT	13.6	INV:	CHUCKCO HORIZONS HOLDING INC
CAN	6239	ONT	35.4	INV:	JH AMALCO INC
CAN	1611	QUE		01	JWI LTD

CHUN SUN DEVELOPMENTS LTD

HKG	—	HKG	50.0	INV:	CHOY YICK LIMITED
HKG	—	HKG	50.0	INV:	GOLDEN TRIP INVESTMENT LTD
HKG	4021	CAN		01	CHUN SUN DEVELOPMENTS LTD

CHUNGCO (BERMUDA) LIMITED

HKG	—	BMU		01	CHUNGCO (BERMUDA) LIMITED
HKG	—	USA	100.0	02	X-10 (USA) INC
HKG	3619	CAN	100.0	03	X-10 HOME CONTROLS INC.

CH2M HILL COS LTD

USA	—	USA		01	CH2M HILL COS LTD
USA	—	USA	100.0	02	CH2M HILL INC.
CAN	6619	ALT	49.0 D	03	CH2M HILL ENGINEERING LTD

JAY BEE HOLDINGS LTD

CAN	6216	QUE		01	JAY BEE HOLDINGS LTD
CAN	4021	QUE	26.0 D	02	COMPAGNIE DE CONSTRUCTION BRINTON INC
CAN	8021	QUE	25.0 D	02	COLONIAL HOLDINGS CORP

COMPAGNIE FINANCIERE ET DE PARTICIPATION ROULLIER

FRA	—	FRA		01	COMPAGNIE FINANCIERE ET DE PARTICIPATION ROULLIER
FRA	0179	CAN	99.9	02	WILLIAM HOUE LTEE
CA?	0231	QUE	10.0 D	03	SODIMA INC.

CIE DE FIVES-LILLE S.A.

FRA	—	FRA		01	CIE DE FIVES-LILLE S.A.
FRA	—	FRA	99.9	02	STEIN-HEURTEY S.A.
FRA	4319	CAN	100.0	03	PROCEDAIR INDUSTRIES INC.

COMPAGNIE GENERALE DE GEOPHYSIQUE

FRA	—	FRA		01	COMPAGNIE GENERALE DE GEOPHYSIQUE
FRA	6619	CAN	100.0	02	CGG CANADA LTD
FRA	—	USA	100.0	02	GEOREX INC

CIE DE GESTION JEAN MORISSETTE INC.

CAN	6239	QUE		01	CIE DE GESTION JEAN MORISSETTE INC.
CAN	8699	QUE	64.0	02	SOCIETE COMMERCIALE VILLE-MARIE INC.

PHILIPPE LANGLOIS INC.

CAN	6216	QUE		01	PHILIPPE LANGLOIS INC.
CAN	8699	QUE	36.0 D	02	SOCIETE COMMERCIALE VILLE-MARIE INC.

LA CIE DE GESTION PAUL E LEFEBVRE INC.

CA?	6216	QUE		01	LA CIE DE GESTION PAUL E LEFEBVRE INC.
CA?	2531	QUE	68.8	02	LEFEBVRE FRERES LIMITEE

LES INDUSTRIES MONT-LAURIER LIMITEE

CA?	6499	QUE		01	LES INDUSTRIES MONT-LAURIER LIMITEE
CA?	2531	QUE	16.0 D	02	LEFEBVRE FRERES LIMITEE

CIGNA INSURANCE COMPANY

USA	—	USA		01	CIGNA INSURANCE COMPANY
USA	—	USA	100.0	02	PACIFIC EMPLOYERS INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CIGNA INSURANCE COMPANY, (CONT)

USA	6329	CAN	100.0	03	PACIFIC EMPLOYERS INSURANCE COMPANY (CDN BR)
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CINCOM SYSTEMS INC.

USA	6239	USA		01	CINCOM SYSTEMS INC.
USA	6239	USA	100.0	02	CINCOM INTERNATIONAL OPERATIONS INC
USA	3623	CAN	100.0	03	CINCOM SYSTEMS OF CANADA LIMITED/SYSTEMES CINCOM DU CANADA

CINPROP LIMITED

CAN	4321	ONT	29.9	INV:	AYKLER & CO REALTY LIMITED
CAN	6239	ONT	34.9	INV:	ULTIMUS FILMS LIMITED
CAN	4021	ONT		01	CINPROP LIMITED

CINTAS CORP

USA	—	USA		01	CINTAS CORP
USA	—	CAN	100.0	02	910946 ONTARIO INC
USA	8919	CAN	100.0	02	CADET UNIFORM SERVICES LIMITED

CISCO SYSTEMS INC

USA	—	USA		01	CISCO SYSTEMS INC
USA	3623	CAN	100.0	02	CISCO SYSTEMS CANADA LIMITED/LES SYSTEMES CISCO CANADA LIM
USA	6611	CAN	100.0	02	SKYSTONE SYSTEMS CORP

CITADEL GOLD MINES INC

CAN	6619	ALT		01	CITADEL GOLD MINES INC
CAN	6619	ONT	100.0	02	BULWARK GOLD MILLS INC
CAN	—	ONT	100.0	02	JAM-CAN RESOURCES INC

CITAL DEVELOPMENT CO LTD

CAN	6499	ONT		01	CITAL DEVELOPMENT CO LTD
CAN	6129	ONT	79.9	02	CARBON INVESTMENTS LIMITED
CAN	4021	ONT	98.9	02	LANWELL INVESTMENTS LIMITED

CITIZEN WATCH CO LTD

JPN	—	JPN		01	CITIZEN WATCH CO LTD
JPN	—	USA	100.0	02	CITIZEN WATCH COMPANY OF AMERICA INC
JPN	8692	CAN	100.0	03	CITIZEN WATCH COMPANY OF CANADA LTD

CITIZENS ENERGY CORPORATION

USA	—	USA		01	CITIZENS ENERGY CORPORATION
USA	—	USA	100.0	02	CITIZENS HOLDING CORPORATION
USA	6511	CAN	100.0	03	CITIZENS HOLDING CORPORATION (CDN BR)

UNIVERSITY TOWERS LONDON LIMITED

CAN	6123	ONT	50.0	INV:	BETKO HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	CITRON ESTATES LTD
CAN	4021	ONT		01	UNIVERSITY TOWERS LONDON LIMITED

THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6041	ONT		01	THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6041	ONT	100.0	02	C B C (OTTAWA) CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	CUSTOMS (TORONTO) CREDIT UNION LIMITED

CKD CORPORATION

JPN	—	JPN		01	CKD CORPORATION
JPN	—	USA	100.0	02	MILLER FLUID POWER CORP
JPN	2531	CAN	100.0	03	MILLER FLUID POWER CANADA LIMITED

CLAIRE'S STORES INC

USA	—	USA		01	CLAIRE'S STORES INC
USA	—	USA	100.0	02	CLAIRE'S CANADA CORP
USA	8722	CAN	100.0	03	CLAIRE'S CANADA CORP (CDN BR)

CLANS LIMITED

CAN	4021	PEI		01	CLANS LIMITED
CAN	4021	PEI	98.9	02	HILLCREST HOUSING LTD
CAN	4011	PEI	98.8	03	HEBRIDES LIMITED

CLARA MILLER LIMITED

CAN	6239	ONT		01	CLARA MILLER LIMITED
CAN	5511	ONT	51.0	02	IDEAL PRINTING COMPANY LIMITED

ELI MILLER LIMITED

CAN	6216	ONT		01	ELI MILLER LIMITED
CAN	5511	ONT	20.0 D	02	IDEAL PRINTING COMPANY LIMITED

CLARCOR INC

USA	—	USA		01	CLARCOR INC
USA	6216	CAN	100.0	02	IAMAC INVESTMENT HOLDING CORPORATION
USA	—	USA	100.0	02	J.L. CLARK MANUFACTURING CO.

CLARINS S A

FRA	—	FRA		01	CLARINS S A
FRA	—	NLD	100.0	02	CLARINS B V
FRA	1741	CAN	100.0	03	LIPPENS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLARION CO LTD

JPN	-	JPN		01	CLARION CO LTD
JPN	-	USA	100.0	02	CLARION CORPORATION OF AMERICA
JPN	3581	CAN	100.0	03	CLARION CANADA INC

CLARK H. SMITH PETROLEUM CONSULTANTS LTD

CAN	6611	ALT		01	CLARK H. SMITH PETROLEUM CONSULTANTS LTD
CAN	3621	ALT	100.0	02	INTERNATIONAL PETRODATA INC.
CAN	3621	ALT	100.0	03	INTERNATIONAL PETRODATA LIMITED

CLARK REEFER LINES LTD

CAN	6239	BC	0.7	INV:	258096 B.C. LTD
CAN	6216	BC	0.2	INV:	258097 B.C. LTD
CAN	4811	BC		01	CLARK REEFER LINES LTD

CLARK, SON & MORLAND LTD.

GBR	-	GBR		01	CLARK, SON & MORLAND LTD.
GBR	-	NLD	100.0	02	LAMSWEG B.V.
CAN	8722	ONT	49.0 D	03	CRAFTKELL CANADA LIMITED

H O HOUSE LTD

CAN	6216	NFL		01	H O HOUSE LTD
CAN	0189	NFL	28.8 D	02	CLARK TRADING CO NFLD LTD
CAN	0189	NFL	28.5 D	02	ROBERT PIKE LIMITED

AVLARO INC.

CA?	4322	QUE	33.2	INV:	CLAUDE F. ROBOUDOUX & ASS. INC.
CAN	4322	QUE	46.6	INV:	GEORGES AVERY & FILS LTEE
CAN	4322	QUE		01	AVLARO INC.

CLAUDE HOWELL FROST FAMILY TRUST

CAN	-	ONT		01	CLAUDE HOWELL FROST FAMILY TRUST
CAN	6499	ONT	52.3	02	CLAUDE FROST LEASING LTD
CAN	3042	ONT	10.0 D	03	ADFO NATIONAL LEASING LTD

CLAY-MILL TECHNICAL SYSTEMS INC

CA?	6799	ONT	50.0	INV:	CLAY MILL ENTERPRISES LIMITED
CA?	-	ONT	50.0	INV:	CLIBES INVESTMENTS LIMITED
CA?	-	ONT		01	CLAY-MILL TECHNICAL SYSTEMS INC

CLAYTON, DUBLIER & RICE INC

USA	-	USA		01	CLAYTON, DUBLIER & RICE INC
USA	-	USA	100.0	02	WESCO DISTRIBUTION INC
USA	8699	CAN	100.0	03	WESCO DISTRIBUTION-CANADA INC

CLEVELAND WRECKING COMPANY

USA	4291	USA		01	CLEVELAND WRECKING COMPANY
USA	4291	CAN	100.0	02	CLEVELAND WRECKING CANADA LTD
USA	4291	CAN	100.0	02	CLEVELAND WRECKING COMPANY (CDN.BR.)

CLICK SYSTEMS LIMITED

GBR	-	GBR	2.1	INV:	BULLDOG SECURITIES
GBR	-	GBR	5.6	INV:	NEXUS MANUFACTURING LIMITED
GBR	8611	CAN		01	CLICK SYSTEMS LIMITED

CLIMATIC SPORTSWEAR INC

CAN	8693	QUE		01	CLIMATIC SPORTSWEAR INC
CAN	8521	QUE	100.0	02	CROWN WATERPROOF & CLOTHING CO
CAN	8691	QUE	100.0	03	LES MODES DE CUIR CHIC INC.

CLINTON DEVELOPMENT LTD

CAN	4011	MAN		01	CLINTON DEVELOPMENT LTD
CAN	-	MAN	100.0	02	LAKEVIEW CAPITAL CORPORATION
CAN	4021	MAN	10.0 D	02	LINCOR PROPERTIES LTD

CLOCKWISE FASHIONS LTD.

CAN	8531	QUE		01	CLOCKWISE FASHIONS LTD.
CAN	8531	QUE	63.6	02	MARED MANUFACTURING LTD.
CAN	8531	QUE	50.0 D	02	WHIZ FASHIONS LTD

CLODAIR (1979) INC

CAN	4021	QUE		01	CLODAIR (1979) INC
CAN	4021	QUE	100.0	02	LES INVESTISSEMENTS ROLANDAU INC
CAN	4021	QUE	100.0	03	LES AMENAGEMENTS GAGNON, TRUCHON INC

CMI ACQUISITION CORP

USA	-	USA		01	CMI ACQUISITION CORP
CAN	3621	MAN	10.0 D	02	M & L DATA SERVICES LTD
USA	-	CAN	100.0	02	SANDY'S FAST 'N FRESH INC

CML GROUP INC.

USA	-	USA		01	CML GROUP INC.
USA	-	USA	100.0	02	THE NATURE COMPANY
USA	8791	CAN	100.0	02	NORDIC ADVANTAGE OF ONTARIO INC

CNW WOODWARD 1989 NO.1 TRUST

CAN	-	BC		01	CNW WOODWARD 1989 NO.1 TRUST
CAN	0151	BC	80.6	02	DOUGLAS LAKE CATTLE COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CNW WOODWARD 1989 NO.1 TRUST, (CONT)

CAN	0411	BC	100.0	03	DOUGLAS LAKE GAME FARM LTD
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CO-PRO (CANADA) LTD

CAN	6799	ONT		01	CO-PRO (CANADA) LTD
CAN	0111	ONT	100.0	02	FAROCAN INC
CAN	0111	ONT	100.0	03	AQVIQ TRAWL INC

COACH USA INC

USA	-	USA		01	COACH USA INC
USA	-	CAN	100.0	02	GRAY LINE OF MONTREAL INC
USA	4921	CAN	100.0	02	TRENTWAY-WAGAR INC

COACHMEN INDUSTRIES INC

USA	3182	USA		01	COACHMEN INDUSTRIES INC
USA	-	USA	100.0	02	MARLETTE HOMES INC
USA	8799	CAN	100.0	03	MARLETTE HOMES OF CANADA LIMITED

MUSQUEAM RECREATIONS LTD

CAN	6499	BC	37.8	INV:	COAST FINANCE LTD
CAN	6216	BC	20.2	INV:	L & H DISTRIBUTORS LTD
CAN	8221	BC		01	MUSQUEAM RECREATIONS LTD

CODAN TRUST COMPANY (GUERNSEY) LIMITED

GBR	-	GBR		01	CODAN TRUST COMPANY (GUERNSEY) LIMITED
GBR	6216	CAN	100.0	02	387903 B.C. LTD
GBR	-	CAN	100.0	03	GOLDENFIELD REALTY LTD

COLA INDUSTRIES LTD

CAN	6216	BC	10.0	INV:	DALFAM HOLDINGS LTD
CAN	6511	BC	14.2	INV:	GIACLO HOLDINGS LIMITED
CAN	4491	BC		01	COLA INDUSTRIES LTD

COLDPOINT HOLDINGS LIMITED

CAN	3042	ONT		01	COLDPOINT HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	COLDPOINT PROPERTIES LTD
CAN	3511	ONT	93.0	02	DANBY PRODUCTS LIMITED

COLEMAN INVESTMENT CORPORATION

CAN	6216	BC	50.0	INV:	JAT HOLDINGS LTD
CAN	6216	BC	50.0	INV:	ROBLEN INVESTMENTS LTD
CAN	4022	BC		01	COLEMAN INVESTMENT CORPORATION

COLENCO ENGINEERING CO LTD

CAN	6499	BC		01	COLENCO ENGINEERING CO LTD
CAN	6611	BC	100.0	02	COLUMBIA ENGINEERING INTERNATIONAL LTD
CAN	6619	BC	100.0	03	COLBOARD ENGINEERING LTD

COLLAGEN CORP

USA	1741	USA		01	COLLAGEN CORP
USA	-	USA	100.0	02	COLLAGEN INTERNATIONAL INC
USA	-	CAN	100.0	03	COLLAGEN CANADA LTD

COLLINS CO LTD

TWN	-	TWN		01	COLLINS CO LTD
TWN	2299	CAN	80.0	02	QUALITY CRAFT IMPORTERS LTD

462749 BC LTD

CAN	6216	BC		01	462749 BC LTD
TWN	2299	CAN	20.0 D	02	QUALITY CRAFT IMPORTERS LTD

COLONY ENERGY LTD

CAN	-	ALT		01	COLONY ENERGY LTD
CAN	-	ALT	100.0	02	BIG BEAR ENERGY LTD
CAN	-	ALT	100.0	02	BLACK JACK ENERGY LTD

THE COLUMBUS CORPORATION

CAN	6216	ONT		01	THE COLUMBUS CORPORATION
CAN	6216	ONT	100.0	02	THE COLUMBUS FUNDING LIMITED
CAN	4011	ONT	100.0	02	MATTAMY HOMES LIMITED

COMLINK SYSTEMS INC

CAN	6216	ONT	13.7	INV:	DARMAJAC HOLDINGS LIMITED
F/E	-	BMU	26.8	INV:	GARLIC TRUST
CAN	3619	ONT		01	COMLINK SYSTEMS INC

COMMISSO'S CONSOLIDATED HOLDINGS INC

CAN	6239	ONT		01	COMMISSO'S CONSOLIDATED HOLDINGS INC
CAN	0189	ONT	100.0	02	COMMISSO'S FOOD MARKET LTD
CAN	8121	ONT	10.0 D	02	ROSE CITY PLAZA LTD

COMMODORE INTERNATIONAL LTD.

F/E	-	BHS		01	COMMODORE INTERNATIONAL LTD.
F/E	-	BHS	100.0	02	COMMODORE ELECTRONICS LTD.
F/E	3619	CAN	100.0	03	446398 ONTARIO LIMITED

COMMUNICORP CORP

CA?	6619	ONT		01	COMMUNICORP CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMMUNICORP CORP. (CONT)

CA?	5911	ONT	100.0	02	COMMUNICORP MULTIMEDIA INC
CA?	-	ONT	100.0	02	KEWEENAW COPPER CO

COMMUNITY LIFECARE INC.

CAN	7621	ONT		01	COMMUNITY LIFECARE INC.
CAN	7621	ONT	10.0 D	02	1160049 ONTARIO INC
CAN	7621	ONT	10.0 D	02	COMMUNITY NURSING HOME-PORT PERRY LIMITED

COMNET CORP

USA	6511	USA		01	COMNET CORP
USA	-	USA	81.1	02	GROUP 1 SOFTWARE INC
USA	3621	CAN	100.0	03	GROUP 1 SOFTWARE INC (CDN BR)

COMPUTER PEOPLE GROUP PLC

GBR	-	GBR		01	COMPUTER PEOPLE GROUP PLC
GBR	3621	USA	100.0	02	COMPUTER PEOPLE INC
GBR	3621	CAN	100.0	03	COMPUTER PEOPLE (CANADA) INC

COMPUWARE CORPORATION

USA	-	USA		01	COMPUWARE CORPORATION
USA	3631	CAN	100.0	02	COMPUWARE CORPORATION OF CANADA
USA	-	USA	100.0	02	UNIFACE CORPORATION

CONCEPT NOW INC

USA	-	USA		01	CONCEPT NOW INC
USA	1741	CAN	53.4	02	CONCEPT NOW COSMETICS LTD

ESTATE OF BENJAMIN PASS

USA	-	USA		01	ESTATE OF BENJAMIN PASS
USA	1741	CAN	11.6 D	02	CONCEPT NOW COSMETICS LTD

CONCORDIA DEVELOPMENT CORP.

F/E	-	PAN		01	CONCORDIA DEVELOPMENT CORP.
F/E	4021	CAN	79.7	02	BENATSAL HOLDINGS INC.

M. REISMAN INVESTMENT INC.

CAN	6216	QUE		01	M. REISMAN INVESTMENT INC.
F/E	4021	CAN	19.5 D	02	BENATSAL HOLDINGS INC.

CONCURRENT COMPUTER CORPORATION

USA	-	USA		01	CONCURRENT COMPUTER CORPORATION
USA	3619	CAN	100.0	02	CONCURRENT COMPUTER CANADA INC
USA	3621	CAN	100.0	02	CONCURRENT COMPUTER CORPORATION (CANADA) LTD

TOAD HALL EQUITIES EASTERN LIMITED

CAN	4011	ONT	12.5	INV.	THE CANADIAN EQUITIES LIMITED
CAN	4012	ONT	12.5	INV.	CONFORZI-SMITH LTD
CAN	-	ONT		01	TOAD HALL EQUITIES EASTERN LIMITED

CONSOLIDATED INSURANCE GROUP LIMITED

GBR	-	GBR		01	CONSOLIDATED INSURANCE GROUP LIMITED
GBR	-	GBR	100.0	02	CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED
GBR	6311	CAN	100.0	03	CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED (CDN.BR)

CONSOLIDATED NATURAL GAS COMPANY

USA	-	USA		01	CONSOLIDATED NATURAL GAS COMPANY
USA	-	USA	100.0	02	CNG PRODUCING COMPANY
USA	1011	CAN	100.0	03	CNG PRODUCING COMPANY (CDN.BR)

CONSOLIDATED WEST HILL ENERGY INC

CAN	6239	ONT		01	CONSOLIDATED WEST HILL ENERGY INC
CAN	-	ONT	100.0	02	E.D. METERING COMMUNICATIONS SYSTEMS INC
CAN	-	ONT	100.0	02	TERRAGLEN ESTATES LIMITED

CONSTRUCTION J.P.F. INC

CAN	6239	QUE	50.0	INV.	LES ENTREPRISES J.P. FOURNIER INC
CAN	6216	QUE	50.0	INV.	SOCIÉTÉ DE GESTION GEORGES BOUCHARD INC
CAN	4012	QUE		01	CONSTRUCTION J.P.F. INC

CONSTRUCTION ET PAVAGE PORTNEUF INC

CAN	4122	QUE		01	CONSTRUCTION ET PAVAGE PORTNEUF INC
CAN	6499	QUE	100.0	02	94284 CANADA LIMITEE
CAN	6499	QUE	100.0	02	94290 CANADA LIMITEE

CONSTRUCTION VOYER ET TREMBLAY INC

CAN	6239	QUE	50.0	INV.	1840-1497 QUEBEC INC
CAN	-	QUE	50.0	INV.	CONSTRUCTION R.M.T. INC
CAN	4011	QUE		01	CONSTRUCTION VOYER ET TREMBLAY INC

CONSULTANTS MESAR CANADA INC

CAN	6611	QUE	50.0	INV.	CONSULTANTS MESAR ELECTROTECHNIQUE INC
CAN	6611	QUE	50.0	INV.	CONSULTANTS MESAR STRUCTURE INC
CAN	6611	QUE		01	CONSULTANTS MESAR CANADA INC

CONSULTANTS SOIL AND WATER-MESAR INC

CAN	6611	QUE	50.0	INV.	DEVONYX TECHNOLOGIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSULTANTS SOIL AND WATER-MESAR INC. (CONT)

FIN	-	FIN	50.0	INV.	SOIL AND WATER INTERNATIONAL LTD OY
FIN	6611	CAN		01	CONSULTANTS SOIL AND WATER-MESAR INC

CONTINENTAL PAPER GRADING OF CANADA INC

USA	-	USA	50.0	INV.	CONTINENTAL PAPER GRADING INC
CAN	6216	ONT	50.0	INV.	LIPPAI HOLDINGS INC
USA	2299	CAN		01	CONTINENTAL PAPER GRADING OF CANADA INC

CONVAL EQUIPMENT LTD

CAN	6239	ONT		01	CONVAL EQUIPMENT LTD
CAN	4022	QUE	100.0	02	CONVAL (QUEBEC) INC.
CAN	2289	ONT	100.0	02	DESSEX LTD

CONVECTAIR-NMT INC

FRA	-	FRA	47.4	INV.	NOIROT S.A.
FRA	-	FRA	47.4	INV.	SOCIÉTÉ MULLER ET CIE S.A.
FRA	3581	CAN		01	CONVECTAIR-NMT INC

CONVERSION INDUSTRIES INC

USA	6216	CAN		01	CONVERSION INDUSTRIES INC
USA	-	USA	100.0	02	CONVERSION INDUSTRIES INC
CAN	6129	BC	30.0 D	02	D. GRANT MACDONALD CAPITAL CORP

COOPER POWER ACQUISITION COMPANY

USA	-	USA		01	COOPER POWER ACQUISITION COMPANY
USA	-	USA	100.0	02	AEROVOX INC
USA	3611	CAN	100.0	03	AEROVOX CANADA LTD

COOPERATIVE VERENIGING SUIKER UNIE U.A.

NLD	-	NLD		01	COOPERATIVE VERENIGING SUIKER UNIE U.A.
NLD	-	NLD	100.0	02	KONINKLIJKE VANDERHAVE GROEP B.V.
NLD	0421	CAN	100.0	03	COLUMBIA SEED CO LTD

COOPERATIVE DE TRANSPORT MARITIME & AERIEN

CAN	4711	QUE		01	COOPERATIVE DE TRANSPORT MARITIME & AERIEN
CAN	4712	QUE	100.0	02	AGENCE MARITIME & D'ARRIMAGE MADELINE LTEE
CAN	4811	QUE	100.0	02	EXPRESS C.T.M.A. LTEE

COPP BUILDERS SUPPLY COMPANY LIMITED

CAN	4022	ONT		01	COPP BUILDERS SUPPLY COMPANY LIMITED
CAN	4491	ONT	15.0 A	02	COPP BUILDING MATERIALS LIMITED
CAN	4491	ONT	100.0	02	COPP SUPPLY DEPOT INC

THE CORA GROUP INC

CAN	6216	ONT	50.0	INV.	957820 ONTARIO LIMITED
DEU	4031	CAN		01	THE CORA GROUP INC
DEU	6499	CAN	66.6	02	754778 ONTARIO INC

LE CORDON BLEU S.A.

FRA	-	FRA		01	LE CORDON BLEU S.A.
FRA	-	NLD	100.0	02	LE CORDON BLEU B.V.
FRA	7521	CAN	100.0	03	ELEANOR'S CUISINE FRANCAISE INC

CORE-MARK L.L.C.

USA	-	USA		01	CORE-MARK L.L.C.
USA	0313	USA	100.0	02	CORE-MARK INTERNATIONAL INC
USA	0313	CAN	100.0	03	CORE-MARK INTERNATIONAL INC (CDN BR)

CORLEX INVESTMENTS MANAGEMENT LIMITED

CAN	6216	ONT		01	CORLEX INVESTMENTS MANAGEMENT LIMITED
CAN	6216	ONT	99.9	02	LOBBAR HOLDINGS LTD
CAN	3621	ONT	10.0 D	03	PENTA COMPUTER SYSTEMS INC

CORONATION LAND DEVELOPMENT LTD

CAN	4481	ONT	50.0	INV.	SHERMAN SAND & GRAVEL LTD
CAN	4481	ONT	50.0	INV.	SPRINGBANK SAND & GRAVEL LIMITED
CAN	4022	ONT		01	CORONATION LAND DEVELOPMENT LTD

CORPORATION DE CAPITAL CARON & CARON

CAN	6799	QUE		01	CORPORATION DE CAPITAL CARON & CARON
CAN	4021	QUE	75.0	02	EDIFICO INC.

RAGAU INC

CAN	6799	QUE		01	RAGAU INC.
CAN	4021	QUE	25.0 D	02	EDIFICO INC.

CORREPRO LTD.

CAN	6499	QUE	50.0	INV.	GESTION CHRISTOPHE INC
CAN	6239	QUE		01	CORREPRO LTD.
CAN	2532	QUE	85.0	02	CORREPRO-PAP (QUEBEC) LTD.

CORRY FASHIONS INC

CAN	6239	QUE	50.0	INV.	89329 CANADA INC
CAN	6216	QUE	50.0	INV.	89330 CANADA INC
CAN	-	QUE		01	CORRY FASHIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CORTINA CONSTRUCTION LTD

CAN	—	BC	50.0	INV:	OAK DEVELOPMENT LTD
CAN	6331	BC	50.0	INV:	VIDAL DEVELOPMENT LTD
CAN	4011	BC		01	CORTINA CONSTRUCTION LTD

COTE & RYDE CONSTRUCTION LTD

CAN	6216	ONT	50.0	INV:	DARCY A.R. COTE & ASSOCIATES LTD
CAN	6216	ONT	50.0	INV:	RYDUN FOUR LTD
CAN	4011	ONT		01	COTE & RYDE CONSTRUCTION LTD

COTTER & CO.

USA	—	USA		01	COTTER & CO.
USA	2299	CAN	100.0	02	COTTER CANADA HARDWARE AND VARIETY COOPERATIVE INC
USA	4029	CAN	100.0	02	COTTER CANADA HARDWARE & VARIETY COMPANY INC

COULSON FOREST PRODUCTS LIMITED

CAN	6499	BC	50.0	INV:	IRON RIVER CONTR LTD
CAN	6499	BC	50.0	INV:	KLITSA LOGGING LTD
CAN	0611	BC		01	COULSON FOREST PRODUCTS LIMITED

COWIM HOLDINGS LTD

CAN	4021	BC		01	COWIM HOLDINGS LTD
CAN	5011	BC	67.0	02	JAMES BAY MOVERS LTD
CAN	4811	BC	67.0	02	TYEE MOVING & STORAGE LTD

COYNEX DEVELOPMENT LTD NPL

CAN	6619	ALT		01	COYNEX DEVELOPMENT LTD NPL
CAN	6331	BC	50.0 D	02	HURDALL PROPERTY CONSULTANTS LTD.
CAN	4011	BC	100.0	02	JABUT HOLDINGS LTD

CP BETEILIGUNGS GMBH

AUT	—	AUT		01	CP BETEILIGUNGS GMBH
AUT	8699	CAN	100.0	02	TIGER DRYLAC CANADA INC
AUT	—	USA	100.0	02	TIGER DRYLAC USA, USA

CREATIVE DOOR SERVICES LTD

CAN	6511	ALT	50.0	INV:	NIXON BUSINESS MANAGEMENT LTD
CAN	4491	ALT		01	CREATIVE DOOR SERVICES LTD
CAN	0713	ALT	100.0	02	DESIGN DOOR MFG. (EDMONTON) LTD.

CREATIVE GOLDSMITHS (VANCOUVER) LTD

CAN	6239	BC		01	CREATIVE GOLDSMITHS (VANCOUVER) LTD
CAN	8782	BC	100.0	02	CREATIVE GOLDSMITHS LTD
CAN	8692	BC	100.0	02	CUSTOMGOLD MANUFACTURING LTD

CRESCENT CO., LTD

JPN	—	JPN		01	CRESCENT CO., LTD
JPN	6216	CAN	100.0	02	SUNCREST PROPERTIES LTD
JPN	6499	CAN	100.0	03	476208 BRITISH COLUMBIA LTD

CRODA INTERNATIONAL PLC

GBR	—	GBR		01	CRODA INTERNATIONAL PLC
GBR	—	GBR	100.0	02	CRODA CHEMICALS INTERNATIONAL LTD
GBR	1749	CAN	100.0	03	CRODA CANADA LIMITED

CROFTON INVESTMENTS LTD

CAN	6499	ONT	49.0	INV:	STRATHAL CONSTRUCTION CO LTD
CAN	6499	ONT	49.0	INV:	TURN BELL CONSTRUCTION LTD
CAN	6129	ONT		01	CROFTON INVESTMENTS LTD

SHENGLI OILFIELD INTERNATIONAL LTD

CAN	4021	BC	30.0	INV:	CRYSTALMOUNT INVESTMENT CO LTD
CHN	—	CHN	30.0	INV:	INTERNATIONAL TRADE CO
CAN	6799	BC		01	SHENGLI OILFIELD INTERNATIONAL LTD

CSK CORP

JPN	—	JPN		01	CSK CORP
JPN	—	JPN	100.0	02	CSK INTERNATIONAL CORPORATION
JPN	3623	CAN	100.0	03	CSK COMPUTER SERVICES (CANADA) LTD

CTS CORPORATION

USA	—	USA		01	CTS CORPORATION
USA	3611	CAN	100.0	02	CTS OF CANADA LIMITED
USA	3619	CAN	97.0	03	CONDULOR QUEBEC LTD

CUC INTERNATIONAL INC.

USA	—	USA		01	CUC INTERNATIONAL INC.
USA	6239	USA	100.0	02	ENTERTAINMENT PUBLICATIONS INC
USA	5514	CAN	100.0	03	ENTERTAINMENT PUBLICATIONS OF CANADA, LIMITED

CULP INC

USA	—	USA		01	CULP INC
USA	1631	CAN	100.0	02	3096726 CANADA INC
USA	1611	CAN	100.0	03	RAYONESE TEXTILE INC.

MACAULAY CUNNINGHAM LTD

CAN	4811	BC	50.0	INV:	CUNNINGHAM TRUCKING LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MACAULAY CUNNINGHAM LTD, (CONT)

CAN	4811	BC	50.0	INV:	MACAULAY TRUCKING LTD.
CAN	4811	BC		01	MACAULAY CUNNINGHAM LTD

CURLLETTE SALES LTD.

CAN	2821	ALT		01	CURLLETTE SALES LTD.
CAN	2821	ALT	100.0	02	CURLLETTE SALES (B.C.) LIMITED
CAN	8699	ALT	100.0	02	NORTH AMERICAN DISTRIBUTORS LTD (ALTA)

CURRAN CONTRACTING COMPANY

USA	—	USA		01	CURRAN CONTRACTING COMPANY
USA	—	USA	100.0	02	HOLLAND COMPANY
USA	4611	CAN	100.0	03	HOLLAND COMPANY (CDN BR)

CURRIE COOPERS & LYBRAND LTD/LTEE

CAN	6799	QUE		01	CURRIE COOPERS & LYBRAND LTD/LTEE
CAN	6129	ONT	69.9	02	COOPERS & LYBRAND LIMITED
CAN	6799	QUE	99.6	02	DROUIN PAQUIN & ASSOCIES LTEE

CWF ASSOCIATES LTD

USA	—	USA		01	CWF ASSOCIATES LTD
USA	—	USA	66.9	02	SUPERIOR PIPELINE CORPORATION
USA	1021	CAN	100.0	03	SUPERIOR PIPELINE CORPORATION (CDN BR)

CYBORG SYSTEMS INC

USA	—	USA		01	CYBORG SYSTEMS INC
USA	—	USA	100.0	02	CYBORG HOLDINGS INC
USA	3621	CAN	100.0	03	CYBORG SYSTEMS OF CANADA INC

CYCLONE MANUFACTURING INCORPORATED

CAN	6216	ONT	50.0	INV:	JANTE HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MELTON GROVE HOLDINGS INC
CAN	3021	ONT		01	CYCLONE MANUFACTURING INCORPORATED

CYTEC INDUSTRIES INC

USA	—	USA		01	CYTEC INDUSTRIES INC
USA	—	USA	100.0	02	CYTEC GLOBAL HOLDINGS INC
USA	1739	CAN	100.0	03	CYTEC CANADA INC

E. & M. ESTATES LTD

CAN	8141	BC	33.3	INV:	D A L ESTATES LTD
CAN	6216	BC	33.3	INV:	J N BROWNE HOLDINGS LTD
CAN	6499	BC		01	E. & M. ESTATES LTD

D & D DISPOSAL SERVICES LTD

CAN	6129	ONT	44.9	INV:	BALOR INVESTMENTS LIMITED
CAN	4811	ONT		01	D & D DISPOSAL SERVICES LTD
CAN	—	ONT	100.0	02	MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED

D FORTIER INC

CAN	6216	QUE		01	D FORTIER INC
CAN	4021	QUE	10.0 D	02	EDIFICE ST-EUSTACHE INC
CAN	8411	QUE	100.0	02	MARCHE FORTIER LTEE.

THE D.L. DOCKSTEADER GROUP

CAN	—	BC		01	THE D.L. DOCKSTEADER GROUP
CAN	3042	BC	94.0	02	DDM ENTERPRISES LTD
CAN	4022	BC	100.0	03	DON DOCKSTEADER MOTORS (1961) LTD.

D & P HOLDINGS LIMITED

CAN	6239	NS		01	D & P HOLDINGS LIMITED
CAN	0154	NS	63.1	02	O H ARMSTRONG LIMITED

ARMSTRONG HOLDING INCORPORATED

CAN	0154	NS		01	ARMSTRONG HOLDING INCORPORATED
CAN	0154	NS	36.8 D	02	O H ARMSTRONG LIMITED

D P WILSON FAMILY TRUST

CAN	—	NS		01	D P WILSON FAMILY TRUST
CAN	2299	NS	100.0	02	KERR CONTROLS LTD
CAN	1031	NS	22.4 D	03	WILSON FUEL CO LTD

D.W.B. INVESTMENTS LTD.

CAN	6239	ALT		01	D.W.B. INVESTMENTS LTD.
CAN	3031	NB	50.7	02	CYGNET CANADA LTD

GELLATLY HANKEY CO.

GBR	—	GBR		01	GELLATLY HANKEY CO.
CAN	3031	NB	48.7 D	02	CYGNET CANADA LTD

WILLIAM G RUDDY HOLDINGS LTD

CAN	6239	ONT	20.5	INV:	1094299 ONTARIO LIMITED
CAN	6216	ONT	20.5	INV:	D W RUDY INVESTMENTS INCORPORATED
CAN	6239	ONT		01	WILLIAM G RUDDY HOLDINGS LTD

DAL-TILE INTERNATIONAL INC

USA	—	USA		01	DAL-TILE INTERNATIONAL INC
USA	—	USA	100.0	02	DAL-TILE GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAL-TILE INTERNATIONAL INC. (CONT)

USA 4491 CAN 100.0 03 DAL-TILE OF CANADA INC

DALARNA MANAGEMENT CORPORATION

CA? 6511 BC 50.0 INV: KENBY HOLDINGS LTD
 CA? 6239 BC 50.0 INV: SEASONS MANAGEMENT COMPANY LTD
 CA? 6239 BC 01 DALARNA MANAGEMENT CORPORATION

DALGETY PLC

GBR — GBR 01 DALGETY PLC
 GBR — USA 100.0 02 THE MARTIN-BROWER COMPANY
 GBR 0189 CAN 100.0 03 MARTIN-BROWER OF CANADA LTD

DALSA CORP

CAN — ONT 01 DALSA CORP
 CAN 6619 ONT 100.0 02 DALSA INC
 CAN 6499 ONT 10.0 D 02 DALSA RESEARCH LIMITED

DELRAY HOLDINGS LTD

CAN 4029 QUE 49.0 INV: COLUMBIA-WERTEK INC
 CAN 4011 QUE 24.2 INV: DAMAURE CORP
 CAN 4011 QUE 01 DELRAY HOLDINGS LTD

DANIEL INDUSTRIES INC

USA — USA 01 DANIEL INDUSTRIES INC
 USA 2299 CAN 100.0 02 DANIEL BOLT & GASKET LITE
 USA 6499 CAN 100.0 02 DANIEL FLOW PRODUCTS LTD

GUSTAV SCHICKEDANZ LTD

CAN 6499 ONT 25.0 INV: DANIEL SCHICKEDANZ HOLDINGS LIMITED
 CAN 4011 ONT 25.0 INV: WAGEMA HOLDINGS LIMITED
 CAN 6511 ONT 01 GUSTAV SCHICKEDANZ LTD

DANISCO A/S

DNK — DNK 01 DANISCO A/S
 DNK 8412 CAN 100.0 02 DANISCO INGREDIENTS CANADA INC/INGREDIENTS DANISCO CANADA
 DNK — USA 100.0 02 GRINDSTED PRODUCTS INC.

DANOR ELECTRIC CO LTD

CAN 6216 ALT 50.0 INV: BERKOFAM HOLDINGS LTD
 CAN 6216 ALT 50.0 INV: STIALOR HOLDINGS LTD
 CAN 4231 QUE 01 DANOR ELECTRIC CO LTD

DANPAT LTD.

CAN — ONT 3.1 INV: MCCURDY FAMILY TRUST
 CAN — ONT 3.1 INV: MCGURN FAMILY TRUST
 CAN 3041 ONT 01 DANPAT LTD.

DARMAN DEVELOPMENTS LIMITED

CAN 6216 ONT 01 DARMAN DEVELOPMENTS LIMITED
 CAN 4129 ONT 75.0 02 CAFAGNA BROS CONSTRUCTION LIMITED

WYNFORD CONSTRUCTION LIMITED

CAN 4129 ONT 01 WYNFORD CONSTRUCTION LIMITED
 CAN 4129 ONT 25.0 D 02 CAFAGNA BROS CONSTRUCTION LIMITED

LAURIE INVESTMENTS LIMITED

CAN 6499 ONT 18.9 INV: DARRYL HOLDINGS LTD
 CAN 6499 ONT 18.9 INV: GLENCLIFF CONSTRUCTION LIMITED
 CAN 4021 ONT 01 LAURIE INVESTMENTS LIMITED

DART CONTAINER CORPORATION

USA — USA 01 DART CONTAINER CORPORATION
 USA 1511 CAN 79.0 02 DART CUP LTD/TASSE DART LTEE

DART CONTAINER CORPORATION OF MICHIGAN

USA — USA 01 DART CONTAINER CORPORATION OF MICHIGAN
 USA 1511 CAN 21.0 D 02 DART CUP LTD/TASSE DART LTEE

DATA GENERAL CORPORATION

USA 6239 USA 01 DATA GENERAL CORPORATION
 USA — CAN 100.0 02 DATA GENERAL (CANADA) COMPANY
 USA — USA 100.0 02 DATA GENERAL INTERNATIONAL INC

DAVFIELD HOLDINGS LTD.

CAN 6239 ONT 01 DAVFIELD HOLDINGS LTD.
 CAN 6239 QUE 100.0 02 SERVICE PLASTICS & CHEMICALS CORP
 CAN 1739 ONT 100.0 03 MORBERN INC.

DAVID BROWN (HOLDINGS) LTD.

GBR — GBR 01 DAVID BROWN (HOLDINGS) LTD.
 GBR — GBR 100.0 02 DAVID BROWN ENGINEERING LIMITED
 GBR 2532 CAN 100.0 03 DAVID BROWN RADICON INC

DAVID FELSKY HOLDINGS INC

CAN 6216 QUE 01 DAVID FELSKY HOLDINGS INC
 CAN 3511 QUE 60.0 02 E A F DISTRIBUTORS OF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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H. FELSKY HOLDINGS INC

CAN 6216 QUE 01 H. FELSKY HOLDINGS INC
 CAN 3511 QUE 40.0 D 02 E A F DISTRIBUTORS OF CANADA INC

SOUTH SASKATOON HOLDINGS LTD

CAN 6129 SAS 18.4 INV: DAVID HOLDINGS LTD
 CAN 4021 SAS 18.4 INV: L J C HOLDINGS LTD
 CAN 4011 SAS 01 SOUTH SASKATOON HOLDINGS LTD

DAWN TRADING LTD

CAN 6799 ONT 01 DAWN TRADING LTD
 CAN 4021 ONT 24.9 D 02 MIDWOOD APARTMENTS LTD
 CAN 4021 ONT 24.9 D 02 POPLAR PLAINS INVESTMENTS LTD

DAWSON WALLACE CONSTRUCTION LTD

CAN 6216 ALT 50.0 INV: DAWSON PROJECTS LTD
 CAN 6216 ALT 50.0 INV: WAYNOR INVESTMENTS LTD
 CAN 4011 ALT 01 DAWSON WALLACE CONSTRUCTION LTD

CHANDOS CONSTRUCTION LTD

CAN 6511 ALT 33.3 INV: D.W.C. HOLDINGS LTD
 CAN 6129 ALT 33.3 INV: DBO HOLDINGS LTD
 CAN 4011 ALT 01 CHANDOS CONSTRUCTION LTD

DCI TELECOMMUNICATIONS INC

USA — USA 01 DCI TELECOMMUNICATIONS INC
 USA — USA 100.0 02 DCI ACQUISITION INC
 USA 3821 CAN 100.0 03 CYBERFAX INC

DCR HOLDINGS LIMITED

CAN 4021 NFL 01 DCR HOLDINGS LIMITED
 CAN 3041 NFL 100.0 02 TERRA NOVA MOTORS HOLDINGS LIMITED
 CAN 3041 NFL 100.0 02 TERRA NOVA MOTORS LIMITED

DEBLOIS LIKELY LTD

CAN 6239 PEI 50.0 INV: DEVONPORT INVESTMENTS LTD
 CAN 6239 PEI 50.0 INV: JAL HOLDINGS INC
 CAN 0189 PEI 01 DEBLOIS LIKELY LTD

DECELLES INVESTMENTS LTD.

USA — USA 24.9 INV: FOREMOST ENTERPRISES LTD.
 USA — USA 24.9 INV: OMNI FINANCIAL SERVICES INC.
 CAN 6229 QUE 01 DECELLES INVESTMENTS LTD.

DEGROOTE GROUP

F/E — BMU 01 DEGROOTE GROUP
 F/E — USA 1.0 A 02 REPUBLIC WASTE INDUSTRIES INC
 F/E — USA 100.0 03 REPUBLIC CANADA INC

DEL GRAPHICS LTD

CA? — ONT 01 DEL GRAPHICS LTD
 CA? — ALT 80.0 02 248767 ALBERTA LTD

248768 ALBERTA LTD

CA? — ALT 01 248768 ALBERTA LTD
 CA? — ALT 20.0 D 02 248767 ALBERTA LTD

LAWRMEL CORPORATION LIMITED

CAN 6239 ONT 27.9 INV: DELEVAN ESTATES LIMITED
 CAN 4022 ONT 33.3 INV: PEEL & DUFFERIN HOLDINGS LIMITED
 CAN 6229 ONT 01 LAWRMEL CORPORATION LIMITED

DELINO INVESTMENTS INC

CAN 6239 ALT 01 DELINO INVESTMENTS INC
 CAN 8811 ALT 95.2 02 OWEN DEBATHE LIMITED

DE BATHE FAMILY TRUST

CAN — ALT 01 DE BATHE FAMILY TRUST
 CAN 8811 ALT 4.7 D 02 OWEN DEBATHE LIMITED

DELOITTE & TOUCHE US

USA — USA 01 DELOITTE & TOUCHE US
 USA 6511 CAN 100.0 02 DELOITTE & TOUCHE INC
 USA 3581 CAN 100.0 02 POLARIS CONSULTING SERVICES LTD

DELPHI INFORMATION SYSTEMS INC

USA — USA 01 DELPHI INFORMATION SYSTEMS INC
 USA — USA 100.0 02 REDSHAW INC
 USA 3621 CAN 100.0 03 CANADIAN INSURANCE COMPUTER SYSTEMS INC

DELPHI SOLUTIONS INC/SOLUTIONS DELPHI INC

CAN 3619 ONT 01 DELPHI SOLUTIONS INC/SOLUTIONS DELPHI INC
 CAN 3619 ONT 100.0 02 DELPHI SOLUTIONS HOLDINGS INC
 CAN — ONT 10.0 D 02 MOOKEY TECHNOLOGIES LTD

GALRICH CONTRACTING LIMITED

CAN 6239 ONT 50.0 INV: DELTA EQUITIES & DEVELOPMENT CORP
 CA? 4011 ONT 50.0 INV: LISANNO CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GALRICH CONTRACTING LIMITED, (CONT)

CAN	4011	ONT		01	GALRICH CONTRACTING LIMITED
DELTA PLC					
GBR	—	GBR		01	DELTA PLC
GBR	—	GBR	100.0	02	INTERNATIONAL BUILDING PRODUCTS LTD
GBR	2289	CAN	100.0	03	NORTHLINE COUPLING SYSTEMS LTD

DEMUTH STEEL PRODUCTS COMPANY

USA	—	USA		01	DEMUTH STEEL PRODUCTS COMPANY
USA	2221	CAN	71.1	02	DEMUTH PRODUCTS (CANADA) LTD

PAUL MANUFACTURING LIMITED

CAN	4021	ONT		01	PAUL MANUFACTURING LIMITED
USA	2221	CAN	28.5 D	02	DEMUTH PRODUCTS (CANADA) LTD

COPEZ PROPERTIES LTD

CAN	4021	ALT		01	COPEZ PROPERTIES LTD
CAN	—	ALT	10.0 D	02	COVENTRY COURT LTD
CAN	4022	ALT	10.0 D	02	DENBURY INVESTMENTS LTD

CORODOR ADMINISTRATION INC.

CAN	4491	QUE	0.0	INV.	DENICO INC.
CAN	6216	QUE	0.7	INV.	GESTION CDR INC
CAN	6216	QUE		01	CORODOR ADMINISTRATION INC.

DENSMORE TOOL & DIE WORKS LTD

CAN	6239	ONT	50.0	INV.	378454 ONTARIO INC.
CAN	6239	QUE	50.0	INV.	M.M.J. INDUSTRIES INC
CAN	2281	ONT		01	DENSMORE TOOL & DIE WORKS LTD

DESA HOLDINGS CORPORATION

USA	—	USA		01	DESA HOLDINGS CORPORATION
USA	2531	USA	100.0	02	DESA INDUSTRIES OF CANADA INC
USA	2299	CAN	100.0	03	DESA INDUSTRIES OF CANADA INC (CDN BR)

DESCENTE LTD

JPN	—	JPN		01	DESCENTE LTD
JPN	8699	CAN	100.0	02	DESCENTE NORTH AMERICA INC
JPN	8693	CAN	100.0	03	ROBERT & CHRISTIE SPORTS & FASHIONS INC.

DESCO COATINGS OF ALBERTA LTD

CAN	6239	ALT	50.0	INV.	223948 ALBERTA LTD
CAN	6239	ALT	50.0	INV.	GROUP 5 HOLDINGS LTD
CAN	4012	ALT		01	DESCO COATINGS OF ALBERTA LTD

DESLAURIERS AUTOMOBILE LTEE

CAN	3041	QUE		01	DESLAURIERS AUTOMOBILE LTEE
CAN	3043	QUE	10.0 D	02	ESTHETIQUE AUTOMOBILE DSD INC
CAN	3042	QUE	100.0	02	VOITURES DE LOUAGE DESLAURIERS INC

DESPATCH INDUSTRIES INC

USA	—	USA		01	DESPATCH INDUSTRIES INC
USA	—	CAN	100.0	02	DESPATCH INDUSTRIES INC. (CDN.BR.)
USA	2531	CAN	100.0	03	LAMBERT-HOPPEN LTD

DETAILS D'ARMATURES G & S

CAN	6239	QUE	50.0	INV.	GESTION GILLES DUROCHER INC
CAN	4319	QUE		01	DETAILS D'ARMATURES G & S
CAN	4299	QUE	79.8	02	FERNEUF G & S INC

DETAILS INTERNATIONAL SPORTSWEAR LTD/LES VETEMENTS DE SPOR

CAN	—	QUE	50.0	INV.	LA COMPAGNIE DE GESTION BONNIE LTEE
CAN	6216	QUE	50.0	INV.	H.L. SHARE MANAGEMENT INC.
CAN	8581	QUE		01	DETAILS INTERNATIONAL SPORTSWEAR LTD/LES VETEMENTS DE SPOR

DEUTSCHE TELKOM A.G.

DEU	—	DEU		01	DEUTSCHE TELKOM A.G.
DEU	—	USA	100.0	02	DEUTSCHE TELEKOM INC
DEU	6511	CAN	100.0	03	DEUTSCHE TELEKOM (CANADA) INC

DEUX FRERES INVESTMENTS INC

CAN	6499	QUE		01	DEUX FRERES INVESTMENTS INC
CAN	6239	QUE	53.3	02	MRRM INC.
CAN	0179	QUE	100.0	03	MRRM (CANADA) INC

DEVON LUMBER CO. LTD

CAN	0711	NB		01	DEVON LUMBER CO. LTD
CAN	0711	NB	91.4	02	CHIPMAN WOOD PRODUCTS 1973 LTD
CAN	0711	NB	98.2	02	NASH-WAAKSIS WOOD PRODUCTS LTD

DEVONSHIRE HALL LTD

CAN	6216	BC		01	DEVONSHIRE HALL LTD
CAN	6216	ALT	100.0	02	667506 ALBERTA LTD
CAN	4021	BC	100.0	02	GRANVILLE VENTURES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEVRY INC

USA	—	USA		01	DEVRY INC
USA	—	USA	100.0	02	KELLER GRADUATE SCHOOL OF MANAGEMENT INC.
USA	6799	CAN	100.0	03	DEVRY CANADA INC

DFP INVESTMENTS INC

CAN	3041	ONT		01	DFP INVESTMENTS INC
CAN	6123	ONT	100.0	02	CHARLETON BUILDING CREDITS LTD.
CAN	—	ONT	50.0 D	02	KARBREN HOLDINGS LIMITED

DIA MET MINERALS INC

CAN	8611	BC	20.5	INV.	C.F. MINERAL RESEARCH LTD
CAN	8619	BC		01	DIA MET MINERALS INC
CAN	4511	BC	100.0	02	NORTHERN AIR SUPPORT LTD

DIAJON ENTERPRISES LTD

CAN	6239	BC	19.9	INV.	JONAL ESTATES LTD
CAN	4011	BC	19.9	INV.	MELROSE ESTATES LTD
CAN	—	BC		01	DIAJON ENTERPRISES LTD

DIDDE CORPORATION

USA	—	USA		01	DIDDE CORPORATION
USA	4299	CAN	100.0	02	AQUAFLEX SYSTEMS INC
USA	—	CAN	100.0	03	GESTION MEIRA INC

DIEHL GMBH & CO KG

DEU	—	DEU		01	DIEHL GMBH & CO KG
DEU	—	DEU	100.0	02	DIEHL, FLENSBURG GMBH
DEU	2531	CAN	100.0	03	DIEHL CANADA LTD.

DIFFRACTO LIMITED

DEU	—	DEU	19.2	INV.	OTTO WOLFF AG
CAN	2612	ONT		01	DIFFRACTO LIMITED
CAN	6799	ONT	10.0 D	02	SENSOR ADAPTIVE MACHINES INC

DIPLING WREDE & NIEDEGREN GMDH

DEU	—	DEU		01	DIPLING WREDE & NIEDEGREN GMDH
DEU	6216	CAN	100.0	02	WREDE & NIEDECKEN CANADA INC
CAN	2612	ONT	30.0 D	03	QUEST-TECH PRECISION INC

LES DISTRIBUTIONS BERTRAND BERGERON INC

CAN	8711	QUE		01	LES DISTRIBUTIONS BERTRAND BERGERON INC
CAN	8711	QUE	100.0	02	LE CLEF DE SOL INC
CAN	8711	QUE	99.9	03	GESTION ELECTRO-CLEF INC
CAN	8711	QUE	0.0 R	02	GESTION ELECTRO-CLEF INC

DISTRIBUTIONS BRAULT & TRUDEAU INC.

CA?	6499	QUE	50.0	INV.	PLACEMENTS LAURENT TRUDEAU LTEE
CA?	6216	QUE	50.0	INV.	PLACEMENTS REINE BRAULT LTEE
CA?	8831	QUE		01	DISTRIBUTIONS BRAULT & TRUDEAU INC.

DIVERSIFIED HOLDINGS LTD

CAN	4021	BC		01	DIVERSIFIED HOLDINGS LTD
CAN	2532	BC	100.0	02	BRENT EQUIPMENT RENTALS LTD
CAN	4012	BC	100.0	02	WIGMAR HOLDINGS LTD.

DIXIE INVESTMENTS LIMITED

F/E	—	BMU		01	DIXIE INVESTMENTS LIMITED
F/E	6216	CAN	99.6	02	GEOFFREY ESTATES LIMITED
CAN	6499	ONT	22.9 D	02	LEAVER INVESTMENTS LIMITED

DMR RESOURCES LTD

CAN	1099	ONT		01	DMR RESOURCES LTD
CAN	—	ONT	100.0	02	568613 ONTARIO INC
CAN	—	ONT	100.0	02	ADDAMA RESOURCES LTD

DOHERTY FAMILY TRUST

CAN	—	ONT		01	DOHERTY FAMILY TRUST
CAN	6216	ONT	100.0	02	JAMES DOHERTY INVESTMENTS LIMITED
CAN	1629	ONT	100.0	03	DAISY DECORATIVE PRODUCTS LTD

DOLLFUS-MIEG & CIE SA.

FRA	—	FRA		01	DOLLFUS-MIEG & CIE SA.
FRA	1631	CAN	100.0	02	167816 CANADA INC
FRA	8722	CAN	100.0	02	THE DOLLFUS MIEG CO. INC

DOM BEN REALTY CORP.

USA	—	USA		01	DOM BEN REALTY CORP.
USA	6216	CAN	100.0	02	HUMBER PAPER MILLS LTD
USA	2299	CAN	100.0	02	PAPER FIBRES INC

DOMENIC A GESUALDI INVESTMENTS INC

CAN	6239	ONT		01	DOMENIC A GESUALDI INVESTMENTS INC
CAN	4011	ONT	100.0	02	JEVLAM CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	VALECON DEVELOPMENTS LTD

DOMINION SAMPLE LIMITED

CA?	6499	QUE	50.0	INV.	392378 ONTARIO LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOMINION SAMPLE LIMITED, (CONT)

CAN	6499	QUE	50.0	INV:	392379 ONTARIO INC.
CAN	9696	QUE		01	DOMINION SAMPLE LIMITED

DOMINO'S PIZZA DISTRIBUTION CORP.

USA	6239	USA		01	DOMINO'S PIZZA DISTRIBUTION CORP.
USA	—	USA	100.0	02	DOMINO'S PIZZA INTERNATIONAL, INC
USA	—	CAN	100.0	02	PENTACAN DISTRIBUTION LTD.

DOMNICK HUNTER GROUP PLC

GBR	—	GBR		01	DOMNICK HUNTER GROUP PLC
GBR	—	CAN	100.0	02	DOMNICK HUNTER CANADA HOLDINGS INC
GBR	1749	CAN	100.0	03	DOMNICK HUNTER CANADA INC

DONALCO SERVICES LTD.

CAN	6799	ONT		01	DONALCO SERVICES LTD.
CAN	4299	ONT	50.0 A	02	DONALCO INC.
CAN	4231	ONT	50.0 D	02	DONALCO (PACIFIC) LTD.

DONALD S. BARTLETT INVESTMENTS LIMITED

CAN	6511	ONT		01	DONALD S. BARTLETT INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	ARCTIC GARDENS INC
CAN	0189	ONT	100.0	02	BAR-WELL FOODS LIMITED

HALES H ROSS & SONS CO LTD

CAN	1011	ALT	43.9	INV:	DONALEX INVESTMENTS LTD
CAN	1011	ALT	43.9	INV:	WHITEHEAD INVESTMENTS LTD
CAN	1011	ALT		01	HALES H ROSS & SONS CO LTD

DONIHAR INVESTMENTS INC

CA?	6216	ONT	50.0	INV:	478175 ONTARIO LTD
CA?	6216	ONT	50.0	INV:	POP SMITH INVESTMENTS LTD
CA?	6499	ONT		01	DONIHAR INVESTMENTS INC

DUNKED HOLDINGS LIMITED

CAN	—	NS	20.9	INV:	KEDDY CHILDREN'S TRUST
CAN	6239	NS		01	DUNKED HOLDINGS LIMITED
CAN	8021	NS	100.0	02	KEDDY MOTOR INNS LIMITED

DONLEVY MANAGEMENT LTD.

CA?	6239	SAS		01	DONLEVY MANAGEMENT LTD.
CA?	5511	SAS	65.0	02	WESTERN CHEQUE PRINTERS LTD.

CHELSEA MANAGEMENT INC

CA?	6216	SAS		01	CHELSEA MANAGEMENT INC
CA?	5511	SAS	35.0 D	02	WESTERN CHEQUE PRINTERS LTD.

DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE

CAN	6239	QUE		01	DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE
CAN	3031	QUE	69.4	02	FLEET TRUCK BODIES LTD
CAN	3031	QUE	100.0	02	QUEBEC TRUCK BODIES INC

DONNELGAN INVESTMENTS INC.

CAN	6216	QUE		01	DONNELGAN INVESTMENTS INC.
CAN	3192	QUE	79.7	02	RONSCO INC

M S MONITOR HOLDINGS INC/GESTION M S MONITOR INC.

CAN	6216	QUE		01	M S MONITOR HOLDINGS INC/GESTION M S MONITOR INC.
CAN	3192	QUE	20.2 D	02	RONSCO INC

DOPPELMAYR SEILBAHN VERTRIEBSGESSELLSCHAFT MBH

AUT	—	AUT		01	DOPPELMAYR SEILBAHN VERTRIEBSGESSELLSCHAFT MBH
AUT	6239	CAN	100.0	02	DOPPELMAYR HOLDINGS INC/GESTION DOPPELMAYR INC
AUT	4319	CAN	100.0	03	DOPPELMAYR LIFTS LTD

DORSET PLACE APARTMENTS LTD

CA?	6239	BC	50.0	INV:	HOMESTEAD INVESTMENT CORPORATION LTD
CAN	4022	BC	50.0	INV:	SONJAN ENTERPRISES LTD
CAN	4021	BC		01	DORSET PLACE APARTMENTS LTD

DOUG MARSHALL PROPERTY INVESTMENTS LTD

CAN	6799	ALT		01	DOUG MARSHALL PROPERTY INVESTMENTS LTD
CAN	3042	ALT	10.0 D	02	DOUG MARSHALL LEASING LTD
CAN	3041	ALT	99.0	02	DOUG MARSHALL MOTOR CITY LTD

DOUGALLEN LTD

CAN	4811	ONT	50.0	INV:	JAMES THE MOVER LTD
CAN	—	ONT		01	DOUGALLEN LTD
CAN	—	ONT	100.0	02	500139 ONTARIO LIMITED

ACHILLES CATTLE CO LTD

CAN	0121	MAN	33.3	INV:	CLEMENTS BAR C RANCH LTD
CAN	0151	MAN	33.3	INV:	DOUGLAS PLAINS LTD
CAN	0431	MAN		01	ACHILLES CATTLE CO LTD

DOUGLAS WOOLINGS HOLDINGS LIMITED

CAN	—	ONT		01	DOUGLAS WOOLINGS HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	747070 ONTARIO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOUGLAS WOOLINGS HOLDINGS LIMITED, (CONT)

CAN	1631	ONT	50.0 D	03	INTERFAST INC.
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DOUG'S HEATING (NORTHERN) LTD.

CAN	4232	BC		01	DOUG'S HEATING (NORTHERN) LTD.
CAN	4221	BC	75.0	02	DOUG'S ROOFING (NORTHERN) LTD.
CAN	4232	BC	100.0	02	DOUG'S SHEET METAL (NORTHERN) LTD

DEACON CAPITAL HOLDINGS LIMITED

CAN	6216	ONT	0.6	INV:	DOULTON INVESTMENTS LIMITED
CAN	6216	ONT	2.0	INV:	S SANDLER INVESTMENTS INC
CAN	6216	ONT		01	DEACON CAPITAL HOLDINGS LIMITED

DOVERHILL HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	GANWOOD INC.
CAN	6216	ONT	50.0	INV:	REIKURD HOLDINGS LTD.
CAN	4021	ONT		01	DOVERHILL HOLDINGS LIMITED

DR HOLDING INC

USA	—	USA		01	DR HOLDING INC
USA	3623	USA	100.0	02	COMPUTERVISION CORP
USA	3623	CAN	100.0	03	COMPUTERVISION (CANADA) INC

DR. ING H.C.F. PORSCHE AG

DEU	—	DEU		01	DR. ING H.C.F. PORSCHE AG
DEU	—	USA	100.0	02	PORSCHE CARS NORTH AMERICA INC
DEU	3011	CAN	100.0	03	PORSCHE CARS CANADA LTD

DRAEGERWERK AG

DEU	—	DEU		01	DRAEGERWERK AG
DEU	—	CHE	100.0	02	DRAEGER BETEILIGUNGEN AG
DEU	8699	CAN	100.0	03	DRAEGER CANADA LTD

DRAGOCO GEBERDING & CO GMBH

DEU	—	DEU		01	DRAGOCO GEBERDING & CO GMBH
DEU	—	USA	100.0	02	DRAGOCO INC
DEU	1741	CAN	99.5	03	DRAGOCO INC

DREGGEN INVESTMENT A/S

NOR	—	NOR		01	DREGGEN INVESTMENT A/S
NOR	—	NOR	100.0	02	JEBSENS INTERNATIONAL HOLDINGS A/S
NOR	6799	CAN	100.0	03	JEBSENS INTERNATIONAL (CANADA) INC

TARGET RESOURCES LTD

AUS	—	AUS		01	TARGET RESOURCES LTD
CAN	1011	BC	40.0 D	02	CIRCPACIFIC ENERGY CORP
AUS	1099	CAN	50.0 D	02	DRILLSEARCH ENERGY (CANADA) INC

DROSSBACH GMBH & CO KG

DEU	—	DEU		01	DROSSBACH GMBH & CO KG
DEU	—	CAN	0.1 A	02	DROSSBACH MACHINERY CORPORATION
DEU	1511	CAN	0.1 A	02	DROSSBACH N.A. INC

DSG INTERNATIONAL LTD

HKG	—	VGB		01	DSG INTERNATIONAL LTD
HKG	—	USA	100.0	02	ASSOCIATED HYGIENIC PRODUCTS HOLDINGS
HKG	0839	CAN	100.0	03	ASSOCIATED HYGIENIC PRODUCTS (CANADA) INC

DUFFERIN DEVELOPMENTS TRENTON LTD

CAN	4322	ONT	24.9	INV:	FRASER & ONEIL LTD
CAN	4021	ONT	24.9	INV:	STANLEY HEIGHTS TRENTON LTD
CAN	4011	ONT		01	DUFFERIN DEVELOPMENTS TRENTON LTD

DUFRESNE PILING CO 1967 LTD

CAN	6216	ONT	50.0	INV:	BYTOWN ENTERPRISES INC
CAN	4231	ONT	50.0	INV:	HAUWTHORNE VENTURES INC
CAN	4291	ONT		01	DUFRESNE PILING CO 1967 LTD

DUPRAS FALET INC.

CA?	6331	QUE		01	DUPRAS FALET INC.
CA?	8221	QUE	100.0	02	DUPRAS BEAUDET FALET INC
CAN	8111	QUE	37.7 D	02	HOTEL LA BELLE EPOQUE INC.

DURACRAFT PLASTICS INC.

USA	—	USA		01	DURACRAFT PLASTICS INC.
USA	2123	CAN	77.1	02	TUBULAR INDUSTRIES OF CANADA LTD.

ESTATE OF R. STUART HOLDEN SR

USA	—	USA		01	ESTATE OF R. STUART HOLDEN SR
USA	2123	CAN	10.3 D	02	TUBULAR INDUSTRIES OF CANADA LTD.

DUROLITE INTERNATIONAL INC

USA	—	USA		01	DUROLITE INTERNATIONAL INC
USA	—	USA	100.0	02	DURO-TEST CORP.
USA	3581	CAN	100.0	03	DURO-TEST CANADA INC.

DY HOLDINGS LIMITED

CAN	6239	NFL		01	DY HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DY HOLDINGS LIMITED, (CONT)

CAN	3041	NFL	93.3	02	HUMBER MOTORS LIMITED
CAN	4021	NFL	14.8 D	03	D.Y. PROPERTIES LIMITED

MBC DEVELOPMENTS LTD.

CAN	6799	MAN	22.0	INV.	DYNAMIC EQUITIES LTD
CAN	—	MAN	44.0	INV.	MARLOW COURT HOUSING LTD
CAN	4021	BC		01	MBC DEVELOPMENTS LTD.

DYNAMIC PACIFIC LIMITED

VGB	—	VGB		01	DYNAMIC PACIFIC LIMITED
VGB	4011	CAN	100.0	02	BESTLAND INVESTMENTS INC
VGB	4021	CAN	100.0	02	GP HOLDINGS LIMITED

DYNATECH CORP

USA	—	USA		01	DYNATECH CORP
USA	—	CIS	100.0	02	DYNATECH HOLDINGS LIMITED
USA	3581	CAN	100.0	03	TTC CANADA LTD

DYSON-KISSNER-MORAN CORPORATION

USA	—	USA		01	DYSON-KISSNER-MORAN CORPORATION
USA	—	USA	100.0	02	THETFORD CORPORATION
USA	2299	CAN	100.0	03	THETFORD SANITATION LTD

E A ROSENGRENS AB

SWE	—	SWE		01	E A ROSENGRENS AB
SWE	—	GBR	100.0	02	ROSENGRENS UK HOLDINGS LIMITED
SWE	2289	CAN	100.0	02	TANN CANADA LTD

E. B. HORSMAN & SON LIMITED

CAN	6499	BC	49.0	INV.	E B HORSMAN & SON BC LTD
CAN	4022	BC	40.9	INV.	TYMKRIS HOLDINGS LTD
CAN	3581	BC		01	E. B. HORSMAN & SON LIMITED

E & E HOLDINGS LTD

CAN	6239	ALT		01	E & E HOLDINGS LTD
CAN	3043	ALT	26.4 A	02	LOVESETH LTD
CAN	4022	ALT	24.8 A	02	LOVESETH SERVICE STATION LTD
CAN	3043	ALT	8.0 AR	03	LOVESETH LTD

E.F. HOUGHTON & COMPANY

USA	—	USA		01	E.F. HOUGHTON & COMPANY
USA	—	USA	100.0	02	E F H C O INC
USA	1031	CAN	100.0	03	HOUGHTON CANADA INC

E. MURRAY MOSHER INVESTMENTS LIMITED

CAN	6216	NS		01	E. MURRAY MOSHER INVESTMENTS LIMITED
CAN	4129	NS	61.2	02	MOSHER & RAWDING LIMITED

SPENCE INVESTMENTS LIMITED

CAN	6216	NS		01	SPENCE INVESTMENTS LIMITED
CAN	4129	NS	38.2 D	02	MOSHER & RAWDING LIMITED

E N RHODES & SONS LTD

CAN	6239	ONT		01	E N RHODES & SONS LTD
CAN	1031	ONT	92.5	02	RHODES AND MARTIN LIMITED
CAN	6331	ONT	100.0	02	RHODES & WILLIAMS LIMITED

E O PARRY FARM MACHINERY LTD

CAN	2512	ALT		01	E O PARRY FARM MACHINERY LTD
CAN	2512	ALT	100.0	02	E.O. PARRY HOLDINGS LTD.
CAN	4021	ALT	50.5	02	E.O. PARRY INVESTMENTS LTD

E S THOMAS & CO LTD

CAN	6511	ONT		01	E S THOMAS & CO LTD
CAN	8699	ONT	31.5 D	02	K I LITSTER LIMITED
CAN	0189	ONT	55.9	02	THOMSON LIMITED

EAGLE INDUSTRIES, INC.

USA	—	USA		01	EAGLE INDUSTRIES, INC.
USA	—	USA	100.0	02	AMERACE CORPORATION
USA	—	USA	100.0	02	ELASTIMOLD CORPORATION

EAGLE Picher INDUSTRIES INC.

USA	—	USA		01	EAGLE Picher INDUSTRIES INC.
USA	—	USA	100.0	02	CH-VIT CORPORATION
USA	8699	CAN	100.0	02	EAGLE-PICHER INDUSTRIES OF CANADA LTD

THE EARL TAKEFMAN GROUP

CAN	—	QUE		01	THE EARL TAKEFMAN GROUP
CAN	6239	QUE	100.0	02	JOTAKE REALTIES LTD
CAN	6499	QUE	100.0	02	STATUS ONE INVESTMENTS INC

EARTH SCIENCES INC

USA	—	USA		01	EARTH SCIENCES INC
USA	6499	CAN	100.0	02	ESI RESOURCES LIMITED
CA?	—	ALT	10.0 D	03	389337 ALBERTA LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EAST-COURT LINCOLN MERCURY SALES LIMITED

CAN	—	ONT	8.7	INV.	RAJATAN TRUST
CAN	—	ONT	4.3	INV.	SHALTAN TRUST
CAN	3041	ONT		01	EAST-COURT LINCOLN MERCURY SALES LIMITED

EAST FLAMBORO INVESTMENTS LTD

CAN	6229	ONT		01	EAST FLAMBORO INVESTMENTS LTD
CAN	8221	ONT	25.4 D	02	BINBROOK GOLF & COUNTRY CLUB LTD
CAN	—	ONT	30.8 D	02	CLARMAR INVESTMENTS LIMITED

EASTCAN PROPERTIES LTD

CAN	6611	NB	24.8	INV.	M.A. MACLELLAN LTD.
CAN	6619	NB	24.8	INV.	R.G. COWAN LTD.
CAN	6611	NB		01	EASTCAN PROPERTIES LTD

EASTERN ELECTRIC COIL AND REPAIR COMPANY LIMITED/BOBINE EA

USA	3521	USA		01	EASTERN ELECTRIC COIL AND REPAIR COMPANY LIMITED/BOBINE EA
USA	3192	CAN	100.0	02	MAGNETEK NATIONAL ELECTRIC COIL LIMITED (CDN BR)
USA	4011	CAN	100.0	02	POLYGON INDUSTRIES LIMITED

EASTERN FARM MACHINERY LTD

CAN	2512	ONT		01	EASTERN FARM MACHINERY LTD
CAN	6129	ONT	54.9	02	217388 ONTARIO LTD

MAKE THINGS HAPPEN LTD

CAN	6129	ONT		01	MAKE THINGS HAPPEN LTD
CAN	6129	ONT	44.9 D	02	217388 ONTARIO LTD

EASTERN HEMLOCK INVESTMENTS LIMITED

CAN	6499	ONT		01	EASTERN HEMLOCK INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	02	EASTERN HEMLOCK HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	EASTERN HEMLOCK LIMITED

EBS CONTRACTING INC

CAN	3623	ALT		01	EBS CONTRACTING INC
CAN	4012	ALT	86.9	02	ALBERGO CONSTRUCTION LTD.

509155 ALBERTA LTD

CAN	—	ALT		01	509155 ALBERTA LTD
CAN	4012	ALT	13.0 D	02	ALBERGO CONSTRUCTION LTD.

ECED LIMITED

F/E	—	PAN		01	ECED LIMITED
F/E	2532	CAN	99.6	02	METALLICA CANADA LTD
F/E	2014	CAN	100.0	03	METACHIMIE CANADA LTEE/LTD

ECOSCIENCES CORP.

USA	—	USA		01	ECOSCIENCES CORP.
USA	—	USA	100.0	02	ARGO DYNAMICS, INC
USA	—	CAN	100.0	03	ARGO DYNAMICS CANADA INC

1035312 ONTARIO LIMITED

CAN	6216	ONT	12.9	INV.	BILL LEWIS HOLDINGS LIMITED
CAN	6216	ONT	19.3	INV.	ED LEWIS HOLDINGS LIMITED
CAN	2231	ONT		01	1035312 ONTARIO LIMITED

SUDBURY DELUXE DRIVE-IN 69 LTD

CAN	6129	ONT	25.0	INV.	EDDY MITSPOPOULOS LTD
CAN	4022	ONT	25.0	INV.	SAM LOLAS LTD
CAN	8111	ONT		01	SUDBURY DELUXE DRIVE-IN 69 LTD

EDGEIMER ENTERPRISES LTD

CA?	6216	ALT	50.0	INV.	E.G.M. HOLDINGS LTD
CA?	6239	ALT	50.0	INV.	TRUMER HOLDINGS LTD
CA?	4412	ALT		01	EDGEIMER ENTERPRISES LTD

EDITIONS DU SEUIL S.A.

FRA	—	FRA		01	EDITIONS DU SEUIL S.A.
CAN	5515	QUE	48.7 D	02	DIFFUSION DIMEDIA INC.
FRA	—	CAN	99.0	02	EDITIONS DU SEUIL LTEE

EDRON HOLDINGS LTD

CAN	—	ALT	50.0	INV.	EDFAM HOLDINGS LTD
CAN	6511	ALT	50.0	INV.	RON GHITTER PROPERTY CONSULTANTS LTD
CAN	4031	ALT		01	EDRON HOLDINGS LTD

EDWARD D. JONES & CO LP

USA	—	USA		01	EDWARD D. JONES & CO LP
USA	—	CAN	100.0	02	EDWARD D. JONES & CO AGENCY HOLDING CO, INC
USA	6411	CAN	100.0	02	EDWARD D. JONES & CO CANADA HOLDING CO INC

THE EDWIN MERKUR FAMILY TRUST

CAN	—	ONT		01	THE EDWIN MERKUR FAMILY TRUST
CAN	6216	ONT	100.0	02	1009955 ONTARIO INC
CAN	4021	ONT	100.0	03	GREENBANKTREE POWER CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EIS GROUP PLC

GBR	-	GBR		01	EIS GROUP PLC
GBR	-	GBR	100.0	02	FLEXIBOX INTERNATIONAL LTD
GBR	2532	CAN	100.0	03	FLEXIBOX (CANADA) INC

THE EISENHOWER GROUP

CAN	-	NS		01	THE EISENHOWER GROUP
CAN	6216	NS	0.0 A	02	ARLEGA INVESTMENTS LIMITED
CAN	6216	NS	0.0 A	02	DALE INVESTMENTS LIMITED

EKMAN HOLDING AB

SWE	-	SWE		01	EKMAN HOLDING AB
SWE	-	SWE	100.0	02	EKMAN LIEBEG AB
SWE	8699	CAN	100.0	03	EKMAN PACIFIC ENTERPRISES INC

ELCON INC

USA	-	USA		01	ELCON INC
USA	3021	CAN	100.0	02	USIFIBRE INC.
USA	1511	CAN	100.0	03	USIFIBRE PGC INC.

ELECTRO RENT CORPORATION

USA	-	USA		01	ELECTRO RENT CORPORATION
USA	8799	USA	100.0	02	GENSTAR RENTAL ELECTRONICS INC
USA	8711	CAN	100.0	03	GENSTAR RENTAL ELECTRONICS INC (CDN BR)

ELECTROCOMPONENTS PLC

GBR	-	GBR		01	ELECTROCOMPONENTS PLC
GBR	-	USA	100.0	02	MISCO AMERICA INC
GBR	3823	CAN	92.0	03	MISCO CANADA INC

ELECTROMAGNETIC SCIENCES INC

USA	-	USA		01	ELECTROMAGNETIC SCIENCES INC
USA	-	CAN	100.0	02	990834 ONTARIO INC
USA	6619	CAN	74.1	03	CAL CORPORATION

ELECTRONICS BOUTIQUE CANADA INC

CAN	3823	ONT	50.0	INV:	EDEN ELECTRONICS INC
USA	-	USA	50.0	INV:	THE ELECTRONICS BOUTIQUE INC
USA	8711	CAN		01	ELECTRONICS BOUTIQUE CANADA INC

ELECTROSONIC HOLDINGS LTD

GBR	-	GBR		01	ELECTROSONIC HOLDINGS LTD
GBR	-	GBR	100.0	02	ELECTROSONIC LIMITED
GBR	3511	CAN	100.0	03	MULTIVISION ELECTROSONIC LIMITED

ELGIN WHITE TRUST FUND

CAN	-	BC		01	ELGIN WHITE TRUST FUND
CAN	6216	BC	68.0	02	DELCO DEVELOPMENTS LTD

REGIONAL HOLDINGS CORPORATION

CAN	-	BC		01	REGIONAL HOLDINGS CORPORATION
CAN	6216	BC	8.0 D	02	DELCO DEVELOPMENTS LTD

ELI ECO LOGIC INC

CAN	6619	ONT		01	ELI ECO LOGIC INC
CAN	7639	ONT	100.0	02	ELI ECO LOGIC INTERNATIONAL INC
CAN	-	ONT	100.0	02	ELI ECO TECHNOLOGIES INC

ELITE BLOUSE & SKIRT MFG LIMITED

CAN	6239	ONT	50.0	INV:	ANDOR ROBERTS HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	STANLEY PAUL HOLDINGS LIMITED
CAN	8531	ONT		01	ELITE BLOUSE & SKIRT MFG LIMITED

ELIZ O'SULLIVAN FAMILY TRUST

CAN	-	ALT		01	ELIZ O'SULLIVAN FAMILY TRUST
CAN	6216	ALT	97.3	02	322564 ALBERTA LTD.

AVRIL INVETMENTS LTD

CAN	6216	ALT		01	AVRIL INVETMENTS LTD
CAN	6216	ALT	2.6 D	02	322564 ALBERTA LTD.

ELKFORD SQUARE LTD

CAN	6216	BC	11.9	INV:	ELKFORD HOLDINGS LTD
CAN	6216	BC	8.1	INV:	ELKFORD INVESTMENTS LTD
CAN	6239	BC		01	ELKFORD SQUARE LTD

ELLENBERGER & POENSGEN GMBH

DEU	-	DEU		01	ELLENBERGER & POENSGEN GMBH
DEU	-	DEU	100.0	02	E-T-A ELEKTROTECHNISCHE APPARATE GMBH
DEU	3581	CAN	100.0	03	ETA CIRCUIT BREAKERS LTD

ELLERMAN LINES LIMITED

GBR	-	GBR		01	ELLERMAN LINES LIMITED
GBR	8231	CAN	100.0	02	THE CANADIAN CITY LINE LTD
GBR	-	LBR	100.0	02	EQUINOX SHIPPING CO. LTD.

ELLIOT LAKE AGGREGATES LTD

CAN	4481	ONT	50.0	INV:	WENDELL FARQUHAR TRUCKING LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELLIOT LAKE AGGREGATES LTD, (CONT)

CAN	4021	ONT	50.0	INV:	WILLIAM ALBERT LIMITED
CAN	4481	ONT		01	ELLIOT LAKE AGGREGATES LTD

ELM CITY INVESTMENTS LTD

CAN	6239	NB		01	ELM CITY INVESTMENTS LTD
CAN	3041	NB	100.0	02	ELM CITY CHRYSLER LTD.
CAN	3042	NB	100.0	03	ELM CITY LEASING LTD.

ELMBRIDGE LIMITED

FIE	-	BHS		01	ELMBRIDGE LIMITED
FIE	0121	CAN	99.0	02	K R RANCHES 1970 LTD
CA?	6129	BC	10.0 D	03	RTB INVESTMENTS LTD

ELMO CO. LTD.

JPN	-	JPN		01	ELMO CO. LTD.
JPN	-	USA	100.0	02	AMERICAN ELMO CORP
JPN	2821	CAN	100.0	03	ELMO CANADA MFG. CORP.

TRIPLAR INVESTMENTS LTD

CAN	6499	MAN	33.3	INV:	ELVID ACCEPTANCE LTD
CAN	6216	MAN		01	TRIPLAR INVESTMENTS LTD
CAN	8921	MAN	50.0 D	02	UNI-CITY LEASING CORP LTD

ELXSI CORPORATION

USA	-	USA		01	ELXSI CORPORATION
USA	-	USA	100.0	02	CUES, INC
USA	3611	CAN	100.0	03	KNOPAFEX LTD

EMACHU CORP.

JPN	0731	CAN		01	EMACHU CORP.
JPN	0731	CAN	36.0 D	02	ELK TRADING CO. LTD.
JPN	4221	CAN	100.0	02	ELK WOOD SPECIALTIES LTD

EMC CORPORATION

USA	3823	USA		01	EMC CORPORATION
USA	-	USA	100.0	02	EMC INTERNATIONAL HOLDINGS, INC
USA	3823	CAN	100.0	03	EMC SYSTEM PERIPHERALS CANADA INC

EMCEE HOLDINGS LTD

CAN	0151	BC		01	EMCEE HOLDINGS LTD
CAN	4021	BC	100.0	02	COACH HOUSE SQUARE HOLDINGS LTD
CAN	8011	BC	40.0 D	02	RED COACH INN LTD.

EMPIRE ACCEPTANCE CORP LTD

CAN	6123	ONT		01	EMPIRE ACCEPTANCE CORP LTD
CAN	6311	ALT	29.9 D	02	PARAMOUNT LIFE INS CO
CAN	4011	BC	50.0 D	02	PLAZA PROPERTIES LTD (B.C.)

EMPIRE CARBIDE ENGINEERING LTD

CAN	6511	ONT	25.0	INV:	BRESHAMAR ENTERPRISES LIMITED
CAN	4021	ONT	50.0	INV:	DONLUKIM INVESTMENTS LIMITED
CAN	2281	ONT		01	EMPIRE CARBIDE ENGINEERING LTD

EMPRESAS LA MODERNA, S.A. DE C.V.

MEX	-	MEX		01	EMPRESAS LA MODERNA, S.A. DE C.V.
MEX	-	USA	100.0	02	ASGROW SEED COMPANY
MEX	0421	CAN	100.0	03	ASGROW CANADA LTD

ENCANS D'ANIMAUX DE QUEBEC INC.

CHE	-	CHE	29.2	INV:	DUPANO A.G.
CAN	6216	QUE	29.7	INV:	LES PLACEMENTS V & R INC.
CAN	0152	QUE		01	ENCANS D'ANIMAUX DE QUEBEC INC.

ENSERCH CORPORATION

USA	-	USA		01	ENSERCH CORPORATION
USA	-	USA	100.0	02	EBASO SERVICES INC
USA	6799	CAN	100.0	03	EBASCO SERVICES OF CANADA LIMITED

ENSING HOLDINGS LIMITED

CAN	6239	ONT		01	ENSING HOLDINGS LIMITED
CAN	0143	ONT	100.0	02	ALIMENTS REINHART LIMITEE
CAN	0143	ONT	100.0	02	REINHART VINEGARS LTD

FAST FORWARD TECHNOLOGIES INC

CAN	5714	NFL	50.0	INV:	CABLE ATLANTIC INC
CAN	3821	NFL	50.0	INV:	THE ENTERPRISE NETWORK INC
CAN	3821	NFL		01	FAST FORWARD TECHNOLOGIES INC

ENTERPRISE PRODUCTS COMPANY

USA	-	USA		01	ENTERPRISE PRODUCTS COMPANY
USA	1031	CAN	79.8	02	CANADIAN ENTERPRISE GAS PRODUCTS LTD
USA	1031	CAN	100.0	03	CANADIAN ENTERPRISE GAS PRODUCTS (N.S.) LIMITED

SILVERTS STORES LIMITED

CAN	6499	ONT	38.9	INV:	ENTERPRISE TRADING COMPANY LIMITED
CAN	6499	ONT	38.9	INV:	JACKS DEPARTMENT STORE LIMITED
CAN	6229	ONT		01	SILVERTS STORES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC

CAN	—	QUE		01	ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC
CAN	4011	QUE	100.0	02	JARDINS CAPRICE (1978) LTEE
CAN	6499	QUE	100.0	02	PLACEMENTS PRESTO INC/PRESTO INVESTMENTS INC

ENTREPRISES COUREM LTEE

CAN	6499	QUE		01	ENTREPRISES COUREM LTEE
CAN	0211	QUE	100.0	02	COULOMBE QUEBEC LTEE
CAN	0231	QUE	100.0	03	ALEX COULOMBE LTEE

LES ENTREPRISES G OSCAR BOISJOLY INC

CA?	6239	QUE		01	LES ENTREPRISES G OSCAR BOISJOLY INC
CA?	6799	QUE	75.0	02	BOISJOLY, BEDARD & ASSOCIES INC

BEDARD QUEBEC INC

CA?	4481	QUE		01	BEDARD QUEBEC INC
CA?	6799	QUE	25.0 D	02	BOISJOLY, BEDARD & ASSOCIES INC

LES ENTREPRISES JACQUES DESPARS INC.

CAN	8911	QUE		01	LES ENTREPRISES JACQUES DESPARS INC.
CAN	8911	QUE	52.0	02	JACQUES DESPARS (TROIS-RIVIERES) INC
CAN	8911	QUE	52.0	02	SALON MAXIME (COTE ST LUC) INC.

TIMCAR MARITIME LTEE

CAN	6123	QUE	2.7	INV.	ENTREPRISES JEN-FAUR INC
CAN	6129	QUE	2.7	INV.	VELIOTIS (CANADA) LTD.
CAN	4712	QUE		01	TIMCAR MARITIME LTEE

LES ENTREPRISES JULES DESCHAMPS INC.

CA?	6216	QUE		01	LES ENTREPRISES JULES DESCHAMPS INC.
CA?	5511	QUE	100.0	02	J.B. DESCHAMPS INCORPORÉE
CA?	6499	QUE	100.0	02	LES PLACEMENTS AGRIMOU LTEE

LES ENTREPRISES KIMSHA INC.

CA?	7631	QUE		01	LES ENTREPRISES KIMSHA INC.
CA?	7631	QUE	63.6	02	CLINIQUE MEDICALE MADAME (1976) INC.

LES ENTREPRISES DARTOS

CA?	7631	QUE		01	LES ENTREPRISES DARTOS
CA?	7631	QUE	11.1 D	02	CLINIQUE MEDICALE MADAME (1976) INC.

ENTREPRISES MARGESCA INC

CA?	6499	QUE		01	ENTREPRISES MARGESCA INC
CA?	6521	QUE	60.0	02	GESTION BENECCO LTEE

LA SOCIÉTÉ DE GESTION VENPRO LTEE

CA?	6499	QUE		01	LA SOCIÉTÉ DE GESTION VENPRO LTEE
CA?	6521	QUE	40.0 D	02	GESTION BENECCO LTEE

ENTREPRISES N F Y INC

CAN	6229	QUE		01	ENTREPRISES N F Y INC
CAN	0163	QUE	99.3	02	FROMAGERIE BELLE-RIVIERE INC
CAN	0163	QUE	100.0	02	FROMAGERIE MIRABEL (1983) INC

LES ENTREPRISES NELSON LTEE

CAN	6799	QUE		01	LES ENTREPRISES NELSON LTEE
CAN	4011	QUE	100.0	02	LES PLACEMENTS DU TERROIR INC
CAN	—	QUE	50.0 D	02	SOFIBEC (1986) INC

LES ENTREPRISES NORD CONSTRUCTION (1962) INC

CA?	4021	QUE	6.5	INV.	LES ENTREPRISES CHAPAM LTEE
CAN	4022	QUE	6.5	INV.	LES ENTREPRISES V. ALACCHI LTEE
CAN	4129	QUE		01	LES ENTREPRISES NORD CONSTRUCTION (1962) INC

LES ENTREPRISES NUNSPIN LTEE

CAN	6239	QUE		01	LES ENTREPRISES NUNSPIN LTEE
CAN	6619	QUE	100.0	02	LASOTECH INC
CAN	4121	QUE	100.0	02	SPINO CONSTRUCTION CO LTD

SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

CAN	4021	QUE	50.0	INV.	LES ENTREPRISES PROCO INC
CA?	6499	QUE	25.0	INV.	PARLUERO INC.
CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

LES ENTREPRISES ROGER AYOTTE INC.

CAN	6799	QUE		01	LES ENTREPRISES ROGER AYOTTE INC.
CAN	0211	QUE	100.0	02	BREUVAGES R. AYOTTE LTEE
CAN	0231	QUE	99.6	02	LAFRANCE & FILS LTEE

ENVIROTEST SYSTEMS CORP

USA	—	USA		01	ENVIROTEST SYSTEMS CORP
USA	6799	CAN	50.0	02	ENVIROTEST SYSTEMS (B.C.) LTD

EBCO AUTOMOTIVE TEST HOLDINGS LTD

CA?	6499	BC		01	EBCO AUTOMOTIVE TEST HOLDINGS LTD
USA	6799	CAN	49.9 D	02	ENVIROTEST SYSTEMS (B.C.) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENVOCORP INC

CAN	—	ONT	13.0	INV.	LINDSAY W HOLTON FAMILY TRUST
CAN	0839	ONT		01	ENVOCORP INC
CAN	3042	ONT	100.0	02	NGP AUTO LEASING LTD

EPWIN GROUP PLC

GBR	—	GBR		01	EPWIN GROUP PLC
GBR	6216	CAN	100.0	02	EUROPLAS (ALBERTA) LIMITED
GBR	1511	CAN	100.0	03	BERLINX INC

EQUION SECURITIES CANADA LIMITED

CA?	6239	MAN	6.8	INV.	FOXTAIL ENTERPRISES LTD
CA?	6216	MAN	6.8	INV.	R.E. FITCHIE & ASSOCIATES LTD
CA?	6412	MAN		01	EQUION SECURITIES CANADA LIMITED

LES EQUIPEMENTS ACTON INC

CAN	6216	QUE	33.3	INV.	PLACEMENTS GASTON GIGUERE INC
CAN	6216	QUE	33.3	INV.	YOKAN INC
CAN	2512	QUE		01	LES EQUIPEMENTS ACTON INC

EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC

CAN	6216	QUE	49.9	INV.	GESTION STEELEY INC
CAN	8799	QUE		01	EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC
CAN	3042	NB	100.0	02	005114 N.B. INC

ERA CLOTHING INC

CAN	6216	QUE	50.0	INV.	139691 CANADA INC
CAN	6239	QUE	50.0	INV.	BRIAN GRAY HOLDINGS INC
CAN	8531	QUE		01	ERA CLOTHING INC

ERB ENTERPRISES INC

CAN	—	ONT		01	ERB ENTERPRISES INC
CAN	6239	ONT	100.0	02	ERB INTERNATIONAL INC
CAN	4811	ONT	100.0	02	ERB TRANSPORT LIMITED

ERDOLL INVESTMENTS LTD

CAN	6216	BC		01	ERDOLL INVESTMENTS LTD
CAN	4022	BC	16.6 D	02	LIARD INVESTMENTS LTD.
CAN	4021	BC	33.3 D	02	NORTHERN EQUITIES LTD.

ERIC SIM ENTERPRISES LTD

CAN	3041	ONT		01	ERIC SIM ENTERPRISES LTD
CAN	3041	ONT	80.0	02	REXDALE MOTORS LTD

LANER INVESTMENT LTD

CAN	6239	ONT		01	LANER INVESTMENT LTD
CAN	3041	ONT	20.0 D	02	REXDALE MOTORS LTD

ERIEZ MAGNETICS PTY LTD

AUS	—	AUS		01	ERIEZ MAGNETICS PTY LTD
AUS	—	USA	100.0	02	ERIEZ MANUFACTURING CO.
AUS	2531	CAN	100.0	03	ERIEZ OF CANADA LIMITED

ERLY INDUSTRIES, INC

USA	—	USA		01	ERLY INDUSTRIES, INC
USA	6239	USA	100.0	02	CHEMONICS INDUSTRIES INC
USA	1739	CAN	100.0	03	CHEMONICS INDUSTRIES (CANADA) LTD.

ERMINESKIN BAND ENTERPRISES LTD

CAN	7031	ALT		01	ERMINESKIN BAND ENTERPRISES LTD
CAN	6239	ALT	100.0	02	ERMINESKIN TRIBAL ENTERPRISES LTD
CAN	0731	ALT	10.0 D	03	PONOKA BUILDING SUPPLIES LTD

ERO INC

USA	—	USA		01	ERO INC
USA	—	CAN	100.0	02	ERO CANADA INC
USA	8893	CAN	100.0	03	AMAV INDUSTRIES LTD

ERWIN HOMES LTD

CAN	4319	BC		01	ERWIN HOMES LTD
CAN	6239	BC	100.0	02	LINDEN ENTERPRISES LTD
CAN	4021	BC	100.0	02	LINDEN LEASEHOLDS LTD

SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

CAN	6499	QUE	48.5	INV.	BRIN-MAR HOLDINGS INC
CAN	6123	QUE	48.4	INV.	ES-CAP HOLDINGS INC
CAN	4022	QUE		01	SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

ESARESS INTERNATIONAL GROUP INC. U.S.A.

USA	—	USA		01	ESARESS INTERNATIONAL GROUP INC. U.S.A.
USA	—	NLD	100.0	02	SPENCER STUART INTERNATIONAL B.V.
USA	6511	CAN	100.0	03	SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART &

ESCADA AG

DEU	—	DEU		01	ESCADA AG
DEU	8722	CAN	90.0	02	ESCADA CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RETHINK MARKETING CORP

CAN	8216	ONT		01	RETHINK MARKETING CORP
DEU	8722	CAN	10.0 D	02	ESCADA CANADA INC.

E & S DEVELOPMENTS LTD

CAN	4011	BC	50.0	INV:	ESCHER CONSTRUCTION LTD.
CA?	4211	BC	50.0	INV:	SKILL MANAGEMENT ENTERPRISES LTD
CAN	4011	BC		01	E & S DEVELOPMENTS LTD

ESCO CORPORATION

USA	6239	USA		01	ESCO CORPORATION
USA	2281	CAN	100.0	02	BUCYRUS BLADES OF CANADA LTD
USA	2021	CAN	100.0	02	ESCO LIMITED

ESPAÑOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)

ESP	-	ESP		01	ESPAÑOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)
ESP	-	ESP	100.0	02	TUBACEX-TUBOS INOXIDABLES, S.A.
ESP	8699	CAN	100.0	03	TUBACEX CANADA INC

ESSAT INC.

CA?	0153	QUE		01	ESSAT INC.
CA?	4929	QUE	99.4	02	AUTOBUS TERREMONT LTEE
CA?	4022	QUE	100.0	03	LES AUTOBUS MASCOUCHE INC

ESTATE OF ALEX DEBAC

CAN	-	ONT		01	ESTATE OF ALEX DEBAC
CAN	3041	ONT	94.7	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

M S MACPHERSON LEASING LTD

CAN	6129	ONT		01	M S MACPHERSON LEASING LTD
CAN	3041	ONT	5.2 D	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

ESTATE OF ANNIE DWORAK

CAN	-	ONT		01	ESTATE OF ANNIE DWORAK
CAN	4022	ONT	96.3	02	JOSEPH DWORAK LIMITED
CAN	4011	ONT	10.0 D	03	VALLEY VIEW VILLAGE FARMS INCORPORATED

ESTATE OF ANTON CZAPKA

CAN	-	ONT		01	ESTATE OF ANTON CZAPKA
CAN	6799	ONT	100.0	02	311241 ONTARIO LIMITED
CAN	4011	ONT	75.3	03	LOSTOCK CORPORATION

ESTATE OF BOLESŁAW JACZYNSKI

CAN	-	ONT		01	ESTATE OF BOLESŁAW JACZYNSKI
CAN	6499	ONT	100.0	02	B.T.J. HOLDING LIMITED
CAN	3041	ONT	100.0	03	ROADSPORT LIMITED

ESTATE OF D.N. HANLIN

CAN	-	ONT		01	ESTATE OF D.N. HANLIN
CAN	-	QUE	51.0	02	150145 CANADA INC
CAN	8699	ONT	100.0	03	VILETTA CHINA CANADA LTD

ESTATE OF DONALD P GIFFIN

CAN	-	ONT		01	ESTATE OF DONALD P GIFFIN
CAN	4232	ONT	80.0	02	GIFFIN SHEET METALS LIMITED

GIFFIN HOLDINGS LIMITED

CAN	6216	ONT		01	GIFFIN HOLDINGS LIMITED
CAN	4232	ONT	20.0 D	02	GIFFIN SHEET METALS LIMITED

ESTATE OF GERALD HARRISON

CAN	-	QUE		01	ESTATE OF GERALD HARRISON
CAN	6239	QUE	99.0	02	HARRICO HOLDINGS LTD/LES PLACEMENTS HARRICO LTEE.
CAN	1733	QUE	100.0	03	WALKER GLASS CO LTD

ESTATE OF HYMAN RICHTER

CAN	-	ONT		01	ESTATE OF HYMAN RICHTER
CAN	6499	ONT	66.6	02	DAVMAR MANUFACTURING INC.
CAN	3041	ONT	16.5 D	03	BAY-KING MOTORS (1968) LTD.

ESTATE OF IRMA J BRYDSON

CAN	-	ONT		01	ESTATE OF IRMA J BRYDSON
CAN	6229	ONT	100.0	02	477338 ONTARIO LIMITED
CAN	1011	ONT	98.0	03	WILLOWBANK OIL & GAS LTD

NOVA SCOTIA TEXTILES LTD

CAN	-	ONT	1.3	INV:	ESTATE A W MACKINTOSH
CAN	-	ONT	1.2	INV:	ESTATE J.D. WOOD
CAN	1611	NS		01	NOVA SCOTIA TEXTILES LTD

ESTATE OF THE LATE THOMAS H P MOLSON

CAN	-	QUE		01	ESTATE OF THE LATE THOMAS H P MOLSON
CAN	6216	ALT	1.9 D	02	BAX INVESTMENTS LIMITED
CAN	6216	ALT	99.9	02	D.J.S. HOLDINGS LTD

THE ESTATE OF MARTIN GELB

CAN	-	ONT		01	THE ESTATE OF MARTIN GELB
CAN	6239	ONT	66.6	02	TECTROL TECHNOLOGY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ESTATE OF MARTIN GELB, (CONT)

CAN	3511	ONT	100.0	03	TECTROL INC
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ESTATE OF PRIMO POLONIATO

CAN	-	ONT		01	ESTATE OF PRIMO POLONIATO
CAN	-	ONT	100.0	02	POLONIATO GRAND CHILDRENS TRUST
CAN	6216	ONT	100.0	03	751747 ONTARIO LIMITED

ESTATE OF R.G. STRONG

CAN	-	BC		01	ESTATE OF R.G. STRONG
CAN	6216	BC	100.0	02	RESCO ESTATES LTD
CAN	8411	BC	26.0 D	03	STONG'S MARKETS LTD

ESTATE OF W.G. PATTEMORE

CAN	-	ALT		01	ESTATE OF W.G. PATTEMORE
CAN	6239	ALT	100.0	02	PATTEMORE HOLDINGS LTD
CAN	3041	ALT	100.0	03	METRO FORD SALES LTD

ESTERLINE TECHNOLOGIES CORP

USA	-	USA		01	ESTERLINE TECHNOLOGIES CORP
USA	-	USA	100.0	02	W.A. WHITNEY CORP.
USA	3192	CAN	100.0	03	W A WHITNEY OF CANADA LTD

ETABLISSEMENT INTERNATIONAL VIEUX

LIE	-	LIE		01	ETABLISSEMENT INTERNATIONAL VIEUX
LIE	4021	CAN	99.9	02	220 EGLINTON EAST LTD
LIE	4021	CAN	99.9	02	2551 LAKESHORE LTD

ETHIER SAND & GRAVEL LTD

CAN	4481	ONT		01	ETHIER SAND & GRAVEL LTD
CAN	4481	ONT	100.0	02	CIRCLE CONSTRUCTION COMPANY LTD.
CAN	6799	ONT	100.0	02	TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED

ETON CONSTRUCTION LTD

CA?	6229	NB	50.0	INV:	POLIMAC AND SONS DEVELOPMENT LTD
CA?	6239	NB	50.0	INV:	STONEHOLM INVESTMENTS LTD
CA?	4011	NB		01	ETON CONSTRUCTION LTD

EVANCO CORPORATION

CAN	6239	ONT		01	EVANCO CORPORATION
CAN	8011	ONT	100.0	02	MUSKOKA GRANDVIEW INN LIMITED
CAN	6216	ONT	100.0	03	MUSKOKA GRANDVIEW PROPERTY CORPORATION

EVANS PRODUCTS CO.

USA	-	USA		01	EVANS PRODUCTS CO.
USA	-	USA	100.0	02	EVANS TRANSPORTATION COMPANY
USA	-	CAN	99.9	03	EVANS RAILCAR COMPANY LIMITED

EVELYNHARRY ENTERPRISES INC

CAN	6216	ONT		01	EVELYNHARRY ENTERPRISES INC
CAN	8722	ONT	89.2	02	HARRY ROSEN INC

702239 ONTARIO LTD

CAN	6216	ONT		01	702239 ONTARIO LTD
CAN	8722	ONT	10.7 D	02	HARRY ROSEN INC

PHOTOZONE INC

CAN	6511	ONT	29.6	INV:	EVERING CONSULTANTS LTD
USA	-	USA	31.5	INV:	IONIZATION INTERNATIONAL INC
CAN	2531	ONT		01	PHOTOZONE INC

EVERYWARE DEVELOPMENT CORPORATION

CAN	3621	ONT		01	EVERYWARE DEVELOPMENT CORPORATION
CAN	-	QUE	100.0	02	EVERYWARE DEVELOPMENT CANADA CORP
CAN	3621	ONT	100.0	03	INCONTEXT CORPORATION

EWEN INVESTMENTS LTD

CAN	6239	BC		01	EWEN INVESTMENTS LTD
CAN	4021	BC	50.0 D	02	ESTO HOLDINGS LTD
CAN	4021	BC	100.0	02	PLACE HOLDINGS LTD

EXPLOGESTION LTEE

CAN	3621	QUE	50.0	INV:	LES PLACEMENTS DETONANT INC.
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS LOUVAN INC.
CAN	6511	QUE		01	EXPLOGESTION LTEE

EXTRUSIONS DE PLASTIQUE MICRO INC

CAN	6216	QUE	50.0	INV:	LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC
CAN	6499	QUE	50.0	INV:	JOBOIN INVESTMENTS INC./LES INVESTISSEMENTS JOBOIN INC.
CAN	1511	QUE		01	EXTRUSIONS DE PLASTIQUE MICRO INC

F B N ENTERPRISES LTD

CAN	6239	BC		01	F B N ENTERPRISES LTD
CAN	6229	BC	53.0	02	ACADIA ACCEPTANCE COMPANY LIMITED
CAN	6129	BC	100.0	03	ACADIA CREDIT PLAN LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLWOOD HOMES LIMITED

CAN	0713	BC	20.0	INV:	F.G. FOWLER & ASSOCIATES LTD.
CAN	0713	BC	20.0	INV:	THE MSP LUMBER COMPANY LTD
CAN	—	BC		01	ALLWOOD HOMES LIMITED

F G LISTER & CO LIMITED

CAN	0142	ONT		01	F G LISTER & CO LIMITED
CAN	4811	ONT	10.0 D	02	F.G. LISTER TRANSPORTATION INC
CAN	0189	ONT	10.0 D	02	MARTHA'S GARDEN INC

COLDSTREAM MOTOR HOTEL 1964 LTD

CAN	4291	BC	20.0	INV:	F & L HOLDINGS LTD (BC)
CAN	6229	BC	50.0	INV:	W B F LTD
CAN	8011	BC		01	COLDSTREAM MOTOR HOTEL 1964 LTD

F LEGROVE LIMITED

CAN	8799	QUE	19.9	INV:	MIMISAM HOLDINGS LTD
CAN	6129	QUE		01	F LEGROVE LIMITED
CAN	4811	QUE	100.0	02	D DONNELLY LTD

2847-3064 QUEBEC INC

CA?	—	QUE		01	2847-3064 QUEBEC INC
CAN	4011	QUE	25.0 D	02	LES CONSTRUCTIONS POLAIRES LTEE
CAN	4111	QUE	25.0 D	02	LES FABRICATIONS TRANSCO INC

FAG KUGELFISCHER GEORG SCHAFER KGAA

DEU	—	DEU		01	FAG KUGELFISCHER GEORG SCHAFER KGAA
DEU	2531	CAN	100.0	02	FAG BEARINGS LTD
DEU	3021	CAN	100.0	02	POPE TECHNOLOGIES LTD

THUNDER BAY FRESH EGGS LTD.

CAN	0151	MAN	16.7	INV:	FAHR'S FARM LTD.
CAN	0151	MAN	50.0	INV:	NIVERVILLE FARMS LTD.
CAN	6499	MAN		01	THUNDER BAY FRESH EGGS LTD.

STONEHAM PROPERTIES LIMITED

CAN	8731	ONT	34.9	INV:	DELL CHEMISTS (1975) LIMITED
CAN	6511	ONT	33.9	INV:	FAIR-WAY PHARMACY LIMITED
CAN	—	ONT		01	STONEHAM PROPERTIES LIMITED

FAIREY GROUP PLC

GBR	—	GBR		01	FAIREY GROUP PLC
GBR	—	GBR	100.0	02	LOMA GROUP LTD
GBR	3192	CAN	100.0	03	LOMA CANADA LTD

FAITHFUL & GOULD HOLDING PLC.

GBR	—	GBR		01	FAITHFUL & GOULD HOLDING PLC.
GBR	—	USA	100.0	02	FAITHFUL & GOULD INC.
GBR	2612	CAN	100.0	03	FAITHFUL & GOULD INC (CDN. BR.)

FALCON RIDGE HOLDINGS LTD

CAN	6239	BC		01	FALCON RIDGE HOLDINGS LTD
CAN	4011	BC	50.0 D	02	CENTRAL CITY FINANCIAL SERVICES LTD
CAN	4322	BC	100.0	02	KEL-CITY REAL ESTATE SERVICES LTD

THE FALK FAMILY GROUP

CAN	—	ONT		01	THE FALK FAMILY GROUP
CAN	3042	BC	100.0	02	FALK TRANSPORTATION LTD
CAN	3041	BC	100.0	02	KELOWNA CHRYSLER DODGE LTD

FAMA HOLDINGS LTD

CAN	4011	BC		01	FAMA HOLDINGS LTD
CAN	6129	BC	10.0 D	02	1500 HOWE STREET LTD
CAN	4021	BC	10.0 D	02	STRONG HOLDINGS LTD

FAMILY ESTATES LTD

CAN	6239	SAS		01	FAMILY ESTATES LTD
CAN	8721	SAS	99.7	02	BURTONS FOR SHOES LTD
CAN	4021	SAS	0.1 D	03	GLADSTONES ENTERPRISES LTD

FAMOUS BAKERS INC.

CAN	8412	ONT		01	FAMOUS BAKERS INC.
CAN	0132	ONT	75.0	02	RUDOLPHS SPECIALTY BAKERIES LIMITED

GEBRUEDER GOLLIN GMBH

DEU	—	DEU		01	GEBRUEDER GOLLIN GMBH
CAN	0132	ONT	25.0 D	02	RUDOLPHS SPECIALTY BAKERIES LIMITED

FANON ELECTRONICS OF CANADA LTD.

CAN	3511	ONT		01	FANON ELECTRONICS OF CANADA LTD.
CAN	3619	ONT	100.0	02	LEN FINKLER LIMITED
CAN	6499	ONT	100.0	03	TITAN RADIO OF CANADA LTD

FANTASY CREATIONS LIMITED

CAN	6499	ONT	50.0	INV:	375827 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	REMFO ENTERPRISES LIMITED
CAN	8591	ONT		01	FANTASY CREATIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FANTOM TECHNOLOGIES INC

USA	—	USA	13.5	INV:	ADVENT INTERNATIONAL CORPORATION
CAN	3512	ONT		01	FANTOM TECHNOLOGIES INC
CAN	8711	ONT	100.0	02	FANTOM TECHNOLOGIES DIRECT INC

FANUC LTD

JPN	—	JPN		01	FANUC LTD
JPN	—	USA	100.0	02	FANUC ROBOTICS NORTH AMERICA INC
JPN	3823	CAN	100.0	03	FANUC ROBOTICS CANADA LTD

FARAGO HOLDINGS LIMITED

CAN	6216	ONT		01	FARAGO HOLDINGS LIMITED
CAN	—	ONT	100.0	02	GAMMA FOUNDRY COMPANY INC.
CAN	2012	ONT	45.0 D	03	GAMMA FOUNDRIES LIMITED

DOLLARTON INVESTMENT HOLDINGS LTD

CAN	6123	ONT	50.0	INV:	ARTVIEW LTD
CAN	4021	ONT	50.0	INV:	FAIRNE PROPERTIES LTD
CAN	4011	ONT		01	DOLLARTON INVESTMENT HOLDINGS LTD

FARQUHAR INVESTMENTS LIMITED

CAN	6216	NS		01	FARQUHAR INVESTMENTS LIMITED
CAN	1031	NS	60.0	02	SCOTIA FUELS LIMITED

ARMDALE INVESTMENTS LIMITED

CAN	6239	NS		01	ARMDALE INVESTMENTS LIMITED
CAN	1031	NS	40.0 D	02	SCOTIA FUELS LIMITED

FASHION FAIR

CAN	6239	ONT		01	FASHION FAIR
CAN	8612	ONT	100.0	02	GIBSON'S CLEANERS CO LIMITED
CAN	6499	ONT	100.0	03	BAKER BROS CLEANERS CO LIMITED

FASHION SCENE CONSULTANTS LTD

CA?	6511	QUE		01	FASHION SCENE CONSULTANTS LTD
CA?	8531	QUE	67.0	02	YOUNG SCENE SPORTSWEAR INC

LES MODES DANDELION LTEE/DANDELION FASHIONS LTD

CAN	6216	QUE		01	LES MODES DANDELION LTEE/DANDELION FASHIONS LTD
CA?	8531	QUE	33.0 D	02	YOUNG SCENE SPORTSWEAR INC

FASTENING SPECIALTIES LTD

CAN	4021	QUE	50.0	INV:	DANBEC ADMINISTRATION INC.
USA	—	USA	37.5	INV:	FASTENING SPECIALTIES INC.
USA	2291	CAN		01	FASTENING SPECIALTIES LTD

FAVOR HOMES LTD.

CA?	6229	BC	50.0	INV:	PINECONE INVESTMENTS LTD.
CA?	4011	BC	50.0	INV:	WOODHAVEN DEVELOPMENTS LTD.
CA?	4011	BC		01	FAVOR HOMES LTD.

FEDERAL-MOGUL CORPORATION

USA	6239	USA		01	FEDERAL-MOGUL CORPORATION
USA	6129	CAN	100.0	02	FEDERAL-MOGUL CANADA INVESTMENT COMPANY LTD
USA	3022	CAN	100.0	02	FEDERAL-MOGUL CANADA LIMITED

FEDERAL SAVINGS ENTERPRISES LIMITED

CAN	4011	NS		01	FEDERAL SAVINGS ENTERPRISES LIMITED
CAN	4021	NS	100.0	02	FEDERALAND DEVELOPMENTS LIMITED
CAN	8921	NS	100.0	02	FEDERALAND SALES LIMITED

FEDERATED CUSTOMS BROKERS LTD

CAN	5019	ONT		01	FEDERATED CUSTOMS BROKERS LTD
CAN	5019	ONT	100.0	02	FEDERATED FREIGHT SERVICES LIMITED
CAN	6799	ONT		02	PACIFIC COAST BROKERS (1976) LIMITED

LA FEDERATION DES C P D L'ONTARIO

CAN	6042	ONT		01	LA FEDERATION DES C P D L'ONTARIO
CAN	6229	ONT	100.0	02	CO-PLACEMENTS LIMITEE
CAN	6229	ONT	100.0	02	PRET REGIONAL LIMITEE

THE FENNER FAMILY GROUP

CAN	—	BC		01	THE FENNER FAMILY GROUP
CAN	3041	BC	100.0	02	FENNER MOTORS LTD
CAN	6239	BC	100.0	02	M & E HOLDINGS LTD

LES FERMES DE POULETS FOREST VIEW LTEE

CAN	0151	QUE	20.0	INV:	F. MENARD INC
CAN	0431	QUE		01	LES FERMES DE POULETS FOREST VIEW LTEE
CAN	0123	QUE	100.0	02	ELEVATEURS STE-BRIGIDE (1984) INC

FERMO HOLDINGS LTD

CAN	8021	ONT	4.5	INV:	PIG AND WHISTLE INN INC
CAN	—	ONT		01	FERMO HOLDINGS LTD
CAN	4011	ONT	61.3	02	CANADIA NIAGARA FALLS LTD

FERNAND DUFRESNE INC

CAN	6216	QUE	50.0	INV:	2150 7371 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FERNAND DUFRESNE INC. (CONT)

CAN	6499	QUE	50.0	INV:	2150 7389 QUEBEC INC
CAN	1031	QUE		01	FERNAND DUFRESNE INC

FERNWELL LIMITED

F/E	—	BMU		01	FERNWELL LIMITED
F/E	4021	CAN	69.1	02	THREE STARS INVESTMENTS LTD.

HELINDAS TRUST

CAN	—	BC		01	HELINDAS TRUST
F/E	4021	CAN	30.9 D	02	THREE STARS INVESTMENTS LTD.

FERRAROS LTD

CAN	8411	BC		01	FERRAROS LTD
CAN	0231	BC	59.9	02	COLUMBIA BEVERAGES LTD
CAN	0189	BC	100.0	02	F & W WHOLESALE LTD

FERRO CORPORATION

USA	6239	USA		01	FERRO CORPORATION
USA	1511	CAN	100.0	02	CANADIAN PLASTICS CONCENTRATES LTD
USA	1731	CAN	100.0	02	FERRO INDUSTRIAL PRODUCTS LIMITED

FERRY CAP & SET SCREW CO.

USA	—	USA		01	FERRY CAP & SET SCREW CO.
USA	—	CAN	100.0	02	INTERCONTINENTAL ROCK BIT LTD.
USA	3021	CAN	100.0	02	PRECISION ENVIRONMENTAL DEVELOPMENT CO.

FIDELITY FINANCE CORP

CAN	8711	QUE	49.9	INV:	DASAM INC.
CAN	5514	QUE	49.9	INV:	YALE M A ASSOCIATES LTD
CAN	—	QUE		01	FIDELITY FINANCE CORP

THE FIDINAM GROUP

CHE	—	CHE		01	THE FIDINAM GROUP
CHE	—	PAN	0.0 A	02	ALBARADO CORPORATION
CHE	4029	CAN	100.0	03	333042 ONTARIO LIMITED

FIDUCIE DUHAIME

CAN	—	QUE		01	FIDUCIE DUHAIME
CAN	6239	QUE	56.6	02	110611 CANADA INC
CAN	0183	QUE	100.0	03	CREMERIE DES TROIS-RIVIERES LIMITEE

FIDUCIE GUILLEVIN

CAN	—	QUE		01	FIDUCIE GUILLEVIN
CAN	6216	QUE	70.0	02	LES PLACEMENTS GUILLEVIN LTEE/GUILLEVIN HOLDINGS LTD.
CAN	3621	QUE	10.0 D	03	INFORMATIQUE B.F.G. LTEE

FIDUCIE LAPLANTE

CAN	—	QUE		01	FIDUCIE LAPLANTE
CAN	3041	QUE	75.0	02	2531-6258 QUEBEC INC

FIDUCIE LAFERTE

CAN	—	QUE		01	FIDUCIE LAFERTE
CAN	3041	QUE	25.0 D	02	2531-6258 QUEBEC INC

FIGGIE INTERNATIONAL INC

USA	6799	USA		01	FIGGIE INTERNATIONAL INC
USA	6239	CAN	100.0	02	FIGGIE CANADIAN HOLDINGS LTD
USA	8693	CAN	100.0	03	FIGGIE CANADA INC

CHATEAU LINGERIE MFG INC

CAN	8581	QUE		01	CHATEAU LINGERIE MFG INC
CAN	8581	QUE	10.0 D	02	FILATURES WATSON'S INC
CAN	—	QUE	10.0 D	02	SOUS-VETEMENTS B.V.D. INC

PROJECT CENTURY LTD

CA?	6216	ALT	10.2	INV:	LES FILLES INVESTMENTS LTD.
CA?	4011	ALT	13.7	INV:	SYDNEY E. WOOD PROFESSIONAL CORPORATION
CAN	6239	ALT		01	PROJECT CENTURY LTD

FINCH-MAIN PLAZA LTD.

CAN	6499	ONT	50.0	INV:	MANSTON CONSTRUCTION LTD
CAN	6216	ONT	50.0	INV:	SYLWAKS INVESTMENTS LTD
CAN	6499	ONT		01	FINCH-MAIN PLAZA LTD.

FINDIM S.P.A.

ITA	—	ITA		01	FINDIM S.P.A.
ITA	—	CHE	100.0	02	FINDIM INVESTMENTS S.A.
ITA	0179	CAN	25.0	03	LES PRODUITS FREDDY INC
ITA	0179	CAN	75.0 R	02	LES PRODUITS FREDDY INC

FINE WOOLLEN CO LTD

GBR	—	GBR		01	FINE WOOLLEN CO LTD
GBR	—	USA	100.0	02	WAIN SHIELL & SON INC
GBR	1631	CAN	100.0	03	WAIN SHIELL & SON (CANADA) LTD

ABBEY-FINESTONE INC.

CAN	4322	QUE	49.4	INV:	FINESTONE & SON LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ABBEY-FINESTONE INC., (CONT)

CAN	4322	QUE	49.4	INV:	PHILIP ABBEY INC
CAN	4322	QUE		01	ABBEY-FINESTONE INC.

FINFRID INC

USA	—	USA		01	FINFRID INC
USA	2621	USA	100.0	02	F.M.E. CORPORATION
USA	2621	CAN	100.0	03	F.M.E. CORPORATION (CDN BR)

FIRST ALERT INC

USA	—	USA		01	FIRST ALERT INC
USA	—	USA	100.0	02	BRK ELECTRONICS INC
USA	3511	CAN	100.0	03	BRK ELECTRONICS CANADA (A. DIVISION OF BRK ELECTRONICS INC)

FISHER SCIENTIFIC INTERNATIONAL INC

USA	—	USA		01	FISHER SCIENTIFIC INTERNATIONAL INC
USA	—	USA	100.0	02	FISHER SCIENTIFIC COMPANY
USA	2621	CAN	100.0	03	FISHER SCIENTIFIC LIMITED

FLEETWOOD ENTERPRISES INC

USA	—	USA		01	FLEETWOOD ENTERPRISES INC
USA	—	USA	100.0	02	FLEETWOOD INTERNATIONAL INC
USA	3182	CAN	100.0	03	FLEETWOOD CANADA LIMITED

FLEMING FINANCIAL INC

CAN	0431	ONT		01	FLEMING FINANCIAL INC
CAN	0151	ONT	0.2 D	02	FLEMING CHICKS LIMITED
CAN	0151	ONT	0.2 D	02	FLEMING FARMS INCORPORATED (1979)

FLEMING OILFIELD SERVICES LTD

CAN	6216	ALT	50.0	INV:	HOURL HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	J.K.F. INVESTMENTS LTD
CAN	6619	ALT		01	FLEMING OILFIELD SERVICES LTD

FLEXI-VAN CORPORATION

USA	6239	USA		01	FLEXI-VAN CORPORATION
USA	6239	USA	100.0	02	FLEXI-VAN LEASING INC.
USA	2532	CAN	100.0	03	FLEXI-VAN CANADA LTD

FLINT INK CORPORATION

USA	6239	USA		01	FLINT INK CORPORATION
USA	1739	CAN	100.0	02	FLINT INK CORPORATION OF CANADA/LES ENCREES DU FLINT CANADA
USA	0841	CAN	100.0	02	LESTER INKS & COATINGS (QUEBEC) LTEE

FLUECKIGER HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV:	C. H. H. INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	HOBGOBLIN HOLDINGS LIMITED
CAN	4021	ONT		01	FLUECKIGER HOLDINGS LIMITED

FOAM & PLASTIC INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV:	449279 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	449280 ONTARIO LIMITED
CAN	1629	ONT		01	FOAM & PLASTIC INDUSTRIES LIMITED

FOLKE A.G.

CHE	—	CHE		01	FOLKE A.G.
CHE	6499	CAN	100.0	02	HI FO HOLDINGS LTD
CHE	2531	CAN	60.9	03	FOPAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE

FONTAINEBLEAU HOLDINGS LTD

CAN	4021	BC	25.0	INV:	P. J. CONSTRUCTION LTD
CAN	4021	BC	25.0	INV:	TOWNLEY HOLDINGS LTD.
CAN	4021	BC		01	FONTAINEBLEAU HOLDINGS LTD

FORT GARRY INDUSTRIES LTD

CAN	6239	MAN	45.3	INV:	EHCUS HOLDINGS INC.
CAN	3182	MAN		01	FORT GARRY INDUSTRIES LTD
CAN	6499	MAN	100.0	02	I.G.F. INVESTMENTS LTD.

FORTIFIED HOLDINGS LIMITED

CAN	6111	ONT		01	FORTIFIED HOLDINGS LIMITED
CAN	1031	ONT	100.0	02	T.G. HAMMOND LIMITED
CAN	4511	ONT	33.3 D	03	FLITE LINE SERVICES KITCHENER INC

FORUM FINANCIAL CORPORATION

CAN	6511	ONT		01	FORUM FINANCIAL CORPORATION
CAN	6511	ONT	10.0 D	02	GENTERRA CAPITAL CORPORATION
CAN	6123	ONT	45.7 D	02	MUTEC EQUITIES LTD.

LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE

CA?	6619	ONT		01	LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE
CA?	6499	QUE	100.0	02	HOLLINGER NORTH SHORE EXPLORATIONS INC
CA?	6619	QUE	60.0	02	LOUVICOURT GOLD MINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REALWEST ENERGY CORPORATION

CAN	—	BC	12.5	INV:	THE FOUNDING GROUP
CAN	8921	BC	34.5	INV:	TWL HOLDINGS LTD
CAN	6216	BC		01	REALWEST ENERGY CORPORATION

FRAMATOME S.A.

FRA	—	FRA		01	FRAMATOME S.A.
FRA	—	USA	100.0	02	BURNDY CORPORATION
FRA	3611	CAN	100.0	03	FRAMATOME CONNECTORS CANADA INC

GROUP 44 REALTY LIMITED

CAN	4291	ONT	38.7	INV:	FRANCILLA BROS EXCAVATING & HAULAGE LIMITED
CAN	6511	ONT	34.4	INV:	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC
CAN	4021	ONT		01	GROUP 44 REALTY LIMITED

FRANCES JUNE MURPHY TRUST

CAN	—	ONT		01	FRANCES JUNE MURPHY TRUST
CAN	6216	ONT	100.0	02	MURCO HOLDINGS LTD
CAN	0313	ONT	100.0	03	MURPHY DISTRIBUTING LTD

FRANCO-NEVADA MINING CORP. LTD.

CAN	6499	ONT	12.6	INV:	AIC LTD
CAN	1011	ONT		01	FRANCO-NEVADA MINING CORP. LTD.
CAN	1011	ONT	100.0	02	REDSTONE RESOURCES INC

THE FRANKLIN MINT TRADING CORP.

USA	—	USA		01	THE FRANKLIN MINT TRADING CORP.
USA	2231	CAN	100.0	02	THE FRANKLIN MINT GALLERY INC
USA	8699	CAN	100.0	02	FRANKLIN MINT INC

FRANZ HANIEL & CIE GMBH

DEU	—	DEU		01	FRANZ HANIEL & CIE GMBH
DEU	—	USA	100.0	02	KAISER & KRAFT AMERICA CORPORATION
DEU	8699	CAN	100.0	03	AVENUE INDUSTRIAL SUPPLY COMPANY LTD

FRASER WILLIAMS GROUP LTD

GBR	—	GBR		01	FRASER WILLIAMS GROUP LTD
GBR	6239	CAN	100.0	02	FRASER WILLIAMS SOFTWARE LTD
GBR	3621	CAN	60.0	03	BUCKLEY FRASER WILLIAMS INC.

FREEHOLD SECURITY HOLDINGS LTD

CAN	4011	ONT	39.4	INV:	GLOBAL HOUSE SECURITIES INC
CAN	6216	ONT		01	FREEHOLD SECURITY HOLDINGS LTD
CAN	4011	ONT	47.4 D	02	FREEHOLD LAND CORPORATION LIMITED

FRESENIUS AG

DEU	—	DEU		01	FRESENIUS AG
DEU	—	USA	100.0	02	FRESENIUS U.S.A. INC
DEU	1741	CAN	100.0	03	FRESENIUS BRENT MEDICAL INC

FRIEDRICH WILH. SCHWING GMBH

DEU	—	DEU		01	FRIEDRICH WILH. SCHWING GMBH
DEU	—	USA	100.0	02	SCHWING AMERICA INC
DEU	2532	CAN	100.0	03	SCHWING CANADA INC

FRIESENS CORPORATION

CAN	—	MAN	7.1	INV:	FRIESEN EMPLOYEE TRUST
CAN	5514	MAN		01	FRIESENS CORPORATION
CAN	4022	MAN	10.0 D	02	ALTONA MALL DEVELOPMENTS LTD

FRITZ SCHAFFER GMBH

DEU	—	DEU		01	FRITZ SCHAFFER GMBH
DEU	—	DEU	100.0	02	SSI SCHAFFER HOLDING INTERNATIONAL GMBH
DEU	2532	CAN	100.0	03	SCHAFFER SYSTEM INTERNATIONAL LIMITED

FRONTENAC LEASING LTD

CAN	4021	SAS	50.0	INV:	FRONTENAC APARTMENTS LTD
CAN	8011	YUK	50.0	INV:	REGINA HOTEL LTD
CAN	6511	SAS		01	FRONTENAC LEASING LTD

FTD CORPORATION

USA	—	USA		01	FTD CORPORATION
USA	—	USA	100.0	02	FLORISTS TRANSWORLD DELIVERY INC
USA	8921	CAN	100.0	03	FLORISTS' TRANSWORLD DELIVERY ASSOCIATION OF CANADA LTD

FUGMAN DAVIS & ASSOCIATES LTD

CAN	6799	BC	50.0	INV:	FUGMAN AGENCIES LTD
CAN	8591	BC	30.0	INV:	FUGMAN ENTERPRISE LTD
CAN	8699	BC		01	FUGMAN DAVIS & ASSOCIATES LTD

FUJISAWA PHARMACEUTICAL CO LTD

JPN	—	JPN		01	FUJISAWA PHARMACEUTICAL CO LTD
JPN	—	USA	100.0	02	FUJISAWA USA INC
JPN	8698	CAN	100.0	03	FUJISAWA CANADA, INC

FUNRISE TOY CANADA INC

CA?	6239	ONT	50.0	INV:	812162 ONTARIO LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FUNRISE TOY CANADA INC, (CONT)

USA	—	USA	50.0	INV:	FUNRISE INC
USA	8693	CAN		01	FUNRISE TOY CANADA INC

FURNITRAD INC

CAN	6239	QUE	50.0	INV:	1864-6943 QUEBEC INC
CAN	6216	QUE	49.9	INV:	PLACEMENT ATHOL INC
CAN	8611	QUE		01	FURNITRAD INC

FURST-MCNESS COMPANY

USA	—	USA		01	FURST-MCNESS COMPANY
USA	0134	CAN	100.0	02	MIRACLE FEEDS OF CANADA LTD
USA	0221	CAN	100.0	03	172295 CANADA INC.

KRAMPTON INVESTMENTS LTD

CAN	6129	ONT	15.9	INV:	FUTURISTIC DEVELOPMENTS LTD
CAN	4011	ONT	23.9	INV:	L T S NORTHERN INVESTMENTS LIMITED
CAN	4011	ONT		01	KRAMPTON INVESTMENTS LTD

G.A. BELANGER INC

CAN	6239	ONT		01	G.A. BELANGER INC
CAN	3041	ONT	99.9	02	BELANGER LINCOLN MERCURY SALES LIMITED
CAN	4021	ONT	100.0	02	PIJO INVESTMENTS LTD

G & B ELECTRIC LTD

CAN	4231	BC		01	G & B ELECTRIC LTD
CAN	4231	BC	60.7	02	GRANBY ELECTRIC CORP.

HOLMGREN ENTERPRISES LTD

CAN	4231	BC		01	HOLMGREN ENTERPRISES LTD
CAN	4231	BC	39.2 D	02	GRANBY ELECTRIC CORP.

HYHIL LAND LTD.

CAN	4322	ALT	50.0	INV:	G B LESLIE LANDS LTD
CAN	6799	ALT	50.0	INV:	GEORGE HUTCHINGS CONSTRUCTION LTD.
CAN	4011	ALT		01	HYHIL LAND LTD.

G. & B. MCINTOSH HOLDINGS LTD

CAN	6216	ONT		01	G. & B. MCINTOSH HOLDINGS LTD
CAN	8711	ONT	52.9	02	MCINTOSH & WATTS LTD

90997 CANADA LTD

CA?	6216	ONT		01	90997 CANADA LTD
CAN	8711	ONT	47.0 D	02	MCINTOSH & WATTS LTD

G B MIDWIND LTD

CAN	6239	QUE		01	G B MIDWIND LTD
CAN	8591	QUE	92.4	02	MIDWAY INDUSTRIES LTD
CAN	6123	QUE	100.0	02	POURQUOI PAS FASHIONS LTD

G.C. DUKE EQUIPMENT LIMITED

CAN	2512	ONT		01	G.C. DUKE EQUIPMENT LIMITED
CAN	3192	ONT	100.0	02	POWER TURF EQUIPMENT LIMITED
CAN	3192	QUE	10.0 D	02	TURFCO INC

G.C. ROMANO SONS (TORONTO) LIMITED

CA?	6499	ONT	25.0	INV:	FALORIA INVESTMENTS LTD
CA?	6499	ONT	25.0	INV:	OPHIRI INVESTMENTS INC
CAN	4122	ONT		01	G.C. ROMANO SONS (TORONTO) LIMITED

G.E. BABICHUK HOLDINGS LTD

CAN	6239	ALT		01	G.E. BABICHUK HOLDINGS LTD
CAN	3521	ALT	50.0 D	02	BABCO ELECTRIC & ENGINEERING LTD
CAN	3581	ALT	100.0	02	TOSHI ELECTRICAL INDUSTRIES (1977) LTD.

G EVAN YOUNG LTD

CAN	6239	ONT		01	G EVAN YOUNG LTD
CAN	6229	ONT	100.0	02	BORDER HOLDINGS LTD
CAN	4021	ONT	100.0	02	BUTTERCUP LTD

OUGHTRED BROS LTD

CAN	6123	ONT	24.9	INV:	G F OUGHTRED LIMITED
CAN	6216	ONT	24.9	INV:	W L OUGHTRED LIMITED
CAN	4111	ONT		01	OUGHTRED BROS LTD

G & G INVESTMENTS INC

USA	—	USA		01	G & G INVESTMENTS INC
USA	—	CAN	100.0	02	GHAZNAVI CANADA INC
USA	1733	CAN	63.1	03	CONSUMERS PACKAGING INC/EMBALLAGES CONSUMERS INC

G GOODFELLOW HOLDINGS LTD

CAN	6239	QUE		01	G GOODFELLOW HOLDINGS LTD
CAN	6216	QUE	95.2	02	LES PLACEMENTS LAC ST-LOUIS INC
CAN	0731	QUE	51.2	03	GOODFELLOW INC

G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD

CAN	8111	ONT		01	G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD, (CONT)

CAN	8111	ONT	100.0	02	404909 ONTARIO LIMITED
CAN	8111	ONT	100.0	02	INDEPENDENT INITIATIVE INTERNATIONAL INC.

G M SMITH LTD

CAN	4811	ONT		01	G M SMITH LTD
CAN	2299	ONT	99.7	02	COUR DE TRIAGE GAUTHIER INC
CAN	3042	ONT	100.0	02	S L GASCHIO & SON LIMITED

GABBAY & CO LTD

CAN	6511	QUE	50.0	INV:	KENVEST CONSULTANTS LIMITED
CA?	6511	QUE	50.0	INV:	RONVEST CONSULTANTS LIMITED
CAN	0189	QUE		01	GABBAY & CO LTD

GAMES WORKSHOP GROUP PLC

GBR	—	GBR		01	GAMES WORKSHOP GROUP PLC
GBR	—	GBR	100.0	02	GAMES WORKSHOP INTERNATIONAL LTD
GBR	8799	CAN	100.0	03	GAMES WORKSHOP (QUEEN STREET) LIMITED

GAMI-JEPSON INC

USA	—	USA		01	GAMI-JEPSON INC
USA	—	USA	100.0	02	HILL REFRIGERATION CORP
USA	2531	CAN	100.0	03	HILL REFRIGERATION CORP (CDN BR)

LES GANTIERIS HOLDING B.V.

NLD	—	NLD		01	LES GANTIERIS HOLDING B.V.
NLD	6239	CAN	67.5	02	GROUPE CONSOLTEC INC
NLD	1629	CAN	100.0	03	CONSOLTEC INC

GAP INC

USA	—	USA		01	GAP INC
USA	8722	CAN	100.0	02	GAP INTERNATIONAL INC
USA	8722	CAN	100.0	03	GAP (CANADA) INC

PENTICTON PLAZA DEVELOPMENT CORP.

CA?	—	BC	33.3	INV:	FARIMONT WEST HOLDINGS TD.
CAN	6499	BC	33.3	INV:	GARDOM LAKE HOLDINGS LTD.
CAN	4022	BC		01	PENTICTON PLAZA DEVELOPMENT CORP.

GARFIELD NEWS COMPANY OF CANADA LIMITED

USA	6216	CAN	35.0	INV:	FIGAR WHOLESALE CO LIMITED
USA	8799	CAN		01	GARFIELD NEWS COMPANY OF CANADA LIMITED
USA	8131	CAN	35.0 D	02	BEACON RESTAURANT LTD
USA	6216	CAN	35.0 A	02	FIGAR WHOLESALE CO LIMITED
USA	8799	CAN	35.0 R	03	GARFIELD NEWS COMPANY OF CANADA LIMITED

GARNET RESOURCES CORP

USA	—	USA		01	GARNET RESOURCES CORP
USA	—	USA	100.0	02	GARNET RESOURCES CANADA LTD
USA	1011	CAN	100.0	03	GARNET RESOURCES CANADA LTD (CDN BR)

CAPITAL CITY PROPERTIES INC.

CAN	6129	ALT	45.2	INV:	GARRISON INVESTMENTS LTD
CAN	6216	ALT	23.8	INV:	WALCHUK INVESTMENTS LTD
CAN	4022	ALT		01	CAPITAL CITY PROPERTIES INC.

GARWOOD ENTERPRISES LTD

CAN	6239	MAN		01	GARWOOD ENTERPRISES LTD
CAN	0123	ONT	66.6	02	TRI-PRAIRIE GRAIN LIMITED

STRATEGIC MONEY MANAGEMENT CORPORATION

CA?	6122	MAN		01	STRATEGIC MONEY MANAGEMENT CORPORATION
CAN	0123	ONT	33.3 D	02	TRI-PRAIRIE GRAIN LIMITED

GAS-FIRED PRODUCTS INC.

USA	—	USA		01	GAS-FIRED PRODUCTS INC.
USA	2512	CAN	97.0	02	BRIGHT LEAF INDUSTRIES LTD
USA	6499	CAN	100.0	02	SPACE-RAY HEATERS LTD

GASTON COTE INC

CAN	6216	QUE	14.2	INV:	98846 CANADA LTEE
CAN	6216	QUE	14.2	INV:	98847 CANADA LTEE
CAN	4481	QUE		01	GASTON COTE INC

STORAGE WAREHOUSES LTD

CAN	4021	NFL	49.7	INV:	GATEACRE LTD
CAN	4811	NFL	49.7	INV:	LEDREWS EXPRESS LIMITED
CAN	5011	NFL		01	STORAGE WAREHOUSES LTD

GAYLA CANADA INC.

USA	—	USA	50.0	INV:	GAYLA INDUSTRIES INC.
CAN	8699	ONT	50.0	INV:	JAIDCO INC
USA	8693	CAN		01	GAYLA CANADA INC.

GAYLORD ENTERTAINMENT CO.

USA	—	USA		01	GAYLORD ENTERTAINMENT CO.
USA	—	CAN	100.0	02	N.V. BROADCASTING (CANADA) INC
USA	—	CAN	100.0	02	WORD ENTERTAINMENT (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GE-JEST DEVELOPMENT LTD.

CA?	6499	ONT		01	GE-JEST DEVELOPMENT LTD.
CA?	—	ONT	66.0	02	DIAMOND SELECTION LTD

TELESMITHS LTD.

CA?	6216	ONT		01	TELESMITHS LTD.
CA?	—	ONT	33.0 D	02	DIAMOND SELECTION LTD

GEM ENTERPRISES LIMITED (MAN)

CAN	4021	MAN		01	GEM ENTERPRISES LIMITED (MAN)
CAN	6229	MAN	50.0 D	02	KIM HOLDINGS LTD
CAN	3021	MAN	37.5 D	02	SHALMAR ENTERPRISES INC

GEMPLUS S.C.A.

FRA	—	FRA		01	GEMPLUS S.C.A.
FRA	—	FRA	100.0	02	GEMPLUS CARD INTERNATIONAL
FRA	3622	CAN	100.0	03	GEMPLUS CANADA INC

GENENTECH, INC

CHE	—	USA		01	GENENTECH, INC
CHE	6239	CAN	100.0	02	GENENTECH CANADA HOLDINGS INC
CHE	6499	CAN	100.0	03	GENENTECH CANADA INC

GENERAL SIGNAL CORPORATION

USA	—	USA		01	GENERAL SIGNAL CORPORATION
USA	3618	CAN	100.0	02	GENERAL SIGNAL LIMITED
USA	—	USA	100.0	02	GENERAL SIGNAL POWER SYSTEMS INC

GENERAL TRUST LIMITED

MCO	—	MCO		01	GENERAL TRUST LIMITED
MCO	—	PAN	100.0	02	SHASTA OVERSEAS CORPORATION
MCO	4029	CAN	100.0	03	SHASTA OVERSEAS CORPORATION (CDN BR)

GENLYTE GROUP INC

USA	—	USA		01	GENLYTE GROUP INC
USA	—	USA	100.0	02	GENLYTE INCORPORATED
USA	6239	CAN	100.0	03	CANLYTE INCORPORATED

GEOQUEST INTERNATIONAL INC

USA	8131	USA		01	GEOQUEST INTERNATIONAL INC
USA	—	USA	100.0	02	PETROLEUM INFORMATION/DWIGHTS LLC
USA	1099	CAN	100.0	03	PETROLEUM INFORMATION/DWIGHTS CANADA LTD

GEORGE ANDREW HOLDINGS LTD

CAN	8011	ALT	49.5	INV:	GEORGE ANDREW AND SONS LTD
CAN	6239	ALT	49.5	INV:	LILART INVESTMENTS LTD.
CAN	6216	ALT		01	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

GEORGE ANDREW AND SONS LTD

CAN	6216	ALT	33.3	INV:	GEORGE ANDREW HOLDINGS LTD
CAN	6239	ALT	33.3	INV:	LILART INVESTMENTS LTD.
CAN	8011	ALT		01	GEORGE ANDREW AND SONS LTD
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD

LILART INVESTMENTS LTD.

CAN	6239	ALT		01	LILART INVESTMENTS LTD.
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

GEORGE PETRIC AUTOMOBILES LTD

CAN	3041	ONT		01	GEORGE PETRIC AUTOMOBILES LTD
CAN	3041	QUE	100.0	02	MONT-BLEU FORD INC
CAN	3041	ONT	10.0 D	02	PETRIC FORD SALES (1983) LTD

GEORGE ROSSY INC

CAN	6239	QUE		01	GEORGE ROSSY INC
CAN	8831	QUE	71.8	02	S ROSSY INC

EDMUND ROSSY HOLDINGS LTD

CA?	6216	QUE		01	EDMUND ROSSY HOLDINGS LTD
CAN	8831	QUE	24.5 D	02	S ROSSY INC

GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE

CAN	6239	QUE		01	GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE
CAN	8581	QUE	68.8	02	VETEMENTS JUNIOR DEB INC/JUNIOR DEB MFG INC
CAN	8581	QUE	56.8	02	LES VETEMENTS MADE TO FIT INC/MADE TO FIT GARMENT INC

GEORGES NADEAU INC

CAN	4491	QUE		01	GEORGES NADEAU INC
CAN	4491	QUE	100.0	02	ENTREPRISES POL R INC/POL R ENTERPRISES INC
CAN	4221	ONT	10.0 D	03	MATCOM POOLING SUPPLIES INC

GEORGIA GULF SULFUR CORPORATION

USA	—	USA		01	GEORGIA GULF SULFUR CORPORATION
USA	6216	CAN	100.0	02	783173 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GEORGIA GULF SULFUR CORPORATION, (CONT)

USA 1739 CAN 70.0 03 376896 ONTARIO LIMITED

GERALD MCINTOSH HOLDINGS LIMITED

CAN 6216 ONT 01 GERALD MCINTOSH HOLDINGS LIMITED
CAN 8011 ONT 02 YOUR HOST MOTOR INN LIMITED

520681 ONTARIO LIMITED

CAN 6216 ONT 01 520681 ONTARIO LIMITED
CAN 8011 ONT 02 YOUR HOST MOTOR INN LIMITED

GERBER SCIENTIFIC INC

USA - USA 01 GERBER SCIENTIFIC INC
USA - USA 02 GERBER GARMENT TECHNOLOGY INC
USA 3621 CAN 100.0 03 GGT CANADA LTD

GERRYCO LTD

CAN 6239 ONT 01 GERRYCO LTD
CAN 2289 ONT 60.0 02 MCBRIDE METAL FABRICATING CORPORATION

MARKCO LTD

CAN 6239 ONT 01 MARKCO LTD
CAN 2289 ONT 40.0 D 02 MCBRIDE METAL FABRICATING CORPORATION

GESELLSCHAFT FEINMECHANISCHER ERZEUGNISSE

DEU - DEU 01 GESELLSCHAFT FEINMECHANISCHER ERZEUGNISSE
DEU 8698 CAN 16.6 02 EXELTOR INC
DEU 6499 CAN 100.0 03 TASC TEXTILE ACCESSORY SUPPLY CO INC
DEU 8698 CAN 83.3 R 03 EXELTOR INC

GESTION ANDRE C HAMEL INC

CAN 6216 QUE 01 GESTION ANDRE C HAMEL INC
CAN 4022 QUE 74.8 02 HAMA INC

PLACEMENTS GERALD RUEL INC

CAN 6216 QUE 01 PLACEMENTS GERALD RUEL INC
CAN 4022 QUE 25.1 D 02 HAMA INC

GESTION ANDRE GUAY INC

CAN 6239 QUE 01 GESTION ANDRE GUAY INC
CAN 8411 QUE 73.4 02 ANDRE GUAY INC
CAN 6239 QUE 99.1 03 GESTION JACQUELINE GUAY INC
CAN 8411 QUE 25.0 R 02 ANDRE GUAY INC

GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC

CAN - QUE 01 GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC
CAN 8111 QUE 10.0 D 02 2735-9541 QUEBEC INC
CAN 6239 QUE 100.0 02 GESTION ANDRE BEAULIEU INC

GESTION BAILLOT INC

CAN 6216 ONT 01 GESTION BAILLOT INC
CAN 3041 QUE 100.0 02 JULES BAILLOT & FILS LTEE
CAN 3042 QUE 100.0 02 LOCATION BAILLOT INC.

GESTION BERNIER & CREPEAU LTEE

CAN 3044 QUE 01 GESTION BERNIER & CREPEAU LTEE
CAN 3041 QUE 100.0 02 AUTOMOBILES BERNIER ET CREPEAU LTEE
CAN 3041 QUE 100.0 02 BERNIER ET CREPEAU (1988) LTEE

GESTION BRITTON ELECTRIQUE LTEE

CAN - QUE 01 GESTION BRITTON ELECTRIQUE LTEE
CAN 4231 QUE 100.0 02 BRITTON ELECTRIC CO LTD
CAN 3539 QUE 48.4 D 03 CIDEK LTD

GESTION COBO INC

CAN 6216 QUE 01 GESTION COBO INC
CAN 0154 QUE 100.0 02 LES DISTRIBUTIONS MARC BOVIN INC.
CAN 0179 QUE 100.0 02 LES SPECIALITES DU CONNAISSEUR INC

CANIMEX INC

CAN 6511 QUE 50.0 INV: GESTION DANIEL DUBOIS INC
CAN 6216 QUE 50.0 INV: ROGER DUBOIS INC
CAN 2532 QUE 01 CANIMEX INC

GESTION DESALLIERS INC

CA? 6799 QUE 01 GESTION DESALLIERS INC
CA? 6499 QUE 81.7 02 DESALLIERS INC
CAN 0713 QUE 46.2 D 03 PLANEUR ARLIPO INC

GESTION EUGAB INC

CAN 6511 QUE 01 GESTION EUGAB INC
CAN 8411 QUE 100.0 02 ALIMENTATION J.G.D. INC
CAN 6123 QUE 97.5 02 EPIGERIE J.E. VALLEE INC

GESTION F.R. MELOCHE INC

CAN 6216 QUE 15.0 INV: 167857 CANADA INC
CAN 6239 QUE 01 GESTION F.R. MELOCHE INC
CAN 4111 QUE 100.0 02 LA COMPAGNIE MELOCHE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GESTION G D SIMONS INC

CAN 6239 QUE 01 GESTION G D SIMONS INC
CAN 8722 ONT 97.8 02 LA MAISON SIMONS INC

BARBARA L. SIMONS TRUST

CAN - QUE 01 BARBARA L. SIMONS TRUST
CAN 8722 ONT 0.6 D 02 LA MAISON SIMONS INC

GESTION GOUDREAU J.P.F. INC

CAN 6239 QUE 01 GESTION GOUDREAU J.P.F. INC
CAN 0719 QUE 100.0 02 L.G. RUSTIC FENCE INC/CLOTURES RUSTIQUES L.G. INC
CAN 0719 QUE 100.0 03 CLOTURES QUEBEC LTEE

GESTION GUY BOULANGER INC

CAN 6239 QUE 01 GESTION GUY BOULANGER INC
CAN 0711 QUE 57.3 02 LES MANUFACTURIERS WARWICK LTEE

GESTION R.J.B. INC

CAN 6216 QUE 01 GESTION R.J.B. INC
CAN 0711 QUE 42.5 D 02 LES MANUFACTURIERS WARWICK LTEE

GESTION HERMANN FOURNIER INC

CAN - QUE 16.5 INV: GESTION J.P. SAVOIE INC
CAN 6499 QUE 16.7 INV: GESTION L. FOURNIER INC
CAN 6239 QUE 01 GESTION HERMANN FOURNIER INC

GESTION HOCHELAGA-MAISONNEUVE LTEE

CAN 6239 QUE 01 GESTION HOCHELAGA-MAISONNEUVE LTEE
CAN 3041 QUE 100.0 02 HOCHELAGA PONTIAC BUICK LTEE
CAN 3041 QUE 100.0 02 MAISONNEUVE CHEVROLET GEO OLDSMOBILE LTEE

GESTION J.G. COURCHESNE INC.

CAN 4021 QUE 01 GESTION J.G. COURCHESNE INC.
CAN 4232 QUE 100.0 02 G. COURCHESNE INC.
CAN 4021 QUE 100.0 02 GROUPE COURCHESNE INC

GESTION JEAN-MARC BARONET INC.

CAN 6239 QUE 01 GESTION JEAN-MARC BARONET INC.
CAN 4291 QUE 100.0 02 GUAY INC.
CAN 2522 QUE 100.0 02 MACHINERIES PROVINCIALES INC

GESTION JEAN-PAUL LEROY INC

CAN - QUE 01 GESTION JEAN-PAUL LEROY INC
CAN 4021 QUE 100.0 02 LES IMMEUBLES 1301-50 INC
CAN 3821 QUE 10.0 D 03 MONEYWON INC

GESTION JEAN-PIERRE GAGNE INC

CAN 6499 QUE 01 GESTION JEAN-PIERRE GAGNE INC
CAN 5513 QUE 10.0 D 02 100 JAMESON INC
CAN 5513 QUE 10.0 D 02 L'ECHO DE LOUISEVILLE/BERTHIER INC

GESTION MIROHANZ

CA? 4021 QUE 01 GESTION MIROHANZ
CA? 8698 QUE 66.0 02 LES INVESTISSEMENTS OPTICLAIR INC

GESTION GUY GINGRAS INC

CAN 6216 QUE 01 GESTION GUY GINGRAS INC
CA? 8698 QUE 22.0 D 02 LES INVESTISSEMENTS OPTICLAIR INC

GESTION MONTEN LTD

CAN 6239 QUE 01 GESTION MONTEN LTD
CAN 0839 QUE 100.0 02 ENVELOPPE MONTREAL INC
CAN 0839 ONT 100.0 02 METRO ENVELOPE LIMITED

GESTION NORMAND GUY RICARD LTEE

CAN 6239 QUE 01 GESTION NORMAND GUY RICARD LTEE
CAN 8611 QUE 100.0 02 LES ENTREPRISES SOMMEX LTEE/SOMMEX ENTREPRISES LTD.
CAN - QUE 100.0 03 VILAS FURNITURE CO. LTD.

GESTION NORMAND LEWIS INC

CAN 6216 QUE 01 GESTION NORMAND LEWIS INC
CAN 4022 QUE 100.0 02 COMPLEXE COUSINEAU INC
CAN - QUE 50.0 D 03 GESTION COMPLEXE COUSINEAU (1989) INC

GESTION P.B.L. INC

CAN 6216 QUE 01 GESTION P.B.L. INC
CAN 4231 QUE 100.0 02 PIERRE BROSSARD (1977) LTEE
CAN 4231 QUE 40.0 A 03 PIERRE BROSSARD (1981) LTEE

GESTION PROMADEV INC

CA? 6239 QUE 01 GESTION PROMADEV INC
CA? 4011 QUE 100.0 02 INVESTISSEMENTS BILCO LTEE
CA? 6499 QUE 100.0 02 LES JARDINS DE L'ARCHIPEL LTEE

GESTION R R O INC.

CAN 6239 QUE 01 GESTION R R O INC.
CAN 3041 QUE 88.5 02 LE VOITURIER DE L'ESTRIE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION RAYMOND CARRIER INC

CAN	-	QUE		01	GESTION RAYMOND CARRIER INC
CAN	3041	QUE	11.4 D	02	LE VOITURIER DE L'ESTRIE INC

GESTION RAYMOND CHRISTIN INC

CAN	6239	QUE		01	GESTION RAYMOND CHRISTIN INC
CAN	3041	QUE	51.0	02	CHRISTIN AUTOMOBILE INC

GESTION CLAUDE CHRISTIN INC

CAN	6216	QUE		01	GESTION CLAUDE CHRISTIN INC
CAN	3041	QUE	46.0 D	02	CHRISTIN AUTOMOBILE INC

ASSURANCE PARENT MAJOR INC.

CA?	6239	QUE	20.0	INV.	GESTION ARMAND PARENT INC
CA?	6239	QUE	20.0	INV.	GESTION ROBERT PARENT INC
CAN	6331	QUE		01	ASSURANCE PARENT MAJOR INC.

GESTION ROCH AUGER & FILS INC.

CA?	6239	QUE		01	GESTION ROCH AUGER & FILS INC.
CA?	8711	QUE	60.0	02	MARCEL AUGER & FILS INC.

GESTION CLAUDE AUGER & FILS INC.

CA?	6216	QUE		01	GESTION CLAUDE AUGER & FILS INC.
CA?	8711	QUE	40.0 D	02	MARCEL AUGER & FILS INC.

GESTION VALSA INC

CAN	6239	QUE		01	GESTION VALSA INC
CAN	3041	QUE	100.0	02	FORTIER AUTO (MONTREAL) LTEE
CAN	3042	QUE	100.0	02	LOCATION FORTIER INC

GESTIONS M. & P. MINICUCCI INC

CAN	6239	QUE		01	GESTIONS M. & P. MINICUCCI INC
CAN	4021	QUE	100.0	02	1474-5467 QUEBEC INC
CAN	4011	QUE	100.0	02	1644-8987 QUEBEC INC

GESTIONS NAMRA INC/NAMRA HOLDINGS INC

CHE	-	CHE	50.0	INV.	CABUCI FINAZ ANSTALT
CHE	-	CHE	50.0	INV.	ORGANDI S.A.
CHE	4022	CAN		01	GESTIONS NAMRA INC/NAMRA HOLDINGS INC

GESTIONS SUGICO INC.

CAN	6799	QUE		01	GESTIONS SUGICO INC.
CAN	8688	QUE	99.7	02	MARC COSSETTE & ASSOCIES INC
CAN	8688	QUE	66.6	02	PROVILAB INC.

GHX ACQUISITIONS COMPANY

USA	-	USA		01	GHX ACQUISITIONS COMPANY
USA	-	USA	93.0	02	GALVESTON-HOUSTON CO
USA	2612	CAN	100.0	03	BETTIS CANADA LTD

GIALLO ANSTALT

LIE	-	LIE		01	GIALLO ANSTALT
LIE	6229	CAN	100.0	02	232809 INVESTMENTS LIMITED
LIE	6229	CAN	100.0	02	232824 INVESTMENTS LTD

GIALOBBO HOLDINGS LTD

CAN	4221	ALT		01	GIALOBBO HOLDINGS LTD
CAN	0713	ALT	66.6	02	EDMONTON ROOF TRUSS LTD

RBR HOLDINGS LTD

CA?	6799	ALT		01	RBR HOLDINGS LTD
CAN	0713	ALT	33.3 D	02	EDMONTON ROOF TRUSS LTD

GIBSON/STERLING HOLDINGS LTD

CA?	6499	BC	50.0	INV.	E.M. GIBSON INC
CA?	6216	BC	50.0	INV.	THEODOR D. STERLING LTD
CA?	4021	BC		01	GIBSON/STERLING HOLDINGS LTD

GIESECKE & DEVRIENT GMBH

DEU	-	DEU		01	GIESECKE & DEVRIENT GMBH
DEU	6412	CAN	100.0	02	GIESECKE & DEVRIENT SYSTEMS CANADA INC
DEU	-	CAN	100.0	03	GIESECKE & DEVRIENT CANADA INC

BLEM HOLDINGS LIMITED

CAN	4021	QUE	50.0	INV.	ASTRA-VENTURES LTD
CAN	6499	ONT	25.0	INV.	GIL LEASEHOLDS LIMITED
CAN	4021	ONT		01	BLEM HOLDINGS LIMITED

GILBERT C STOREY MACHINERY LIMITED

CAN	6216	ONT	50.0	INV.	KABLAU HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV.	MOSSBROOK HOLDINGS LTD
CAN	2532	ONT		01	GILBERT C STOREY MACHINERY LIMITED

GIRODAY SAWMILLS LTD

CAN	6216	BC		01	GIRODAY SAWMILLS LTD
CAN	6499	BC	51.0	02	BANNER AGENCIES LTD
CAN	6499	BC	100.0	02	RAT PORTAGE LUMBER & FUEL CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GITANO GROUP, INC

USA	-	USA		01	GITANO GROUP, INC
USA	-	USA	100.0	02	GITANO (CANADA) INC
USA	8591	CAN	100.0	03	GITANO (CANADA) INC (GDN BR)

GLASGAL COMMUNICATIONS INC

USA	-	USA	25.0	INV.	DIRECT CONNECT INTERNATIONAL INC
USA	-	USA		01	GLASGAL COMMUNICATIONS INC
USA	2821	CAN	100.0	02	SIGNALTEL LTD

498271 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV.	GLENDALE EQUITIES LTD
CAN	6239	ONT	50.0	INV.	ROLLING PARKE LIMITED
CAN	4011	ONT		01	498271 ONTARIO LIMITED

GLENMAR ENTERPRISES LTD.

CAN	8111	MAN		01	GLENMAR ENTERPRISES LTD.
CAN	8111	BC	66.6	02	TUXEDO RESTAURANT PROPERTIES LIMITED

J & B ENTERPRISES LTD.

CA?	1741	SAS		01	J & B ENTERPRISES LTD.
CAN	8111	BC	33.3 D	02	TUXEDO RESTAURANT PROPERTIES LIMITED

GLENMIRA INC

CAN	6499	QUE		01	GLENMIRA INC
CAN	6499	QUE	100.0	02	H.C.H. MANELLA INC
CAN	6499	QUE	100.0	03	MANCLEAVE INC

GLENORA CAR WASH LTD

CA?	6499	ALT	16.6	INV.	GAVENLOCK HOLDINGS LTD
CAN	6216	ALT	50.0	INV.	HUSEL MANAGEMENT CONSULTANTS LTD
CAN	6499	ALT		01	GLENORA CAR WASH LTD

GLENWOOD COMMERCE CENTRE LTD

CAN	6229	MAN		01	GLENWOOD COMMERCE CENTRE LTD
CAN	3041	BC	100.0	02	DENNISON DODGE CHRYSLER LTD
CAN	3012	MAN	25.0 D	02	SUPERIOR BUS MFG LTD

GLOBE CUSTOMS BROKERS (CANADA) INC

CAN	6239	QUE	50.0	INV.	3377661 CANADA INC
CAN	6239	QUE	50.0	INV.	FUFI INCORPORATED
CAN	5019	QUE		01	GLOBE CUSTOMS BROKERS (CANADA) INC

GLOBE INVESTMENT TRUST LTD.

GBR	-	GBR		01	GLOBE INVESTMENT TRUST LTD.
GBR	6216	CAN	24.0	02	173873 CANADA INC
GBR	-	GBR	100.0	02	ELECTRA INVESTMENT TRUST LIMITED
GBR	6216	CAN	48.0 R	03	173873 CANADA INC

GLOBE WEST PRODUCTS INC

CAN	-	ONT	50.0	INV.	446195 ONTARIO LTD
CAN	-	ONT	50.0	INV.	GN INDUSTRIES INC.
CAN	-	BC		01	GLOBE WEST PRODUCTS INC

GLYNNWOOD LIMITED

CAN	6216	ONT	50.0	INV.	EBS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV.	SCEDD HOLDINGS INC
CAN	7621	ONT		01	GLYNNWOOD LIMITED

GM INDUSTRIAL CORPORATION

USA	-	USA		01	GM INDUSTRIAL CORPORATION
USA	2281	CAN	100.0	02	G.M. TOOL CORP. (CANADA) LIMITED
USA	2532	CAN	89.9	02	USCAN INDUSTRIAL FASTENERS LTD.

900 CALEDONIA ROAD LTD

CAN	6799	ONT	14.9	INV.	ARKLEDUN INVESTMENTS LTD
CAN	6229	ONT	14.9	INV.	GOGGIN HOLDINGS LIMITED
CAN	4021	ONT		01	900 CALEDONIA ROAD LTD

GOLDEN CROWN RESTAURANT, LIMITED

HKG	-	HKG		01	GOLDEN CROWN RESTAURANT, LIMITED
HKG	4022	CAN	85.0	02	GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

KOS DEVELOPMENT LTD.

CAN	4029	BC		01	KOS DEVELOPMENT LTD.
HKG	4022	CAN	15.0 D	02	GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

GOLDEN METAL BUILDINGS LIMITED

CAN	6239	ALT		01	GOLDEN METAL BUILDINGS LIMITED
CAN	2221	ALT	89.9	02	PREMIER METAL BUILDING SALES LTD
CAN	4041	ALT	100.0	02	RONACO INDUSTRIES (1977) LTD.

GOLDEN TRIANGLE OILS LIMITED

CAN	6511	ONT	16.6	INV.	ERMOR ASSOCIATES LIMITED
CAN	6216	ONT	16.6	INV.	MCCRORY ASSOCIATES LIMITED
CAN	-	ONT		01	GOLDEN TRIANGLE OILS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GOLDEN WEST BAKERY LTD

CAN	6239	BC	50.0	INV:	KATHY FLURI HOLDINGS LTD
CAN	6239	BC	50.0	INV:	RENE FLURI HOLDINGS LTD
CAN	0132	BC		01	GOLDEN WEST BAKERY LTD

GOLF FOUR INVESTMENTS LIMITED

CAN	-	ONT	45.4	INV:	ESTATE OF SHARON GOLVIN
CAN	4022	ONT		01	GOLF FOUR INVESTMENTS LIMITED
CAN	4021	ONT	20.0 D	02	GAWLER HOLDINGS LIMITED

GOODMAN FIELDER LTD

AUS	-	AUS		01	GOODMAN FIELDER LTD
AUS	-	AUS	100.0	02	GERMANTOWN INTERNATIONAL LIMITED
AUS	0189	CAN	100.0	03	GERMANTOWN (CANADA) INC

GOODWYN ENTERPRISES LTD

CAN	6129	BC		01	GOODWYN ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	CIRCLE 7 RANCHES LTD
CAN	4021	BC	99.9	02	RICHMOND HOLDINGS LTD

KEY TIME SALES LTD.

CAN	6239	ONT	33.3	INV:	GORDON G GARRISON & COMPANY LIMITED
CAN	5711	ONT	33.3	INV:	TELEPHONE CITY BROADCAST LTD.
CAN	5911	ONT		01	KEY TIME SALES LTD.

GORMAN BROS LUMBER LTD

CAN	6239	BC	50.0	INV:	GLENROSS (1996) LTD
CAN	6239	BC	50.0	INV:	J GORMAN FAMILY HOLDINGS LTD
CAN	0711	BC		01	GORMAN BROS LUMBER LTD

GOTTSCHALK & ASH INC

CAN	6799	QUE		01	GOTTSCHALK & ASH INC
CAN	6799	ONT	60.0	02	GOTTSCHALK & ASH (ONTARIO) LTD
CAN	6799	QUE	60.0	02	GOTTSCHALK & ASH (QUEBEC) LTEE

EDMONTON POTATO GROWERS 1971 LTD

CAN	0151	ALT	18.1	INV:	GOUTBECK FARMS LTD
CAN	0141	ALT	18.9	INV:	LEWIS FARMS LTD
CAN	0142	ALT		01	EDMONTON POTATO GROWERS 1971 LTD

GOVERNMENT OF IRAN

IRN	-	IRN		01	GOVERNMENT OF IRAN
IRN	-	IRN	100.0	02	NATIONAL IRANIAN OIL COMPANY
IRN	-	CAN	100.0	03	KALA NAFT CANADA LIMITED

GOWER CORPORATION

USA	-	USA		01	GOWER CORPORATION
CAN	2532	ONT	49.0 D	02	CANRACK STORAGE SYSTEMS INC.
USA	2289	CAN	100.0	02	NORTH AMERICAN ENGINEERED PRODUCTS INC

GRACE, KENNEDY & CO. LTD.

JAM	-	JAM		01	GRACE, KENNEDY & CO. LTD.
JAM	8699	CAN	100.0	02	GRACE KENNEDY (CANADA) INC
JAM	0189	CAN	93.5	03	GRACE KENNEDY (ONTARIO) INC

GRAND OAK DEVELOPMENTS LIMITED

CAN	6129	ONT		01	GRAND OAK DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0 D	02	BRADLEY MANAGEMENT LTD
CAN	8921	ONT	10.0 D	02	WHITBY ESTATES LTD

GRANDLEA INVESTMENTS LTD

CAN	6129	ONT	50.0	INV:	TOP 3 INVESTMENTS LTD
CAN	-	ONT	50.0	INV:	TRAFALGAR ESTATES OF OAKVILLE LTD.
CAN	4011	ONT		01	GRANDLEA INVESTMENTS LTD

GRANT READY MIX LTD

CAN	6216	ONT	50.0	INV:	MONTGOMERY REALTY LTD
CA?	6216	ONT	50.0	INV:	NORVAN GRANT LTD
CA?	4412	ONT		01	GRANT READY MIX LTD

GRANVILLE GATES & SONS LIMITED

USA	-	USA	49.9	INV:	CANADIAN FISH EXPORTERS INC
CA?	0111	NS	50.0	INV:	SHERRY DAWN FISHERIES LIMITED
CAN	0112	NS		01	GRANVILLE GATES & SONS LIMITED

GRAPHICS HOLDINGS INC

USA	-	USA		01	GRAPHICS HOLDINGS INC
USA	-	USA	100.0	02	GRAPHIC CONTROLS CORP.
USA	0839	CAN	100.0	03	GRAPHIC CONTROLS CANADA LTD.

GRASS RETEILIGUNGS GES.M.B.H.

AUT	-	AUT		01	GRASS RETEILIGUNGS GES.M.B.H.
AUT	-	AUT	76.0	02	GRASS HOLDING AG
AUT	2299	CAN	100.0	03	GRASS CANADA, INC

GRATREND HOLDING LTD

CAN	6239	ALT		01	GRATREND HOLDING LTD
CAN	4412	ALT	10.0 D	02	NORTH AMERICAN MORTAR SUPPLY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GRATREND HOLDING LTD. (CONT)

CAN	6216	ALT	10.0 D	02	R.A. BRADBURN ENTERPRISES INC
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GRAYVYN HOLDINGS LIMITED

CA?	6511	ONT	50.0	INV:	SCHENCK INVESTMENTS (ST-CATHERINES) LIMITED
CAN	4021	ONT		01	GRAYVYN HOLDINGS LIMITED
CAN	0421	ONT	100.0	02	JACK VAN KLAVEREN LIMITED

GREAT EAGLE HOLDINGS LTD

HKG	-	BMU		01	GREAT EAGLE HOLDINGS LTD
HKG	-	HKG	100.0	02	THE GREAT EAGLE CO. LTD
HKG	4319	CAN	100.0	03	THE GREAT EAGLE PROJECT MANAGEMENT (CANADA) LTD

GREAT GUNS CAYMAN LIMITED

F/E	-	CYM		01	GREAT GUNS CAYMAN LIMITED
F/E	0611	CAN	100.0	02	TUCKER WIRELINE SERVICES CANADA INC
CA?	6611	ALT	10.0 D	03	SHORT RADIUS DRILLING TECHNOLOGIES INC

GREAT WALL ELECTRONIC INTERNATIONAL LTD

HKG	-	BMU		01	GREAT WALL ELECTRONIC INTERNATIONAL LTD
HKG	-	HKG	39.7 D	02	ALWAYS KEEN LTD
HKG	3512	CAN	100.0	02	WELLFUND AUDIO VISUAL LTD

GREAT WEST CATERING LTD

CA?	6239	ALT	30.0	INV:	214883 ALBERTA LTD
CA?	6499	ALT	17.0	INV:	FECO INVESTMENTS LTD
CAN	8131	ALT		01	GREAT WEST CATERING LTD

GREAT WESTERN CHEMICAL CO

USA	-	USA		01	GREAT WESTERN CHEMICAL CO
USA	1732	CAN	100.0	02	GREAT WESTERN CHEMICAL COMPANY INC.
USA	-	CAN	100.0	03	CANADIAN METROFINA CHEMICALS LTD

CONWAY RICHMOND LTD

CAN	-	BC	0.9	INV:	THE GRECZMIEL FAMILY TRUST
CAN	6239	BC	16.6	INV:	M. UON LTD
CAN	4011	BC		01	CONWAY RICHMOND LTD

GREEN LIFE CO., LTD

JPN	-	JPN		01	GREEN LIFE CO., LTD
JPN	8221	CAN	100.0	02	MEADOW GARDENS GOLF COURSE (1979) LTD
JPN	8791	CAN	100.0	03	SAVE-ON GOLF LTD

GRIFFIN DE-WATERING CORPORATION

USA	-	USA		01	GRIFFIN DE-WATERING CORPORATION
USA	2532	CAN	100.0	02	GRIFFIN GROUNDWATER CONTROL SERVICES OF CANADA, LTD.
USA	4291	CAN	100.0	03	DOMINION DEWATERING LTD

GROOM INVESTMENTS LIMITED

CAN	6799	ONT		01	GROOM INVESTMENTS LIMITED
CAN	3022	ONT	100.0	02	ALL-CAN TIRE & RUBBER CO. LIMITED
CAN	3022	ONT	59.9	02	JAS E WALL LTD

GROSFILLEX S.A.R.L.

FRA	-	FRA		01	GROSFILLEX S.A.R.L.
FRA	-	NLD	100.0	02	GROSFILLEX HOLLAND B V
FRA	8611	CAN	69.6	03	GROSFILLEX CANADA INC

THE GROSS GROUP

CAN	-	ONT		01	THE GROSS GROUP
CAN	6499	ONT	100.0	02	HAROLD GROSS MACHINERY INC
CAN	6499	ONT	100.0	02	HAROLD GROSS REALTY INC

GROTE INDUSTRIES INC

USA	-	USA		01	GROTE INDUSTRIES INC
USA	6239	CAN	100.0	02	THE GROTE MANUFACTURING CANADA LIMITED
USA	3022	CAN	100.0	03	GROTE MANUFACTURING LTD

GROUPE BERNARD TAPIE S.N.C.

FRA	-	FRA		01	GROUPE BERNARD TAPIE S.N.C.
FRA	-	FRA	100.0	02	FINANCIERE ET IMMOBILIERE BERNARD TAPIE S.N.C.
FRA	-	DEU	100.0	03	BERNARD TAPIE FINANCE GMBH

GROUPE CADRIN INC

CAN	8731	QUE	24.0	INV:	FINANCIERE MICADCO INC
CAN	6799	QUE		01	GROUPE CADRIN INC
CAN	0313	QUE	100.0	02	J B CADRIN INC

LE GROUPE GAZ-O-BAR INC

CAN	1041	QUE		01	LE GROUPE GAZ-O-BAR INC
CAN	6239	QUE	100.0	02	GESTION GAZ-O-BAR INC/GAZ-O-BAR HOLDINGS INC
CAN	1099	QUE	100.0	02	TRANSPORT GAZ-O-BAR INC

LE GROUPE GESCO-STAR LTEE

CAN	6239	QUE		01	LE GROUPE GESCO-STAR LTEE
CAN	0711	QUE	100.0	02	LES PRODUITS FORESTIERS D.G. LTEE
CAN	0731	QUE	100.0	02	LES PRODUITS FORESTIERS PORTBEC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE INFORMATIQUE DTM INC/DTM INFORMATION TECHNOLOGY GRO

CAN	3623	QUE		01	GROUPE INFORMATIQUE DTM INC/DTM INFORMATION TECHNOLOGY GRO
CAN	6499	QUE	100.0	02	GROUPE SUPERMICRO INC
CAN	3823	QUE	100.0	02	SUPERMICRO (MONTREAL) INC

ZENON-MEI INC

CAN	—	QUE	50.0	INV:	LE GROUPE INFORMATIQUE MEI INC/MEI COMPUTER TECHNOLOGY
CAN	—	QUE	50.0	INV:	GROUPE ZENON INC
CAN	—	QUE		01	ZENON-MEI INC

LE GROUPE MONARD LTEE

CAN	6239	QUE		01	LE GROUPE MONARD LTEE
CAN	4022	QUE	100.0	02	LES PLACEMENTS ROMEO BOUCHARD LTEE
CAN	3041	QUE	100.0	02	ROND-POINT DODGE & CHRYSLER LTEE

LE GROUPE NORM INC

CAN	3041	QUE		01	LE GROUPE NORM INC
CAN	6239	QUE	100.0	02	CHABOTOTO INC
CAN	3041	QUE	100.0	03	LES AUTOMOBILES CHABOT INC

LE GROUPE NORMAND BARRE

CAN	—	QUE		01	LE GROUPE NORMAND BARRE
CAN	4021	QUE	100.0	02	117084 CANADA INC
CAN	6239	QUE	100.0	02	PLACEMENTS NORMAND BARRE INC.

LE GROUPE R. HUOT INC

CAN	6511	QUE		01	LE GROUPE R. HUOT INC
CAN	2291	QUE	0.0 A	02	REAL HUOT INC
CAN	4021	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE R. HUOT INC

GROUPE SMS S A

FRA	—	FRA		01	GROUPE SMS S A
FRA	—	FRA	100.0	02	SMS INTERNATIONAL SNC
FRA	2621	CAN	99.0	03	SUPERMARKET SYSTEMS (CANADA) INC
FRA	2621	CAN	1.0 R	02	SUPERMARKET SYSTEMS (CANADA) INC

GROUPE TOLGECO INC

CAN	6239	QUE		01	GROUPE TOLGECO INC
CAN	2289	QUE	100.0	02	177374 CANADA INC
CAN	2231	QUE	54.1	03	177400 INC
CAN	2231	QUE	45.8 R	02	177400 INC

GS INDUSTRIES INC

USA	—	USA		01	GS INDUSTRIES INC
USA	—	USA	100.0	02	GEORGETOWN INDUSTRIES INC
USA	—	USA	100.0	03	GEORGETOWN STEEL CORPORATION

GUARANTY REASSURANCE CORPORATION

USA	—	USA		01	GUARANTY REASSURANCE CORPORATION
USA	8722	CAN	100.0	02	COTTON GINNY LIMITED
USA	8722	CAN	100.0	03	TABI INTERNATIONAL LIMITED

GUELPH HEIGHTS LIMITED

CAN	4021	ONT	29.1	INV:	HIGMAR INVESTMENTS LTD
CAN	4011	ONT	29.1	INV:	LOURESE CONSTRUCTION LTD
CAN	4011	ONT		01	GUELPH HEIGHTS LIMITED

GUELPH TWINES LTD

CA?	6216	ONT	50.0	INV:	434823 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV:	434828 ONTARIO LIMITED
CAN	1629	ONT		01	GUELPH TWINES LTD

GUIDANT CORP

USA	—	USA		01	GUIDANT CORP
USA	—	USA	100.0	02	ADVANCED CARDIOVASCULAR SYSTEMS INC
USA	2612	CAN	100.0	03	GUIDANT CANADA CORPORATION

GUIDEWAY TECHNOLOGIES INC

CAN	6499	ONT		01	GUIDEWAY TECHNOLOGIES INC
CAN	6619	ONT	99.7	02	TRANSYT CANADA INC
CAN	6499	ONT	10.0 D	03	TRANSYT RESEARCH LTD

GUIV S.A.

CHE	—	CHE		01	GUIV S.A.
CHE	—	CHE	0.0 A	02	ALISO INVEST S.A.
CHE	4029	CAN	100.0	03	SAWEC LIMITED

GULF PACIFIC INVESTMENTS LTD

CAN	6216	BC		01	GULF PACIFIC INVESTMENTS LTD
CAN	6499	BC	100.0	02	GULF PACIFIC PROPERTIES LTD
CAN	6331	BC	100.0	02	GULF PACIFIC REALTY LTD

BASE AUTOMOTIVE WAREHOUSING LIMITED

CAN	6239	ONT	50.0	INV:	GUNYA INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	RICKRAM HOLDINGS LTD
CAN	3022	ONT		01	BASE AUTOMOTIVE WAREHOUSING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GUS BROWN PONTIAC BUICK LTD

CAN	3041	ONT		01	GUS BROWN PONTIAC BUICK LTD
CAN	3042	ONT	100.0	02	BROCKNORTH HOLDINGS INC
CAN	4021	ONT	10.0 D	03	541464 ONTARIO INC

SOUTH SHORE ESTATES SALTFLEET LIMITED

CAN	6129	ONT	50.0	INV:	H & A SUPPLY CO LTD
CAN	6499	ONT	50.0	INV:	PEDEVCO DEVELOPMENT CO LTD
CAN	6499	ONT		01	SOUTH SHORE ESTATES SALTFLEET LIMITED

H F DOUGALL CO LTD

CAN	5711	ONT		01	H F DOUGALL CO LTD
CAN	8011	ONT	100.0	02	467151 ONTARIO LTD
CAN	5712	ONT	100.0	02	THUNDER BAY ELECTRONICS LTD

R. NICHOLLS DISTRIBUTORS INC

CAN	6239	QUE	50.0	INV:	127854 CANADA INC
CAN	8521	QUE	50.0	INV:	H. FRIED HOLDING INC/GESTION H. FRIED INC
CAN	3581	QUE		01	R. NICHOLLS DISTRIBUTORS INC

72826 HOLDINGS LTD.

CA?	6216	ALT	15.0	INV:	H.J.R. HOLDINGS LTD.
CA?	6499	ALT	42.5	INV:	SELECT-O-VEND LTD.
CA?	—	ALT		01	72826 HOLDINGS LTD.

H PAULIN & CO LTD

CAN	2014	ONT		01	H PAULIN & CO LTD
CAN	2014	ONT	100.0	02	1094653 ONTARIO LIMITED
CAN	6123	ONT	100.0	02	AUTOMOTIVE & GENERAL EXPORT CO LTD

HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC

JPN	—	JPN	50.0	INV:	HAAYASHIBARA CO. LTD
JPN	—	JPN		01	HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC
JPN	—	USA	100.0	02	AMARILLO CELL OF CANADA INC

HABITACIER INC

CAN	6239	QUE	44.4	INV:	LES PLACEMENTS SAFRAN LTEE
CAN	—	QUE	44.4	INV:	LES PLACEMENTS VERDIER LTEE
CAN	8213	QUE		01	HABITACIER INC

HADCO CORPORATION

USA	—	USA		01	HADCO CORPORATION
USA	—	USA	100.0	02	ZYCOM CORPORATION
USA	6239	CAN	100.0	03	ZYCOM CORPORATION (CDN BR)

HAFELE KG

DEU	—	DEU		01	HAFELE KG
DEU	—	USA	100.0	02	HAFELE AMERICA CO
DEU	8611	CAN	100.0	03	HAFELE CANADA INC

HAFTPFLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G

DEU	—	DEU		01	HAFTPFLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G
DEU	—	DEU	75.0	02	HANNOVER RUCKVERSICHERUNGS A G
DEU	6329	CAN	100.0	03	HANNOVER RUCKVERSICHERUNGS A G (CDN BR)

HAGEN KUEHL

DEU	—	DEU		01	HAGEN KUEHL
DEU	—	CAN	100.0	02	2254410 NOVA SCOTIA LIMITED
DEU	—	CAN	100.0	02	NATWOOD INCORPORATED

HAINES HOLDINGS LTD

CAN	4021	NB		01	HAINES HOLDINGS LTD
CAN	8722	NB	100.0	02	AMERICAN FURRIERS (1974) LTD
CAN	8722	NB	100.0	02	EASTERN FURRIERS LTD

HAKIMA ANSTALT

LIE	—	LIE		01	HAKIMA ANSTALT
LIE	4021	CAN	99.9	02	DOMANI PROPERTIES LIMITED
LIE	4021	CAN	99.2	02	TREVOL PROPERTIES INC.

HAL INDUSTRIES (1974) LTD.

CA?	6216	BC	50.0	INV:	LILLIES INVESTMENTS LTD.
CA?	4811	BC	50.0	INV:	TRI-X HOLDINGS LTD.
CA?	2532	BC		01	HAL INDUSTRIES (1974) LTD.

HALFORD-LEWIS LTD

CAN	6216	QUE	50.0	INV:	H.S. LEWIS MANAGEMENT LTD
CAN	6239	QUE	50.0	INV:	SWK HOLDINGS LTD
CAN	0189	QUE		01	HALFORD-LEWIS LTD

HALIBURTON LUMBER & ENTERPRISES LIMITED

CAN	6129	ONT	25.0	INV:	532283 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	532286 ONTARIO LIMITED
CAN	0731	ONT		01	HALIBURTON LUMBER & ENTERPRISES LIMITED

HALLMARK DEVELOPMENTS LTD

CAN	8912	BC		01	HALLMARK DEVELOPMENTS LTD
CAN	4291	BC	30.0 D	02	B-MARK VENTURES INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HALLMARK DEVELOPMENTS LTD, (CONT)

CAN 3193 BC 50.0 D 02 NORTH SAANICH MARINA LTD.

ROYAL BRASS BEDS LIMITED

CAN 8811 ONT 39.9 INV: HALLMARK HEADBOARDS LIMITED
CAN 4021 ALT 39.9 INV: MIRACLE INVESTMENTS LIMITED
CAN 8611 ONT 01 ROYAL BRASS BEDS LIMITED

HAMERSLEY HOLDINGS LTD

CAN 4021 BC 01 HAMERSLEY HOLDINGS LTD
CAN 4811 BC 55.0 02 TAHISIS TRANSPORT LIMITED

KOALA KREME INC

CAN 1011 BC 01 KOALA KREME INC
CAN 4811 BC 20.0 D 02 TAHISIS TRANSPORT LIMITED

HAMILTON DOUGLAS INDUSTRIES LIMITED

CAN 3021 NB 01 HAMILTON DOUGLAS INDUSTRIES LIMITED
CAN 3192 NB 96.9 02 EASTERN INDUSTRIAL & MARINE LTD
CAN 4299 NB 100.0 02 MFM WELDCO LTD

HAMPTON MONTREAL LTD

F/E 6239 CAN 01 HAMPTON MONTREAL LTD
F/E 5019 CAN 50.0 D 02 HAMPTON BUNKERING LTD
F/E 8699 CAN 50.0 D 02 HAMPTON SHIPBROKERS CANADA LTD

HAMZA HOLDINGS LIMITED

USA — USA 01 HAMZA HOLDINGS LIMITED
USA 6229 CAN 75.9 02 BELFINCH HOLDINGS LIMITED

S. BANKS (IN-TELEVISION) LIMITED

CAN 8213 ONT 01 S. BANKS (IN-TELEVISION) LIMITED
USA 6229 CAN 9.9 D 02 BELFINCH HOLDINGS LIMITED

STEELES HEIGHTS PROPERTIES LIMITED

CAN 4021 ONT 26.5 INV: HANBAR MANAGEMENT LIMITED
CAN 6499 ONT 30.8 INV: SMALLFIELD MANAGEMENT PEEL LIMITED
CAN 6229 ONT 01 STEELES HEIGHTS PROPERTIES LIMITED

HANCLARON INVESTMENTS LTD

CAN 6123 BC 01 HANCLARON INVESTMENTS LTD
CAN 6239 BC 50.0 A 02 STORE STREET HOLDINGS LTD
CAN 2289 BC 100.0 03 15374 B.C. LTD.

HANNA-DOUGHERTY RESOURCES COMPANY

USA — USA 01 HANNA-DOUGHERTY RESOURCES COMPANY
USA 6239 CAN 100.0 02 DOUGHERTY-HANNA LIMITED
USA 4491 CAN 100.0 03 MIETEOR PLYWOODS LTD

HANSEL & GRETEL CANDY CO LTD

CAN 6216 BC 01 HANSEL & GRETEL CANDY CO LTD
CAN 0189 BC 100.0 02 HARLAND FAIRBANKS CO LTD
CAN 0189 BC 10.0 D 03 SNAK TYME FOODS (1989) LTD

HAPBROS CORPORATION

CA? — ONT 01 HAPBROS CORPORATION
CA? 2299 ONT 66.5 02 CONTINENTAL SALVAGE (CANADA) LIMITED

MAR-JO LIMITED

CA? 4022 NB 01 MAR-JO LIMITED
CA? 2299 ONT 33.5 D 02 CONTINENTAL SALVAGE (CANADA) LIMITED

HARD-ROCK PAVING COMPANY LIMITED

CAN 4291 ONT 01 HARD-ROCK PAVING COMPANY LIMITED
CAN 4022 ONT 100.0 02 942355 ONTARIO LIMITED
CAN 4022 ONT 100.0 02 942356 ONTARIO LIMITED

HARGRAVE-YORK HOTELS LTD

CAN 6499 MAN 50.0 INV: LAWREG INVESTMENTS LTD
CAN 6499 MAN 50.0 INV: RUTHCLIFFE LTD
CAN 8011 MAN 01 HARGRAVE-YORK HOTELS LTD

HARISTON CORPORATION/CORPORATION HARISTON

USA 1011 CAN 01 HARISTON CORPORATION/CORPORATION HARISTON
USA — CAN 100.0 02 HARISTON COIN EXCHANGE INC
CAN 8699 ONT 24.7 D 02 MADISON HOLDINGS LIMITED

HARMAN INTERNATIONAL INDUSTRIES INC

USA — USA 01 HARMAN INTERNATIONAL INDUSTRIES INC
USA — CHE 100.0 02 STUDER PROFESSIONAL AUDIO AG
USA 3511 CAN 100.0 03 STUDER CANADA LIMITED

HARMON PUBLISHING CORP.

USA — USA 01 HARMON PUBLISHING CORP.
USA — USA 100.0 02 HARMON PUBLISHING COMPANY INC
USA — CAN 100.0 03 HARMON PUBLISHING (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HAROLD GREENBERG TRUST

CAN — QUE 01 HAROLD GREENBERG TRUST
CAN — QUE 70.0 02 2833018 CANADA INC

IAN GREENBERG TRUST

CAN — QUE 01 IAN GREENBERG TRUST
CAN — QUE 30.0 D 02 2833018 CANADA INC

THE HARPER GROUP INC

USA — USA 01 THE HARPER GROUP INC
USA — USA 100.0 02 CIRCLE INTERNATIONAL GROUP INC
USA 6799 CAN 100.0 03 CIRCLE FREIGHT INTERNATIONAL (CANADA) LTD.

HARRAH'S ENTERTAINMENT INC

USA — USA 01 HARRAH'S ENTERTAINMENT INC
USA 8222 CAN 100.0 02 HARRAH'S NOVA SCOTIA CASINO LIMITED
USA 8222 CAN 100.0 02 HARRAH'S ONTARIO INC

HARRIS CAPITAL MANAGEMENT INC

CA? 6216 ONT 01 HARRIS CAPITAL MANAGEMENT INC
CA? 6411 ONT 69.2 02 SAUNDERS HATT LIMITED

HI MOUNT INVESTMENTS LTD

CA? — ONT 01 HI MOUNT INVESTMENTS LTD
CA? 6411 ONT 19.2 D 02 SAUNDERS HATT LIMITED

MACLEOD FARMING & RANCHING LTD

CAN 4021 ALT 39.9 INV: HARTEL HOLDING CO LTD
CAN 4021 ALT 19.9 INV: TRAFALGAR INVESTMENTS LTD
CAN 4029 ALT 01 MACLEOD FARMING & RANCHING LTD

HARTVIG JENSEN & CO. A/S

DNK — DNK 01 HARTVIG JENSEN & CO. A/S
DNK — DNK 100.0 02 HARDI INTERNATIONAL NS
DNK 2511 CAN 100.0 03 HARDI INC

HASEMAN CANADA CORPORATION

CAN 4011 BC 01 HASEMAN CANADA CORPORATION
CAN 4021 BC 100.0 02 HASEMAN ESTATES LTD
CAN 4011 BC 100.0 02 HASEMAN VENTURES CORPORATION

HASTINGS WEST INVESTMENT LTD

CAN 6239 BC 01 HASTINGS WEST INVESTMENT LTD
CAN 4011 BC 100.0 02 INTERNATIONAL LAND CORPORATION LTD
CAN — BC 100.0 03 I.L.C. TEXAS DEVELOPMENTS LTD

HATHAWAY CORP

USA — USA 01 HATHAWAY CORP
USA — USA 100.0 02 HATHAWAY SYSTEMS CORPORATION
USA 3521 CAN 100.0 03 HATHAWAY INC

HAUTS MONTS INC

CAN 4511 QUE 01 HAUTS MONTS INC
CAN 6819 QUE 60.0 02 CARTECH INC
CAN 5511 QUE 60.0 02 LES LABORATOIRES PRISMA INC

HAY CONSULTING GROUP LIMITED

USA — GBR 01 HAY CONSULTING GROUP LIMITED
USA — NLD 100.0 02 HAY GROUP MANAGEMENT HOLDING B.V.
USA 6799 CAN 100.0 03 HAY MANAGEMENT CONSULTANTS LIMITED

HAZELDINE PRESS LTD

CA? 6216 BC 50.0 INV: ANCLAIR ENTERPRISES LTD
CA? 6239 BC 50.0 INV: CLESUN ENTERPRISES LTD
CA? 5511 BC 01 HAZELDINE PRESS LTD

HAZELFIELD HOLDINGS LIMITED

IRL — IRL 01 HAZELFIELD HOLDINGS LIMITED
IRL 4021 CAN 100.0 02 WATERPOINT INVESTMENTS LIMITED
CHE 4021 CAN 33.3 D 03 WESTERN HEMISPHERE PROPERTIES LIMITED

HAZLEWOOD FOODS PLC

GBR — GBR 01 HAZLEWOOD FOODS PLC
GBR — NLD 100.0 02 LULUCKX BEHEER B.V.
GBR 0189 CAN 100.0 03 CHOCOLATE MASTERS INC

FERCOMAT INC.

CAN 4491 QUE 01 FERCOMAT INC.
CAN — QUE 50.0 D 02 HECTOR GODIN LTEE
CAN 4491 QUE 25.0 D 02 LAUREMAT INC

PLANRITE DEVELOPMENTS INC

CAN 4319 ONT 50.0 INV: HEDER CONSTRUCTION LTD
CAN 6499 ONT 50.0 INV: ROKAR HOLDINGS LIMITED
CAN 4029 ONT 01 PLANRITE DEVELOPMENTS INC

THE HEFFNER FAMILY GROUP

CAN — ONT 01 THE HEFFNER FAMILY GROUP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE HEFFNER FAMILY GROUP, (CONT)

CAN	3042	ONT	100.0	02	HEFFNER LEASING LIMITED
CAN	3041	ONT	100.0	02	HEFFNER TOYOTA LIMITED

HEINEKEN HOLDING N.V.

NLD	-	NLD		01	HEINEKEN HOLDING N.V.
NLD	-	NLD	100.0	02	HEINEKEN N.V.
NLD	-	NLD	100.0	03	HEINEKEN INTERNATIONAL BEHEER B.V.

HEINICKE FAMILY TRUST

CAN	-	ONT		01	HEINICKE FAMILY TRUST
CAN	6499	ONT	100.0	02	NIGRIT INVESTMENTS LIMITED
CAN	1739	ONT	100.0	03	HELMITIN CANADA INC.

HELICO GESTION LTEE.

CAN	6216	QUE		01	HELICO GESTION LTEE.
CAN	4511	QUE	45.2 A	02	1274-6707 QUEBEC INC.
CAN	4511	QUE	100.0	03	157821 CANADA INC.

HELMSBRIDGE HOLDINGS LIMITED

CAN	6239	ONT		01	HELMSBRIDGE HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	GOLDERSHILL HOLDINGS INC
CAN	4021	ONT	10.0 D	02	M & H SALES LIMITED

HEMISPHERE ENGINEERING INC.

CAN	6611	ALT		01	HEMISPHERE ENGINEERING INC.
CAN	-	ALT	100.0	02	O.D. HOLDINGS LTD
CAN	6611	BC	12.5 D	02	VINTO ENGINEERING KELOWNA LTD

100 RAGLAN AVENUE LTD

CAN	6799	ONT	50.0	INV:	HENROSA INVESTMENTS LIMITED
CAN	6229	ONT	50.0	INV:	ORNKIDS INVESTMENTS LTD
CAN	4021	ONT		01	100 RAGLAN AVENUE LTD

HENRY I. SIEGEL CO. INC.

USA	-	USA		01	HENRY I. SIEGEL CO. INC.
USA	8521	CAN	100.0	02	2391741 MANITOBA LTD
USA	-	CAN	100.0	02	TEE KAYS INTERNATIONALE LTD

HERAEUS HOLDING GMBH

DEU	-	DEU		01	HERAEUS HOLDING GMBH
DEU	-	BEL	100.0	02	HERAEUS ELECTRO-NITE INTERNATIONAL N.V.
DEU	2612	CAN	100.0	03	HERAEUS ELECTRO-NITE CANADA LTD

HERITY CORP

CAN	-	ONT	25.0	INV:	REMIS CORPORATION
CAN	4011	ONT		01	HERITY CORP
CAN	4011	ONT	10.0 D	02	HARRIGAN CONSTRUCTION COMPANY LIMITED

HICKS MUSE TATE & FURST INC

USA	-	USA		01	HICKS MUSE TATE & FURST INC
USA	-	CAN	100.0	02	HTMF CANADA ACQUISITION INC
USA	3611	CAN	100.0	03	COMPAGNIE CIRCO CRAFT INC

POST-FAX INC

CAN	6216	ONT	33.3	INV:	HIDEMCO INVESTMENTS LIMITED
CA?	6216	QUE	50.0	INV:	JOANACO INVESTMENTS INC/LES PLACEMENTS JOANACO INC
CAN	2611	QUE		01	POST-FAX INC

HIGHLAND FARMS INC

CAN	6129	ONT	50.0	INV:	CHARLES COPPA INVESTMENTS LIMITED
CAN	8411	ONT	50.0	INV:	LOUIS COPPA INVESTMENTS LIMITED
CAN	8411	ONT		01	HIGHLAND FARMS INC

HIGHRIDGE EXPLORATION LTD

USA	-	USA	12.8	INV:	CENTENNIAL ENERGY PARTNERS L.P.
CAN	1011	ALT		01	HIGHRIDGE EXPLORATION LTD
CAN	1099	ONT	64.5	02	HIGH BULLEN RESOURCES LTD

HILBERT FISHER INVESTMENTS LIMITED

CA?	6499	NS		01	HILBERT FISHER INVESTMENTS LIMITED
CA?	4012	NS	59.0	02	TOPLINE VENTURES LIMITED

VERNON J. MACDONALD INVESTMENTS LIMITED

CA?	6216	NS		01	VERNON J. MACDONALD INVESTMENTS LIMITED
CA?	4012	NS	40.0 D	02	TOPLINE VENTURES LIMITED

HILLSDALE DEVELOPMENTS LTD

CAN	6799	MAN		01	HILLSDALE DEVELOPMENTS LTD
CAN	4011	MAN	85.0	02	NOVAMET DEVELOPMENT CORPORATION

KEY WEST HOME LTD

CAN	6331	MAN		01	KEY WEST HOME LTD
CAN	4011	MAN	15.0 D	02	NOVAMET DEVELOPMENT CORPORATION

HINDERLITER INDUSTRIES INC.

USA	-	USA		01	HINDERLITER INDUSTRIES INC.
USA	-	USA	100.0	02	HINDERLITER HEAT TREATING INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HINDERLITER INDUSTRIES INC., (CONT)

USA	2289	CAN	100.0	03	BODYCOTE HINDERLITER LTD
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HMD ACQUISITION CORPORATION

USA	-	USA		01	HMD ACQUISITION CORPORATION
USA	-	USA	100.0	02	HEALTHCO INTERNATIONAL INC.
USA	-	USA	40.0 D	03	H.P.S.C. INC.

HMD CAPITAL CORPORATION

CAN	6619	ONT		01	HMD CAPITAL CORPORATION
CAN	-	ONT	100.0	02	MONEYSWORTH & BEST SHOE CARE INC
CAN	8699	BC	100.0	03	PANITA ENTERPRISES INC

HMI INDUSTRIES INC

USA	-	USA		01	HMI INDUSTRIES INC
USA	3512	CAN	100.0	02	HMI INCORPORATED
USA	2289	CAN	100.0	02	TUBE-FAB LTD

HOBBS AND JACWI INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	EVKEN INVESTMENTS LIMITED
CAN	7631	ONT	50.0	INV:	SARSAN HOLDINGS LIMITED
CAN	6499	ONT		01	HOBBS AND JACWI INVESTMENTS LIMITED

HOHNKA A.G.

CHE	-	CHE		01	HOHNKA A.G.
CHE	8699	CAN	59.5	02	HOHNER CANADA INC

M. HOHNER INC.

USA	-	USA		01	M. HOHNER INC.
CHE	8699	CAN	40.5 D	02	HOHNER CANADA INC

HOLLAND COLOURS N.V.

NLD	-	NLD		01	HOLLAND COLOURS N.V.
NLD	-	NLD	100.0	02	HOLLAND COLOURS APeldoorn (HCA) B.V.
NLD	1749	CAN	100.0	02	HOLLAND COLOURS CANADA INC

ANDROSS CONSTRUCTION LIMITED

CAN	-	ONT	50.0	INV:	278374 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	HOLLEYWAY CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT		01	ANDROSS CONSTRUCTION LIMITED

HOLMAN ENTERPRISES

USA	-	USA		01	HOLMAN ENTERPRISES
USA	-	USA	100.0	02	LEND LEASE CAR CORPORATION INC.
USA	3042	CAN	100.0	03	ARI CANADA LIMITED/ARI CANADA LIMITEE

HOLOPAK TECHNOLOGIES INC

USA	-	USA		01	HOLOPAK TECHNOLOGIES INC
USA	-	CAN	100.0	02	2945-5649 QUEBEC INC
USA	8229	CAN	100.0	03	ALUBEC INDUSTRIES INC/LES INDUSTRIES ALUBEC INC

HOME CAPITAL GROUP INC

CAN	6216	ONT		01	HOME CAPITAL GROUP INC
CAN	6091	ONT	100.0	02	HOME SAVINGS & LOAN CORPORATION
CAN	4021	ONT	100.0	03	964864 ONTARIO LIMITED

HOMEXX CORPORATION

CAN	4021	ALT	6.6	INV:	ESQUIRE STABLES (1990) LTD
CAN	4021	ALT	6.6	INV:	FORTROSE HOLDINGS LTD
CAN	4011	ALT		01	HOMEXX CORPORATION

HON KWOK LAND INVESTMENT CO LTD

HKG	-	HKG	50.0	INV:	CHINNEY INVESTMENTS LTD
HKG	-	HKG		01	HON KWOK LAND INVESTMENT CO LTD
HKG	-	CAN	100.0	02	CHAMPION FINE INTERNATIONAL INVESTMENTS INC

HOSOKAWA MICRON CORPORATION

JPN	-	JPN		01	HOSOKAWA MICRON CORPORATION
JPN	-	USA	100.0	02	HOSOKAWA MICRON INTERNATIONAL INC.
JPN	2531	CAN	100.0	03	HOSOKAWA MICRON LIMITEE/LIMITED

LE HOUILIER MORIN QUIGLEY INC.

CA?	6499	QUE	50.0	INV:	LES PLACEMENTS LEBLANC ET MORIN INC.
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS QUIGLEY INC
CAN	4322	QUE		01	LE HOUILIER MORIN QUIGLEY INC.

HOUSTON NATIONAL LIFE INSURANCE COMPANY

USA	-	USA		01	HOUSTON NATIONAL LIFE INSURANCE COMPANY
USA	-	USA	100.0	02	JOHN ALDEN LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	JOHN ALDEN LIFE INSURANCE COMPANY (CDN.BR.)

HUBER MUNCHEN

DEU	-	DEU		01	HUBER MUNCHEN
DEU	-	DEU	100.0	02	FARBENFABRIKEN M HUBER MUENCHEN GMBH
DEU	1739	CAN	100.0	03	HOSTMANN-STEINBERG LIMITED

HUDSON GENERAL CORP.

USA	-	USA		01	HUDSON GENERAL CORP.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HUDSON GENERAL CORP., (CONT)

USA	4511	CAN	100.0	02	HUDSON GENERAL AVIATION SERVICES INC
USA	—	CAN	100.0	03	ENTERPRISES ANDRE GUERIN INC.

HUMBERVIEW MOTORS INCORPORATED

CAN	—	ONT	0.9	INV:	THE CRAIG STEWART ESPLAN FAMILY TRUST
CAN	3041	ONT	—	01	HUMBERVIEW MOTORS INCORPORATED
CAN	3042	ALT	100.0	02	JIM PEPLINSKI'S AUTO LEASING LTD

HUME INVESTMENTS LTD

CAN	8711	BC	50.0	INV:	B.J.H. INVESTMENTS LTD
CAN	6239	BC	50.0	INV:	R.E.H. INVESTMENTS LTD
CAN	4021	BC	—	01	HUME INVESTMENTS LTD

HUMFORD DEVELOPMENTS LTD

CAN	6239	ALT	43.0	INV:	HAMPSTEAD ROAD INVESTMENTS LTD
CAN	4011	ALT	—	01	HUMFORD DEVELOPMENTS LTD
CAN	6129	ALT	100.0	02	ECONOMICAL FINANCE CORPORATION LTD.

HUMPHREY PRODUCTS OF WINNIPEG LTD.

CAN	1733	ALT	11.9	INV:	ALL-WEST NORTHERN GLASS LTD
CAN	4021	SAS	14.2	INV:	ED-VER HOLDINGS LTD
CAN	2289	MAN	—	01	HUMPHREY PRODUCTS OF WINNIPEG LTD.

HUSSEY SEATING CO

USA	—	USA	—	01	HUSSEY SEATING CO
USA	2611	CAN	100.0	02	HUSSEY SEATING COMPANY (CANADA) LTD.
USA	4021	CAN	100.0	03	CRESTLINE PRODUCTS LTD.

HYMAN PLC

GBR	—	GBR	—	01	HYMAN PLC
GBR	—	CAN	100.0	02	ELASTOCRETE PRODUCTS LIMITED
GBR	1521	CAN	100.0	03	ROMAFLEX INC

HYPOCHLOR LIMITED

CA?	8699	ALT	30.0	INV:	BOISJOLI HOLDINGS LIMITED
CA?	4022	SAS	30.0	INV:	J.W. YUEL HOLDINGS LIMITED
CA?	1722	ALT	—	01	HYPOCHLOR LIMITED

I.B.C. AG

CHE	—	CHE	—	01	I.B.C. AG
CHE	4022	CAN	100.0	02	CORNELIUS DE KORT LIMITED
CHE	1631	CAN	100.0	02	KOBE FABRICS LTD

I.C. HOLDINGS CO., INC

USA	—	USA	—	01	I.C. HOLDINGS CO., INC
USA	—	USA	100.0	02	ACF INDUSTRIES INC
USA	4611	CAN	100.0	03	ACF CANADA LTD

I.C.T. TOOLS LTD

CA?	4022	QUE	50.0	INV:	C. MATTEI ADVISOR LTD
CA?	6216	QUE	50.0	INV:	LLED INC
CA?	2281	QUE	—	01	I.C.T. TOOLS LTD

ICOM INC.

JPN	—	JPN	—	01	ICOM INC.
JPN	—	USA	78.9	02	ICOM AMERICA INC.
JPN	3619	CAN	100.0	03	ICOM AMERICA INC. (CDN.BR.)

ID EDWARDS CO. INC

USA	—	USA	—	01	ID EDWARDS CO. INC
USA	—	USA	100.0	02	ID EDWARDS WORLDWIDE SOURCES INC
USA	—	CAN	100.0	03	ID EDWARDS CANADA LTD

IDEC IZUMI CORP

JPN	—	JPN	—	01	IDEC IZUMI CORP
JPN	—	USA	100.0	02	IDEC CORP USA
JPN	3619	CAN	100.0	03	IDEC CANADA LTD

IDEX CORPORATION

USA	—	USA	—	01	IDEX CORPORATION
USA	—	USA	100.0	02	VIKING PUMP INC
USA	2531	CAN	100.0	03	VIKING PUMP OF CANADA INC

IGRA FAMILY TRUST

CAN	—	ONT	—	01	IGRA FAMILY TRUST
CAN	4021	ONT	100.0	02	DESIGNERS WALK INC
CAN	8111	ONT	10.0	03	LE PARADIS BRASSERIE BISTRO LIMITED

IIC MECHANICAL PRODUCTS LIMITED

CAN	2299	ONT	—	01	IIC MECHANICAL PRODUCTS LIMITED
CAN	2289	ALT	85.0	02	IIC INDUSTRIES (ALBERTA) LIMITED
CAN	2531	ONT	100.0	02	IIC INDUSTRIES LIMITED

IMI PLC

GBR	—	GBR	—	01	IMI PLC
GBR	—	USA	100.0	02	NORGREN CO.
GBR	2531	CAN	100.0	03	IMI NORGREN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES IMMEUBLES VICLAU INC.

CA?	—	QUE	15.0	INV:	CANAM SALES CORP
CAN	6499	QUE	15.0	INV:	CLACEMENT F.A.P. INC.
CAN	4021	QUE	—	01	LES IMMEUBLES VICLAU INC.

IMO INDUSTRIES INC

USA	—	USA	—	01	IMO INDUSTRIES INC
USA	2531	CAN	100.0	02	BOSTON GEAR INDUSTRIES OF CANADA INC
USA	2532	CAN	100.0	02	IMO INDUSTRIES (CANADA) INC.

WESTHEM CORPORATION LIMITED

CAN	6239	ONT	25.0	INV:	BOLLIGER HOLDINGS CORPORATION
CAN	4021	ONT	18.2	INV:	INCHAFRAY INVESTMENTS LIMITED
CAN	6499	ONT	—	01	WESTHEM CORPORATION LIMITED

INCURSUS LIMITED

CAN	6239	ONT	—	01	INCURSUS LIMITED
CAN	5919	ONT	75.0	02	A S & G LETTERING SYSTEMS INC
CAN	8698	ALT	51.0	02	ACME STAMP & GRAPHICS INC

ACCUTRON SYSTEMS INC

CAN	4231	ONT	14.8	INV:	INDEMA LIMITED
USA	—	USA	33.6	INV:	THERMON MANUFACTURING COMPANY
CAN	3539	ONT	—	01	ACCUTRON SYSTEMS INC

INDUCTOTHERM INDUSTRIES INC.

USA	—	USA	—	01	INDUCTOTHERM INDUSTRIES INC.
USA	—	USA	100.0	02	MAGNETIC METALS CORP.
USA	2231	CAN	100.0	03	MAGNETIC METALS LIMITED

INDUSTRIAL AMERICA CORP

USA	—	USA	—	01	INDUSTRIAL AMERICA CORP
USA	—	USA	100.0	02	MOORE INTERNATIONAL INC
USA	2531	CAN	99.9	03	MOORE INTERNATIONAL (CANADA) INC

INDUSTRIAL CONTAINERS LTD

CAN	6216	ONT	50.0	INV:	106557 CANADA LTD
CA?	6216	ONT	50.0	INV:	2736136 CANADA LTD.
CAN	2231	ONT	—	01	INDUSTRIAL CONTAINERS LTD

KENT DEVELOPMENT CO LTD

CAN	4021	MAN	29.9	INV:	GRANDVIEW APTS LTD
CAN	—	ALT	9.9	INV:	INDUSTRIAL INVESTMENTS LTD (ALTA)
CAN	4021	MAN	—	01	KENT DEVELOPMENT CO LTD

LES INDUSTRIES AMISCO LTEE.

CAN	6239	QUE	35.9	INV:	GESTION J BOUCHER INC
CAN	6216	QUE	49.0	INV:	GESTION PANET INC.
CAN	8611	QUE	—	01	LES INDUSTRIES AMISCO LTEE.

LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC

CAN	6239	QUE	—	01	LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC
CAN	2299	QUE	100.0	02	BOW METALLICS INC
CAN	1511	QUE	50.0	02	BOW PLASTICS LTD

INFORMIX CORP

USA	—	USA	—	01	INFORMIX CORP
USA	—	USA	100.0	02	INFORMIX INTERNATIONAL INC
USA	3621	CAN	100.0	03	INFORMIX SOFTWARE (CANADA) INC

INGRAM INDUSTRIES INC

USA	—	USA	—	01	INGRAM INDUSTRIES INC
USA	—	USA	100.0	02	INGRAM MICRO INC
USA	3631	CAN	100.0	03	INGRAM MICRO INC (CANADA)

INK DEZYNE INTERNATIONAL LTD.

CAN	0841	ONT	—	01	INK DEZYNE INTERNATIONAL LTD.
CAN	2532	ONT	100.0	02	INK DEZYNE QUEBEC LTEE/INK DEZYNE QUEBEC LTD
CAN	3192	ONT	98.6	02	REMCO EQUIPMENT MANUFACTURING LIMITED

INK SPECIALTIES CO

USA	—	USA	—	01	INK SPECIALTIES CO
USA	—	USA	100.0	02	WEBER FOREIGN MANUFACTURING, INC
USA	2621	CAN	100.0	03	WEBER MARKING SYSTEMS (CANADA) LTD

INLET METAL AND MACHINING CO 1962 LTD

CAN	6239	BC	—	01	INLET METAL AND MACHINING CO 1962 LTD
CAN	2521	BC	100.0	02	INLET METAL & MACHINING CO LTD
CAN	3041	ONT	0.5	03	INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED

INSIGHT GROUP LTD

GBR	—	GBR	—	01	INSIGHT GROUP LTD
GBR	—	GBR	100.0	02	INSIGHT INTERNATIONAL TOURS LTD
GBR	8232	CAN	100.0	03	INSIGHT INTERNATIONAL TOURS LIMITED

INSKIP ENTERPRISES LIMITED

CAN	6216	ONT	—	01	INSKIP ENTERPRISES LIMITED
CAN	4231	ONT	59.9	02	ARMoured FLOOR 1961 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INSKIP ENTERPRISES LIMITED, (CONT)

CAN 4231 QUE 100.0 03 ARMURED FLOOR QUEBEC LIMITED

INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.

LUX - LUX 01 INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.

LUX 3022 CAN 82.9 02 ALTROM CANADA CORPORATION

ALTROM S.A.

CHE - CHE 01 ALTROM S.A.

LUX 3022 CAN 17.0 D 02 ALTROM CANADA CORPORATION

INT SILVATECH INDUSTRIES INC

MYS - MYS 50.0 INV: HICOM HOLDINGS BERHAD

CAN 6619 BC 50.0 INV: INT SILVATECH SYSTEMS LTD

MYS 2521 CAN 01 INT SILVATECH INDUSTRIES INC

INTEL IDATA TECHNOLOGY CORP

USA - USA 01 INTEL IDATA TECHNOLOGY CORP

USA - USA 100.0 02 COLONIAL DATA TECHNOLOGIES CORP

USA 3619 CAN 100.0 03 CDT CANADA CORP

INTER-YORK SECURITIES LIMITED

CAN 6239 ONT 01 INTER-YORK SECURITIES LIMITED

CAN 6129 ONT 100.0 02 MONARCH TRUST COMPANY

CAN 6123 ONT 100.0 02 RENVILLE REALTY LIMITED

INTERCARE GROUP PLC

GBR - GBR 01 INTERCARE GROUP PLC

GBR 6239 NLD 100.0 02 INTERCARE HOLDING HOLLAND B.V

GBR 8698 CAN 100.0 03 OPTWAY TECHNOLOGY INC

INTERCONIVEST (CANADA) INC

CAN 4021 QUE 01 INTERCONIVEST (CANADA) INC

CAN - QUE 100.0 02 H.B. INVEST INC

CAN - ONT 100.0 02 INTERCONIVEST (ONTARIO) INC

INTERCONTINENTAL PACKERS (1997) LTD

CAN - SAS 16.0 INV: SASKATCHEWAN HOG MARKETING BOARD

CAN 0153 SAS 01 INTERCONTINENTAL PACKERS (1997) LTD

CAN 8221 SAS 100.0 02 530704 SASKATCHEWAN LTD

INTERDADE INVESTMENTS LIMITED

CAN - ONT 01 INTERDADE INVESTMENTS LIMITED

CAN - ONT 59.7 02 NORTH KENDALL INVESTMENTS LTD

KARANIAN INVESTMENTS LIMITED

CAN - ONT 01 KARANIAN INVESTMENTS LIMITED

CAN - ONT 37.5 D 02 NORTH KENDALL INVESTMENTS LTD

INTERIOR INDUSTRIES INC.

CAN 4011 BC 33.3 INV: ZAPONE HOLDINGS LTD.

CAN 5714 BC 01 INTERIOR INDUSTRIES INC.

CAN 5714 BC 100.0 02 REVELSTOKE CABLE TV LTD.

THE INTERLAKE CORPORATION

USA - USA 01 THE INTERLAKE CORPORATION

USA - USA 100.0 02 THE INTERLAKE COMPANIES INC

USA - USA 100.0 03 INTERLAKE PACKAGING CORPORATION

ISAAC BENNET SALES AGENCIES INC

CAN 8722 ONT 01 ISAAC BENNET SALES AGENCIES INC

CAN 5911 ONT 50.0 D 02 897887 ONTARIO LTD

CAN 8722 ONT 50.0 D 02 INTERNATIONAL CLOTHIERS INC

INTERNATIONAL FACTORS CORPORATION

F/E 6216 CAN 01 INTERNATIONAL FACTORS CORPORATION

F/E 6216 CAN 100.0 02 BADAMTAM HOLDINGS LTD/LES PLACEMENTS BADAMTAM

CAN 6239 QUE 10.0 D 02 CHARTER CAPITAL CORPORATION/CORPORATION DE

CAPITAL CHARTER

INTERNATIONAL FAMILY ENTERTAINMENT INC

USA - USA 01 INTERNATIONAL FAMILY ENTERTAINMENT INC

USA - USA 100.0 02 MTM ENTERPRISES INC

USA 8213 CAN 100.0 03 PRETENDER PRODUCTIONS LTD

INTERNATIONAL INVESTMENT CORPORATIO LIMITED

F/E - BMU 01 INTERNATIONAL INVESTMENT CORPORATIO LIMITED

F/E 1511 CAN 100.0 02 MONARCH PLASTICS LIMITED

F/E 1511 CAN 100.0 03 SWISSPLAS LIMITED

INTERTAN INC.

USA - USA 01 INTERTAN INC.

USA 8711 CAN 100.0 02 INTERTAN CANADA LTD

USA 6799 CAN 100.0 02 INTERTAN INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.

CAN 6331 QUE 01 LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS

LTD.

CAN 6499 QUE 98.0 02 IMMEUBLES PENTATHLON INC

CAN 4011 QUE 50.0 D 02 PARC INDUSTRIEL DE ST-EUSTACHE INC

INVESTISSEMENTS G.F. INC

CAN - QUE 50.0 INV: FIDUCIE GUY FORTIER

CAN 6239 QUE 01 INVESTISSEMENTS G.F. INC

CAN 3511 QUE 90.2 02 RADEX LTEE

LES INVESTISSEMENTS JUKA LTEE

CA? 6799 QUE 01 LES INVESTISSEMENTS JUKA LTEE

CA? 4011 QUE 100.0 02 LES AMENAGEMENTS INDUSTRIELS JUKA LTEE

CA? 8213 QUE 100.0 03 ARENA BOISBRIAND INC

LES INVESTISSEMENTS LIONEL INC

CAN - QUE 0.3 INV: LA FIDUCIE CHARRON

CAN 6229 QUE 01 LES INVESTISSEMENTS LIONEL INC

CAN 4021 QUE 100.0 02 PICHE CHARRON & ASSOCIES INC

INVESTISSEMENTS SAILLANT LTEE

CAN 6511 QUE 01 INVESTISSEMENTS SAILLANT LTEE

CAN 3041 QUE 100.0 02 LAURIER PONTIAC BUICK LTEE

CAN 1511 QUE 10.0 D 02 MEGATEX INC

LES IMPORTATIONS D & L INC

CAN 8699 QUE 40.0 INV: 152638 CANADA LTD

CAN 6239 QUE 20.0 02 LES INVESTISSEMENTS T.C. PREMIER LTEE

CAN 6799 QUE 01 LES IMPORTATIONS D & L INC

INVESTISSEMENTS 5678 INC

CAN - QUE 0.0 INV: ESTATE OF FRANCISCO KLEIN

CAN 6499 QUE 01 INVESTISSEMENTS 5678 INC

CAN 4021 QUE 10.0 D 02 THE 215 WEST GROUP BUILDERS LTD

INVESTMENT AB ASKEN

SWE - SWE 01 INVESTMENT AB ASKEN

SWE - SWE 100.0 02 NKR AB

CAN 2611 ONT 40.0 D 03 FFP OFFICE ENVIRONNEMENTS LIMITED

INVESTORS FINANCIAL SERVICES CORP

USA - USA 01 INVESTORS FINANCIAL SERVICES CORP

USA - USA 100.0 02 INVESTORS BANK & TRUST COMPANY

USA 6511 CAN 100.0 03 IBT FUND SERVICES (CANADA) INC

IRETON PETROLEUMS LTD.

CAN 6216 ALT 50.0 INV: JOSAL HOLDINGS LTD.

CAN 6216 ALT 50.0 INV: KAMAT HOLDINGS LTD.

CAN 1011 ALT 01 IRETON PETROLEUMS LTD.

IREX CORP

USA - USA 01 IREX CORP

USA - USA 100.0 02 AC AND S INC.

USA 4221 CAN 100.0 03 A C AND S CONTRACTING LTD

IRM SERVICES, INC

USA - USA 01 IRM SERVICES, INC

USA 8722 CAN 100.0 02 LTN MANUFACTURING INC

USA 6129 CAN 100.0 03 TOPS HOLDINGS CORP

IROQUOIS COURTS LTD

CAN 6123 MAN 33.3 INV: L C ENTERPRISES LTD

CAN 6799 MAN 33.3 INV: MARBAS INVESTMENTS LTD

CAN 6239 MAN 01 IROQUOIS COURTS LTD

ST.CLAIR POULTRY PACKERS CO. INC.

CAN 4021 ONT 29.9 INV: IRVING UNGERMAN LTD

CAN 6499 ONT 29.9 INV: KARL UNGERMAN LTD

CAN 6229 ONT 01 ST.CLAIR POULTRY PACKERS CO. INC.

ISAAM INVESTMENTS INC.

CAN 6216 QUE 01 ISAAM INVESTMENTS INC.

CAN 0154 QUE 60.0 02 AGRO MEATS INC.

TANTRA INVESTMENTS INC./LES INVESTISSEMENTS TANTRA INC

CAN 6216 QUE 01 TANTRA INVESTMENTS INC./LES INVESTISSEMENTS TANTRA

INC

CAN 0154 QUE 40.0 D 02 AGRO MEATS INC.

495444 ONTARIO INC

CAN 6511 ONT 01 495444 ONTARIO INC

CAN 6216 ONT 10.0 D 02 992217 ONTARIO LTD

CAN 4022 ONT 10.0 D 02 ISIS GROUP CANADA INC

ITANA CORPORATION

CAN 6129 ONT 01 ITANA CORPORATION

CAN 6129 ALT 10.0 D 02 C.E.F. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ITANA CORPORATION, (CONT)

CAN 6123 BC 100.0 02 CANADIAN EUROPEAN FINANCIAL SERVICES INC

QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

CAN 6511 BC 50.0 INV: ITI WORLD INVESTMENT GROUP INC
 CHN — CHN 50.0 INV: TSINGTAO BREWERY CO. LTD
 CHN 0231 CAN 01 QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

IVMA HOLDINGS CO. LTD

CAN 6239 QUE 01 IVMA HOLDINGS CO. LTD
 CAN 0839 QUE 100.0 02 177435 CANADA INC
 CAN 4021 QUE 100.0 02 MAZZIV INC.

IWATA KANKOU KAIHATSU CO. LTD.

JPN — JPN 01 IWATA KANKOU KAIHATSU CO. LTD.
 JPN 6599 CAN 100.0 02 368542 B.C. LTD
 JPN 7031 CAN 100.0 02 371077 B.C. LTD

J A MACFARLANE ENG CO LTD

CA? 6239 ONT 17.6 INV: 433209 ONTARIO LIMITED
 CAN 4021 ONT 01 J A MACFARLANE ENG CO LTD
 CAN 3021 ONT 50.0 D 02 CHAPMAN REMAN LIMITED

J A MACMILLAN HOLDINGS LTD.

CAN 6239 BC 01 J A MACMILLAN HOLDINGS LTD.
 CAN 8799 BC 70.0 02 CDW STEEL LTD

B. BOSCHER HOLDINGS LTD

CAN 4299 BC 01 B. BOSCHER HOLDINGS LTD
 CAN 8799 BC 30.0 D 02 CDW STEEL LTD

J.A. PYE (OXFORD) LIMITED

GBR — GBR 01 J.A. PYE (OXFORD) LIMITED
 GBR 4011 CAN 100.0 02 J A PYE ONTARIO LTD
 GBR 4011 CAN 100.0 03 J.A. PYE (ONTARIO) ESTATES LTD

J. ARON RESOURCES L.L.C.

USA — USA 01 J. ARON RESOURCES L.L.C.
 USA 1011 CAN 99.0 02 J. ARON RESOURCES COMPANY

J. ARON RESOURCES INC

USA — USA 01 J. ARON RESOURCES INC
 USA 1011 CAN 1.0 D 02 J. ARON RESOURCES COMPANY

J B LITTLE & SONS LIMITED

CAN 6239 ALT 50.0 INV: DAVID R LITTLE HOLDINGS LIMITED
 CAN 6239 ALT 50.0 INV: JAMES L LITTLE HOLDINGS LIMITED
 CA? 4021 ALT 01 J B LITTLE & SONS LIMITED

J.B. ST-PIERRE & FILS INC.

CAN 6216 QUE 01 J.B. ST-PIERRE & FILS INC.
 CAN 4211 QUE 65.1 02 CONSTRUCTION J.B. ST-PIERRE INC.

GESTION DUCABO INC.

CA? 6499 QUE 01 GESTION DUCABO INC.
 CAN 4211 QUE 34.8 D 02 CONSTRUCTION J.B. ST-PIERRE INC.

J.C. BROCK CORP

USA — USA 01 J.C. BROCK CORP
 USA — CAN 100.0 02 J.C. BROCK CANADA LIMITED
 USA 0189 CAN 100.0 03 BRADFORD SHIPPERS LIMITED

J.C. HEMPELS HANDELSHUS & FABRIKER A/S

DNK — DNK 01 J.C. HEMPELS HANDELSHUS & FABRIKER A/S
 DNK — DNK 100.0 02 HEMPEL MARINE PAINTS A/S
 DNK 1731 CAN 100.0 03 HEMPEL COATINGS (CANADA) INC.

J.C. LANCTOT INC.

CAN 6511 QUE 4.5 INV: GESTION ANDRE LANCTOT INC.
 CAN 6216 QUE 4.5 INV: GESTION PAUL LANCTOT INC
 CAN 8711 QUE 01 J.C. LANCTOT INC.

J. CIPELLI HOLDINGS INC

CAN 6239 ONT 01 J. CIPELLI HOLDINGS INC
 CAN 6239 ONT 100.0 02 J CIPELLI MERCHANTS INC
 CAN 0189 ONT 100.0 02 JOSEPH CIPELLI COMMODITIES LIMITED

J D CARRIER SHOE CO LTD

CAN 8511 ONT 01 J D CARRIER SHOE CO LTD
 CAN 8591 ONT 100.0 02 CROSBY SQUARE FOOTWEAR LIMITED
 CAN 8921 ONT 100.0 02 LINGE MACHINERY CO LTD

J. DIAMOND INC.

CAN 6216 ONT 50.0 INV: CASH CACHE LTD.
 CAN 6216 ONT 50.0 INV: SYLJAC LTD.
 CAN 1629 QUE 01 J. DIAMOND INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J.E.S. HOLDINGS CO LTD

CAN 4111 SAS 01 J.E.S. HOLDINGS CO LTD
 CAN 4011 SAS 90.0 02 ACL HOLDINGS INC

933117 ONTARIO LTD

CAN — ONT 01 933117 ONTARIO LTD
 CAN 4011 SAS 10.0 D 02 ACL HOLDINGS INC

J. FAGAN & FILS INC

CA? 6239 QUE 50.0 INV: 93806 CANADA LTD
 CA? 6499 QUE 50.0 INV: 93807 CANADA LTD
 CA? 2299 QUE 01 J. FAGAN & FILS INC

J FOLEY PLUMBING & HEATING LTD

CAN 6129 ONT 01 J FOLEY PLUMBING & HEATING LTD
 CAN 4011 ONT 100.0 02 BRADBURY CONSTRUCTION LIMITED
 CAN 4011 ONT 100.0 02 FRIDEL LTD.

J & G HOLDINGS LTD

CAN — ONT 01 J & G HOLDINGS LTD
 CAN 0134 ONT 67.0 02 JONES FEED MILLS LIMITED

717376 ONTARIO INC

CAN 6216 ONT 01 717376 ONTARIO INC
 CAN 0134 ONT 24.9 D 02 JONES FEED MILLS LIMITED

MEMORIAL INVESTMENTS LIMITED

CAN 6216 ONT 25.0 INV: J H EDWARDS ENTERPRISES LIMITED
 CAN 6519 ONT 25.0 INV: TENNENT CONSTRUCTION LIMITED
 CAN 6499 ONT 01 MEMORIAL INVESTMENTS LIMITED

J & H HOLDINGS , INC

CAN 6239 ONT 01 J & H HOLDINGS , INC
 CAN 4022 ONT 100.0 02 ALBERT BLOOM LIMITED
 CAN 4011 ALT 10.0 D 03 WESTLAKE DEVELOPMENTS INC

J.I.H. PROPERTIES LTD

CAN 6239 ALT 01 J.I.H. PROPERTIES LTD
 CAN 6499 ALT 100.0 02 213722 ALBERTA LTD
 CAN 6499 ALT 100.0 02 J I H MANAGEMENT LTD.

J ISRAELI FAMILY TRUST

CAN — ONT 01 J ISRAELI FAMILY TRUST
 CAN 6239 ONT 100.0 02 J ISRAELI FAMILY HOLDINGS INC
 CAN 4011 ONT 100.0 03 DUFFIN DEVELOPMENTS INC.

J & J SNACK FOODS CORP

USA — USA 01 J & J SNACK FOODS CORP
 USA — USA 100.0 02 ICEE-USA CORP
 USA 0211 CAN 100.0 03 ICEE-CANADA INC

J.L.B. HOLDINGS LTD

CAN 8919 ONT 01 J.L.B. HOLDINGS LTD
 USA 8111 CAN 25.0 D 02 CANADIAN BIG BOY LIMITED
 CAN 8111 ALT 75.0 02 J.B.'S FAMILY RESTAURANTS LTD.

J.M. DENT & SONS (HOLDINGS) LTD.

GBR — GBR 01 J.M. DENT & SONS (HOLDINGS) LTD.
 GBR — GBR 100.0 02 MALABY (HOLDINGS) LTD
 GBR 5512 CAN 100.0 03 J.M. DENT & SONS (CANADA) LIMITED

SAFARI ARMS LTD

CAN 6799 MAN 48.6 INV: J M ENTERPRISES LTD
 CA? 0171 MAN 20.2 INV: NICKEL AGRISOURCES LIMITED
 CAN 8693 ONT 01 SAFARI ARMS LTD

J & M MUNRO INVESTMENTS LTD

CAN 6216 ONT 01 J & M MUNRO INVESTMENTS LTD
 CAN 4412 ONT 66.6 02 MUNRO CONCRETE PRODUCTS LTD

DECAST HOLDINGS INC

CAN — ONT 01 DECAST HOLDINGS INC
 CAN 4412 ONT 33.0 D 02 MUNRO CONCRETE PRODUCTS LTD

J & M MURPHY LTD

CAN 8699 NS 01 J & M MURPHY LTD
 CAN 4021 NS 99.8 02 MURPHYS LIMITED
 CAN 6499 NS 97.0 03 MARITIME PANTS & JACKETS LIMITED

J P D'ELF COMPANIES LTD

CAN 6216 BC 01 J P D'ELF COMPANIES LTD
 CAN 8699 BC 100.0 02 THE D'ELF GROUP INC
 CAN 0313 BC 100.0 02 REILLY'S OF CANADA LTD.

J P ENTERPRISES LTD

CAN 6799 BC 01 J P ENTERPRISES LTD
 CAN 4021 BC 33.3 D 02 OXFORD INDUSTRIES LTD
 CAN — BC 50.0 D 02 VIVARA INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LACOTTA ENTERPRISES LTD.

CAN	6511	QUE	24.0	INV.	J.S. DEVELOPMENT LTD.
CA?	6799	QUE	24.0	INV.	ZAVCO LTD.
CA?	—	QUE		01	LACOTTA ENTERPRISES LTD.

J W CROOKS CO LTD

CAN	6216	ONT	37.5	INV.	502138 ONTARIO LIMITED
CAN	6216	ONT	37.5	INV.	502139 ONTARIO LIMITED
CAN	6731	ONT		01	J W CROOKS CO LTD

J.W.J. HOLDINGS LTD

CAN	6239	ONT		01	J.W.J. HOLDINGS LTD
CAN	2531	ONT	100.0	02	TRI-WAY MACHINE LTD
CAN	3021	ONT	100.0	03	R.P.S. MACHINING LTD

JACK CARTER LTD

CAN	—	ALT		01	JACK CARTER LTD
CAN	3041	ALT	99.6	02	DUFFIN FAMILY HOLDINGS LTD
CAN	3041	ALT	100.0	03	CROWFOOT FORD SALES LIMITED

JACKS DEVELOPMENT CORP

CAN	6129	QUE		01	JACKS DEVELOPMENT CORP
CAN	4021	QUE	59.1	02	REED GARDENS LTD

M ADELSON & SON LTD

CAN	6216	QUE		01	M ADELSON & SON LTD
CAN	4021	QUE	39.1 D	02	REED GARDENS LTD

JACMAR RENTALS LIMITED

CAN	6499	ONT		01	JACMAR RENTALS LIMITED
CAN	6229	ONT	50.2	02	RAINGATE LTD
CAN	6499	ONT	50.2	02	SHEEPSHEAD LIMITED

JACQUES BILODEAU HOLDINGS LTD.

CAN	6216	ONT		01	JACQUES BILODEAU HOLDINGS LTD.
CAN	6799	ONT	100.0	02	THE 500 GRANARY INC
CAN	6799	QUE	61.0	02	LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE

TOWERS LTD

CAN	6216	MAN	50.0	INV.	JACRO INVESTMENTS LTD
CAN	6216	MAN	50.0	INV.	QUEEN CITY INVESTMENTS LTD
CAN	4021	MAN		01	TOWERS LTD

JAEGER MACHINE CO.

USA	—	USA		01	JAEGER MACHINE CO.
USA	—	USA	100.0	02	JAEGER OF CANADA INC.
USA	—	CAN	100.0	03	JAEGER CANADA EQUIPMENT LTD

JAGREN INVESTMENTS LTD

F/E	—	CYM	50.0	INV.	DELGRAN INVESTMENTS LTD
F/E	—	CYM	50.0	INV.	HARGREN INVESTMENTS LTD
F/E	6216	CAN		01	JAGREN INVESTMENTS LTD

JAJON MANAGEMENT LTD

F/E	—	BMU		01	JAJON MANAGEMENT LTD
F/E	8011	CAN	100.0	02	YORK TRANSPORT EQUIPMENT INC.
F/E	—	CAN	100.0	03	DAVIES-YORK LIMITED

JAMES BARRY INC

CAN	6129	QUE		01	JAMES BARRY INC
CAN	6239	QUE	100.0	02	2698323 CANADA INC
CAN	0189	ONT	100.0	03	HUEGNOT LIMITED

NESTLER CANADA LIMITED

DEU	—	DEU	49.0	INV.	ALBERT NESTLER GMBH
CAN	2621	ONT	16.0	INV.	JAMES W. STEVENSON COMPANY LIMITED
CAN	2611	ONT		01	NESTLER CANADA LIMITED

JANOME SEWING MACHINE CO LTD

JPN	—	JPN		01	JANOME SEWING MACHINE CO LTD
JPN	3511	CAN	49.0	02	JANOME SEWING MACHINE CO (CANADA) LTD
JPN	—	USA	100.0	02	THE NEW HOME SEWING MACHINE COMPANY
JPN	3511	CAN	51.0 R	03	JANOME SEWING MACHINE CO (CANADA) LTD

TACTIX CONSTRUCTION LIMITED

CA?	6239	ONT	25.0	INV.	JAVLEE INVESTMENTS LTD.
CA?	4319	ONT	24.9	INV.	JILSEN INVESTMENTS INC
CA?	4011	ONT		01	TACTIX CONSTRUCTION LIMITED

JAYLIND INVESTMENTS LTD

CAN	6216	ONT	10.0	INV.	ANLIN CORPORATION
CAN	6216	ONT	10.0	INV.	MIKING CORPORATION
CAN	6216	ONT		01	JAYLIND INVESTMENTS LTD

MUNROE INVESTMENTS INC

CA?	6499	MAN	20.0	INV.	INTER-CONTINENTAL MANAGEMENT SERVICES INC
CAN	6216	MAN	40.0	INV.	JAYSAM HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MUNROE INVESTMENTS INC, (CONT)

CAN	6129	MAN		01	MUNROE INVESTMENTS INC
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JAYSAN REALTY LIMITED

CAN	6216	ONT	33.3	INV.	MIROD HOLDINGS LTD
CAN	6511	ONT	33.3	INV.	R JEWETT LTD
CAN	6499	ONT		01	JAYSAN REALTY LIMITED

JBA HOLDINGS PLC

GBR	—	GBR		01	JBA HOLDINGS PLC
CAN	3621	QUE	11.0 D	02	JBA QUEBEC INC
GBR	3623	CAN	75.0	02	JBA SOFTWARE (CANADA) LTD

JD & B HOLDINGS LTD

CAN	6216	BC		01	JD & B HOLDINGS LTD
CAN	2532	BC	80.0	02	OCL INDUSTRIAL MATERIALS LIMITED

SPENCE ESTATES LTD

CA?	—	BC		01	SPENCE ESTATES LTD
CAN	2532	BC	20.0 D	02	OCL INDUSTRIAL MATERIALS LIMITED

JDM CAPITAL LIMITED

CAN	6123	ONT		01	JDM CAPITAL LIMITED
CAN	6129	ONT	60.0	02	FUSION CAPITAL (1990) CORP

GAYHURST HOLDINGS LIMITED

CAN	6216	ONT		01	GAYHURST HOLDINGS LIMITED
CAN	6129	ONT	40.0 D	02	FUSION CAPITAL (1990) CORP

JEANS EXPERTS CANADA INC/LES EXPERTS DE JEANS CANADA INC

CAN	6216	QUE	50.0	INV.	3001822 CANADA INC
CAN	6216	QUE	50.0	INV.	3001831 CANADA INC
CAN	6722	QUE		01	JEANS EXPERTS CANADA INC/LES EXPERTS DE JEANS CANADA INC

JEFFERSON-PILOT CORPORATION

USA	—	USA		01	JEFFERSON-PILOT CORPORATION
USA	6311	USA	100.0	02	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA
USA	6322	CAN	100.0	03	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CDN.BR.)

THE JEFFREY CO

USA	—	USA		01	THE JEFFREY CO
USA	—	USA	100.0	02	JEFLION INVESTMENT COMPANY
USA	6239	CAN	100.0	03	JEFLION CANADA LTD

JELD-WEN OF CANADA LTD

CAN	0713	ONT		01	JELD-WEN OF CANADA LTD
CAN	0713	QUE	100.0	02	DONAT FLAMAND INC
CAN	1511	QUE	100.0	03	FENETRES DF/DELTECH INC

JELSCHEN INVESTMENTS LTD

CAN	4021	ALT		01	JELSCHEN INVESTMENTS LTD
CAN	8411	ALT	100.0	02	JELSCHEN FOODS LTD
CAN	8411	ALT	50.0 D	02	JELSCHEN & SON FOOD LTD

JENS VILLADSENS FABRIKER A/S

DNK	—	DNK		01	JENS VILLADSENS FABRIKER A/S
DNK	—	FRA	100.0	02	SIPLAST SA
DNK	4491	CAN	100.0	03	SIPLAST CANADA INC

VOLBRAY HOMES LIMITED

CAN	6499	ONT	50.0	INV.	JERLAND REALTY LTD
CAN	6499	ONT	50.0	INV.	SAN-DEL INVESTMENTS LIMITED
CAN	6799	ONT		01	VOLBRAY HOMES LIMITED

JESS FAMILY GROUP

CAN	—	ONT		01	JESS FAMILY GROUP
CAN	4021	ONT	95.0	02	T W DEVELOPMENTS LIMITED
CAN	4021	ONT	99.9	02	TRUWAN HOLDINGS LIMITED

JIFFY PRODUCTS INTERNATIONAL LTD

CHE	—	CHE		01	JIFFY PRODUCTS INTERNATIONAL LTD
CHE	—	NOR	100.0	02	JIFFY PRODUCTS A/S
CHE	8698	CAN	100.0	03	JIFFY PRODUCTS (N.B.) LTD.

JIM MCLEAN HOLDINGS INC

CAN	6239	QUE		01	JIM MCLEAN HOLDINGS INC
CAN	4029	QUE	2.8 D	02	2804191 CANADA INC
CAN	3041	QUE	80.0	02	ACTION FORD LTEE

JJ & A HOLDINGS LIMITED

CAN	—	ONT		01	JJ & A HOLDINGS LIMITED
CAN	3581	ONT	53.2	02	AHEARN & SOPER INC
CAN	3631	ONT	10.0 D	03	VIDITION CORPORATION LIMITED

CONTROL AND METERING LTD

CAN	6799	ONT	26.8	INV.	CAMPBELL VALUATION PARTNERS LIMITED
CA?	6216	ONT	17.9	INV.	JOBIAN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONTROL AND METERING LTD, (CONT)

CA? 2612 ONT 01 CONTROL AND METERING LTD

JOHN D. HOLLINGSWORTH ON WHEELS INC.

USA - USA 01 JOHN D. HOLLINGSWORTH ON WHEELS INC.

USA - USA 100.0 02 HOLLINGSWORTH SERVICE CO LTD

USA 2532 CAN 100.0 03 HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.)

JOHN F. WICKENDEN CO. LTD.

CAN 6216 ONT 32.5 INV: CABDEW INVESTMENTS LTD.

CA? 6216 ONT 37.5 INV: SOURIS MADELEINE HOLDINGS LTD.

CA? 4012 QUE 01 JOHN F. WICKENDEN CO. LTD.

JOHN GORENKO HOLDINGS LTD

CAN 6216 QUE 01 JOHN GORENKO HOLDINGS LTD

CAN - QUE 100.0 02 129076 CANADA INC.

CAN 8699 QUE 92.0 02 GOR-CAN CANADA INC

L S J HOLDINGS LTD

CAN - BC 34.1 INV: JOHN HING CO LTD

CAN 4811 BC 34.1 INV: VANCOUVER GROWERS 1947 LTD

CAN - BC 01 L S J HOLDINGS LTD

JOHN SWIRE AND SONS LTD.

GBR - GBR 01 JOHN SWIRE AND SONS LTD.

GBR - GBR 100.0 02 BLYTH GREENE JOURDAIN & CO. LTD.

GBR 0189 CAN 100.0 03 BLYTH GREENE JOURDAIN (CANADA) LIMITED

JOHNSON & FARLEY CORPORATION

F/E - PAN 01 JOHNSON & FARLEY CORPORATION

F/E 6239 CAN 100.0 02 SODEL LABORATORIES INTERNATIONAL LTD/LABORATOIRES

SODEL INT

F/E 2014 CAN 100.0 03 SODEL LIMITED

LAPA DEVELOPMENTS LIMITED

CAN 4021 ONT 50.0 INV: JOLAGE LIMITED

CAN 4021 ONT 50.0 INV: JOMEVA LIMITED

CAN 6216 ONT 01 LAPA DEVELOPMENTS LIMITED

JOMAC INC

USA - USA 01 JOMAC INC

USA 5581 CAN 100.0 02 JOMAC CANADA INC.

USA - USA 100.0 02 JOMAC PRODUCTS INC

JONES HOLDING CORPORATION

USA - USA 01 JONES HOLDING CORPORATION

USA 5591 CAN 100.0 02 JONES APPAREL GROUP CANADA INC

USA - USA 100.0 02 JONES APPAREL GROUP INC

JOPAC INVESTMENTS (1992) LIMITED

CAN 6216 BC 01 JOPAC INVESTMENTS (1992) LIMITED

CAN 6216 BC 100.0 02 174534 CANADA LTD

CAN 0189 BC 10.0 D 02 QWEST FOODS LIMITED

JORDIN A.G.

DEU - DEU 01 JORDIN A.G.

DEU 4021 CAN 100.0 02 PLUTO DARKWOODS CORPORATION

DEU 2521 CAN 100.0 03 PLUTO DARKWOODS CANADA INC

JOSEPH J. HEEG HOLDINGS INC

CAN 6216 ONT 01 JOSEPH J. HEEG HOLDINGS INC

CAN 6216 ONT 100.0 02 121847 CANADA INC

CAN 8693 ONT 10.0 D 03 BRYAN JOHNSTON GOLF SERVICES INC

JOSLYN & OLSEN CONTRACTORS LTD

CA? 6511 BC 50.0 INV: CANENGER LIMITED

CA? 6499 QUE 50.0 INV: GROUP SIX HOLDINGS LTD

CAN - QUE 01 JOSLYN & OLSEN CONTRACTORS LTD

JUSTEIN (1990) FAMILY TRUST

CAN - ONT 01 JUSTEIN (1990) FAMILY TRUST

CAN 6216 ONT 0.0 A 02 SIDGREY HOLDINGS LIMITED

CAN 4022 ONT 100.0 03 SALPAIN INVESTMENTS LTD

ELECTRO ARTS LIMITED

CAN 6239 ONT 50.0 INV: JOMADAN HOLDINGS INC

CAN 6239 ONT 50.0 INV: JW4669 HOLDINGS LTD

CAN 3611 ONT 01 ELECTRO ARTS LIMITED

M & F LIVESTOCK LIMITED

CAN 0152 ONT 50.0 INV: K D FRASER LIVESTOCK LTD

CAN 0151 ONT 50.0 INV: MAUS FARMS LIMITED

CAN 0151 ONT 01 M & F LIVESTOCK LIMITED

K.H. INVESTMENTS LTD

CAN 3041 MAN 01 K.H. INVESTMENTS LTD

CAN 3041 MAN 75.0 02 AUTO HAUS FORT GARRY (1981) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANCILLA ENTERPRISES LIMITED

CAN 3041 MAN 01 CANCILLA ENTERPRISES LIMITED

CAN 3041 MAN 25.0 D 02 AUTO HAUS FORT GARRY (1981) LTD

K & K DRUG COMPANY LIMITED

CA? 6216 ONT 50.0 INV: 432942 ONTARIO INC

CA? 6216 ONT 50.0 INV: 432943 ONTARIO INC

CA? 6123 ONT 01 K & K DRUG COMPANY LIMITED

K.R. HOLDINGS LTD.

CAN 4021 MAN 01 K.R. HOLDINGS LTD.

CAN 2512 SAS 51.0 02 REED FORD TRACTOR SALES LTD.

HILLTOP FORD EQUIPMENT SALES LTD

CAN 2512 SAS 01 HILLTOP FORD EQUIPMENT SALES LTD

CAN 2512 SAS 49.0 D 02 REED FORD TRACTOR SALES LTD.

K.W. MANN CHILDREN'S TRUST

CAN - ONT 01 K.W. MANN CHILDREN'S TRUST

CAN 6239 ONT 99.9 02 KELISTE INVESTMENTS LIMITED

CAN 8811 ONT 100.0 03 K W MANN LIMITED

SWANSEA INVESTMENTS LTD

CAN 6499 BC 50.0 INV: KAHN HOLDINGS LTD

CAN 4021 BC 50.0 INV: KINGSWOOD HOLDINGS LTD

CAN 4022 BC 01 SWANSEA INVESTMENTS LTD

KAMEI INTERNATIONAL CORPORATION

USA - USA 01 KAMEI INTERNATIONAL CORPORATION

USA - JPN 100.0 02 KAMEI CORPORATION

USA 0154 CAN 100.0 03 H. CLEVELAND & CO.LTD.

KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.

DEU - DEU 01 KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.

DEU 6799 CAN 100.0 02 DEB MANAGEMENT LIMITED

DEU 6511 CAN 100.0 03 DEB RESOURCES LTD

KARLSEN SHIPPING CO LTD

CAN 0112 NS 01 KARLSEN SHIPPING CO LTD

CAN 4022 NS 29.9 D 02 KARL KARLSEN & CO LTD

CAN - NS 10.0 D 02 M.V. BAKUR LIMITED

KARL LAUTENSCHLAGER, GMBH & CO KG

DEU - DEU 01 KARL LAUTENSCHLAGER, GMBH & CO KG

DEU - USA 100.0 02 MEPLA INC

DEU 2299 CAN 100.0 03 MEPLA INC (CDN BR)

KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.

JPN - JPN 01 KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.

JPN - USA 100.0 02 KAWAI AMERICA CORPORATION

JPN 8699 CAN 100.0 03 KAWAI CANADA MUSIC LTD/KAWAI CANADA MUSIQUE LTEE

LONG LAKE ESTATES LTD

CAN 4021 BC 11.1 INV: KAYKEN INDUSTRIES LTD

CAN 6499 BC 11.1 INV: SCOOTER VENTURES LTD

CAN 4011 BC 01 LONG LAKE ESTATES LTD

KEANE INC

USA - USA 01 KEANE INC

USA 6239 CAN 100.0 02 169963 CANADA INC

USA 3621 CAN 100.0 03 KEANE CANADA, INC

KEENE PHARMACY LIMITED

CAN 8731 ONT 01 KEENE PHARMACY LIMITED

CAN 8731 ONT 51.0 02 C KEENE LIMITED

CAN 8731 ONT 51.0 02 D.J. HARRIS INVESTMENTS LIMITED

CAMPBELL-COX LIMITED/LIMITEE

CAN 6239 ONT 50.0 INV: KEITH CAMPBELL MANAGEMENT LTD

CAN 6799 ONT 50.0 INV: W.G. COX MANAGEMENT LIMITED

CAN 4011 ONT 01 CAMPBELL-COX LIMITED/LIMITEE

TIMAGAMI FINANCIAL SERV LTD

CAN 6229 ONT 01 TIMAGAMI FINANCIAL SERV LTD

CAN 6499 ONT 50.0 D 02 KELLWATT LTD

CAN 8693 ONT 50.0 D 02 M A HENRY LTD

KELLWOOD CO

USA - USA 01 KELLWOOD CO

USA - USA 100.0 02 AMERICAN RECREATION PRODUCTS INC

USA 1629 CAN 100.0 03 CANADIAN RECREATIONAL PRODUCTS INC

KELLY CREEK TIMBER CO LTD

CHE - CHE 50.0 INV: CREEK INVESTMENTS A.G.

CHE - CHE 50.0 INV: KELLY INVESTMENTS A.G.

CHE 0611 CAN 01 KELLY CREEK TIMBER CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KEMIRA OY

FIN	-	FIN		01	KEMIRA OY
FIN	-	USA	100.0	02	KEMIRA CHEMICALS INC.
FIN	8699	CAN	100.0	03	PRODUITS CHIMIQUES DE PAPIER KEMIRA CANADA INC.

KEN-PAT HOLDINGS LTD

CAN	6216	ALT	10.8	INV.	MDJ HOLDINGS (NO 2) LTD
CAN	4021	ALT		01	KEN-PAT HOLDINGS LTD
CAN	4011	ALT	100.0	02	MACLACHLAN & MITCHELL HOMES (1979) LTD

KENCHIKU SHIRYO KENKYUSHA CO LTD

JPN	-	JPN		01	KENCHIKU SHIRYO KENKYUSHA CO LTD
JPN	4011	CAN	100.0	02	NIKKEN CANADA HOLDING LTD
JPN	7521	CAN	100.0	02	ROYAL OAK COLLEGE LTD

KENNEDY WAREBERG HOLDINGS LTD.

CAN	6239	ONT		01	KENNEDY WAREBERG HOLDINGS LTD.
CAN	3612	ONT	51.0	02	OPTOTEK LTD.

BOWMAR CORPORATION INTERNATIONAL

USA	-	USA		01	BOWMAR CORPORATION INTERNATIONAL
CAN	3612	ONT	24.0 D	02	OPTOTEK LTD.

KENNY INDUSTRIES, INC

USA	-	USA		01	KENNY INDUSTRIES, INC
USA	-	USA	100.0	02	KENNY CONSTRUCTION COMPANY
USA	4011	CAN	100.0	03	KENNY CONSTRUCTION COMPANY (CDN BR)

LAREGA DEVELOPMENTS LTD

CAN	4011	ONT	9.9	INV.	KENORM CONST LTD
CAN	6229	ONT	14.9	INV.	REGIONAL CONST OTTAWA LTD
CAN	6216	ONT		01	LAREGA DEVELOPMENTS LTD

KENRIGHT SECURITIES LTD

CAN	6411	MAN		01	KENRIGHT SECURITIES LTD
CAN	8799	MAN	49.0 D	02	EASY PLAY ORGAN CENTRES LTD.
CAN	8699	MAN	19.9 D	02	MID-WEST MUSICAL LTD.

KENWOOD CORPORATION

JPN	-	JPN		01	KENWOOD CORPORATION
JPN	-	USA	100.0	02	KENWOOD AMERICAS CORPORATION
JPN	3511	CAN	100.0	03	KENWOOD ELECTRONICS CANADA INC

KERAMIK HOLDING AG LAUFEN

CHE	-	CHE		01	KERAMIK HOLDING AG LAUFEN
CHE	6216	CAN	100.0	02	LAUFEN CANADA LTD
CHE	8711	CAN	90.0	03	CERAMIC DECOR ONTARIO LTD.

KERMANDIE ENTERPRISES LTD.

CAN	8111	YUK		01	KERMANDIE ENTERPRISES LTD.
CAN	8111	BC	100.0	02	SIMON FRASER INN LTD
CAN	-	BC	100.0	02	TERRACE HOTEL (1973) LTD

KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

CAN	6216	QUE	45.7	INV.	DITRIO CANADA INC.
CAN	6239	ALT	45.7	INV.	NOVALA INVESTMENT LTD
CAN	4021	QUE		01	KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

KETCHUM MFG SALES LTD

CAN	2512	ONT		01	KETCHUM MFG SALES LTD
CAN	1511	ONT	100.0	02	KOMTECH PLASTICS CORP
CAN	2231	ONT	100.0	02	ROBADAIR LTD.

ROKEMAY THEATRES LTD.

CAN	6216	ALT	9.9	INV.	KETTERING INVESTMENTS LTD
CAN	6216	ALT	9.9	INV.	TREYDON INVESTMENTS LTD
CAN	8212	ALT		01	ROKEMAY THEATRES LTD

KFL HOLDINGS LIMITED

HKG	-	HKG		01	KFL HOLDINGS LIMITED
HKG	-	BMU	50.0	02	MOULIN INTERNATIONAL HOLDINGS LTD
HKG	-	VGB	100.0	03	MOULIN HOLDINGS (BVI) COMPANY LIMITED

KILTER LTD

HKG	-	HKG		01	KILTER LTD
HKG	-	BMU	77.3	02	KONG WAH HOLDINGS LTD
CAN	4011	ONT	25.0 D	03	982488 ONTARIO LIMITED

KINETIC CONCEPTS INC

USA	-	USA		01	KINETIC CONCEPTS INC
USA	-	USA	100.0	02	KCI INTERNATIONAL INC
USA	2621	CAN	100.0	03	KCI MEDICAL CANADA INC

KING CHARLOTTE HOLDINGS LIMITED

CA?	4011	ONT	25.0	INV.	ALLAN BOWRON LTD.
CAN	-	ONT	37.5	INV.	HERE & THERE INVESTMENTS (1974) LTD.
CAN	4011	ONT		01	KING CHARLOTTE HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KING FINANCIAL LIMITED

CAN	8331	NS		01	KING FINANCIAL LIMITED
CAN	6799	NS	100.0	02	CHARLES HARDY APPRAISALS LIMITED
CAN	-	NS	100.0	02	THE REAL ESTATE REFERRAL REGISTRY LIMITED

KINGSTON TERMINAL PROPERTIES LIMITED

CA?	6216	ONT	50.0	INV.	317543 ONTARIO LTD.
CA?	6216	ONT	50.0	INV.	317544 ONTARIO LTD.
CA?	4022	ONT		01	KINGSTON TERMINAL PROPERTIES LIMITED

KINGSWOOD LIMITED

GBR	-	GBR		01	KINGSWOOD LIMITED
GBR	-	VGB	100.0	02	NELSON SQUARE INVESTMENT TRUST
GBR	4021	CAN	75.0	03	BLOCK 81 HOLDINGS LIMITED

KINKO'S SERVICE CORPORATION

USA	-	USA		01	KINKO'S SERVICE CORPORATION
USA	-	USA	100.0	02	KINKO'S INTERNATIONAL, INC
USA	5511	CAN	100.0	03	KINKO'S COPIES CANADA LTD

KIRBY MAURICE COMPANY LIMITED

CAN	6123	ONT		01	KIRBY MAURICE COMPANY LIMITED
CAN	3511	ONT	50.0	02	TELEVISION ANTENNA & SERVICE CO LTD

EASY PURCHASE PLAN LIMITED

CAN	6123	ONT		01	EASY PURCHASE PLAN LIMITED
CAN	3511	ONT	42.2 D	02	TELEVISION ANTENNA & SERVICE CO LTD

KIRHAM HOLDINGS LTD

CAN	6239	ALT		01	KIRHAM HOLDINGS LTD
CAN	4022	ALT	52.0	02	ALPINE MANAGEMENT CORPORATION LTD

BAF HOLDINGS LTD

CAN	6216	ALT		01	BAF HOLDINGS LTD
CAN	4022	ALT	48.0 D	02	ALPINE MANAGEMENT CORPORATION LTD

KIRKBI/A.S.

DNK	-	CHE		01	KIRKBI/A.S.
DNK	-	CHE	100.0	02	KIRK, A.G.
DNK	8693	CAN	100.0	03	LEGO CANADA INC

KIRSO FAMILIENSTIFTUNG

LIE	-	LIE		01	KIRSO FAMILIENSTIFTUNG
LIE	-	LIE	100.0	02	KIRSO TRUST
LIE	4021	CAN	100.0	03	462876 ONTARIO LIMITED

KISKATINAW FARMS LTD.

CAN	0431	BC	14.2	INV.	CHI-CAN SPECIALTY FOODS LTD
CAN	6799	BC	14.2	INV.	SMORENBURG MARKETING & SALES LTD.
CAN	0121	BC		01	KISKATINAW FARMS LTD.

KLAHANIE MANAGEMENT LTD.

CAN	6216	BC		01	KLAHANIE MANAGEMENT LTD.
CAN	4322	BC	100.0	02	WEBSTER & ASSOCIATES REALTY LTD
CAN	6499	BC	100.0	02	WEBSTER MANAGEMENT LTD

KLIPSPRINGER LIMITED

CAN	4029	ONT	39.9	INV.	MILLER FIGA INVESTMENTS LTD
CAN	8216	ONT	39.9	INV.	ROSENBLOOM INVESTMENTS LIMITED
CAN	6499	ONT		01	KLIPSPRINGER LIMITED

KLOCKNER-MOELLER GMBH

DEU	-	DEU		01	KLOCKNER-MOELLER GMBH
DEU	-	DEU	100.0	02	KLOCKNER-MOELLER ELEKTRIZITÄTS G.M.B.H.
DEU	3521	CAN	100.0	02	KLOCKNER-MOELLER LTD

KLONDIKE AND LE MOYNE INVESTMENTS LTD.

CAN	6216	ONT		01	KLONDIKE AND LE MOYNE INVESTMENTS LTD.
CAN	6216	ONT	100.0	02	CANADIAN ENDOWMENT MANAGEMENT LTD
CAN	0171	ONT	0.0 A	02	SCARTHINGMOOR FARMS LTD

KNAPE & VOGT MANUFACTURING CO.

USA	-	USA		01	KNAPE & VOGT MANUFACTURING CO.
USA	2281	CAN	100.0	02	KNAPE & VOGT CANADA INC/ KNAPE & VOGT DU CANADA INC
USA	4021	CAN	100.0	02	STROMIGA INC

KOA HOLDINGS INC

HKG	-	HKG		01	KOA HOLDINGS INC
HKG	-	USA	100.0	02	KAMPGROUNDS OF AMERICA INC
HKG	6499	CAN	100.0	03	KAMPGROUNDS OF AMERICA (CANADA) LTD

KODROS TRADING COMPANY S.A.

GRC	-	GRC		01	KODROS TRADING COMPANY S.A.
GRC	0189	CAN	98.4	02	KRINOS FOODS CANADA LTD
GRC	0189	CAN	100.0	03	SICO FOODS LIMITED/LES ALIMENTS SICO LIMITEE

KOHLE AND FRISCH LIMITED

CAN	6216	ONT	4.5	INV.	453108 ONTARIO LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KOHL AND FRISCH LIMITED, (CONT)

CAN	6499	ONT	4.5	INV:	453110 ONTARIO LIMITED
CAN	0313	ONT		01	KOHL AND FRISCH LIMITED

KOM INTERNATIONAL INC

CA?	6239	QUE	25.0	INV:	ALAS HOLDINGS LTD
CA?	6216	QUE	50.0	INV:	BORLEY HOLDINGS LTD
CA?	8921	QUE		01	KOM INTERNATIONAL INC

KONINKLUKE BUNGE B.V.

NLD	-	NLD		01	KONINKLUKE BUNGE B.V.
NLD	-	USA	100.0	02	BUNGE CORPORATION
NLD	0123	CAN	100.0	03	BUNGE DU CANADA LTEE

KORET OF CALIFORNIA INC

USA	-	USA		01	KORET OF CALIFORNIA INC
USA	8531	CAN	100.0	02	WEST COAST APPAREL INC
USA	2299	CAN	100.0	03	WEST COAST WOOLLEN MILLS (1986) LTD.

SOK INVESTMENTS LTD.

CA?	6511	MAN	50.0	INV:	KORNBERG & ASSOCIATES LTD.
CAN	6129	MAN	50.0	INV:	SOUTHAM PROPERTIES LTD.
CAN	4021	MAN		01	SOK INVESTMENTS LTD.

KPM INDUSTRIES LTD

CAN	6239	ONT	50.0	INV:	551691 ONTARIO LTD
CAN	6239	ONT	50.0	INV:	551692 ONTARIO LTD
CAN	4111	ONT		01	KPM INDUSTRIES LTD

KUMAGAI GUMI (HONG KONG) LTD

HKG	-	HKG	43.7	INV:	HKSCC NOMINEES LTD
HKG	-	HKG		01	KUMAGAI GUMI (HONG KONG) LTD
HKG	6216	CAN	100.0	02	444974 BRITISH COLUMBIA LTD

KURT R. MILLER CONSULTING LTD

CAN	-	QUE	32.0	INV:	THE K.R. MILLER FAMILY TRUST
CAN	6511	QUE		01	KURT R. MILLER CONSULTING LTD
CAN	2611	QUE	85.0	02	FABRICATION PRECISION INC

KWH GROUP LTD

FIN	-	FIN		01	KWH GROUP LTD
FIN	-	FIN	100.0	02	KWH PIPE LTD
FIN	1511	CAN	100.0	03	KWH PIPE (CANADA) LTD

L H CHERNIN & SONS LTD

CA?	6216	NS	50.0	INV:	RAZEL HOLDINGS LIMITED
CAN	0189	NS		01	L H CHERNIN & SONS LTD
CAN	8411	NS	100.0	02	TOWN & COUNTY MARKETERIA LIMITED

L-173 HOLDINGS LTD

CAN	-	BC		01	L-173 HOLDINGS LTD
CAN	0153	BC	100.0	02	SUNRISE POULTRY PROCESSORS LTD
CAN	4021	BC	10.0 D	03	HIGH NOON INVESTMENT CORPORATION

LAB-VOLT SYSTEMS INC

USA	-	USA		01	LAB-VOLT SYSTEMS INC
USA	4022	CAN	100.0	02	LAB-VOLT LTD
USA	3618	CAN	99.3	02	LAB-VOLT QUEBEC LTD

LABBE-LEECH INTERIORS LTD

CAN	4022	MAN	50.0	INV:	117169 INDUSTRIES LTD
CAN	6216	MAN	40.0	INV:	117170 ENTERPRISES LTD
CAN	4221	MAN		01	LABBE-LEECH INTERIORS LTD

LABELLE INVESTMENTS INC

CAN	6239	ONT		01	LABELLE INVESTMENTS INC
CAN	4111	ONT	100.0	02	M J LABELLE CO LTD
CAN	5019	ONT	100.0	03	782049 ONTARIO LIMITED

LABRA-DOOR LTEE

CA?	6216	QUE	10.0	INV:	LES PLACEMENTS A. L'ESPERANCE LTD
CAN	2221	QUE		01	LABRA-DOOR LTEE
CAN	4481	QUE	100.0	02	ACRALUM PAINTS INC/LES PEINTURES ACRALUM INC

LACOMBE & ROBIDOUX LTEE

CAN	-	QUE	25.0	INV:	SUCCESSION EMIENNE ROBIDOUX
CAN	-	QUE	25.0	INV:	SUCCESSION EPREM ROBIDOUX
CAN	0154	QUE		01	LACOMBE & ROBIDOUX LTEE

LAMANTIA AND RUSSELL PRODUCE LIMITED

CAN	6216	ONT	50.0	INV:	562664 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	562665 ONTARIO LIMITED
CAN	0119	ONT		01	LAMANTIA AND RUSSELL PRODUCE LIMITED

LANGDON HALL INC

CAN	6499	ONT	23.9	INV:	809005 ONTARIO INC
CA?	6511	ONT	4.4	INV:	THE HATHAWAY CORPORATION
CAN	8011	ONT		01	LANGDON HALL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

638812 ALBERTA LTD

CAN	4029	ALT	50.0	INV:	LANDSDOWNE EQUITY VENTURES LTD
CAN	4022	ALT	50.0	INV:	SOMNI INVESTMENTS LTD
CAN	6239	ALT		01	638812 ALBERTA LTD

LASALLE HEIGHTS INC

CAN	4021	QUE	11.9	INV:	INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC
CAN	-	QUE	9.9	INV:	STELLAR INVESTMENT LTD.
CAN	4021	QUE		01	LASALLE HEIGHTS INC

LATOPLAST LIMITED

CAN	4021	ONT	50.0	INV:	416803 ONTARIO LIMITED
CAN	3041	ONT	50.0	INV:	THE ECLECTIC MANAGEMENT GROUP INC
CAN	8591	ONT		01	LATOPLAST LIMITED

LAURA ASHLEY HOLDINGS PLC

GBR	-	GBR		01	LAURA ASHLEY HOLDINGS PLC
GBR	-	NLD	100.0	02	LAURA ASHLEY B.V.
GBR	8722	CAN	100.0	03	LAURA ASHLEY SHOPS LIMITED/LES MAGASINS LAURA ASHLEY LIMIT

LAURENTIAN AIR SERVICES LTD

CAN	6216	ONT	2.5	INV:	CIAN INVESTMENTS LTD
CAN	4511	ONT		01	LAURENTIAN AIR SERVICES LTD
CAN	8221	ONT	98.8	02	LAURENTIAN UNGAVA OUTFITTERS LTD.

LAURENTIDE SYSTEMS CANADA INC

CA?	6239	QUE	50.0	INV:	LYNUS INVESTMENTS INC
CA?	6499	QUE	50.0	INV:	TIVEL HOLDINGS LIMITED
CA?	5511	QUE		01	LAURENTIDE SYSTEMS CANADA INC

LAURIE ANN SIMPSON FAMILY TRUST

CAN	-	ONT		01	LAURIE ANN SIMPSON FAMILY TRUST
CAN	6216	ONT	100.0	02	933180 ONTARIO INC
CAN	4022	ONT	99.9	02	JASCO HOLDINGS INC

LAWTON RESIDENTIAL LTD

CAN	6499	ONT	47.5	INV:	BRUCE LAWTON FAMILY LTD
CAN	6499	ONT	47.5	INV:	ERIC LAWTON FAMILY LTD
CAN	4011	ONT		01	LAWTON RESIDENTIAL LTD

LAX MACHINERY CO LTD

CAN	6216	ONT		01	LAX MACHINERY CO LTD
CAN	2291	ONT	100.0	02	GRAND VALLEY STEEL LIMITED
CAN	2299	ONT	99.7	02	LAX IRON & STEEL LIMITED

LCA-VISION INC

USA	-	USA		01	LCA-VISION INC
USA	-	CAN	100.0	02	LCA-VISION (CANADA) INC
USA	7639	CAN	100.0	02	TORONTO LASERVISION CENTRE (1992) INC

LDM TECHNOLOGIES INC

USA	-	USA		01	LDM TECHNOLOGIES INC
USA	-	USA	100.0	02	FKA-LDM INDUSTRIES INC
USA	3021	CAN	100.0	03	LDM TECHNOLOGIES COMPANY

LEADER REAL ESTATE LIMITED

CAN	6129	ONT		01	LEADER REAL ESTATE LIMITED
CAN	4021	ONT	42.7 A	02	GRADUATE HOLDINGS LIMITED
CAN	4029	ONT	50.0 D	03	SHANNON GREEN HOMES LTD

LEASEHOLD CONSTRUCTION CORP

CAN	4022	QUE		01	LEASEHOLD CONSTRUCTION CORP
CAN	-	NFL	49.8 D	02	NORTHERN MAINTENANCE LIMITED
CAN	4011	QUE	50.0 D	02	TILECHEM LIMITED

LEASETEC CORPORATION

USA	-	USA		01	LEASETEC CORPORATION
USA	-	CAN	100.0	02	LEASETEC CANADA LTD
USA	3621	CAN	100.0	02	LEASETEC CORPORATION INTERNATIONAL

LEASEWAY HOLDING INC

USA	-	USA		01	LEASEWAY HOLDING INC
USA	-	USA	100.0	02	LEASEWAY TRANSPORTATION CORP
USA	4811	CAN	100.0	03	LEASEWAY LT

LEBECAM LIMITED

CAN	6214	ONT	50.0	INV:	LABMEC INVESTMENTS LIMITED
CAN	6239	QUE		01	LEBECAM LIMITED
CAN	8711	QUE	100.0	02	SUNRISE INDUSTRIES MONTREAL LIMITED

LECTRA SYSTEMES S.A.

FRA	-	FRA		01	LECTRA SYSTEMES S.A.
FRA	3619	CAN	100.0	02	LECTRA SYSTEMS (CANADA) INC
FRA	-	USA	100.0	02	LECTRA SYSTEMS INC

LEDEN HOLDINGS LTD.

CA?	-	QUE		01	LEDEN HOLDINGS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEDDEN HOLDINGS LTD., (CONT)

CA? - QUE 55.0 02 LEDDEN INDUSTRIES LIMITED

P.L. INTERNATIONAL OILS AND FATS BV

GBR - GBR 01 P.L. INTERNATIONAL OILS AND FATS BV
CA? - QUE 0.3 D 02 LEDDEN INDUSTRIES LIMITED

HARLESSEN INVESTMENTS LIMITED

CAN 6239 ONT 50.0 INV. BEINHAKER DEVELOPMENTS LIMITED
CAN 6499 ONT 50.0 INV. LEE S. SIMS AND ASSOCIATES LTD
CAN 4021 ONT 01 HARLESSEN INVESTMENTS LIMITED

LEECH MANAGEMENT LTD

CAN 6216 MAN 01 LEECH MANAGEMENT LTD
CAN 4022 MAN 98.8 02 LANCE DEVELOPMENTS LTD
CAN 5513 MAN 94.4 02 LANCE PUBLISHING CO LTD

LEGRAND S.A.

FRA - FRA 01 LEGRAND S.A.
FRA - USA 02 PASS & SEYMOUR INC
FRA 3581 CAN 100.0 03 PASS & SEYMOUR CANADA INC

LEHMAN BROTHERS HOLDINGS INC

USA - USA 01 LEHMAN BROTHERS HOLDINGS INC
USA 6239 CAN 100.0 02 LEHMAN BROTHERS CANADA INC
USA - USA 100.0 02 LEHMAN BROTHERS INC

LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT

CAN 6239 QUE 01 LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT
CAN 1521 QUE 99.6 02 CANADIAN TECHNICAL TAPE LTD/COMPAGNIE CANADIAN TECHNICAL TAPE LTD
CAN 8698 QUE 100.0 03 119668 CANADA LTD.

LENNOX INTERNATIONAL INC

USA - USA 01 LENNOX INTERNATIONAL INC
USA - USA 100.0 02 LENNOX INDUSTRIES INC
USA 2299 CAN 100.0 03 LENNOX INDUSTRIES (CANADA) LTD/LES INDUSTRIES LENNOX (CAN)

LEO BURNETT WORLDWIDE INC

USA - USA 01 LEO BURNETT WORLDWIDE INC
USA 5911 CAN 100.0 02 LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE
USA 5911 CAN 99.7 03 PUBLICITE LEO BURNETT LTEE

LEON FRAZER AND ASSOCIATES LIMITED

CAN 6499 ONT 01 LEON FRAZER AND ASSOCIATES LIMITED
CAN 6499 ONT 0.0 A 02 LEON FRAZER INVESTMENT MANAGEMENT LIMITED
CAN 6211 ONT 0.2 D 03 MARK Y FUND LIMITED

LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE

CAN 6499 QUE 01 LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE
CAN 3041 QUE 10.0 D 02 2528-9323 QUEBEC INC.
CAN 3041 QUE 100.0 02 GESTIONS AVENUE INC.

LESLIE FAY COS INC

USA - USA 01 LESLIE FAY COS INC
USA - USA 100.0 02 LESLIE FAY NORTH AMERICA INC
USA 8591 CAN 100.0 03 LESLIE FAY CANADA INC

LETWIN HOLDINGS LTD

CA? - SAS 01 LETWIN HOLDINGS LTD
CA? 8792 SAS 100.0 02 ANDREW'S JEWELLERS LTD
CA? 6799 SAS 100.0 02 HARRINGTON JEWELLERS LTD

LEVI STRAUSS & CO.

USA - USA 01 LEVI STRAUSS & CO.
USA - USA 100.0 02 LEVI STRAUSS INTERNATIONAL
USA 8521 CAN 100.0 03 LEVI STRAUSS & CO. (CANADA) INC./LEVI STRAUSS & CIE (CANAD)

LEXMARK INTERNATIONAL GROUP, INC

USA - USA 01 LEXMARK INTERNATIONAL GROUP, INC
USA 3623 CAN 100.0 02 LEXMARK CANADA INC
USA - USA 100.0 02 LEXMARK INTERNATIONAL INC

LHC CORPORATION

USA - USA 01 LHC CORPORATION
USA - USA 100.0 02 SCOTT CHEMICAL CO. INC.
USA 1722 CAN 100.0 03 LANDER CO CANADA LIMITED

LIBBEY INC

USA - USA 01 LIBBEY INC
USA - USA 100.0 02 LIBBEY GLASS INC
USA 1733 CAN 100.0 03 LIBBEY CANADA INC

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THE LIBERTY CORPORATION

USA - USA 01 THE LIBERTY CORPORATION
USA - USA 100.0 02 PIERCE NATIONAL FILE INSURANCE CO.
USA 6311 CAN 100.0 03 PIERCE NATIONAL LIFE INSURANCE COMPANY (CDN BR)

LIEBHERR-HOLDINGS GMBH

DEU - DEU 01 LIEBHERR-HOLDINGS GMBH
DEU - CHE 100.0 02 LIEBHERR-INTERNATIONAL AG.
DEU 2522 CAN 100.0 03 LIEBHERR-CANADA LIMITED

LIFE INVESTORS INC.

USA - USA 01 LIFE INVESTORS INC.
USA 6311 USA 100.0 02 LIFE INVESTORS INS. CO. OF AMERICA
USA 6311 CAN 100.0 03 LIFE INVESTORS INS. CO. OF AMERICA (CDN BR)

LILLY INDUSTRIES, INC

USA - USA 01 LILLY INDUSTRIES, INC
USA 1731 CAN 100.0 02 LILLY INDUSTRIES INC
USA 1739 CAN 100.0 02 LONDON LABORATORIES LTD.

LILY LAKE ESTATES LTD.

CAN 6216 ALT 20.0 INV. AL-SHAR HOLDINGS LTD.
CA? 6239 ALT 12.0 INV. M.W.M. HOLDINGS LTD.
CAN 6229 ALT 01 LILY LAKE ESTATES LTD.

LINBLASCO MANAGEMENT INC

CAN 3212 ONT 01 LINBLASCO MANAGEMENT INC
CAN 4022 ONT 100.0 02 LINBLASCO INVESTMENTS LTD.
CAN 3041 ONT 100.0 03 ANCONA INC

LINCOLN GROUP HOLDING CORP.

USA - USA 01 LINCOLN GROUP HOLDING CORP.
USA - USA 100.0 02 THE HOLLISTON MILLS, INC.
USA 0841 CAN 100.0 03 COLUMBIA FINISHING MILLS LTD

LINDEMERE HOLDINGS LTD

CAN 6239 BC 01 LINDEMERE HOLDINGS LTD
CAN 2621 BC 85.1 02 INDUSTRIAL EQUIPMENT CO. LTD (B.C.)
CA? 3192 BC 10.0 D 02 LINDAIR SERVICES LTD

LINGERIE LOV'LEE MADE INC

CAN 6239 QUE 11.7 INV. KAREN DAVID HOLDINGS INC
CAN 6499 QUE 15.2 INV. KEN DAVID HOLDINGS INC
CAN 8581 QUE 01 LINGERIE LOV'LEE MADE INC

LINGERIE ROXANA LTEE

CAN 6499 QUE 30.0 INV. GEORGE AZAKIE INVESTMENTS LTD
CAN 4022 QUE 50.0 INV. JOSEPH AZAKIE INVESTMENTS INC.
CAN 8581 QUE 01 LINGERIE ROXANA LTEE

PORTRITA INVESTMENTS LTD

CAN 6499 MAN 19.9 INV. LIPMAN HOLDINGS LTD
CAN 4491 MAN 19.9 INV. McDONALD DURE LUMBER CO LTD
CAN 4021 MAN 01 PORTRITA INVESTMENTS LTD

LIPS UNITED B.V.

NLD - NLD 01 LIPS UNITED B.V.
NLD - CHE 100.0 02 LIPS AG
NLD 2299 CAN 100.0 03 MARINE PROPULSION SERVICES INC

LIPSONS HOLDINGS LTD

CAN 6129 ONT 01 LIPSONS HOLDINGS LTD
CAN 8722 ONT 59.7 02 LIPSON'S STORES LIMITED
CAN 6499 ONT 100.0 02 UNITED CANNERS LIMITED

LISTEL CO.

JPN - JPN 01 LISTEL CO.
JPN 8011 CAN 100.0 02 LISTEL CANADA LTD
JPN 8231 CAN 100.0 03 CHOJI TRAVEL (CANADA) LTD

LISTER FURS LTD

CAN 6216 ALT 44.7 INV. 237028 ALBERTA LTD
CAN 6216 ALT 34.2 INV. 237031 ALBERTA LTD
CAN 8722 ALT 01 LISTER FURS LTD

LIV CANADA LTD

CAN 6216 ONT 47.3 INV. ARAGON HOLDINGS LTD.
CAN 6239 ONT 01 LIV CANADA LTD
CAN 8711 ONT 100.0 02 THE LIV GROUP INCORPORATED

LLOYDS REGISTER OF SHIPPING

GBR - GBR 01 LLOYDS REGISTER OF SHIPPING
GBR - NLD 100.0 02 RONTGEN TECHNISCHE DIENST BV
GBR 1099 CAN 100.0 03 RTO QUALITY SERVICES INC/RTO SERVICES DE QUALITE INC

LOCKERBIE STANLEY INC

CAN 6216 ALT 50.0 INV. LOCKERBIE PROPERTIES LTD
CAN 6611 ALT 50.0 INV. STANLEY CONSULTING GROUP LTD

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LOCKERBIE STANLEY INC. (CONT)

CAN 6611 ALT 01 LOCKERBIE STANLEY INC

LOCKYER BROS LIMITED

CA? 6129 ONT 49.0 INV: LINFIELDS LIMITED
 CAN 6499 ONT 49.0 INV: PEACE ACRES INVESTMENTS LIMITED
 CAN 4481 ONT 01 LOCKYER BROS LIMITED

LOCWELD INC

CAN 6216 QUE 50.0 INV: 103794 CANADA INC
 CAN 6129 QUE 50.0 INV: RAHNHOLD INC
 CAN 2212 QUE 01 LOCWELD INC

1801 EGLINTON AVENUE WEST LIMITED

CAN 4021 ONT 25.0 INV: LODGESTONE INVESTMENTS LIMITED
 CAN 6499 ONT 39.9 INV: MAYBIRD INVESTMENTS LIMITED
 CAN 4021 ONT 01 1801 EGLINTON AVENUE WEST LIMITED

LOGIBEC GROUPE INFORMATIQUE LTEE

CAN 3619 QUE 01 LOGIBEC GROUPE INFORMATIQUE LTEE
 CAN 3621 QUE 56.6 02 GROUPE VISIONTRONIQUE INC/VISIONTRONICS GROUP INC
 CAN 3619 QUE 30.0 03 P C PLUS COMPUTER BROKERS INC
 CAN 3619 QUE 70.0 R 02 P C PLUS COMPUTER BROKERS INC

LOGICA PLC

GBR - GBR 01 LOGICA PLC
 GBR - USA 100.0 02 LOGICA INC
 GBR 6799 CAN 100.0 03 LOGICA NORTH AMERICA INC

LONG HOLDING INC

CAN 6239 ONT 01 LONG HOLDING INC
 CAN 8799 ONT 98.1 02 LONG & MCQUADE LIMITED
 CAN 8799 ONT 10.0 D 03 LONG & MCQUADE (SASK) LTD

LONGFELLOW HOLDINGS INC

CAN 6216 ONT 01 LONGFELLOW HOLDINGS INC
 CAN - ONT 100.0 02 HARTMAN H.L. KRUG FAMILY TRUST
 CAN 6216 ONT 100.0 03 HARKRUG INC

LONGO BROTHERS HOLDINGS INC

CAN - ONT 01 LONGO BROTHERS HOLDINGS INC
 CAN 8412 ONT 100.0 02 LONGO BROTHERS FRUIT MARKET INC
 CAN - ONT 10.0 D 03 MITCHELL PACIFIC (1992) LTD

LONGVIEW INVESTMENTS INC

USA - USA 01 LONGVIEW INVESTMENTS INC
 USA - USA 100.0 02 LONGVIEW REALTY INC
 USA 2512 CAN 100.0 03 BERG EQUIPMENT INVESTMENTS LIMITED

LORD ROTHERMERE DONATION

GBR - GBR 01 LORD ROTHERMERE DONATION
 GBR 6216 CAN 100.0 02 ROYMER INVESTMENTS LIMITED
 GBR - CAN 100.0 02 SEGREGATED INVESTMENTS LIMITED

LOS INVESTMENTS INC

CA? 6499 ONT 01 LOS INVESTMENTS INC
 CA? 8212 ONT 88.0 02 DIRECTION VIDEO INC

ALLAN PURCELL LIMITED

CA? 6216 ONT 01 ALLAN PURCELL LIMITED
 CA? 8212 ONT 12.0 D 02 DIRECTION VIDEO INC

LOUDES HOLDINGS INC

CAN 6239 ONT 01 LOUDES HOLDINGS INC
 CAN 6239 ONT 100.0 02 LOUSON-DESONITE HOLDINGS INC
 CAN 2621 ONT 100.0 03 LOUSON-DESONITE INC

LOUIS DREYFUS PROPERTY GROUP INC

USA - USA 01 LOUIS DREYFUS PROPERTY GROUP INC
 USA 8722 USA 100.0 02 DWS CANADA HOLDINGS LTD
 USA 4011 CAN 100.0 03 DWS CANADA HOLDINGS LTD (CDN.BR)

LOVAT HOLDINGS LIMITED

CAN 6216 ONT 10.5 INV: NADRI LIMITED
 CAN 6239 ONT 01 LOVAT HOLDINGS LIMITED
 CAN 2521 ONT 100.0 02 LOVAT INC

THE LOVE FAMILY GROUP

CAN - ALT 01 THE LOVE FAMILY GROUP
 CAN 6123 ALT 59.3 02 OIC INC
 CAN 6239 ALT 100.0 02 OXFORD ENTERPRISES INC

LOVELL VENTURES LTD

CAN 8731 ONT 01 LOVELL VENTURES LTD
 CAN 8731 ONT 99.9 02 KARN DRUGS LTD
 CAN 8731 ONT 99.8 02 LOVELL DRUGS LIMITED

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LOWRANCE ELECTRONICS INC.

USA - USA 19.4 INV: ESTATE OF JAMES L. KNIGHT
 USA - USA 01 LOWRANCE ELECTRONICS INC.
 USA 3581 CAN 100.0 02 LOWRANCE ELECTRONICS INC. (CDN.BR)

LOWRY DISTRIBUTORS (WESTERN) LTD.

CA? 2611 ALT 50.0 INV: LOISELLE INDUSTRIES LTD.
 CAN 8239 MAN 50.0 INV: LOWRY HOLDINGS LTD
 CAN 6129 ALT 01 LOWRY DISTRIBUTORS (WESTERN) LTD.

LSI LOGIC CORP

USA - USA 01 LSI LOGIC CORP
 USA - NLD 100.0 02 LSI LOGIC NETHERLANDS B
 USA 3618 CAN 100.0 03 LSI LOGIC CORPORATION OF CANADA, INC

CLAVIUS INVESTMENTS LTD.

CA? - ONT 10.0 INV: LUCO INVESTMENTS INC.
 CA? - ONT 50.0 INV: NORTHDOWN HOMES WHITBY INC.
 CA? - ONT 01 CLAVIUS INVESTMENTS LTD.

LUK HOI TONG LTD

HKG - HKG 01 LUK HOI TONG LTD
 HKG - NLD 100.0 02 LEONID COMPANY LTD
 HKG 4022 CAN 100.0 03 KACHIN PROPERTY LIMITED

PERRY RIVER LUMBER CO LTD

CAN 6499 BC 33.3 INV: 535 HOWE ST LTD
 CAN 6239 BC 33.3 INV: LUMBER WHOLESALEERS BC LTD
 CAN 0711 BC 01 PERRY RIVER LUMBER CO LTD

LUXO A/S (NORWAY)

NOR - NOR 01 LUXO A/S (NORWAY)
 NOR - NOR 100.0 02 JAC, JACOBSEN INDUSTRIER A/S
 NOR 3539 CAN 100.0 02 LUXO LAMP LTD/LES LAMPES LUXO LTEE

LYNNWOOD MOTOR HOTEL LTD.

CA? 4319 BC 50.0 INV: CLT ENTERPRISES LTD.
 CA? 6799 BC 50.0 INV: MARLEE HOLDINGS LTD.
 CA? 8111 BC 01 LYNNWOOD MOTOR HOTEL LTD.

LES EQUIPEMENTS INDUSTRIELS MLIFT INC

CAN 6216 QUE 37.5 INV: INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
 CAN 6239 QUE 37.5 INV: LYJOJ LIMITEE
 CAN 2522 QUE 01 LES EQUIPEMENTS INDUSTRIELS MLIFT INC

RIDEAU PARK DEVELOPERS LTD

CAN 4011 ALT 19.9 INV: COMMUNITY DEVELOPMENT CORPORATION
 CAN 6499 ALT 19.9 INV: M AKST CONST LTD
 CAN 6499 ALT 01 RIDEAU PARK DEVELOPERS LTD

M.C.M. MECHANICAL SERVICES LTD

CA? 4231 ALT 25.0 INV: MAGNUM MECHANICAL (1979) LTD
 CAN 4231 ALT 50.0 INV: METALCRAFT INDUSTRIES LTD
 CAN 4231 ALT 01 M.C.M. MECHANICAL SERVICES LTD

M DUKE INVESTMENTS LIMITED

CAN - ONT 0.2 INV: THE CHALMERS FAMILY TRUST
 CAN 8216 ONT 01 M DUKE INVESTMENTS LIMITED
 CAN - ONT 100.0 02 870403 ONTARIO LIMITED

THE M. GOODMAN GROUP

CAN - ONT 01 THE M. GOODMAN GROUP
 CAN 6216 ONT 100.0 02 GOODMIL SERVICES LTD
 CAN 6799 ONT 100.0 02 MANPOWER SERVICES TORONTO LIMITED

M & H TYPOGRAPHY LTD

CA? 6216 QUE 49.9 INV: PETER MARSH HOLDINGS LTD.
 CAN 5511 QUE 01 M & H TYPOGRAPHY LTD
 CAN 5511 ONT 90.0 02 MURRAY GRAPHICS LTD

M.I.T.E. MINERALS TRADING ENTERPRISE S.A.

CHE - CHE 01 M.I.T.E. MINERALS TRADING ENTERPRISE S.A.
 CHE - CAN 100.0 02 BENTONITE DE SEPT-ILES INC
 CHE 4022 CAN 100.0 02 GESTION DEMITA INC

M.J. ROOFING & SUPPLY LTD

CAN 4021 MAN 50.0 INV: 0547271 MANITOBA LIMITED
 CAN 8239 MAN 50.0 INV: M.R. PROKOPICH HOLDINGS LTD
 CAN 4221 MAN 01 M.J. ROOFING & SUPPLY LTD

M.K.B. MANAGEMENT CONSULTING LTD

CAN 6619 ALT 01 M.K.B. MANAGEMENT CONSULTING LTD
 CAN 2014 ALT 75.0 02 WILOWN INDUSTRIES LTD

KEN-BAR HOLDINGS LTD (ALTA)

CAN 6216 ALT 01 KEN-BAR HOLDINGS LTD (ALTA)
 CAN 2014 ALT 25.0 D 02 WILOWN INDUSTRIES LTD

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FABRICLAND DISTRIBUTORS INC

CAN	6499	ONT	50.0	INV:	LATTER INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	M. KIMEL LTD
CAN	8722	ONT		01	FABRICLAND DISTRIBUTORS INC

M. PETERSON & SON A/S

NOR	—	NOR		01	M. PETERSON & SON A/S
NOR	—	NOR	100.0	02	PETERSON GREATER A/S
NOR	0841	CAN	100.0	03	PETERSON NORSCAN INC

INTERCONTINENTAL DEVELOPMENT LTD

CAN	6239	MAN	11.6	INV:	M S P ENTERPRISES LTD
CAN	6216	MAN	23.2	INV:	RICHARDS INVESTMENTS LTD
CAN	6239	MAN		01	INTERCONTINENTAL DEVELOPMENT LTD

J & T MURPHY LIMITED

CAN	6216	ONT	50.0	INV:	M.T.M. PORTFOLIO INC
CAN	6216	ONT	50.0	INV:	P.W.M. INVESTMENTS LTD
CAN	4929	ONT		01	J & T MURPHY LIMITED

M W KOSUB LTD

CAN	4021	ONT		01	M W KOSUB LTD
CAN	4021	ONT	52.3	02	WOODROFFE INVESTMENTS LTD

LOCKHART HOLDINGS LTD

CAN	6216	ONT		01	LOCKHART HOLDINGS LTD
CAN	4021	ONT	47.6 D	02	WOODROFFE INVESTMENTS LTD

MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.

NLD	—	NLD		01	MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.
NLD	—	USA	100.0	02	BERKEL INCORPORATED
NLD	2532	CAN	100.0	03	BERKEL PRODUCTS CO. LIMITED/PRODUITS BERKEL LTEE.

MAC-FAM VENTURES LTD.

CAN	—	MAN	32.7	INV:	MAC EDWIN HOLDINGS LTD
CAN	4021	MAN		01	MAC-FAM VENTURES LTD.
CAN	2511	MAN	66.6	02	MACDONALD BROS. METAL FABRICATORS LTD.

MAC MOR OF CANADA LTD

CAN	6239	ONT	50.0	INV:	MAX GLICKSMAN HOLDINGS LTD.
CAN	6216	ONT	50.0	INV:	MORRIS GLICK HOLDINGS LTD.
CAN	8521	ONT		01	MAC MOR OF CANADA LTD

MACARMS HOLDINGS LTD.

F/E	2281	PAN	50.0	INV:	ALBERTA INVESTMENT INC.
F/E	—	PAN	50.0	INV:	S.I.F.I. SA
F/E	6229	CAN		01	MACARMS HOLDINGS LTD.

MACAV FINANCIAL CORPORATION LIMITED

CAN	6799	ONT		01	MACAV FINANCIAL CORPORATION LIMITED
CAN	4022	ONT	100.0	02	WALTER DAVIDSON LIMITED
CAN	0142	ONT	100.0	03	W D POTATO LTD

EASTPORT SHOPPING CENTRE LTD

CAN	4022	ALT	47.4	INV:	FALCON INDUSTRIAL PROPERTIES LTD
CAN	1011	ALT	23.7	INV:	MACDONALD REALTY LTD
CAN	4022	ALT		01	EASTPORT SHOPPING CENTRE LTD

MACDONALD SECURITIES LTD

CAN	0121	MAN		01	MACDONALD SECURITIES LTD
CAN	3041	MAN	99.3	02	CANADIAN MOTORS LTD. (MAN.)
CAN	4021	MAN	50.2	02	COMB SECURITIES LTD

THE MACDONALD STEWART FOUNDATION

CAN	6499	QUE		01	THE MACDONALD STEWART FOUNDATION
CAN	6216	QUE	33.5 D	02	CONSOLIDATED TOBACCO CO INC
CAN	6499	QUE	100.0	02	LES PLACEMENTS ZYX INC.

MADONNA DEVELOPMENTS LTD.

CAN	6216	BC	33.3	INV:	HAMON INVESTMENTS LTD
CAN	6216	BC	33.3	INV:	J. KONRAD ENTERPRISES LTD
CAN	4011	BC		01	MADONNA DEVELOPMENTS LTD.

MADORAY INC

CAN	6216	QUE		01	MADORAY INC
CAN	2532	QUE	100.0	02	ARCADE DREDGING LTD
CAN	6122	QUE	76.1	02	NAVIGATION ARCADE LTEE

LES MAGASINS J.L. TAYLOR INC

CAN	6239	ONT	50.0	INV:	CHARTAYCO HOLDINGS INC.
CAN	6216	QUE	50.0	INV:	ERTAYCO HOLDINGS INC.
CAN	8722	QUE		01	LES MAGASINS J.L. TAYLOR INC

MAGINOT CORPORATION

CAN	6239	ONT		01	MAGINOT CORPORATION
CAN	1721	ONT	90.0	02	C.E. JAMIESON & COMPANY LIMITED
CAN	6239	ONT	100.0	03	WINDSOR RESEARCH LABORATORIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PEERLESS ENGINEERING SALES LTD

CAN	8799	ONT	47.9	INV:	MAGNETO ELECTRIC SERVICE CO LTD
CAN	8699	ONT	46.9	INV:	PEERLESS SECURITY SYSTEMS INC
CAN	2532	ONT		01	PEERLESS ENGINEERING SALES LTD

MAHER AGENCIES LTD

CAN	4021	MAN	50.0	INV:	MACMILLAN HOLDINGS LTD
CAN	4021	SAS	50.0	INV:	MAHER HOLDINGS LTD
CAN	6511	SAS		01	MAHER AGENCIES LTD

MALDEN MILLS INCORPORATED

USA	—	USA		01	MALDEN MILLS INCORPORATED
USA	—	USA	100.0	02	MALDEN MILLS OF CANADA LTD
USA	1631	CAN	100.0	03	MALDEN MILLS OF CANADA LTD. (CDN.BR.)

MALLORY INDUSTRIES INC.

CAN	6216	ONT	50.0	INV:	KENSLEA HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	MEIJOR HOLDINGS LIMITED
CAN	8698	ONT		01	MALLORY INDUSTRIES INC.

MANAGEX INC

CAN	6239	QUE		01	MANAGEX INC
CAN	0143	QUE	99.9	02	DAVID LORD LTEE
CAN	0189	QUE	25.0 D	02	GROUPE LOUIS GIROUX LTEE

MANCUSON & CO

USA	—	USA		01	MANCUSON & CO
USA	8693	CAN	100.0	02	TROPSPORT ACQUISITIONS INC
USA	8693	CAN	84.0	03	KARHU CANADA INC

MANGOOD CORP

USA	—	USA		01	MANGOOD CORP
USA	—	LUX	100.0	02	CHRONOS GROUP (LUXEMBOURG)
USA	1511	CAN	100.0	03	CREALIDE CONDITIONNEMENT INC/CREALIDE PACKAGING INC

RENNEL DEVELOPMENTS LTD.

CAN	—	BC	25.0	INV:	LENNER INVESTMENTS LTD.
CAN	4011	BC	25.0	INV:	MANHATTAN DEVELOPMENTS LTD.
CAN	4011	BC		01	RENNEL DEVELOPMENTS LTD.

NEWMAN MILLWORK LTD

CAN	6129	MAN	50.0	INV:	MANLEA HOLDINGS LTD
CAN	0713	MAN	50.0	INV:	ROBERT NEWMAN ENTERPRISES LTD
CAN	8799	MAN		01	NEWMAN MILLWORK LTD

LES MANUFACTURES DURAND (1981) INC

CAN	—	QUE	40.0	INV:	LISI AERO-GUIDE (1986) INC.
CA?	—	QUE	50.0	INV:	LES PLACEMENTS C.O. BELLEMARRE LTEE
CAN	2531	QUE		01	LES MANUFACTURES DURAND (1981) INC

MANULI AUTOADESIVI SPA

ITA	—	ITA		01	MANULI AUTOADESIVI SPA
ITA	3192	USA	100.0	02	MANULI USA INC
ITA	—	CAN	100.0	03	MANULI USA INC (CDN BR)

MANWESCAN LTD.

CAN	6611	ALT		01	MANWESCAN LTD.
CAN	0711	ALT	75.0	02	TECH-TIMBER LTD.

C W BAILEY CORP LTD

CAN	6123	BC		01	C W BAILEY CORP LTD
CAN	0711	ALT	15.0 D	02	TECH-TIMBER LTD.

ARILUK REALTY LTD

CAN	6216	ONT	33.3	INV:	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	NEMRA HOLDINGS LIMITED
CAN	4022	ONT		01	ARILUK REALTY LTD

2542-0357 QUEBEC INC

CAN	6239	QUE	50.0	INV:	2430-0642 QUEBEC INC
CAN	2299	QUE	50.0	INV:	MARCHANDS UNIS INC
CAN	6799	QUE		01	2542-0357 QUEBEC INC

MARCHANT & COMPANY LTD

CAN	4322	ONT		01	MARCHANT & COMPANY LTD
CAN	6799	ONT	100.0	02	EQUUS GROUP (NO 6) INC
CAN	6412	ONT	100.0	02	MARCHANT SECURITIES INC

MARCLIFFE CORP

USA	—	USA		01	MARCLIFFE CORP
USA	3022	CAN	100.0	02	MARSON CANADA INC
USA	6129	CAN	100.0	02	MCL (N.R.O.) INC

MARCUS HOLDINGS LTD

CAN	6499	NB		01	MARCUS HOLDINGS LTD
CAN	6239	NB	100.0	02	MARCUS COMPANY LIMITED
CAN	6229	NB	100.0	03	MARCUS REALTY LTD

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MARINE EQUITIES LTD.

CAN	6499	QUE		01	MARINE EQUITIES LTD.
CAN	8521	QUE	66.6	02	K T H SPORTSWEAR INDUSTRIES LTD
CAN?	8121	QUE	16.0	02	LE POULET DU NORD INC.

MARITIME BROADCASTING SYSTEM LIMITED

CAN	-	NS	26.0	INV.	2423698 NOVA SCOTIA LIMITED
CAN	5711	NB		01	MARITIME BROADCASTING SYSTEM LIMITED
CAN	5711	NS	10.0	02	BRAS D'OR BROADCASTING LIMITED

MARITIME INSURANCE COMPANY LTD

GBR	-	GBR		01	MARITIME INSURANCE COMPANY LTD
GBR	6331	CAN	100.0	02	EASTERN MARINE UNDERWRITERS INC
GBR	6329	CAN	100.0	02	MARITIME INSURANCE COMPANY LTD (CDN BR)

MARKETING EPIK INC/EPIK MARKETING INC.

CAN	6239	QUE	50.0	INV.	ISRAEL ENGEL INVESTMENTS INC.
CAN	6216	QUE	50.0	INV.	PAUL KIZNER INVESTMENTS INC.
CAN	6239	QUE		01	MARKETING EPIK INC/EPIK MARKETING INC.

MARKGRAFICH BADISCHE INDUSTRIEVERNALTUNG GMBH

DEU	-	DEU		01	MARKGRAFICH BADISCHE INDUSTRIEVERNALTUNG GMBH
DEU	0112	CAN	99.9	02	IMO FOODS LIMITED
CAN?	0189	NS	10.0	03	FANCY FOODS LTD

COLONIAL TEXTILES LTD

CAN?	6239	QUE	37.0	INV.	MARLENE SHAPIRO HOLDINGS LTD
CAN?	6216	QUE	42.7	INV.	TERMILOTAX HOLDINGS LTD
CAN?	6499	QUE		01	COLONIAL TEXTILES LTD

MARPOSS S.P.A.

ITA	-	ITA		01	MARPOSS S.P.A.
ITA	-	USA	100.0	02	MARPOSS CORP
ITA	2299	CAN	100.0	03	MARPOSS CANADA CORPORATION

THE MARSHALL GROUP

CAN	-	BC		01	THE MARSHALL GROUP
CAN	3041	BC	100.0	02	STEVE MARSHALL MOTORS LTD.
CAN	3042	BC	100.0	02	VERSATILE LEASING INCORPORATED

GAVIN MOBILE HOME PARK LTD

CAN	6239	BC	50.0	INV.	MARSON ENTERPRISES LTD
CAN	6216	BC	50.0	INV.	MUNDAY ESTATES LTD
CAN	4029	BC		01	GAVIN MOBILE HOME PARK LTD

MARTIN GOLDEN INVESTMENTS LTD

CAN	6239	QUE		01	MARTIN GOLDEN INVESTMENTS LTD
CAN	8699	QUE	51.0	02	JAM INDUSTRIES LTD

FREBS INVESTMENT CORP.

CAN	6123	QUE		01	FREBS INVESTMENT CORP.
CAN	8699	QUE	49.0	02	JAM INDUSTRIES LTD

MARTIN ROSENTHAL FAMILY TRUST

CAN	-	ONT		01	MARTIN ROSENTHAL FAMILY TRUST
CAN	6239	ONT	0.0	A	02 DIFFERENT DRUMMER COMMUNICATIONS INC
CAN	3619	ONT	94.9	03	ELECTRO SONIC INC
CAN	3619	ONT	0.4	R	02 ELECTRO SONIC INC

MARVESTHER INVESTMENTS LTD

CAN?	6239	ALT		01	MARVESTHER INVESTMENTS LTD
CAN	4111	ALT	40.0	D	02 LINDSEY CONSTRUCTION (1980) LTD
CAN?	4231	ALT	100.0	02	LINDSEY RENTALS LTD

MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW

CAN	6216	ALT		01	MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW
CAN	8511	QUE	100.0	02	HOLIDAY SHOE CORP.
CAN	6499	QUE	100.0	02	MARKRAS HOLDINGS LTD

MACIES OTTAWAN MOTOR INN LIMITED

CAN	6216	ONT	20.0	INV.	MARY MACIES LTD
CAN	6499	ONT	49.9	INV.	MICHAEL MACIES LTD
CAN	8011	ONT		01	MACIES OTTAWAN MOTOR INN LIMITED

MASHOV COMPUTERS LTD

ISR	-	ISR		01	MASHOV COMPUTERS LTD
ISR	6239	ISR	55.2	02	MAGIC SOFTWARE ENTERPRISES LTD
ISR	3623	CAN	100.0	03	MAGIC SOFTWARE ENTERPRISES OF CANADA INC

MASTECH SYSTEMS CORPORATION

USA	-	USA	10.3	INV.	TRIVEDI FAMILY TRUST
USA	-	USA		01	MASTECH SYSTEMS CORPORATION
USA	3621	CAN	100.0	02	MASTECH SYSTEMS CORPORATION (CDN BR)

MATSUSHITA ELECTRIC WORKS LIMITED

JPN	-	JPN		01	MATSUSHITA ELECTRIC WORKS LIMITED
JPN	-	USA	100.0	02	AROMAT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MATSUSHITA ELECTRIC WORKS LIMITED, (CONT)

JPN	8699	CAN	100.0	03	AROMAT CANADA INC
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MATSUURA MACHINERY CORPORATION

JPN	-	JPN		01	MATSUURA MACHINERY CORPORATION
JPN	2532	CAN	98.0	02	ELLIOT-MATSUURA CANADA INC

NAKAMURA TOME PRECISION IND. CO. LTD

JPN	-	JPN		01	NAKAMURA TOME PRECISION IND. CO. LTD
JPN	2532	CAN	1.9	D	02 ELLIOT-MATSUURA CANADA INC

MAYFAIR PROPERTIES LTD

CAN	6511	BC		01	MAYFAIR PROPERTIES LTD
CAN	6239	BC	100.0	02	ELEANOR ETABLISSEMENT LTD
CAN	4021	BC	100.0	03	BARCLAY PROPERTIES LTD. (B.C.)

THE MAYTAG COMPANY

USA	-	USA		01	THE MAYTAG COMPANY
USA	-	USA	100.0	02	THE HOOVER COMPANY
USA	3512	CAN	100.0	03	MAYTAG LIMITED

MBNT FINANCIAL HOLDINGS LIMITED

CAN	6239	ONT		01	MBNT FINANCIAL HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	MULTIBANC FINANCIAL CORP
CAN	6216	ONT	100.0	02	MULTIBANC NT FINANCIAL CORP

MCCLEARY HOLDINGS LTD

CAN	6216	ONT		01	MCCLEARY HOLDINGS LTD
CAN	4712	ONT	48.2	D	02 INDUSTRIAL DOCKS & SUPPLIES LTD
CAN	2532	ONT	100.0	02	MOORE-MCCLEARY LIMITED

MCCONNELL PROPERTIES LTD.

CAN	8799	BC	12.0	INV.	ANDERSON PROGRAMS INC
CAN	4021	BC	10.0	INV.	J-BAR HOLDINGS LTD.
CAN	4021	BC		01	MCCONNELL PROPERTIES LTD.

HYCARB ENGINEERING LTD

CAN	6216	ALT	46.6	INV.	MCDANIEL COMPANY INC
CAN	-	USA	46.6	INV.	PURVIN & GERTZ, INC.
CAN	6611	ALT		01	HYCARB ENGINEERING LTD

LYLE FOREST PRODUCTS LTD.

CAN?	6216	BC	20.0	INV.	LESTER INVESTMENTS LTD.
CAN	4491	BC	20.0	INV.	MCCILVEEN HOLDINGS LTD.
CAN	0713	BC		01	LYLE FOREST PRODUCTS LTD.

MCKEEN INVESTMENTS LTD.

CAN	6239	BC		01	MCKEEN INVESTMENTS LTD.
CAN	6129	BC	100.0	02	HARBORSIDE MARINA LTD.
CAN	4021	BC	100.0	02	MCKEEN & WILSON LTD

432576 ONTARIO LTD

CAN	6229	ONT	20.0	INV.	EIGHT-O SERVICES LTD
CAN	4021	ONT	20.0	INV.	MCKEOUGH INVESTMENTS LIMITED
CAN	6799	ONT		01	432576 ONTARIO LTD

MCN CORPORATION

USA	-	USA		01	MCN CORPORATION
USA	-	USA	100.0	02	MCN INVESTMENT CORPORATION
USA	6239	CAN	100.0	03	COENERGY CANADIAN HOLDINGS LTD

MCWANE INC

USA	-	USA		01	MCWANE INC
USA	2231	CAN	100.0	02	CANADA PIPE COMPANY LTD
USA	1511	CAN	100.0	03	FONDERIE BIBBY STE-CROIX INC

MDU RESOURCES GROUP, INC

USA	-	USA		01	MDU RESOURCES GROUP, INC
USA	-	USA	100.0	02	WILLISTON BASIN INTERSTATE PIPELINE COMPANY
USA	-	CAN	100.0	03	WBI CANADIAN PIPELINE LTD

MECHRON ENERGY LTD

CAN	6511	ONT	48.2	INV.	96078 CANADA INC
CAN	3521	ONT		01	MECHRON ENERGY LTD
CAN	-	ONT	100.0	02	DATASPHERE CANADA INC

MEDIA GROUP INTERNATIONAL INC.

CAN	-	ONT	50.0	INV.	969814 ONTARIO LTD
CAN	-	ONT	50.0	INV.	TANGLEWOOD MEDIA INC
CAN	8212	ONT		01	MEDIA GROUP INTERNATIONAL INC.

MEDICAL RESORTS INTERNATIONAL INC

CAN?	6799	ONT		01	MEDICAL RESORTS INTERNATIONAL INC
CAN?	4211	ONT	100.0	02	PRECAST BUILDING SYSTEMS INC
CAN?	3639	ONT	80.0	02	TUBCO PRODUCTS INC.

MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED

CAN	8511	ONT	50.0	INV.	S D G PHARMACEUTICAL SERVICES LTD
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MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED, (CONT)

CAN	7639	ONT		01	MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED
CAN	8731	ONT	100.0	02	VICTORIA PHARMACY LTD

MEDIUM RARE OPERATIONS LTD.

CA?	6511	BC	25.0	INV.	L B B MANAGEMENT LTD.
CA?	6499	BC	25.0	INV.	WINNIFRED INVESTMENTS LTD
CAN	8111	BC		01	MEDIUM RARE OPERATIONS LTD.

MEGAVENTURES INTERNATIONAL INC

CAN	6129	ONT	50.0	INV.	SALVATORE DECARIA ENTERPRISES INC
CAN	6129	ONT	50.0	INV.	SALVATORE SUPPA ENTERPRISES INC
CAN	4021	ONT		01	MEGAVENTURES INTERNATIONAL INC

MEGGITT PLC

GBR	-	GBR		01	MEGGITT PLC
GBR	-	GBR	100.0	02	BESTOBELL PLC
GBR	-	GBR	100.0	02	MEGGITT OVERSEAS LIMITED

MEL GOODWIN HOLDINGS LTD.

CAN	6799	BC		01	MEL GOODWIN HOLDINGS LTD.
CAN	4231	ALT	99.0	02	OILFIELD ELECTRIC (1980) LTD
CAN	4231	BC	100.0	02	VANGUARD ELECTRIC LTD

MELITTA UNTERNEHMENGRUPPE BENTZ KG

DEU	-	DEU		01	MELITTA UNTERNEHMENGRUPPE BENTZ KG
DEU	-	USA	100.0	02	MELITTA NORTH AMERICA INC
DEU	0174	CAN	100.0	03	MELITTA CANADA INC

MEMOTEC COMMUNICATIONS INC

USA	-	USA	1.4	INV.	J D S CAPITAL MANAGEMENT L P
USA	-	USA	0.8	INV.	VALOR CAPITAL MANAGEMENT L P
USA	5811	CAN		01	MEMOTEC COMMUNICATIONS INC

LA MENUISERIE D'EAST-ANGUS INC

CAN	0719	QUE	33.3	INV.	GEORGES NADEAU & FILS LIMITEE
CA?	6216	QUE	33.3	INV.	LES PLACEMENTS ROLAND LAVIGNE LTEE
CAN	0719	QUE		01	LA MENUISERIE D'EAST-ANGUS INC

MAURAN (CANADA) LIMITED

CAN	6499	ONT	50.0	INV.	IRHOLD INC.
CAN	6216	ONT	50.0	INV.	MERBASS INC.
CAN	6239	ONT		01	MAURAN (CANADA) LIMITED

AIR CLUB INTERNATIONAL INC

CAN	4021	BC	15.2	INV.	MERKLIN HOLDINGS LTD
CAN	4511	QUE	25.9	INV.	SERVICES AERONAUTIQUES P.M.C.
CAN	4511	QUE		01	AIR CLUB INTERNATIONAL INC

ELGAR ELECTRIC LTD

CAN	4021	BC	33.3	INV.	MERRITT VENTURES LTD.
CA?	6216	BC	33.3	INV.	VIVI-J VENTURES LTD
CAN	4231	BC		01	ELGAR ELECTRIC LTD

MESTEK INCORPORATED

USA	-	USA		01	MESTEK INCORPORATED
USA	-	USA	100.0	02	THE HYDROTHERM CORPORATION
USA	2531	CAN	33.3	03	MESTEK CANADA INC
USA	2531	CAN	66.6 R	02	MESTEK CANADA INC

METAL-PAC MANUFACTURING LTD

CAN	6216	BC	49.6	INV.	VIDAL INVESTMENTS LTD
CAN	2231	MAN		01	METAL-PAC MANUFACTURING LTD
CAN	4232	MAN	11.6 D	02	I V C LTD

METALEXPORT COMPANY LTD

POL	-	POL		01	METALEXPORT COMPANY LTD
POL	8699	CAN	73.3	02	DALIMPEX LTD

DAL INTERNATIONAL TRADING CO.

POL	-	POL		01	DAL INTERNATIONAL TRADING CO.
POL	8699	CAN	17.0 D	02	DALIMPEX LTD

METROMEDIA INTERNATIONAL GROUP INC

USA	-	USA		01	METROMEDIA INTERNATIONAL GROUP INC
USA	-	USA	100.0	02	ORION PICTURES DISTRIBUTION CORPORATION
USA	8212	CAN	100.0	03	ORION PICTURES DISTRIBUTION (CANADA) INC

1267-1392 QUEBEC INC

CA?	6216	QUE	50.0	INV.	94796 CANADA LTD.
CAN	8591	QUE	50.0	INV.	METROPOLITAN JOBBING LTD/METROPOLITAIN AU-BOULOT LIMITEE
CAN	8591	QUE		01	1267-1392 QUEBEC INC

MEUBLES CANADEL INC

CAN	8611	QUE		01	MEUBLES CANADEL INC
CAN	4021	QUE	100.0	02	136500 CANADA INC
CAN	0711	QUE	100.0	02	BOIS KENNEBEL LTD

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MICH-O-TOMBILE LTEE

CAN	6216	QUE	22.6	INV.	9021-2341 QUEBEC INC
CAN	6216	QUE	22.6	INV.	9023-3867 QUEBEC INC
CAN	3041	QUE		01	MICH-O-TOMBILE LTEE

MICHAEL BARBER & ASSOCIATES LTD.

CAN	6239	QUE		01	MICHAEL BARBER & ASSOCIATES LTD.
CAN	8232	QUE	63.1	02	GOLF HOLIDAYS HOLDINGS INC/GESTIONS GOLF HOLIDAYS INC
CAN	8231	QUE	100.0	03	VOYAGES CHATEAU LIMITEE

MICHAUD AND O'REILLY HOLDINGS INC

CAN	8799	ONT		01	MICHAUD AND O'REILLY HOLDINGS INC
CAN	3211	ONT	100.0	02	MOTOR CITY BANDAG LIMITED
CAN	3212	ALT	100.0	02	TIMAC TIRE SALES LTD

ENTREPRISES FOURNELLE INC

CAN	-	QUE	50.0	INV.	FIDUCIE DES ENFANTS DE LA FAMILLE FOURNELLE
CAN	6216	QUE	12.5	INV.	MICHEL FOURNELLE INC.
CAN	6239	QUE		01	ENTREPRISES FOURNELLE INC

MICROAGE INC

USA	-	USA		01	MICROAGE INC
USA	-	USA	100.0	02	MICROAGE COMPUTER CENTERS INC
USA	3621	CAN	100.0	03	153000 CANADA LIMITED

MID WESTERN NEWS AGENCY LTD

CAN	6216	SAS	50.0	INV.	BRAMS HOLDINGS LTD
CAN	5515	SAS	50.0	INV.	REGINA NEWS LTD
CAN	5515	SAS		01	MID WESTERN NEWS AGENCY LTD

MIDDLETOWN B.V.

NLD	-	NLD		01	MIDDLETOWN B.V.
NLD	5611	CAN	99.9	02	D.H.L. INTERNATIONAL EXPRESS LTD.
NLD	5019	CAN	100.0	03	DHL CUSTOMS BROKERAGE LTD

MIDKNOCK LIMITED

CAN	6239	ONT		01	MIDKNOCK LIMITED
CAN	3041	ONT	100.0	02	ALEX WILLIAMSON MOTOR SALES LIMITED
CAN	2231	ONT	100.0	03	KING CITY MOTOR SALES LTD

MIDWEST STEEL, INC

USA	6239	USA		01	MIDWEST STEEL, INC
USA	4211	CAN	100.0	02	877012 ONTARIO INC
USA	4211	CAN	100.0	02	MIDWEST STEEL, LTD

BARWICO INVESTMENTS INC

CAN	6216	QUE	24.3	INV.	JOYWICK INVESTMENTS INC/PLACEMENTS JOYWICK INC.
CAN	6216	QUE	6.0	INV.	MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC
CAN	6216	ONT		01	BARWICO INVESTMENTS INC

MIKSHAR TRUCKING LTD

CAN	6129	NS		01	MIKSHAR TRUCKING LTD
CAN	0713	NS	99.1	02	A W ALLEN & SON LTD
CAN	4041	NS	80.0	03	A.W. ALLEN HOMES LIMITED

MILLFORD DEVELOPMENT LIMITED

CAN	6499	ONT	4.2	INV.	380645 ONTARIO LIMITED
CAN	6499	ONT	4.2	INV.	380646 ONTARIO LIMITED
CAN	4021	ONT		01	MILLFORD DEVELOPMENT LIMITED

SUNCREST REALTY LIMITED

CAN	4011	QUE	33.3	INV.	BANCROFT DEVELOPMENTS LIMITED
CAN	4011	QUE	33.3	INV.	MILTON CROSS LUMBER LTD
CAN	4011	QUE		01	SUNCREST REALTY LIMITED

MINEBEA CO. LTD

JPN	-	JPN		01	MINEBEA CO. LTD
JPN	-	USA	100.0	02	NMB (USA) INC
JPN	2291	CAN	75.7	03	NMB PRECISION INC

MINI-COMPUTER SYSTEMS INC.

USA	-	USA		01	MINI-COMPUTER SYSTEMS INC.
USA	3539	CAN	100.0	02	296541 ONTARIO INC
USA	6799	CAN	100.0	02	P.C. COMPUTER SYSTEMS LTD.

MIRADO NICKEL MINES LIMITED

CAN	6331	ONT	29.4	INV.	INDEPENDENT REAL ESTATE LTD
CAN	6499	ONT		01	MIRADO NICKEL MINES LIMITED
CAN	6499	ONT	84.9	02	DERLAK GOLD INC.

MIRANDA INVESTMENTS LIMITED

CAN	6499	ONT		01	MIRANDA INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	BEAUTILINE SYSTEMS LIMITED
CAN	8611	QUE	100.0	03	RE-GI INC.

MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC

CAN	6123	QUE		01	MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC, (CONT)

CAN 0189 QUE 98.1 02 J.S. KHAZZAM INC

KAZCORP HOLDINGS INC

CAN 6216 ONT 01 KAZCORP HOLDINGS INC
CAN 0189 QUE 1.8 D 02 J.S. KHAZZAM INC

MISHCO HOLDINGS LTD

CAN 6239 QUE 01 MISHCO HOLDINGS LTD
CAN 2299 NB 49.0 D 02 JAMESROC LTD
CAN 2299 QUE 100.0 02 UNIVERSAL STEEL & METAL CO. (1975) LTD

MITCHELL ENERGY & DEVELOPMENT CORPORATION

USA - USA 01 MITCHELL ENERGY & DEVELOPMENT CORPORATION
USA - USA 100.0 02 MITCHELL ENERGY CORPORATION
USA 1011 CAN 100.0 03 MITCHELL ENERGY CORPORATION (CDN.BR.)

MITCHELL INSTALLATIONS LTD

CAN 4232 BC 01 MITCHELL INSTALLATIONS LTD
CAN 4022 BC 100.0 02 380818 B.G. LTD
CAN 4299 BC 100.0 02 ARCOTEC INSTALLATIONS LTD

MITSUBISHI ELECTRIC CORP

JPN - JPN 01 MITSUBISHI ELECTRIC CORP
JPN 3619 CAN 100.0 02 MITSUBISHI ELECTRIC SALES CANADA INC
JPN 3611 CAN 100.0 02 MITSUBISHI ELECTRONICS INDUSTRIES CANADA INC

MLOTEK FAMILY GROUP

CAN - ONT 01 MLOTEK FAMILY GROUP
CAN 6229 ONT 100.0 02 BSMJ INVESTMENTS LTD
CAN 6499 ONT 100.0 02 IMPERIAL FEATHER COMPANY LIMITED

MLX CORP

USA - USA 01 MLX CORP
USA - USA 100.0 02 S.K. WELLMAN CORPORATION
USA 3021 CAN 100.0 03 S.K. WELLMAN COMPANY OF CANADA LIMITED

LES MODES CHARMANTES INC

CAN 6216 QUE 50.0 INV: A.M.K.F. HOLDINGS INC
CAN 6216 QUE 50.0 INV: HEXAM INVESTMENTS INC
CAN 8561 QUE 01 LES MODES CHARMANTES INC

MOEJOE INVESTMENTS INC

CAN 6239 ONT 01 MOEJOE INVESTMENTS INC
CAN 3041 ONT 51.0 02 BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

JAMES G DUCKWORTH HOLDINGS LTD

CAN 6216 ONT 01 JAMES G DUCKWORTH HOLDINGS LTD
CAN 3041 ONT 49.0 D 02 BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

MOFFATT & POWELL LIMITED

CAN 0731 ONT 01 MOFFATT & POWELL LIMITED
CAN 3042 ONT 10.0 D 02 MOFFATT & POWELL LEASING LTD
CAN 4221 ONT 10.0 D 02 WATFORD ROOF TRUSS LIMITED

MOG ACQUISITION CORP

USA - USA 01 MOG ACQUISITION CORP
USA - USA 100.0 02 MILLMASTER ONYX GROUP INC
USA 1749 CAN 100.0 03 MILLMASTER ONYX (CANADA) INC/PRODUITS CHIMIQUES

MOHAWK INN (CAMPELLVILLE) LIMITED

CA? 4011 ONT 25.0 INV: POWBRO FUNDING CORPORATION
CAN 6129 ONT 25.0 INV: VITZAKU MANAGEMENT LIMITED
CA? 8021 ONT 01 MOHAWK INN (CAMPELLVILLE) LIMITED

MOND INDUSTRIES INC

CAN 3031 ONT 01 MOND INDUSTRIES INC
CAN - ONT 100.0 02 1186016 ONTARIO LIMITED
CAN - ONT 100.0 02 MOND SALES INC

MONDAINE WATCH CO. (CANADA) LIMITED

CA? 6239 ONT 50.0 INV: BAY EAST HOLDINGS INC.
CHE - CHE 50.0 INV: INCOMPART S.A.
CHE 8692 CAN 01 MONDAINE WATCH CO. (CANADA) LIMITED

MONIER LIMITED

AUS - AUS 01 MONIER LIMITED
AUS - AUS 100.0 02 ROCLA INDUSTRIES LTD.
AUS - AUS 100.0 03 ROCLA CONCRETE PIPES LTD.

MONTAGUE HOLDINGS LTD (B.C.)

CAN 4021 BC 01 MONTAGUE HOLDINGS LTD (B.C.)
CAN 4811 BC 100.0 02 VAN KAM FREIGHTWAYS LTD
CAN 4811 BC 10.0 D 02 WINGS MOTOR CARTAGE LTD

MONTEBELLO FARMS INC

CA? 0411 QUE 01 MONTEBELLO FARMS INC
CA? - QUE 51.0 02 CERBERUS DJP HOLDINGS INC

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MONTEBELLO FARMS INC, (CONT)

CA? - ONT 54.9 03 STONEBRIDGE INC

MONTAL HOLDINGS LTD

CAN 6239 BC 01 MONTAL HOLDINGS LTD
CAN 4022 BC 100.0 02 LASPO HOLDINGS LTD
CAN 2289 BC 100.0 03 OPSAL STEEL LTD

MOORE FAMILY GROUP

CAN - BC 01 MOORE FAMILY GROUP
CAN 3041 BC 100.0 02 MAPLE RIDGE CHRYSLER (1972) LTD.
CAN 3043 BC 100.0 02 SELECT TOWING LTD

MORNINGSTAR AIR CORPORATION

GBR 6239 CAN 01 MORNINGSTAR AIR CORPORATION
GBR 4511 CAN 100.0 02 MORNINGSTAR AIR EXPRESS INC
CA? 6216 ALT 10.0 D 03 MORNINGSTAR PROPERTIES LTD

MOTOR TRUCK EXPRESS LTD

CAN 3621 ALT 50.0 INV: 102526 HOLDINGS LTD.
CAN 6216 ALT 50.0 INV: DIAMOND R HOLDINGS INC
CAN 4811 ALT 01 MOTOR TRUCK EXPRESS LTD

MOULEES ATLANTIC FEEDS LTEE

CAN 6216 NB 49.0 INV: J.P.M.L. INVESTISSEMENTS LTEE
CAN 0134 NB 01 MOULEES ATLANTIC FEEDS LTEE
CAN 6239 QUE 10.0 D 02 LES GESTIONS DE CACOUNA INC

MPT MEAT POULTRY TRADING B.V.

NLD - NLD 01 MPT MEAT POULTRY TRADING B.V.
NLD 2121 CAN 86.1 02 PERBERCAN INC

ENERGIE FINANCEMENT S.A.

LUX - LUX 01 ENERGIE FINANCEMENT S.A.
NLD 2121 CAN 5.3 D 02 PERBERCAN INC

MT. HOPE HOLDINGS LTD

USA - USA 01 MT. HOPE HOLDINGS LTD
USA - USA 100.0 02 KINNEAR INDUSTRIES CORPORATION LIMITED
USA 2221 CAN 100.0 03 KINNEAR INDUSTRIES CORPORATION LIMITED (CDN BR)

MTL INC

USA - USA 01 MTL INC
USA - USA 100.0 02 MONTGOMERY TANK LINES INC
USA 4811 CAN 100.0 03 LEVY TRANSPORT LTEE/LEVY TRANSPORT LTD

MUB PARTNERSHIP

USA - USA 01 MUB PARTNERSHIP
USA 0189 CAN 74.2 02 EFFEM FOODS LTD

MARS INC

USA - USA 01 MARS INC
USA 0189 CAN 25.8 D 02 EFFEM FOODS LTD

MUDDY DUCK RESTAURANTS INC

CAN 6216 ONT 33.3 INV: 530424 ONTARIO LIMITED
CAN 6216 ONT 33.3 INV: KARPU INVESTMENTS LIMITED
CAN 8111 ONT 01 MUDDY DUCK RESTAURANTS INC

569360 ONTARIO LIMITED

DEU 6216 CAN 50.0 INV: ENVIRONMENT TECHNOLOGIES CONSULTING & INVESTING INC
DEU 6216 CAN 50.0 INV: MUENGERSDORFF CANADA INC
DEU 6216 CAN 01 569360 ONTARIO LIMITED

MULTIPLEX PROPERTIES LTD

CAN 4022 ONT 50.0 INV: MAYROSE HOLDINGS LTD
CAN 4021 ONT 50.0 INV: SEUL ENTERPRISES LIMITED
CAN 4022 ONT 01 MULTIPLEX PROPERTIES LTD

MULTIRESCO INC

CAN 6499 QUE 01 MULTIRESCO INC
CAN 4021 QUE 100.0 02 PIUZE & SAINT-GERMAIN INC
CAN 8111 QUE 100.0 02 ROTISSERIE CANDIAC INC

REMARC/MAT-O-VEND INC

CAN 3619 ONT 24.9 INV: AURATECT MANAGEMENT INC
CAN 6129 ONT 34.8 INV: MULTIVEST LIMITED
CAN 8711 ONT 01 REMARC/MAT-O-VEND INC

MUNICIPALITY OF GUILIN

CHN - CHN 01 MUNICIPALITY OF GUILIN
CHN - CHN 100.0 02 GUILIN SOUTH RUBBER (GROUP) CORPORATION
CHN 6239 CAN 75.5 03 SOUTH CHINA INDUSTRIES (CANADA) INC

MURRAY CATTLE CO. LTD

CAN 0171 ALT 50.0 INV: G W MURRAY RANCHES LTD
CAN 0171 ALT 50.0 INV: MURRAY LAKE RANCHING LTD
CAN 4022 ALT 01 MURRAY CATTLE CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MURRAY PRATT HOLDINGS LTD

CAN	6216	SAS		01	MURRAY PRATT HOLDINGS LTD
CAN	3041	SAS	54.5	02	PRATT PONTIAC BUICK LTD

KINWOOD FARMS LTD

CAN	6216	SAS		01	KINWOOD FARMS LTD
CAN	3041	SAS	45.5 D	02	PRATT PONTIAC BUICK LTD

MUSIC BOX DANCER PUBLICATIONS LTD.

CAN	5711	ONT	50.0	INV:	JAL HOLDINGS LIMITED
CAN	6216	QUE	25.0	INV:	MAD RIVER HOLDINGS LIMITED
CAN	5514	ONT		01	MUSIC BOX DANCER PUBLICATIONS LTD.

MUTSUMI ENTERPRISES CANADA LIMITED

CAN	-	BC	10.0	INV:	CRANEWOOD FINANCIAL CORPORATION
JPN	-	JPN	20.0	INV:	TOUSHI BUTSURYU INC
JPN	8111	CAN		01	MUTSUMI ENTERPRISES CANADA LIMITED

ROSLYN INVESTMENTS LTD

CAN	4021	MAN	41.1	INV:	MUTUAL DEVELOPMENTS LTD
CAN	4022	MAN	11.1	INV:	PORTAGE HOLDINGS LTD
CAN	4021	MAN		01	ROSLYN INVESTMENTS LTD

MUTUAL WAREHOUSES LTD

CAN	1011	BC	25.0	INV:	CHARLTON HOLDINGS LTD
CAN	4011	BC	25.0	INV:	HOLLY ENTERPRISES LTD
CAN	3022	BC		01	MUTUAL WAREHOUSES LTD

EASTGATE MINERALS LTD

CAN	-	BC	28.1	INV:	MUVA MANAGEMENTS AND DEVELOPMENTS CORP OF CAN LTD
CA?	-	ONT	31.0	INV:	ROYCAN & CO.
CA?	6216	QUE		01	EASTGATE MINERALS LTD

MYER BALD INC

CAN	6239	ONT	50.0	INV:	BALAKAR HOLDINGS INC.
CAN	6239	ONT	50.0	INV:	HENBURT HOLDINGS INC.
CAN	8698	ONT		01	MYER BALD INC

MYLLYKOSKEN PAPERITEHAS

FIN	-	FIN		01	MYLLYKOSKEN PAPERITEHAS
FIN	6216	CAN	99.2	02	MYLLYKOSKI CANADA LIMITED
CAN	6619	ONT	15.6 D	03	RENZY MINES LIMITED

N L KERT LTD.

CAN	6239	ONT		01	N L KERT LTD.
CAN	5911	ONT	95.0	02	KERT ADVERTISING LTD. (1976)
CAN	5911	ONT	100.0	03	MULLER JORDAN WEISS LTD.

N SANI COMPAGNIE LTEE

CAN	6216	QUE	6.5	INV:	LES PLACEMENTS NELLO SANI LTEE
CAN	6216	QUE	6.5	INV:	LES PLACEMENTS ROBERT DUPONT LTEE
CAN	4012	QUE		01	N SANI COMPAGNIE LTEE

N.V. KONINKLIJKE KNP BT

NLD	-	NLD		01	N.V. KONINKLIJKE KNP BT
NLD	-	USA	100.0	02	ASTRO-VALCOUR INC.
NLD	1511	CAN	100.0	03	ASTRO-VALCOUR LIMITED

NAC RE CORPORATION

USA	-	USA		01	NAC RE CORPORATION
USA	-	USA	100.0	02	NAC REINSURANCE CORPORATION
USA	6329	CAN	100.0	03	NAC REINSURANCE CORPORATION (CON BR)

NACHI-FUJIKOSHI CORP

JPN	-	JPN		01	NACHI-FUJIKOSHI CORP
JPN	-	USA	100.0	02	NACHI AMERICA INC
JPN	2532	CAN	100.0	03	NACHI CANADA LTD

NALCO CHEMICAL CO

USA	-	USA		01	NALCO CHEMICAL CO
USA	4491	CAN	100.0	02	DIVERSEY WATER TECHNOLOGIES LTD /TECHNOLOGIES DE L'EAU DIV
USA	1739	CAN	100.0	02	NALCO CANADA INC

NAN FUNG GROUP

HKG	-	HKG		01	NAN FUNG GROUP
HKG	-	HKG	100.0	02	BELLGROVE GROUP LTD
HKG	-	NLD	100.0	03	BEHEER-EN BELEGINGSMAATSCHAPPIJ AGORAPLAZA B.V.

NAPIER TRADING COMPANY INC.

USA	-	USA		01	NAPIER TRADING COMPANY INC.
USA	-	CAN	99.7	02	LES INVESTISSEMENTS NEUQUE INC.
USA	1011	CAN	99.9	02	NORPET RESOURCES LIMITED

THE NAREX SYNDICATE

F/E	-	CHE		01	THE NAREX SYNDICATE
F/E	-	CAN	100.0	02	NAREX INTERNATIONAL EXPLORATION INC.
F/E	6619	CAN	99.8	03	SOCIÉTÉ D'EXPLORATION D'OR HELVÉTIQUE LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NATIONAL FLEETS LIMITED

CAN	6499	ONT	19.9	INV:	AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED
CAN	8921	ONT		01	NATIONAL FLEETS LIMITED
CAN	6229	ONT	100.0	02	PAMIAN INVESTMENTS LIMITED

NATIONAL-OILWELL PARTNERSHIP

USA	-	USA		01	NATIONAL-OILWELL PARTNERSHIP
USA	-	USA	100.0	02	NOW INTERNATIONAL INC
USA	2522	CAN	100.0	03	NATIONAL-OILWELL CANADA LTD.

PURVIS NAVCON SHIPYARD LTD.

CAN	6216	BC	50.0	INV:	NAVCON MARINE LTD.
CAN	6239	MAN	50.0	INV:	PURVIS ENTERPRISES LTD.
CAN	3121	MAN		01	PURVIS NAVCON SHIPYARD LTD.

NEATE/ROLLER LIMITED

CAN	6239	ONT	50.0	INV:	542165 ONTARIO INC
CAN	6239	ONT	50.0	INV:	542166 ONTARIO INC
CAN	0189	ONT		01	NEATE/ROLLER LIMITED

NECHAKO INVESTMENTS LIMITED

CAN	6239	ONT		01	NECHAKO INVESTMENTS LIMITED
CAN	6216	ONT	23.4 D	02	HELMSPAN INVESTMENTS LIMITED
CAN	6499	ONT	49.5 D	02	KALLA LIMITED

NELLAC HOLDINGS LTD

F/E	-	CYM		01	NELLAC HOLDINGS LTD
F/E	4021	CAN	100.0	02	HERJO HOLDINGS LTD
F/E	4021	CAN	100.0	02	PETER KALLEN INVESTMENTS LIMITED

NEPTUNE ORIENT LINES LTD

SGP	-	SGP		01	NEPTUNE ORIENT LINES LTD
SGP	-	CYM	100.0	02	TITAN CO. PTE LTD
SGP	5019	CAN	100.0	03	NOL (CANADA) LIMITED/LIMITEE

NEPTUNE VOYAGES INC

CAN	-	QUE		01	NEPTUNE VOYAGES INC
CAN	8232	QUE	66.6	02	LES TOURS MIRABELLE INC

GILLES DOUCET INC

CAN	6799	QUE		01	GILLES DOUCET INC
CAN	8232	QUE	10.6 D	02	LES TOURS MIRABELLE INC

NEW HIKARI LTD

JPN	-	JPN		01	NEW HIKARI LTD
JPN	8111	CAN	100.0	02	NEW HIKARI ENTERPRISES (CANADA) LTD
JPN	8121	CAN	100.0	03	IKKAKU TRADING LTD

NEW TEXMONT EXPLORATIONS LTD.

CAN	1011	ONT		01	NEW TEXMONT EXPLORATIONS LTD.
CAN	6619	ONT	90.0	02	INTEX MINING COMPANY LIMITED

CANADIAN NICKEL PRODUCTS LIMITED

CAN	-	ONT		01	CANADIAN NICKEL PRODUCTS LIMITED
CAN	6619	ONT	9.9 D	02	INTEX MINING COMPANY LIMITED

NEW WHITE CO LTD

JPN	-	JPN		01	NEW WHITE CO LTD
JPN	6239	CAN	100.0	02	NEW WHITE HOLDING LTD
JPN	8221	CAN	100.0	03	CARNOUSTIE HOLDINGS LTD

NEW ZEALAND CASING COMPANY LTD

NZL	-	NZL		01	NEW ZEALAND CASING COMPANY LTD
NZL	0153	CAN	100.0	02	INDEPENDENT PRODUCTS INC/LES PRODUITS INDEPENDANTS INC.
NZL	0154	CAN	100.0	03	176925 CANADA INC

NEW ZEALAND DAIRY BOARD

NZL	-	NZL		01	NEW ZEALAND DAIRY BOARD
NZL	-	USA	100.0	02	MILK PRODUCTS HOLDINGS (NORTH AMERICA) INC
NZL	0189	CAN	100.0	03	TRANS-CONTINENTAL DISTRIBUTORS LTD

NORTHERN FEEDS (1981) LIMITED

USA	-	USA	49.3	INV:	NATIONAL FEEDS INC
CAN	6239	ONT	30.7	INV:	NEWDUN HOLDINGS LTD
CAN	0123	ONT		01	NORTHERN FEEDS (1981) LIMITED

NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

CA?	6216	NFL	49.3	INV:	E.G.V. LIMITED
CA?	6499	NFL	49.3	INV:	R.T.P. LIMITED
CAN	6611	NFL		01	NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

NGK INSULATORS LTD

JPN	-	JPN		01	NGK INSULATORS LTD
JPN	-	USA	100.0	02	NGK NORTH AMERICA INC
JPN	3581	CAN	100.0	03	NGK INSULATORS OF CANADA LTD./NGK ISOLATEURS DU CANADA LEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NICANCO HOLDINGS INC/LE HOLDING NICANCO INC

CAN	6239	QUE		01	NICANCO HOLDINGS INC/LE HOLDING NICANCO INC
CAN	6799	QUE	100.0	02	CIRCO TECHNOLOGIES INC
CAN	6239	QUE	10.0 D	02	KEYVEST CORPORATION INC

NICHOLS FAMILY TRUST

USA	—	USA		01	NICHOLS FAMILY TRUST
USA	—	USA	53.0	02	K-SWISS, INC
USA	8591	CAN	100.0	03	K-SWISS CANADA INC

NICHOLSON BUILDING CENTRE LIMITED

CAN	6216	ONT	48.1	INV.	DAVID MORTON HOLDINGS LIMITED
CAN	6499	ONT	48.1	INV.	NICHOLSON MERRITT LIMITED
CAN	0731	ONT		01	NICHOLSON BUILDING CENTRE LIMITED

NICOPHIL INVESTMENTS LTD

CAN	6239	PEI		01	NICOPHIL INVESTMENTS LTD
CAN	3041	QUE	85.7	02	BARNABE CHEVROLET OLDSMOBILE INC
CAN	3042	QUE	100.0	02	F.P. AUTO LEASING LTD./LOCATION D'AUTO LTÉE.

NIHON KOHDEN CORP

JPN	—	JPN		01	NIHON KOHDEN CORP
JPN	—	JPN	100.0	02	MARUKO INC
JPN	8011	CAN	100.0	03	MARUKO INC (CDN BR)

NIHON PARKERIZING CO. LTD.

JPN	—	JPN		01	NIHON PARKERIZING CO. LTD.
JPN	—	JPN	100.0	02	PARKER ENGINEERING COMPANY LTD
JPN	2531	CAN	3.8	03	TRUTEC INDUSTRIES (CANADA), INC.
JPN	2531	CAN	96.1 R	02	TRUTEC INDUSTRIES (CANADA), INC.

NIKON CORPORATION

JPN	—	JPN		01	NIKON CORPORATION
JPN	2821	CAN	100.0	02	NIKON CANADA INC.
JPN	2812	CAN	5.2	03	NIKON OPTICAL CANADA INC
JPN	2812	CAN	94.7 R	02	NIKON OPTICAL CANADA INC

NINTENDO CO., LTD

JPN	—	JPN		01	NINTENDO CO., LTD
JPN	—	USA	100.0	02	NINTENDO OF AMERICA INC
JPN	3511	CAN	100.0	03	NINTENDO OF CANADA LTD

NIPPON EXPRESS CO. LTD.

JPN	—	JPN		01	NIPPON EXPRESS CO. LTD.
JPN	—	USA	100.0	02	NIPPON EXPRESS U.S.A. INC
JPN	5019	CAN	100.0	03	NIPPON EXPRESS CANADA LTD

NIPPON WILSON LEARNING KK

JPN	—	JPN		01	NIPPON WILSON LEARNING KK
JPN	—	USA	100.0	02	WILSON LEARNING CORPORATION
JPN	7541	CAN	100.0	03	WILSON LEARNING LTD.

NIRO ATOMIZER A/S

DNK	—	DNK		01	NIRO ATOMIZER A/S
DNK	—	USA	100.0	02	NIRO INC
DNK	4299	CAN	100.0	03	NIRO ATOMIZER CANADA LTD

NISSIN FOOD PRODUCTS CO LTD

JPN	6239	JPN		01	NISSIN FOOD PRODUCTS CO LTD
JPN	—	USA	100.0	02	NISSIN INTERNATIONAL CORPORATION
JPN	0142	CAN	100.0	03	NISSIN FOODS (CANADA) INC

NOBLE DRILLING CORPORATION

USA	—	USA		01	NOBLE DRILLING CORPORATION
USA	—	USA	100.0	02	NOBLE DRILLING INTERNATIONAL INC
USA	1091	CAN	100.0	03	NOBLE DRILLING (CANADA) LTD

NOEL GROUP INC

USA	—	USA		01	NOEL GROUP INC
USA	—	USA	100.0	02	CURTIS INDUSTRIES INC
USA	8699	CAN	100.0	03	CURTIS INDUSTRIES OF CANADA LIMITED

NOEVIR LTD

JPN	—	JPN		01	NOEVIR LTD
JPN	—	USA	100.0	02	NOEVIR USA INC
JPN	1741	CAN	100.0	03	NOEVIR CANADA, INC

NOMURA SECURITIES CO LTD

JPN	—	JPN		01	NOMURA SECURITIES CO LTD
JPN	—	USA	100.0	02	NOMURA HOLDINGS AMERICA INC
JPN	6412	CAN	100.0	03	NOMURA CANADA INC

NORDAN DISTRIBUTORS LTD

CA?	6216	BC	50.0	INV.	JEVIGA HOLDINGS LTD
CA?	6216	BC	50.0	INV.	KOLIBRI HOLDINGS LTD
CA?	8699	BC		01	NORDAN DISTRIBUTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORDEUTSCHE SCHLEIFMITTEL-INDUSTRIE

DEU	—	DEU		01	NORDEUTSCHE SCHLEIFMITTEL-INDUSTRIE
DEU	—	DEU	100.0	02	HERMES SCHLEIFMITTEL GMBH & CO
DEU	1739	CAN	100.0	03	HERMES ABRASIVES CANADA LIMITED

NORDENIA INTERNATIONAL A G

DEU	—	DEU		01	NORDENIA INTERNATIONAL A G
DEU	—	DEU	100.0	02	M & M VERPACKUNGEN MILDENBERGER & WILLING GMBH
DEU	0831	CAN	100.0	03	M & W INTERNATIONAL PACKAGING INC

NORITAKE CO LTD

JPN	—	JPN		01	NORITAKE CO LTD
JPN	8899	CAN	100.0	02	NORITAKE CANADA LIMITED
CA?	5011	ONT	10.0 D	03	NITTO WAREHOUSING LIMITED

NORMAN THOMPSON INC

CA?	6216	QUE	11.1	INV.	LES PLACEMENTS RICHARD THOMPSON INC.
CA?	6216	QUE	11.1	INV.	LES PLACEMENTS SUSAN BONNEAU INC
CAN	0731	QUE		01	NORMAN THOMPSON INC

NORMANDALE HOLDINGS LTD.

CAN	4022	SAS		01	NORMANDALE HOLDINGS LTD.
CAN	6799	SAS	10.0 D	02	573554 SASKATCHEWAN LTD
CA?	4022	SAS	10.0 D	02	NORMANDALE RICHJOHN VENTURES INC

NORMANDY MINING LTD

AUS	—	AUS		01	NORMANDY MINING LTD
AUS	—	AUS	100.0	02	POSEIDON LTD
AUS	—	AUS	100.0	03	POSEIDON GOLD LTD

NORR GROUP CONSULTANTS LIMITED

CAN	4311	ONT		01	NORR GROUP CONSULTANTS LIMITED
CAN	6811	ONT	55.0	02	NORR/SH&G LTD.

SMITH HINCHMAN GRYLLS ASSOCIATES INC.

USA	—	USA		01	SMITH HINCHMAN GRYLLS ASSOCIATES INC.
CAN	6811	ONT	45.0 D	02	NORR/SH&G LTD.

NORRIS GRAIN COMPANY

USA	—	USA		01	NORRIS GRAIN COMPANY
USA	0152	CAN	99.8	02	NORRIS GRAIN CO LTD
USA	6411	CAN	99.8	03	NORRIS SECURITIES LTD. (MAN.)

NORTH AMERICAN ADVANCED MATERIALS CORP

USA	—	USA		01	NORTH AMERICAN ADVANCED MATERIALS CORP
USA	3041	CAN	100.0	02	NORTH AMERICAN ADVANCED MATERIALS CORP (CDN BR)
USA	3821	CAN	100.0	02	NORTHWEST METTECH CORP

NORTH AMERICAN FUR PRODUCERS INC

CAN	6216	ONT		01	NORTH AMERICAN FUR PRODUCERS INC
CAN	8591	ONT	70.0	02	NORTH AMERICAN FUR PRODUCERS MARKETING INC/LES PRODUCTEURS
CAN	6129	ONT	100.0	03	984497 ONTARIO INC

NORTH AMERICAN TECHNOLOGIES GROUP INC

USA	4021	USA		01	NORTH AMERICAN TECHNOLOGIES GROUP INC
USA	—	CAN	100.0	02	522728 ALBERTA LTD
USA	6619	CAN	100.0	02	NORTH AMERICAN TECHNOLOGIES INC

NORTH COLUMBIA DEVELOPMENTS INC

CAN	4011	ONT		01	NORTH COLUMBIA DEVELOPMENTS INC
CA?	4021	ALT	10.0 D	02	NORTH COLUMBIA PROPERTIES LTD
CAN	4021	ALT	10.0 D	02	NORTH COLUMBIA PROPERTIES (1989) LTD

NORTH PACIFIC LUMBER CO.

USA	—	USA		01	NORTH PACIFIC LUMBER CO.
USA	0731	CAN	100.0	02	CASCADE IMPERIAL MILLS LTD
USA	0731	CAN	100.0	02	NORPAC LUMBER LIMITED

NORTH SIMCOE INVESTMENTS LTD

CAN	8239	ONT		01	NORTH SIMCOE INVESTMENTS LTD
CAN	6216	ONT	100.0	02	CAIRN CAPITAL INC/CAPITAUX CAIRN INC
CAN	—	ONT	100.0	02	SEATAC PROPERTIES INC

NORTHEAST UTILITIES

USA	—	USA		01	NORTHEAST UTILITIES
USA	—	USA	100.0	02	HEC INC
USA	4011	CAN	100.0	03	HEC ENERGY CONSULTING CANADA INC

NORTHLAND BANK

CAN	6239	ALT		01	NORTHLAND BANK
CAN	6239	ALT	100.0	02	EPICON PROPERTIES INC
CAN	4021	ALT	100.0	03	EPICON PROPERTIES WESTERN INC

NORTHLANDER MOTOR LODGES LTD

CA?	6499	BC	50.0	INV.	NOT YOUR EVERYDAY HOLDING CO. LTD.
CA?	6499	BC	50.0	INV.	SIX POPLAR INVESTMENTS LTD.
CAN	8011	BC		01	NORTHLANDER MOTOR LODGES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KOKANEE CONTRACTING LTD.

CAN	4322	BC	20.8	INV:	LOUGHEED INDUSTRIAL DEVELOPMENTS LTD
CAN	4129	BC	20.6	INV:	NORTHROCK INDUSTRIES LTD.
CAN	4481	BC		01	KOKANEE CONTRACTING LTD.

NORTHROCK RESOURCES LTD

CAN	1011	ALT		01	NORTHROCK RESOURCES LTD
CAN	1011	ALT	100.0	02	NORTHROCK ENERGY LTD
CAN	1011	BC	10.0 D	02	TRANS MOUNTAIN EXPLORATION LTD

NORTHROP GRUMMAN CORP

USA	-	USA		01	NORTHROP GRUMMAN CORP
USA	-	USA	100.0	02	LOGICON INC
USA	-	CAN	100.0	03	LOGICON CANADA LTD

MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

CAN	6239	ALT	25.0	INV:	NORTHWARD HOLDINGS LTD
CAN	6216	ALT	25.0	INV:	PIONEER INVESTMENTS CO LTD
CAN	4029	ALT		01	MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

NORTHWEST NATURAL GAS CO.

USA	-	USA		01	NORTHWEST NATURAL GAS CO.
USA	1011	CAN	100.0	02	CANOR ENERGY LTD
USA	-	USA	100.0	02	OREGON NATURAL GAS DEVELOPMENT CORPORATION

NORTHWEST PROJECTS CORPORATION

CAN	6239	BC	50.0	INV:	KANATA INVESTMENTS INC
CAN	6799	ALT	50.0	INV:	PDL MANAGEMENT LTD
CAN	6129	BC		01	NORTHWEST PROJECTS CORPORATION

NORTHWEST REALTY INC (B.C.)

CAN	6239	ALT	50.0	INV:	292524 ALBERTA LTD
CAN	6239	BC	50.0	INV:	MARKLA INVESTMENTS INC
CAN	4322	BC		01	NORTHWEST REALTY INC (B.C.)

NORYB HOLDING LTD

CA?	6239	ALT		01	NORYB HOLDING LTD
CA?	6499	ALT	100.0	02	BAACO PIZZA SYSTEMS LTD
CA?	4029	ALT	100.0	02	BYWATT MANAGEMENT SERVICES LTD

NOVO CORP

USA	-	USA		01	NOVO CORP
USA	-	USA	100.0	02	NOVO COMMUNICATIONS INC
USA	8212	CAN	100.0	03	BONDED SERVICES INTERNATIONAL LIMITED

NOVO FOUNDATION

DNK	-	DNK		01	NOVO FOUNDATION
DNK	-	DNK	63.0	02	NOVO NORDISK A/S
DNK	1721	CAN	100.0	03	NOVO NORDISK CANADA INC

NOW INDUSTRIES INC

CAN	6511	ONT		01	NOW INDUSTRIES INC
CAN	8799	ONT	100.0	02	INDIGO BOOKS & MUSIC INC
CAN	5511	ONT	100.0	03	PRINTED PASSAGE BOOKS LTD

NU-TECH PRECISION METALS INC

CAN	-	ONT	16.0	INV:	5999996 ONTARIO LIMITED
CAN	6499	ONT	10.1	INV:	T.L. CUBED ENTERPRISES LIMITED
CAN	2291	ONT		01	NU-TECH PRECISION METALS INC

NUGAS LIMITED

CAN	1011	ALT	23.6	INV:	WINDSOR ENERGY CORP
CAN	1011	ALT		01	NUGAS LIMITED
CAN	1011	ALT	100.0	02	NUGAS (BELIZE) LIMITED

NUKO INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	OKINVEST HOLDINGS LTD
CAN	4011	ONT	50.0	INV:	RAYWARD HOLDINGS LIMITED
CAN	4022	ONT		01	NUKO INVESTMENTS LIMITED

NUSA 23 LIMITED

MYS	-	MYS	9.9	INV:	ISKII INVESTMENTS LIMITED
CAN	6499	ONT		01	NUSA 23 LIMITED
CAN	4021	ONT	10.0 D	02	673341 ONTARIO LIMITED

NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED

AUS	-	AUS		01	NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED
AUS	-	USA	100.0	02	NUTRI-METICS INTERNATIONAL INC
AUS	1741	CAN	99.9	03	NUTRI-METICS INTERNATIONAL (CANADA) INC

NUTRON MANUFACTURING INC

USA	-	USA		01	NUTRON MANUFACTURING INC
USA	6216	CAN	100.0	02	390048 ALBERTA INC.
USA	1511	CAN	100.0	03	NUTRON MANUFACTURING LTD.

1991 KOREAN FAMILY TRUST

CAN	-	ONT		01	1991 KOREAN FAMILY TRUST
CAN	6239	ONT	24.0 D	02	NEEROK HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1991 KOREAN FAMILY TRUST, (CONT)

CAN	0179	ONT	35.7 D	02	O-PEE-CHEE COMPANY LIMITED
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NEEROK HOLDINGS LIMITED

CAN	-	ONT	24.0	INV:	1991 KOREAN FAMILY TRUST
CAN	6239	ONT		01	NEEROK HOLDINGS LIMITED
CAN	0179	ONT	11.9 D	02	O-PEE-CHEE COMPANY LIMITED

O-PEE-CHEE COMPANY LIMITED

CAN	-	ONT	35.7	INV:	1991 KOREAN FAMILY TRUST
CAN	6239	ONT	11.9	INV:	NEEROK HOLDINGS LIMITED
CAN	0179	ONT		01	O-PEE-CHEE COMPANY LIMITED

OAK-LANE PARK INVESTMENTS INC

CAN	6239	ONT		01	OAK-LANE PARK INVESTMENTS INC
CA?	3042	ONT	10.0 D	02	MULTI-LINE LEASING LTD
CAN	3041	ONT	100.0	02	OAK-LAND LINCOLN MERCURY SALES LIMITED

OCEAN NAVIGATION INC

CAN	6511	QUE	29.8	INV:	LE GROUPE OCEAN LTEE
CAN	4711	QUE		01	OCEAN NAVIGATION INC
CAN	4711	QUE	100.0	02	LES REMORQUEURS DU QUEBEC LTEE/QUEBEC TUGS LTD

OFFICE DEPOT, INC

USA	-	USA		01	OFFICE DEPOT, INC
USA	-	USA	100.0	02	OD INTERNATIONAL, INC
USA	8799	CAN	100.0	03	OD INTERNATIONAL INC (CDN BR)

OFFICELAND INC

CAN	2621	ONT		01	OFFICELAND INC
CAN	6799	ONT	100.0	02	SY EISLER HOLDINGS LTD.
CAN	6619	ONT	100.0	02	TELEXPERT INC

OFFSHORE SYSTEMS INTERNATIONAL LTD

CAN	6216	BC		01	OFFSHORE SYSTEMS INTERNATIONAL LTD
CAN	6619	BC	100.0	02	OFFSHORE SURVEY AND POSITIONING SERVICES LTD
CAN	6619	BC	100.0	02	OFFSHORE SYSTEMS LTD

OFI HOLDINGS LTD

CAN	6216	ONT	15.7	INV:	383699 ONTARIO LTD
CAN	6511	ONT	14.5	INV:	ROBERT C LANCASTER ENTERPRISES LTD
CAN	6216	ONT		01	OFI HOLDINGS LTD

OIL-DRI CORP OF AMERICA

USA	-	USA		01	OIL-DRI CORP OF AMERICA
USA	-	CHE	100.0	02	OIL-DRI S.A.
USA	8699	CAN	100.0	03	FAVORITE PRODUCTS CO. LTD.

OK TRANSPORTATION LIMITED

CAN	4811	ONT		01	OK TRANSPORTATION LIMITED
CAN	5011	ONT	100.0	02	BESTWAY WAREHOUSING & DISTRIBUTION LIMITED
CAN	4811	ONT	100.0	02	DRIVEX SERVICE CENTRE INC

OKABE CO. LTD

JPN	-	JPN		01	OKABE CO. LTD
JPN	8011	CAN	100.0	02	OKABE NORTH AMERICA INC
JPN	8011	CAN	100.0	03	COAST HOTELS LTD

OKASU ENTERPRISES LIMITED

CAN	6239	ONT		01	OKASU ENTERPRISES LIMITED
CAN	6216	ONT	73.4	02	ECLIPSE HOLDINGS LIMITED
CAN	0179	ONT	100.0	03	TROPIC CANADA LTD.

OKI ELECTRIC INDUSTRY CO LTD

JPN	-	JPN		01	OKI ELECTRIC INDUSTRY CO LTD
JPN	-	USA	100.0	02	OKI AMERICA INC
JPN	3623	CAN	100.0	02	OKI AMERICA INC (CDN BR)

OLIN CORPORATION

USA	-	USA		01	OLIN CORPORATION
USA	-	USA	64.0	02	OLIN HUNT SPECIALTY PRODUCTS INC
USA	1749	CAN	100.0	03	OLIN CANADA INC

THE OLSTHOORN FAMILY GROUP

CAN	-	ONT		01	THE OLSTHOORN FAMILY GROUP
CAN	6239	ONT	100.0	02	1057668 ONTARIO INC
CAN	0142	ONT	54.0	03	LAKE SHORE PRODUCE (ST.CATHARINES) INC

OMEGA ELECTRONICS INC

CA?	8699	ONT	33.3	INV:	AWARE BUSINESS ENTERPRISES LTD.
CAN	6799	ONT	33.3	INV:	MYDER INCORPORATED
CAN	3581	ONT		01	OMEGA ELECTRONICS INC

OMNI FLOORCOVERINGS LTD

CAN	6239	ONT	50.0	INV:	408491 ONTARIO LTD.
CAN	6216	ONT	50.0	INV:	FARMINGTON INVESTMENTS LTD.
CAN	1631	ONT		01	OMNI FLOORCOVERINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

O'NEIL FISHERIES LTD

CAN	0119	NS		01	O'NEIL FISHERIES LTD
CAN	0119	QUE	10.0 D	02	ALIMENTS PEARLMARK INC/PEARLMARK FOODS INC
CAN	6499	NS	10.0 D	02	MOUNT PLEASANT HOLDINGS LTD

ONLAC INTERNATIONAL DEVELOPMENT CORPORATION

CHN	—	CHN	30.0	INV.	CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP.
CHN	—	HKG	10.0	INV.	IN-HESSION INDUSTRIAL CO. LTD.
CAN	8699	ONT		01	ONLAC INTERNATIONAL DEVELOPMENT CORPORATION

ONLI JDS INVESTMENTS INC

CAN	—	ONT		01	ONLI JDS INVESTMENTS INC
CAN	0143	ONT	61.6	02	SUN BRITTE CANNING LIMITED

GINOCO INVESTMENTS INC

CAN	—	ONT		01	GINOCO INVESTMENTS INC
CAN	0143	ONT	38.3 D	02	SUN BRITTE CANNING LIMITED

OPTYL AG

CHE	—	CHE		01	OPTYL AG
CHE	—	DEU	100.0	02	OPTYL BRILLEN VERTRIEBS GMBH
CHE	8791	CAN	99.9	03	OPTIMAXX INTERNATIONAL INC

ORE SORTERS INTERNATIONAL B.V

NLD	—	NLD		01	ORE SORTERS INTERNATIONAL B.V
NLD	2521	CAN	100.0	02	ORE SORTERS (CANADA) LTD
NLD	2521	CAN	100.0	03	125956 ONTARIO INC

OROCIN INCORPORATED

CAN	6619	BC		01	OROCIN INCORPORATED
CAN	6619	BC	100.0	02	CELEC INC
CAN	4011	BC	100.0	02	MGM CONSTRUCTION INC

PARKWAY DRESS (1977) LTD

CA?	6499	ONT	50.0	INV.	NATGRO HOLDINGS INC
CA?	6216	ONT	50.0	INV.	OSCAR STEIN HOLDINGS LTD
CA?	8531	ONT		01	PARKWAY DRESS (1977) LTD

O'SULLIVAN CORP

USA	—	USA		01	O'SULLIVAN CORP
USA	—	USA	100.0	02	MELNOR INC
USA	2281	CAN	100.0	03	MELNOR CANADA LTD

OTAWARA CO., LTD

JPN	—	JPN		01	OTAWARA CO., LTD
JPN	8211	CAN	50.0	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

391701 B.C. LTD

CA?	6216	BC		01	391701 B.C. LTD
JPN	8211	CAN	49.9 D	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

OTTMANN FAMILY

DEU	—	DEU		01	OTTMANN FAMILY
DEU	4021	CAN	100.0	02	OTTMANN PROPERTIES LTD
DEU	4021	CAN	100.0	03	OTTMANN DEVELOPMENT LTD

OTTO BOCK U.S. INC.

USA	—	USA		01	OTTO BOCK U.S. INC.
USA	2621	CAN	100.0	02	OTTO BOCK ORTHOPAEDIC INDUSTRY INC
USA	2621	CAN	100.0	02	OTTO BOCK ORTHOPAEDIC INDUSTRY OF CANADA LTD

OTTO KRAHN (GMBH & CO)

DEU	—	DEU		01	OTTO KRAHN (GMBH & CO)
DEU	—	DEU	100.0	02	ALBIS PLASTIC GMBH
DEU	8699	CAN	100.0	03	ALBIS CANADA INC

OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

CAN	6216	SAS	25.0	INV.	GRAYBURN PROPERTIES LTD.
CAN	6216	SAS	25.0	INV.	NORTHLAND INVESTMENTS LTD. (SASK.)
CAN	4221	SAS		01	OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

OVERPART AG

CHE	—	CHE		01	OVERPART AG
CHE	—	USA	100.0	02	PELIKAN, INC
CHE	5511	CAN	100.0	03	ANTHES UNIVERSAL LIMITED

OVERSEAS PROPERTY INVESTMENTS CORP.

MCO	—	MCO		01	OVERSEAS PROPERTY INVESTMENTS CORP.
CAN	4011	QUE	24.9 D	02	AFAR-PERDEX INC
MCO	4011	CAN	100.0	02	FARADEX REALTIES INC

ALLQUEST GROUP INC

CAN	6511	ONT	50.0	INV.	P. & D. DIXON HOLDINGS INC
CAN	6799	ONT	50.0	INV.	SYNLECTICS (CANADA) INC
CAN	8711	ONT		01	ALLQUEST GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TERRA FIRMA ESTATES LTD

CAN	6216	MAN	25.0	INV.	P.L.S.T. LTD.
CAN	6229	MAN	25.0	INV.	TAC INVESTMENT CO LTD
CAN	4011	MAN		01	TERRA FIRMA ESTATES LTD

PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH

DEU	—	DEU		01	PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH
DEU	6239	CAN	100.0	02	CANADIAN KAY PUMP LIMITED
DEU	5919	CAN	100.0	03	KSB PUMPS INC

PACCAR INC.

USA	—	USA		01	PACCAR INC.
USA	3012	CAN	100.0	02	PACCAR OF CANADA LTD
USA	6121	CAN	100.0	02	PACCAR FINANCIAL SERVICES LTD.

PACIFIC DIVERSIFIED CAPITAL CO

USA	—	USA		01	PACIFIC DIVERSIFIED CAPITAL CO
USA	—	USA	81.0	02	WAHCO ENVIRONMENTAL SYSTEMS INC
USA	2211	CAN	99.8	03	WAHCO ENGINEERED PRODUCTS CANADA INC

PACIFIC ENTERPRISES LTD

CAN	4021	BC		01	PACIFIC ENTERPRISES LTD
CAN	4011	BC	100.0	02	BALSOR CONSTRUCTION LTD
CAN	6216	BC	100.0	02	MERCANTILE ACCEPTANCE CORP LTD

PACIFIC INVESTMENT CORP LTD

CAN	4021	BC		01	PACIFIC INVESTMENT CORP LTD
CAN	4021	BC	51.5	02	HUNTLY INVESTMENTS LTD

MACNEIL INVESTMENTS LTD

CAN	6799	BC		01	MACNEIL INVESTMENTS LTD
CAN	4021	BC	1.2 D	02	HUNTLY INVESTMENTS LTD

PACIFIC OFFICE INTERIORS LTD

CAN	6799	BC	50.0	INV.	BOVAL ANKIP ENTERPRISES LTD
CAN	6216	BC	50.0	INV.	ERICAN INVESTMENTS LTD
CAN	3192	BC		01	PACIFIC OFFICE INTERIORS LTD

PACIFIC OYSTER LTD.

AUS	—	AUS	20.0	INV.	EDSWORTH LTD.
CAN	0111	BC		01	PACIFIC OYSTER LTD.
CAN	6619	BC	20.0 D	02	STRYKER RESOURCES LTD

PACKER RIVER TERMINAL INC

USA	—	USA		01	PACKER RIVER TERMINAL INC
USA	—	USA	100.0	02	UNITED COAL SALES CO
USA	8699	CAN	100.0	03	UNITED COAL SALES CO. (CDN BR)

PACRIM INTERNATIONAL CAPITAL HOLDINGS INC

HKG	—	HKG		01	PACRIM INTERNATIONAL CAPITAL HOLDINGS INC
HKG	6491	CAN	100.0	02	FIRST MORTGAGE SERVICES INC
HKG	6239	CAN	100.0	02	PACRIM INTERNATIONAL CAPITAL INC

PACTROL ENGINEERING LTD

CAN	6239	BC		01	PACTROL ENGINEERING LTD
CAN	3521	BC	100.0	02	COREM INDUSTRIES LTD.
CAN	3581	BC	99.9	02	PACIFIC CONTROLS LTD

UNITED FUEL OIL SERVICES LTD

CAN	1031	BC	50.0	INV.	PAINTER'S CARTAGE LTD
CAN	6499	BC	50.0	INV.	SHADES TANKERS LTD
CAN	1031	BC		01	UNITED FUEL OIL SERVICES LTD

PALFINVEST TRUST REG.

CHE	—	LIE	100.0	01	PALFINVEST TRUST REG.
CHE	4011	CAN	100.0	02	LANMAR INVESTMENTS INC.
CAN	1733	ONT	10.0 D	03	INTERGLASS INC

PALROE HOLDINGS LIMITED

CAN	4021	ONT		01	PALROE HOLDINGS LIMITED
CAN	—	ONT	50.0 D	02	312596 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	380501 ONTARIO LIMITED

PAN FISH SALES A.S.

NOR	—	NOR		01	PAN FISH SALES A.S.
NOR	0119	CAN	51.0	02	AVIAIR TRANSPORT INC
NOR	0119	CAN	51.0	02	T.C. TRADING INC

AMISK INC

CAN	6042	QUE	14.7	INV.	FEDERATION DES CP DESJARDINS DU SAGUENAY-LAC SAINT JEAN
CAN	6239	QUE	32.3	INV.	PAN-O-LAC LTEE
CAN	6216	QUE		01	AMISK INC

PAN TERRA CORPORATION LTD

CAN	1011	ALT		01	PAN TERRA CORPORATION LTD
CAN	1011	ALT	62.9	02	251445 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONT PETROLEUMS LIMITED

CAN	6216	ALT		01	MONT PETROLEUMS LIMITED
CAN	1011	ALT	16.5 D	02	251445 ALBERTA LTD

PANGBORN CORPORATION

USA	-	USA		01	PANGBORN CORPORATION
USA	-	USA	100.0	02	BORNPANG INC
USA	2531	CAN	100.0	03	CANTECH ENVIRONMENTAL SYSTEMS INC

PANOVAC A.G.

CHE	-	CHE		01	PANOVAC A.G.
CHE	6216	CAN	100.0	02	MAGNA CAP INC
CHE	2231	CAN	99.9	03	PANO CAP (CANADA) LIMITED

PARAMOUNT PAINTING & DECORATING LONDON LIMITED

CAN	4221	ONT		01	PARAMOUNT PAINTING & DECORATING LONDON LIMITED
CAN	4221	ONT	49.6 D	02	FANSHAWE PAINTING LIMITED
CAN	4231	ONT	84.9	02	PARAMOUNT PAINTING & DECORATING SUDBURY LIMITED

PARCON LTD

CAN	6799	ONT	33.2	INV.	279814 ONTARIO LIMITED
CAN	8239	ONT	40.1	INV.	PRINCE ARTHUR DEVELOPMENTS LTD
CAN	6499	ONT		01	PARCON LTD

PARISGLOV HOLDINGS INC

CAN	6239	BC		01	PARISGLOV HOLDINGS INC
CAN	8591	QUE	100.0	02	PARIS GLOVE OF CDA LTD
CAN	8581	QUE	100.0	03	GANTS LAURENTIDE LTEE

PARK CITY PRODUCTS LIMITED

CAN	6216	MAN	50.0	INV.	70056 MANITOBA CORPORATION
CAN	6216	MAN	50.0	INV.	70057 MANITOBA CORPORATION
CAN	0134	MAN		01	PARK CITY PRODUCTS LIMITED

PARK ELECTROCHEMICAL CORP.

USA	-	USA		01	PARK ELECTROCHEMICAL CORP.
USA	-	USA	100.0	02	ZIN-PLAS CORPORATION
USA	2532	CAN	100.0	03	ZIN-PLAS OF CANADA INC

PARK ENTERPRISES LTD

HKG	-	BMU		01	PARK ENTERPRISES LTD
HKG	-	HKG	100.0	02	PARK HOTEL LTD
HKG	4021	CAN	100.0	03	PARKSONIA ENTERPRISES CO LTD

PARK-OHIO INDUSTRIES, INC

USA	-	USA		01	PARK-OHIO INDUSTRIES, INC
USA	-	USA	100.0	02	RB & W CORPORATION
USA	2014	CAN	100.0	03	R B & W CORPORATION OF CANADA

PARKER DRILLING CO.

USA	-	USA		01	PARKER DRILLING CO.
USA	-	USA	100.0	02	CANADIAN RIG LEASING INC
USA	1091	CAN	100.0	03	CANADIAN RIG LEASING INC. (CDN.BR.)

R F E LTD

CAN	6216	ONT		01	R F E LTD
CAN	4011	ONT	36.7 D	02	PARON CONSTRUCTION EASTERN LIMITED
CAN	6216	ONT	49.8 D	02	RHH LTD

PARTA INVESTMENTS LTD.

CA?	6216	BC		01	PARTA INVESTMENTS LTD.
CA?	0719	BC	54.5	02	PARTA INDUSTRIES LTD.

SANDNER BROS. LUMBER COMPANY LTD.

CAN	0711	BC		01	SANDNER BROS. LUMBER COMPANY LTD.
CA?	0719	BC	11.1 D	02	PARTA INDUSTRIES LTD.

PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.

ITA	-	ITA		01	PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.
ITA	-	FRA	100.0	02	SEDIVER S.A.
ITA	3521	CAN	100.0	03	SEDIVER CANADA INC

PARTNERRE LIMITED

BMU	-	BMU		01	PARTNERRE LIMITED
BMU	-	FRA	100.0	02	SOCIETE ANONYME FRANCAISE DE REASSURANCES
BMU	6329	CAN	100.0	03	SOCIETE ANONYME FRANCAISE DE REASSURANCES (CDN.BR.)

PARU SERVICES INC

CAN	6239	QUE		01	PARU SERVICES INC
CAN	8531	QUE	100.0	02	MILBRO INC
CAN	8531	QUE	49.7 D	03	DORBIN LIMITED/LIMITEE

PASQUALE PALETTA FAMILY TRUST

CAN	-	ONT		01	PASQUALE PALETTA FAMILY TRUST
CAN	0151	ONT	58.7	02	PALETTA INTERNATIONAL CORPORATION
CAN	0154	ONT	100.0	02	TENDER CHOICE FOODS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PATCHES HOLDINGS LTD

CAN	6239	SAS		01	PATCHES HOLDINGS LTD
CAN	3044	QUE	58.9	02	FRONTIER PETERBILT SALES LTD

RIJO HOLDINGS LTD

CAN	6216	SAS		01	RIJO HOLDINGS LTD
CAN	3044	QUE	31.0 D	02	FRONTIER PETERBILT SALES LTD

PATTERSON DENTAL CO

USA	-	USA		01	PATTERSON DENTAL CO
USA	2621	CAN	100.0	02	CANADIAN DENTAL SUPPLY LTD
USA	2621	CAN	100.0	02	PATTERSON DENTAL CANADA INC/PATTERSON DENTAIRE CANADA INC

PCA INTERNATIONAL INC.

USA	-	USA		01	PCA INTERNATIONAL INC.
USA	-	USA	100.0	02	PCA PHOTO CORPORATION OF CANADA INC
USA	8919	CAN	100.0	03	PCA PHOTO CORPORATION OF CANADA INC (CDN.BR)

PEACOCK N.V.

NLD	-	NLD		01	PEACOCK N.V.
NLD	-	NLD	100.0	02	ASIA PACIFIC B.V.
NLD	4021	CAN	100.0	03	ASIA PACIFIC B.V. (CDN BR)

PEARCE INDUSTRIES INC

USA	-	USA		01	PEARCE INDUSTRIES INC
USA	-	USA	100.0	02	TIW CORPORATION
USA	2281	CAN	100.0	03	TIW CANADA LTD

PEAVEY INDUSTRIES LIMITED

CAN	6216	ALT	50.0	INV.	341888 ALBERTA LTD.
CAN	6216	ALT	50.0	INV.	341889 ALBERTA LTD.
CAN	8799	ALT		01	PEAVEY INDUSTRIES LIMITED

PEBBLE HOLDINGS LTD.

CA?	4011	BC	16.6	INV.	CLOWHOLM INVESTMENTS LTD.
CA?	4011	BC	16.6	INV.	FOX CREEK DEVELOPMENT CORPORATION
CAN	4011	BC		01	PEBBLE HOLDINGS LTD.

PEBBLEWOOD INVESTMENTS LTD

CAN	6216	ONT	20.0	INV.	BAVAK HOLDINGS LTD
CAN	6239	ONT	20.0	INV.	HAURI-CANA INVESTMENTS LTD
CAN	4021	ONT		01	PEBBLEWOOD INVESTMENTS LTD

TRIAD DEVELOPMENT ST MARGUERITE LTD

CAN	4011	QUE	12.2	INV.	PECO REALITIES INC
CAN	4011	QUE	36.7	INV.	TRIAD DIVERSIFIED LTD
CAN	4011	QUE		01	TRIAD DEVELOPMENT ST MARGUERITE LTD

PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES

CAN	6331	QUE		01	PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES
CAN	6331	QUE	50.0 A	02	CHAROLD LTEE
CAN	-	NFL	52.0	03	CHARBONNEAU AND ASSOCIATES (NEWFOUNDLAND) LTD.

PEJEV INC

CAN	6216	QUE		01	PEJEV INC
CAN	4221	QUE	10.0 D	02	9011-0487 QUEBEC INC
CAN	4021	QUE	100.0	02	JYPCO INC

CHEMICAN INC

CAN	-	QUE	33.3	INV.	LES AGENCES CLAUDE BRODEUR LTEE
CAN	6239	QUE	33.3	INV.	PELAVO INC
CAN	-	QUE		01	CHEMICAN INC

PEMBROKE INVESTMENTS LTD

CAN	4021	ALT		01	PEMBROKE INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	14TH ST INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	15TH STREET INVESTMENTS LTD

PEMOCO LTD

CAN	1099	ALT		01	PEMOCO LTD
CAN	-	ALT	100.0	02	475345 ALBERTA LTD
CAN	1011	ALT	100.0	02	PEMOCO EXPLORATION LTD

PENEX KANATA CORP

CAN	4031	ONT	50.0	INV.	PENEQUITY MANAGEMENT CORP
CAN	4011	ONT	50.0	INV.	WESTEINDE FLEMING DEVELOPMENTS LTD
CAN	-	ONT		01	PENEX KANATA CORP

PENJERON LTD

GBR	6216	CAN	50.0	INV.	148543 CANADA INC
GBR	6216	PEI	50.0	INV.	MARBACK LIMITED
GBR	6216	CAN		01	PENJERON LTD

PENNSYLVANIA ENGINEERING CORP

USA	-	USA		01	PENNSYLVANIA ENGINEERING CORP
USA	-	USA	100.0	02	ELECTROMELT CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENNSYLVANIA ENGINEERING CORP. (CONT)

USA 6123 CAN 100.0 03 LECTROMELT OF CANADA LTD

PENTA MANAGEMENT & INVESTMENT CORP LTD

CAN 6511 BC 01 PENTA MANAGEMENT & INVESTMENT CORP LTD
CAN 8011 BC 02 FRONTIER HOTEL LTD
CAN 8021 BC 100.0 03 SKEENA ENTERPRISES LTD

PENTA STOLP CORPORATION

CAN 4011 ONT 01 PENTA STOLP CORPORATION
CAN 6511 ONT 100.0 02 PENTA STOLP COMMERCIAL INC
CAN - ONT 100.0 02 PENTA STOLP DEVELOPMENTS INC

PENTAIR INC

USA - USA 01 PENTAIR INC
USA - USA 100.0 02 DELTA INTERNATIONAL MACHINERY CORPORATION
USA 2532 CAN 100.0 03 PENTAIR CANADA INC.

PENTEL CO LTD

JPN - JPN 01 PENTEL CO LTD
JPN - USA 100.0 02 PENTEL OF AMERICA LTD.
JPN 0841 CAN 100.0 03 PENTEL STATIONERY OF CANADA LTD.

PENTZIEN INC

USA - USA 01 PENTZIEN INC
USA - CAN 100.0 02 PENTZIEN CANADA INC
USA 4129 CAN 100.0 02 PENTZIEN INC (CDN BR)

PEOPLES JEWELLERS HOLDINGS INC

CAN 8792 ONT 01 PEOPLES JEWELLERS HOLDINGS INC
CAN 8792 ONT 100.0 02 PEOPLES JEWELLERS CORPORATION
CAN 8792 ONT 100.0 03 830890 ONTARIO INC

PERIGRINE PUBLICATIONS INC

CAN 6216 ONT 01 PERIGRINE PUBLICATIONS INC
CAN - ONT 100.0 02 HOLD EM HOLDINGS INC
CAN - ONT 100.0 03 INTERCITY NEWS CO. LTD.

PERKIN-ELMER CORP.

USA - USA 01 PERKIN-ELMER CORP.
USA - USA 100.0 02 PKN OVERSEAS CORP
USA 2521 CAN 100.0 03 PERKIN-ELMER (CANADA) LIMITED

PERLITE-BETEILIGUNGS GMBH

DEU - DEU 01 PERLITE-BETEILIGUNGS GMBH
DEU 6216 CAN 100.0 02 KNAUF INVESTMENTS LTD
DEU 4021 CAN 100.0 03 KNAUF ONTARIO LIMITED

PERRAS BROS HOLDINGS LTD

CAN 6239 ALT 50.0 INV: A. PERRAS HOLDINGS LTD.
CA? 6216 ALT 50.0 INV: M. PERRAS HOLDINGS LTD.
CAN 4029 ALT 01 PERRAS BROS HOLDINGS LTD

PERSSON HOLDINGS LTD

CA? 8131 BC 50.0 INV: J.G.J. HOLDINGS LTD
CA? 6511 BC 16.6 INV: L.M.C.R. HOLDINGS LTD
CA? 8222 BC 01 PERSSON HOLDINGS LTD

PETER J WALL & SONS LTD

CAN 4322 ONT 01 PETER J WALL & SONS LTD
CAN 4011 ONT 99.9 02 BRIAR FIELD ACRES DEVELOPMENT LTD
CAN 4021 ONT 100.0 02 BRIARFIELD INVESTMENTS WESTERN LTD

LES PETROLES GILLES INC.

CAN 4011 QUE 01 LES PETROLES GILLES INC.
CAN 4111 QUE 80.0 02 G G CONSTRUCTION & LOCATION INC
CAN 4491 QUE 33.2 D 03 PLASTIFOAM SALES INC

PETROLEUM SERVICES INC

F/E - LUX 01 PETROLEUM SERVICES INC
F/E - CAN 100.0 02 ETCL OILFIELD TECHNOLOGY LTD
F/E - CAN 100.0 02 PETROLEUM & GAS SERVICES LTD

PHARNACIA & UPJOHN INC

USA - GBR 01 PHARNACIA & UPJOHN INC
USA 1741 CAN 100.0 02 PHARNACIA & UPJOHN INC (CDN BR)
USA 1721 CAN 100.0 02 PHARNACIA & UPJOHN INTER-AMERICAN CORP. (CDN BR)

PHILADON DEVELOPMENT CORPORATION

CAN 4012 ALT 01 PHILADON DEVELOPMENT CORPORATION
CAN 4021 ALT 10.0 D 02 627757 ONTARIO LTD
CAN 3041 ALT 10.0 D 02 CAM CLARK FORD SALES LTD

PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD/PHILLIPS

CAN 6216 BC 27.9 INV: DEN FINND HOLDINGS LTD
CAN 6499 BC 27.9 INV: PHILLIPS CONSULTING SERVICES LTD.
CAN 6216 BC 01 PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD/PHILLIPS

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILLIPS MANAGEMENT SERVICES INC

CA? 6799 BC 01 PHILLIPS MANAGEMENT SERVICES INC
CA? 2291 BC 55.0 02 CAL BUILDING PRODUCTS INC

WILLADSEN MANAGEMENT INC

CA? 6499 BC 01 WILLADSEN MANAGEMENT INC
CA? 2291 BC 45.0 D 02 CAL BUILDING PRODUCTS INC

PHOENIX CANADA OIL CO LTD

CAN 6216 ONT 29.2 INV: TALENT OIL & GAS LTD
CAN 1011 ONT 01 PHOENIX CANADA OIL CO LTD
CAN - BC 51.0 02 GASEX ENERGY CORPORATION

PICCADILLY APARTMENTS LTD

CAN 6511 BC 46.6 INV: PICCADILLY ENTERPRISES LTD
CAN 6239 BC 01 PICCADILLY APARTMENTS LTD
CAN 4011 BC 100.0 02 GALIANO PROPERTIES LTD.

PIERRE FABRE S.A.

FRA - FRA 01 PIERRE FABRE S.A.
FRA - CHE 100.0 02 ROBAPHARM AG
FRA 1721 CAN 100.0 03 ROBAPHARM (CANADA) INC

CONSULTIM INC

CAN 4322 QUE 33.4 INV: LES IMMEUBLES GODEV INC
CAN 6499 QUE 33.4 INV: PIGESTAR LTEE
CAN 6331 QUE 01 CONSULTIM INC

PINAULT-PRINTEMPS S.A.

FRA - FRA 01 PINAULT-PRINTEMPS S.A.
FRA - FRA 100.0 02 COMPAGNIE FRANCAISE DE L'AFRIQUE OCCIDENTALE (C.F.A.O.)
FRA - USA 100.0 03 I.E.D. INTERNATIONAL ELECTRICAL DISTRIBUTORS INC

PINDOFF HOLDINGS LIMITED

CAN 6239 ONT 01 PINDOFF HOLDINGS LIMITED
CAN 8899 ONT 100.0 02 PINDOFF RECORD SALES LIMITED
CAN 8799 ONT 100.0 03 MUSIC WORLD LIMITED

NU-FAB BUILDING PRODUCTS LTD.

CAN 4011 SAS 50.0 INV: NU - CENTRAL HOMES LTD
CAN 4491 SAS 50.0 INV: PINE CITY INVESTMENTS LIMITED
CAN 0711 SAS 01 NU-FAB BUILDING PRODUCTS LTD.

PIONEER ELECTRONIC CORP.

JPN - JPN 01 PIONEER ELECTRONIC CORP.
JPN 3511 CAN 100.0 02 PIONEER ELECTRONICS OF CANADA INC/ELECTRONIQUES PIONEER DU
JPN 8711 CAN 100.0 02 VIDEO DISK SERVICE CORP

PIONEER HI-BRED INTERNATIONAL INC.

USA - USA 01 PIONEER HI-BRED INTERNATIONAL INC.
USA 0431 CAN 100.0 02 PIONEER HI-BRED LIMITED
USA 0122 CAN 10.0 03 PIONEER HI-BRED PRODUCTION LIMITED
USA 0122 CAN 90.0 R 02 PIONEER HI-BRED PRODUCTION LIMITED

PISAC ANSTALT

LIE - LIE 01 PISAC ANSTALT
LIE - LIE 100.0 02 ETABLISSEMENT PISAC INC
LIE 4011 CAN 100.0 03 ETABLISSEMENT PISAC INC (CDN BR)

F. LAVALLEE INC

CAN 6216 QUE 33.3 INV: PLACEMENT FERNAND LAVALLEE LTEE
CAN 6216 QUE 33.3 INV: PLACEMENT LEOPOLD LAVALLEE LTEE
CAN 4231 QUE 01 F. LAVALLEE INC

SUSPENSION D'AUTOS SOREL INC.

CA? 6216 QUE 49.0 INV: LES ENTREPRISES RAYMOND LARIVIERE LTEE
CA? 6216 QUE 49.0 INV: PLACEMENTS ALRIVE LTEE
CAN 3043 QUE 01 SUSPENSION D'AUTOS SOREL INC.

LES PLACEMENTS ANDRE AUGER INC

CAN 6216 QUE 01 LES PLACEMENTS ANDRE AUGER INC
CAN 8711 QUE 99.4 02 ANDRE AUGER INC
CAN 4211 QUE 19.9 D 02 BEMIX INC

LES PLACEMENTS ANTONIO GAGNON LTEE

CAN 6216 QUE 01 LES PLACEMENTS ANTONIO GAGNON LTEE
CAN 8411 QUE 100.0 02 SUPER MARCHÉ FRONTENAC INC
CAN 8411 QUE 100.0 02 SUPERMARCHÉ A.R.G. INC

PLACEMENTS BELLEMARE INC

CAN 4021 QUE 01 PLACEMENTS BELLEMARE INC
CAN 8411 QUE 51.4 02 MARCHÉ BELLEMARE INC

PLACEMENTS ROBERT BELLEMARE INC.

CAN 8411 QUE 01 PLACEMENTS ROBERT BELLEMARE INC.
CAN 8411 QUE 24.2 D 02 MARCHÉ BELLEMARE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES PLACEMENTS BENOIT DERY INC

CAN	6239	QUE		01	LES PLACEMENTS BENOIT DERY INC
CAN	8711	QUE	75.0	02	FRANCHISE MEUBLES ZIP LTEE
CAN	8711	QUE	25.0 D	02	L'UNIVERS DU DECOR L.C.D. INC

LES PLACEMENTS DRASSEL LTEE

CAN	-	QUE	33.3	INV:	LES PLACEMENTS DELICAM LTEE
CAN	6239	QUE		01	LES PLACEMENTS DRASSEL LTEE
CAN	1721	QUE	100.0	02	BIOSELF CANADA INC

LES PLACEMENTS DURCA INC

CAN	4021	QUE		01	LES PLACEMENTS DURCA INC
CAN	4111	QUE	58.4	02	CHARLES DURANCEAU LIMITEE

LA COMPAGNIE DE GESTION HEUD LIMITEE

CAN	6239	QUE		01	LA COMPAGNIE DE GESTION HEUD LIMITEE
CAN	4111	QUE	41.5 D	02	CHARLES DURANCEAU LIMITEE

LES PLACEMENTS G.B. LIMITEE

CAN	4021	QUE		01	LES PLACEMENTS G.B. LIMITEE
CAN	2021	QUE	50.1	02	ACIER SOREL INC

F. VINET INC

CAN	4231	QUE		01	F. VINET INC
CAN	2021	QUE	12.5 D	02	ACIER SOREL INC

PLACEMENTS G. LARIVIERE LTEE

CAN	6216	QUE	2.1	INV:	ENTREPRISES JEAN LARIVIERE LIMITEE
CAN	6239	QUE		01	PLACEMENTS G. LARIVIERE LTEE
CAN	8711	QUE	75.0	02	GERMAIN LARIVIERE 1970 LTEE

ENTREPRISES JEAN LARIVIERE LIMITEE

CAN	6216	QUE		01	ENTREPRISES JEAN LARIVIERE LIMITEE
CAN	8711	QUE	25.0 D	02	GERMAIN LARIVIERE 1970 LTEE
CAN	6239	QUE	2.1 D	02	PLACEMENTS G. LARIVIERE LTEE

PLACEMENTS GABLUS LTEE

CAN	6499	QUE		01	PLACEMENTS GABLUS LTEE
CAN	-	QUE	24.9 D	02	LES APPAREILS ELECTRIQUES B.G.T.L. INC
CAN	8611	QUE	97.7	02	BED ROOM SUITES LTD

LES PLACEMENTS GERARD PELLERIN INC

CAN	6216	QUE		01	LES PLACEMENTS GERARD PELLERIN INC
CAN	1731	QUE	60.0	02	BETONEL LTEE

GESTION PLANIGIL INC

CAN	6216	QUE		01	GESTION PLANIGIL INC
CAN	1731	QUE	40.0 D	02	BETONEL LTEE

PLACEMENTS GUY BROSSARD LTEE

CAN	6239	QUE		01	PLACEMENTS GUY BROSSARD LTEE
CAN	6239	QUE	95.0	02	2313-5338 QUEBEC INC
CAN	3042	QUE	100.0	03	LOCATION BROSSARD INC

PLACEMENTS HEBDEN INC

CAN	6499	QUE		01	PLACEMENTS HEBDEN INC
CAN	4291	QUE	93.0	02	L.A. HEBERT LTEE.

ENTREPRISE JEAN-LUC HEBERT INC

CAN	4011	QUE		01	ENTREPRISE JEAN-LUC HEBERT INC
CAN	4291	QUE	7.0 D	02	L.A. HEBERT LTEE.

PLACEMENTS J.G.F. INC.

CAN	6239	QUE		01	PLACEMENTS J.G.F. INC.
CAN	-	ONT	85.0	02	1109287 ONTARIO INC

J G FAUCHER (1991) INC

CAN	6799	QUE		01	J G FAUCHER (1991) INC
CAN	-	ONT	15.0 D	02	1109287 ONTARIO INC

ROY & FRERES JOLIETTE LTEE

CAN	6216	QUE	39.9	INV:	LES PLACEMENTS J P ROY LTEE
CAN	6239	QUE	39.9	INV:	SOCIÉTÉ DE GESTION ROY LTEE
CAN	0211	QUE		01	ROY & FRERES JOLIETTE LTEE

S EDGAR DUSSAULT & FILS INC

CAN	6239	QUE	48.3	INV:	PLACEMENTS JACQUES E. DUSSAULT INC
CAN	6216	QUE	48.3	INV:	PLACEMENTS R. PIERRE DUSSAULT INC
CAN	4322	QUE		01	S EDGAR DUSSAULT & FILS INC

PLACEMENTS JACQUES OLIVIER INC

CAN	6239	QUE		01	PLACEMENTS JACQUES OLIVIER INC
CAN	3041	QUE	100.0	02	JACQUES OLIVIER FORD INC
CAN	-	QUE	100.0	02	VERSAILLES FORD (1993) INC

LES PLACEMENTS JEAN JACOB LTEE

CAN	6216	QUE		01	LES PLACEMENTS JEAN JACOB LTEE
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LES PLACEMENTS JEAN JACOB LTEE, (CONT)

CAN	4011	QUE	10.0 D	02	128655 CANADA LTEE
CAN	6216	QUE	10.0 D	02	2394035 CANADA INC

LES PLACEMENTS LAVALTRIE INC.

CAN	6216	QUE		01	LES PLACEMENTS LAVALTRIE INC.
CAN	2299	QUE	75.0	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

LES PLACEMENTS FILIAULT LIMITEE

CAN	6239	QUE		01	LES PLACEMENTS FILIAULT LIMITEE
CAN	2299	QUE	25.0 D	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

PLACEMENTS LECONTE & DANEAU INC

CAN	4291	QUE	30.0	INV:	DANEAU CHAUFFAGE INC
CAN	6239	QUE		01	PLACEMENTS LECONTE & DANEAU INC
CAN	4231	QUE	100.0	02	DANEAU CHAUFFAGE ET CLIMATISATION INC

PLACEMENTS LOUIS CHOINIERE INC.

CA?	6239	QUE		01	PLACEMENTS LOUIS CHOINIERE INC.
CA?	4012	QUE	50.0 A	02	CONSTRUCTION W & L CHOINIERE INC.
CAN	-	QUE	12.5 D	02	ENTREPRISES 80 GRANBY INC

BEAUVAIS LTEE

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS CLAUDE DUMOUCHEL INC
CAN	6499	QUE	50.0	INV:	LES PLACEMENTS PIERRE DUMOUCHEL INC
CAN	0142	QUE		01	BEAUVAIS LTEE

LES PLACEMENTS RENE BERNARD INC

CAN	6239	QUE		01	LES PLACEMENTS RENE BERNARD INC
CAN	0731	QUE	100.0	02	RENE BERNARD INC
CAN	0711	QUE	100.0	02	LES SECHOIRS A BOIS RENE BERNARD LTEE

LES PLACEMENTS ROGERCAN INC/ROGERCAN HOLDINGS INC

CAN	6216	QUE		01	LES PLACEMENTS ROGERCAN INC/ROGERCAN HOLDINGS INC
CAN	0189	QUE	58.7	02	ARTHUR ROGER & ASSOCIES INC.

113941 CANADA INC

CAN	6499	QUE		01	113941 CANADA INC
CAN	0189	QUE	41.2 D	02	ARTHUR ROGER & ASSOCIES INC.

DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS MAGI LTEE
CAN	6499	QUE	50.0	INV:	PLACEMENTS SOLVA INC
CAN	4021	QUE		01	DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

PLANETA-DEAGOSTINI GROUP

ITA	-	ITA		01	PLANETA-DEAGOSTINI GROUP
ITA	-	USA	100.0	02	P.F. COLLIER L.P.
ITA	5515	CAN	100.0	03	P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE

PLANNING RESEARCH CORP

USA	-	USA		01	PLANNING RESEARCH CORP
USA	-	USA	100.0	02	FREDERICK R. HARRIS, INC.
USA	6611	CAN	100.0	03	FREDERIC R. HARRIS OF CANADA LTD

PLANTRONICS INC

USA	-	USA		01	PLANTRONICS INC
USA	6239	CAN	100.0	02	PLANTRONICS HOLDINGS LIMITED
USA	3619	CAN	100.0	03	PLANTRONICS CANADA LIMITED

PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH

AUT	-	AUT		01	PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH
AUT	-	LIE	100.0	02	PLASSER & THEURER BETEILIGUNGS-UND FINANZIERUNGS AG
AUT	3192	CAN	99.9	03	PLASSER CANADA INC

PLAST-DRAIN LTEE

CA?	6216	QUE	50.0	INV:	GESTION CHARLES EDOUARD LEDUC LTEE
CA?	6239	QUE	50.0	INV:	GESTION MARCEL SAUVE
CA?	1511	QUE		01	PLAST-DRAIN LTEE

PLASTIC DRESS-UP LIMITED

CAN	6216	ONT	50.0	INV:	1008571 ONTARIO INC
USA	-	USA	50.0	INV:	PLASTIC DRESS-UP COMPANY
USA	1749	CAN		01	PLASTIC DRESS-UP LIMITED

MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

CAN	1749	QUE	10.0	INV:	LES PLASTIQUES PETCO INC
USA	-	USA	25.0	INV:	PURE TECH INTERNATIONAL INC
CAN	1749	QUE		01	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

LES PLASTIQUES PETCO INC

USA	-	USA	49.0	INV:	PURE TECH INTERNATIONAL INC
CAN	1749	QUE		01	LES PLASTIQUES PETCO INC
CAN	1749	QUE	10.0 D	02	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

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PURE TECH INTERNATIONAL INC

USA	-	USA		01	PURE TECH INTERNATIONAL INC
CAN	1749	QUE	25.0 D	02	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC
CAN	1749	QUE	49.0 D	02	LES PLASTIQUES PETCO INC

PLAZA PONTIAC BUICK LTD

CAN	6216	ONT	50.0	INV.	DON STEIN INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV.	HERB STEIN INVESTMENTS LIMITED
CAN	3041	ONT		01	PLAZA PONTIAC BUICK LTD

PLM INTERNATIONAL, INC

USA	-	USA		01	PLM INTERNATIONAL, INC
USA	-	USA	100.0	02	PLM RAILCAR MANAGEMENT SERVICES, INC
USA	4611	CAN	100.0	03	PLM RAILCAR MANAGEMENT SERVICES CANADA, LTD

PLYMOTH CELSIUS VENT AB

SWE	-	SWE		01	PLYMOTH CELSIUS VENT AB
SWE	2621	CAN	100.0	02	PLYMOVENT CANADA INC
SWE	4232	CAN	100.0	03	2742-6501 QUEBEC INC

POINTE CLAIRE INDUSTRIAL PARK INC

CAN	6216	ALT	27.4	INV.	LONG INVESTMENT CORP.
CAN	6216	QUE	34.9	INV.	WESTSHORE HEIGHTS INC
CAN	4022	QUE		01	POINTE CLAIRE INDUSTRIAL PARK INC

POLARCAP INDUSTRIES INC

CAN	6129	ONT		01	POLARCAP INDUSTRIES INC
CAN	6239	ALT	55.7	02	NORTHSIDE GROUP INC
CAN	2211	BC	100.0	03	NORTHSIDE INDUSTRIES INC

POLARIS INDUSTRIES L.P.

USA	-	USA		01	POLARIS INDUSTRIES L.P.
USA	-	USA	100.0	02	POLAN'S INDUSTRIES PARTNERS L P
USA	3191	CAN	100.0	03	POLARIS INDUSTRIES LTD

POLYAIR INTER PACK INC

CAN	-	ONT		01	POLYAIR INTER PACK INC
CAN	-	ONT	100.0	02	CANTAR/POLYAIR CANADA LTD
CAN	6239	ONT	100.0	02	CANTAR/POLYAIR INC

POLYDEX PHARMACEUTICALS LIMITED

F/E	-	BHS		01	POLYDEX PHARMACEUTICALS LIMITED
F/E	6239	CAN	100.0	02	POLYDEX CHEMICALS (CANADA) LIMITED
F/E	1721	CAN	100.0	03	DEXTRAN PRODUCTS LIMITED

POLYMERIC ENGINEERING LIMITED

CAN	4011	ONT	23.0	INV.	533021 ONTARIO LIMITED
CAN	6239	ONT	23.0	INV.	OTTAWA STRUCTURAL CONCRETE LTD
CAN	4211	ONT		01	POLYMERIC ENGINEERING LIMITED

POND HEAD LIMITED

CAN	4022	NFL		01	POND HEAD LIMITED
CAN	8731	NFL	55.9	02	ELIZABETH DRUGS LTD
CAN	1741	NFL	66.6	03	PHARMACEUTICAL SUPPLIES LIMITED

PONTIAC HOLDINGS LIMITED (ONT)

CAN	6499	ONT	50.0	INV.	EMILE HOLDINGS LIMITED
CAN	6123	ONT	25.0	INV.	RENAULT HOLDINGS LIMITED
CAN	4021	ONT		01	PONTIAC HOLDINGS LIMITED (ONT)

POUDRIER & BOULET LIMITEE

CAN	6511	QUE	25.0	INV.	93999 CANADA LTEE
CAN	4322	QUE	25.0	INV.	RAYMOND PROVENCHER INC
CAN	4012	QUE		01	POUDRIER & BOULET LIMITEE

POUJAC INC.

CAN	6511	QUE		01	POUJAC INC.
CAN	6619	QUE	60.0	02	LES ENTREPRISES JAGUYLU INC.

JAGUYLU INC

CAN	6499	QUE		01	JAGUYLU INC
CAN	6619	QUE	40.0 D	02	LES ENTREPRISES JAGUYLU INC.

POW CITY MECHANICAL LTD.

CA?	6499	SAS	50.0	INV.	HOFFMAN PLUMBING & HEATING LTD
CA?	6216	SAS	50.0	INV.	SCHULER HOLDINGS LTD.
CA?	4232	SAS		01	POW CITY MECHANICAL LTD.

POWELL DUFFRYN PLC

GBR	-	GBR		01	POWELL DUFFRYN PLC
GBR	-	GBR	100.0	02	POWELL DUFFRYN INTERNATIONAL INC
GBR	2532	CAN	100.0	03	HAMWORTHY CANADA LTD

POWER AND TELEPHONE SUPPLY COMPANY

USA	-	USA		01	POWER AND TELEPHONE SUPPLY COMPANY
USA	6239	CAN	100.0	02	G. K. TECHNOLOGIES OF CANADA LTD
USA	3531	CAN	100.0	03	POWER & TELEPHONE SUPPLY OF CANADA LTD

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POWERSCREEN INTERNATIONAL PLC

GBR	-	GBR		01	POWERSCREEN INTERNATIONAL PLC
GBR	-	IRL	100.0	02	POWERSCREEN INTERNATIONAL DISTRIBUTION LTD
GBR	0839	CAN	100.0	03	POWERSCREEN INTERNATIONAL (CANADA) LTD

PRAIRIE PACIFIC INSURANCE LTD

CA?	6331	BC	50.0	INV.	D.L.S INSURANCE AND CONSULTING LTD
CAN	4322	ALT	50.0	INV.	JAMES A. BURTON LTD
CA?	6331	ALT		01	PRAIRIE PACIFIC INSURANCE LTD

PRECICAST S.A.

CHE	-	CHE		01	PRECICAST S.A.
CHE	2021	CAN	60.0	02	SPECIALTY CAST METALS LIMITED

942394 ONTARIO INC

CAN	6239	ONT		01	942394 ONTARIO INC
CHE	2021	CAN	22.2 D	02	SPECIALTY CAST METALS LIMITED

PREMIER MEATS LTD.

CA?	6511	ALT	37.5	INV.	E.J.C. INVESTMENTS LTD.
CA?	6799	ALT	25.0	INV.	R.M.P. INVESTMENTS LTD.
CA?	0153	ALT		01	PREMIER MEATS LTD.

PRESENTOIRS DE METAL AWW INC

CAN	6216	QUE	45.0	INV.	LES ENTREPRISES J.F.G. CHOQUET INC
CAN	6499	QUE	45.0	INV.	LES INVESTISSEMENTS CHOQUEST INC.
CAN	5919	QUE		01	PRESENTOIRS DE METAL AWW INC

PRESSE-IMPORT LEO BRUNELLE INC.

LUX	-	LUX	16.6	INV.	INTER CHARTER S.A.
LUX	-	LUX	16.6	INV.	NAVILIFT S.A.
CAN	8699	QUE		01	PRESSE-IMPORT LEO BRUNELLE INC.

PRESTIGE CORPORATION

CAN	6799	ONT		01	PRESTIGE CORPORATION
CAN	8731	ONT	24.0 D	02	BROCK PHARMACY LIMITED
CAN	8731	ONT	70.0	02	MEDICAL PHARMACY (SUDBURY) LIMITED

PRIDHAM ESTATES LTD

CAN	6499	BC		01	PRIDHAM ESTATES LTD
CAN	6123	BC	100.0	02	BANKHEAD ORCHARD CO LTD
CAN	0141	BC	99.9	02	LOWBARDY DEVELOPMENTS LTD

PRIMARK CORPORATION

USA	-	USA		01	PRIMARK CORPORATION
USA	-	USA	100.0	02	PRIMARK HOLDING CORPORATION
USA	3821	CAN	100.0	03	DATASEAM INTERNATIONAL (CANADA) LTD

PRIMETECH ELECTRONICS INC./PRIMETECH ELECTRONIQUES INC.

CAN	6239	QUE	7.7	INV.	2853-0517 QUEBEC INC
CAN	2612	QUE		01	PRIMETECH ELECTRONICS INC./PRIMETECH ELECTRONIQUES INC.
CAN	6239	QUE	10.0 D	02	PRIMONICS INC.

PRINCE EDWARD ISLAND BAG CO LTD

CAN	-	PEI	13.5	INV.	ESTATE OF LORNE H. MACFARLANE
CAN	1629	PEI		01	PRINCE EDWARD ISLAND BAG CO LTD
CAN	6239	PEI	100.0	02	PRINCE EDWARD ISLAND BAG HOLDINGS LIMITED

THE PRINTING HOUSE LIMITED

CAN	6499	BC	50.0	INV.	E. O'BORN HOLDINGS LTD.
CAN	6239	ONT	50.0	INV.	O'BORN INVESTMENTS LIMITED
CAN	5511	ONT		01	THE PRINTING HOUSE LIMITED

PRINZ ALBERT VON THURN UND TAXIS

DEU	-	DEU		01	PRINZ ALBERT VON THURN UND TAXIS
DEU	4022	CAN	100.0	02	REGIN PROPERTIES LIMITED
DEU	-	DEU	100.0	02	T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT

PRITCHARD CONSULTING SERVICES INC.

CAN	6216	ONT		01	PRITCHARD CONSULTING SERVICES INC.
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD CONSTRUCTION INC
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED

PRO-FAC COOPERATIVE INC

USA	-	USA		01	PRO-FAC COOPERATIVE INC
USA	-	USA	100.0	02	CURTICE-BURNS FOODS INC
USA	0189	CAN	100.0	03	COMSTOCK MICHIGAN FRUIT COMPANY OF CANADA LIMITED

PRO ODOS HOLDINGS LTD

CAN	6123	BC	50.0	INV.	PAPPAJOHN HOLDINGS LTD
CAN	4029	BC		01	PRO ODOS HOLDINGS LTD
CAN	-	BC	100.0	02	ANTIQUA HOLDINGS LTD.

PROAM EXPLORATIONS CORPORATION

CAN	6216	BC	36.9	INV.	OSEC TRADING CORP.
CAN	6239	ALT		01	PROAM EXPLORATIONS CORPORATION
CAN	1011	ONT	100.0	02	OSEC PETROLEUM CANADA LTD

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PROAM EXPLORATIONS CORPORATION, (CONT)

CAN	6216	BC	100.0	02	OSEC TRADING CORP.
CAN	6239	ALT	38.9 R	03	PROAM EXPLORATIONS CORPORATION

PROCYON BIOPHARMA INC

CAN	—	ONT		01	PROCYON BIOPHARMA INC
CAN	—	ONT	100.0	02	LABSTAT VETERINARY SERVICES LTD
CAN	4291	ONT	100.0	03	LABSTAT VETERINARY SERVICES OF LONDON LIMITED

PRODEV S.A.

FRA	—	FRA		01	PRODEV S.A.
FRA	1722	CAN	40.0	02	COLORIDE INC
FRA	—	FRA	100.0	02	SOCIÉTÉ KATREL S A R L
FRA	1722	CAN	20.0 R	03	COLORIDE INC

PRODUCTION OPERATORS CORP

USA	6239	USA		01	PRODUCTION OPERATORS CORP
USA	6239	USA	100.0	02	PRODUCTION OPERATORS INC
USA	1099	CAN	100.0	03	PRODUCTION OPERATORS CANADA LIMITED

PRODUCTION SUPPLY CO LTD

CAN	1031	BC		01	PRODUCTION SUPPLY CO LTD
CAN	6799	BC	100.0	02	FORJAY MANAGEMENT LTD
CAN	3022	BC	99.0	02	MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD

PRODUCTO MACHINE CO. LTD.

USA	—	USA		01	PRODUCTO MACHINE CO. LTD.
USA	2532	CAN	100.0	02	PRODUCTO DIEMAKERS SUPPLIES LIMITED
USA	2531	CAN	100.0	03	607335 ONTARIO LIMITED

PRODUITS D'ALUMINIUM ADMIRAL INC

CAN	6499	QUE	50.0	INV.	103935 CANADA INC
CAN	6239	QUE	50.0	INV.	103936 CANADA INC
CAN	2221	QUE		01	PRODUITS D'ALUMINIUM ADMIRAL INC

PRODUITS FORESTIERS DUBE INC

CAN	0711	QUE		01	PRODUITS FORESTIERS DUBE INC
CAN	0711	QUE	60.0	02	PRODUITS FORESTIERS L.M.C. INC

GESTION LEONARD PELLETIER INC

CAN	6239	QUE		01	GESTION LEONARD PELLETIER INC
CAN	0711	QUE	40.0 D	02	PRODUITS FORESTIERS L.M.C. INC

PROJECT SOFTWARE & DEVELOPMENT INC

USA	—	USA		01	PROJECT SOFTWARE & DEVELOPMENT INC
USA	—	USA	100.0	02	PSDI INTERNATIONAL SOFTWARE INC
USA	3622	CAN	100.0	03	PSDI CANADA LIMITED

PROPERTY WORLDWIDE ANSTALT

LIE	—	LIE		01	PROPERTY WORLDWIDE ANSTALT
LIE	4022	CAN	100.0	02	CAROMAR SALES LTD.
LIE	4021	CAN	100.0	03	HAISLA INVESTMENTS LTD.

PROPLAS HOLDINGS INC

CAN	6239	ONT		01	PROPLAS HOLDINGS INC
CAN	8699	ONT	10.0 D	02	BALSA MARKETING COMPANY INC
CAN	4021	ONT	10.0 D	02	REALPLAST INVESTMENTS LTD

PROPRIETES METRO INDUSTRIEL INC

CAN	6239	QUE	50.0	INV.	BERNIE KERTZER HOLDINGS LTD
CAN	6216	QUE	50.0	INV.	WINANT ENTERPRISES LTD
CAN	4022	QUE		01	PROPRIETES METRO INDUSTRIEL INC

PROTECH COMPANY LIMITED

VGB	—	VGB		01	PROTECH COMPANY LIMITED
VGB	—	CAN	90.0	02	B.P.Y.A. 991 HOLDINGS LTD
VGB	6216	CAN	90.0	02	LA FIESTA INVESTMENT HOLDINGS LTD

PRUDENTIAL GROUP INC.

USA	—	USA		01	PRUDENTIAL GROUP INC.
USA	—	USA	100.0	02	PRUDENTIAL ENERGY CO.
USA	1099	CAN	99.9	03	CHIEF SENECA OIL & GAS LTD.

TANYA MANAGEMENT LIMITED

CAN	4322	ONT	50.0	INV.	PSA INSURANCE BROKERS LIMITED
CA?	6331	ALT	50.0	INV.	RENNIE ATKINSON INSURANCE LIMITED
CAN	4322	ALT		01	TANYA MANAGEMENT LIMITED

PWS HOLDINGS PLC

GBR	—	GBR	20.5	INV.	JUPITER TYNDALL MERLIN LT
GBR	—	GBR		01	PWS HOLDINGS PLC
GBR	6331	CAN	100.0	02	PWS CANADA INC

PYRAMID PHARMACIES LTD

CAN	6239	ONT		01	PYRAMID PHARMACIES LTD
CAN	8731	ONT	96.7	02	ARMSTRONG DRUG CO LTD
CAN	8731	ONT	100.0	03	42996 ONTARIO LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE QUAKER OATS COMPANY

USA	—	USA		01	THE QUAKER OATS COMPANY
USA	—	USA	100.0	02	GROCERY INTERNATIONAL HOLDINGS INC
USA	0134	CAN	100.0	03	THE QUAKER OATS COMPANY OF CANADA LIMITED

QUEEN CITY ENTERPRISES LTD

CAN	4022	SAS		01	QUEEN CITY ENTERPRISES LTD
CAN	3022	SAS	39.9 D	02	ACTION SPORTS LTD
CAN	3193	SAS	50.0 D	02	ALSPORT SALES LTD

QUEENS BAY HOLDINGS LTD.

CA?	6239	BC		01	QUEENS BAY HOLDINGS LTD.
CA?	1511	BC	60.0	02	MARINE PLASTICS LTD.

ANDON HOLDINGS LTD.

CAN	6216	BC		01	ANDON HOLDINGS LTD.
CA?	1511	BC	20.0 D	02	MARINE PLASTICS LTD.

QUEEN'S MOAT HOUSES PLC

GBR	—	GBR		01	QUEEN'S MOAT HOUSES PLC
GBR	—	USA	100.0	02	DEAN PARK HOTELS GROUP PLC
GBR	2291	CAN	100.0	03	SPEEDWELL WIRE ROPES LTD

BOALER INVESTMENTS LTD

CAN	5711	BC	50.0	INV.	CARIBOO CENTRAL INTERIOR RADIO INC
CAN	4221	BC	50.0	INV.	QUESNEL FLOORS LTD
CAN	4021	BC		01	BOALER INVESTMENTS LTD

QUINTENCO HOLDINGS LTD

CAN	6216	ONT		01	QUINTENCO HOLDINGS LTD
CAN	5911	ONT	100.0	02	HARRISON YOUNG PESONEN & NEWELL INC
CAN	5911	ONT	100.0	03	ADELAIDE DIRECT INC

QUONTA HOLDINGS LTD

CAN	6216	QUE		01	QUONTA HOLDINGS LTD
CAN	2231	QUE	77.5	02	HURTSTEEL PRODUCTS LTD

LES MOULEES VIGOR LTEE

CA?	0123	QUE		01	LES MOULEES VIGOR LTEE
CAN	2231	QUE	19.1 D	02	HURTSTEEL PRODUCTS LTD

R & B FALCON CORP

USA	—	USA		01	R & B FALCON CORP
USA	—	USA	100.0	02	ASSOCIATED PIPE LINE CONTRACTORS INC.
USA	4129	CAN	100.0	03	ASSOCIATED PIPELINE CONTRACTORS INC (CDN BR)

R.B.M. JAMESON HOLDINGS INC

CAN	6239	ONT		01	R.B.M. JAMESON HOLDINGS INC
CAN	0839	ONT	56.1	02	PETERBOROUGH PAPER CONVERTERS INC

TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC

CAN	6216	ONT		01	TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC
CAN	0839	ONT	31.2 D	02	PETERBOROUGH PAPER CONVERTERS INC

R.B.R. HOLDINGS INC

CAN	6239	BC		01	R.B.R. HOLDINGS INC
CAN	4811	BC	100.0	02	MARPOLE TRANSPORT LIMITED
CAN	4811	BC	100.0	02	TRANS-ISLE FREIGHTWAYS INC.

R.C. JACKSON HOLDINGS LIMITED

CAN	6239	ONT		01	R.C. JACKSON HOLDINGS LIMITED
CAN	8131	ONT	50.0 D	02	490472 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	R.C. JACKSON FOODS LIMITED

R-CON CENTRES INC

CAN	4022	MAN		01	R-CON CENTRES INC
CAN	8121	MAN	10.0 D	02	3315754 MANITOBA LTD
CAN	8121	MAN	10.0 D	02	3326897 MANITOBA LTD

R. DENNINGER LTD

CAN	6499	ONT	32.5	INV.	744509 ONTARIO LTD
CAN	9412	ONT		01	R. DENNINGER LTD
CAN	3042	ONT	100.0	02	BAY RANCH INC

R & G MANAGEMENT LTD.

CAN	—	SAS		01	R & G MANAGEMENT LTD.
CAN	4211	SAS	50.0 A	02	WESTERN CONCRETE FINISHERS LTD.
CAN	4211	SAS	100.0	03	R.M. CONSTRUCTION LTD

RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

CAN	3621	BC	33.3	INV.	CRESCENT CONSULTING SERVICES LTD
CAN	3621	BC	42.8	INV.	R.J.K. MANAGEMENT LTD
CAN	3621	BC		01	RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

R.J. MOFFITT INVESTMENTS LTD

CAN	6239	NB		01	R.J. MOFFITT INVESTMENTS LTD
CAN	3041	NB	70.0	02	MOFFITT DODGE CHRYSLER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E.M. MOFFITT INVESTMENTS LTD

CAN	6239	NB		01	E.M. MOFFITT INVESTMENTS LTD
CAN	3041	NB	30.0 D	02	MOFFITT DODGE CHRYSLER LTD

COLETON REALTY LTD

CAN	4029	ONT	29.9	INV:	R J SAPERA COMPANY LIMITED
CAN	6499	ONT	50.0	INV:	WESTON DEVELOPMENTS LIMITED
CAN	4021	ONT		01	COLETON REALTY LTD

R.L. GRIFFITHS HOLDINGS INC

CAN	6239	ALT		01	R.L. GRIFFITHS HOLDINGS INC
CAN	-	QUE	66.6	02	BOWSTEC CORP
CAN	8221	QUE	100.0	03	FAIRVIEW CENTRES CANADA LTD/LES CENTRES CANADA LTÉE

R M P ATHLETIC LOCKER LIMITED

CAN	6239	ONT	50.0	INV:	831913 ONTARIO INC
CAN	6216	ONT	50.0	INV:	831914 ONTARIO INC
CAN	8512	ONT		01	R M P ATHLETIC LOCKER LIMITED

R.S.A. INC

CAN	6239	ONT		01	R.S.A. INC
CAN	4232	ONT	90.0	02	STANDARD MECHANICAL CONTRACTING LTD
CAN	4232	ONT	89.9	02	STANNAIR CONDITIONING INC/CLIMAT STANNAIR INC

R.T. VANDERBILT COMPANY INC

USA	-	USA	11.8	INV:	R.T.V. INC ESOT
USA	8699	USA		01	R.T. VANDERBILT COMPANY INC
USA	1749	CAN	100.0	02	R.T. VANDERBILT COMPANY INC (CDN BR)

R W L INVESTMENTS LTD.

CAN	6239	ONT		01	R W L INVESTMENTS LTD.
CAN	6216	ONT	100.0	02	1098992 ONTARIO LIMITED
CAN	2012	ONT	87.3	02	WESCAST INDUSTRIES INC.

RACETTE HOLDINGS LIMITED

CAN	4011	QUE		01	RACETTE HOLDINGS LIMITED
CAN	-	QUE	50.0 D	02	KERMO CONSTRUCTION LTD.
CAN	-	QUE	50.0 D	02	TASKO HOLDINGS LTD.

RADICA GAMES LTD

F/E	-	BMU		01	RADICA GAMES LTD
F/E	-	USA	100.0	02	RADICA ENTERPRISES, LTD
F/E	2621	CAN	100.0	03	RADICA CANADA LTD

CANALAND DEVELOPMENTS LTD

CAN	4021	BC	44.9	INV:	BOXER HOLDINGS LTD
CAN	4021	BC	29.9	INV:	RADIO CITY INVESTMENTS LTD
CAN	4021	BC		01	CANALAND DEVELOPMENTS LTD

RADIOCORP MANAGEMENT INC

CAN	6239	ONT		01	RADIOCORP MANAGEMENT INC
CAN	5711	ONT	10.0 D	02	RADIOCORP INC
CAN	6239	ONT	10.0 D	02	RADIOCORP REALTY INC

TOANCHE CONSTRUCTION LTD.

CAN	4011	ONT	50.0	INV:	RADIX INVESTMENTS LTD.
CAN	4021	ONT	50.0	INV:	SIVITILLI LANDSCAPING LIMITED
CAN	4011	ONT		01	TOANCHE CONSTRUCTION LTD.

RAEDON INVESTMENTS LIMITED

CAN	0731	ONT	2.4	INV:	MCRAE LUMBER SALES LTD
CAN	6239	ONT		01	RAEDON INVESTMENTS LIMITED
CAN	0731	ONT	66.6	02	MCRAE LUMBER SALES LTD
CAN	0611	ONT	98.7	03	MCRAE LUMBER CO LTD
CAN	6239	ONT	24.8 R	03	RAEDON INVESTMENTS LIMITED

PATRICK J CASEY CONSTRUCTION LIMITED

CAN	6129	ONT	50.0	INV:	100733 STRUCTURES LIMITED
CAN	4011	ONT	25.0	INV:	RAESIDE CONSTRUCTION LIMITED
CAN	4012	ONT		01	PATRICK J CASEY CONSTRUCTION LIMITED

RAGGIO DI SOLE FINANZIARIA SP

ITA	-	ITA	48.4	INV:	SUNRISE HOLDING SA
ITA	-	ITA		01	RAGGIO DI SOLE FINANZIARIA SP
ITA	4021	CAN	100.0	02	RAGGIO DI SOLE REALTY INC

RAINBOW HOLDINGS LTD.

CA?	6239	PEI		01	RAINBOW HOLDINGS LTD.
CA?	3181	PEI	100.0	02	PROVINCIAL BOAT & MARINE LTD
CA?	8229	PEI	95.8	02	RAINBOW VALLEY LTD

RAINMAKER DIGITAL PICTURES CORP

CAN	-	BC		01	RAINMAKER DIGITAL PICTURES CORP
CAN	-	BC	100.0	02	RAINMAKER DIGITAL PICTURES GROUP LTD
CAN	-	BC	100.0	02	RAINMAKER PUBLISHING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAINONE CONSTRUCTION GROUP LIMITED

CA?	6216	ONT		01	RAINONE CONSTRUCTION GROUP LIMITED
CA?	4481	ONT	100.0	02	RAINONE CONSTRUCTION LIMITED
CA?	-	ONT	100.0	02	WANE GARTSHORE CONTRACTING LIMITED

GLASVAN TRAILERS INC

CAN	6239	ONT	50.0	INV:	GEORGE M. COBHAM LIMITED
CAN	6239	ONT	50.0	INV:	RALAMAN HOLDINGS LIMITED
CAN	3041	ONT		01	GLASVAN TRAILERS INC

RALNA LIMITED

CAN	-	ONT	31.6	INV:	CUSTOM HOLDINGS LTD
CAN	4011	ONT		01	RALNA LIMITED
CAN	-	ONT	100.0	02	RALNA INVESTMENTS LIMITED

RALPH MCKAY LIMITED

AUS	-	AUS		01	RALPH MCKAY LIMITED
AUS	6216	CAN	100.0	02	599804 SASKATCHEWAN LTD
AUS	2511	CAN	100.0	03	RALPH MCKAY INDUSTRIES INC

RAMBBA LIMITED

CAN	6216	ONT		01	RAMBBA LIMITED
CA?	4011	ONT	30.0 D	02	CKS HOLDINGS INC
CAN	8699	ONT	100.0	02	JAMESONS HOLDINGS LIMITED

RAMPART ESTATES LTD

CA?	8031	BC	50.0	INV:	GENERAL INVESTMENTS LTD
CAN	6499	BC	50.0	INV:	LINDHOLM LAND & INVESTMENT CORPORATION
CAN	4021	BC		01	RAMPART ESTATES LTD

RAMPART MERCANTILE INC

CAN	6619	BC		01	RAMPART MERCANTILE INC
CAN	6411	ONT	100.0	02	MERIT INVESTMENT CORPORATION
CAN	-	ONT	100.0	02	T.G. QUICKLY'S CORP

RAND A TECHNOLOGY CORPORATION

CAN	6511	ONT	24.4	INV:	RANDVEST INC
CAN	3619	ONT		01	RAND A TECHNOLOGY CORPORATION
CAN	3821	ONT	100.0	02	ASJ COMPUTER GRAPHICS OF CANADA LTD

RANNERDALE INVESTMENTS LIMITED

HKG	-	VGB		01	RANNERDALE INVESTMENTS LIMITED
HKG	4021	CAN	99.0	02	1401 INVESTMENTS LTD

RANNERDALE TRUST

HKG	-	HKG		01	RANNERDALE TRUST
HKG	4021	CAN	0.9 D	02	1401 INVESTMENTS LTD

RANSO INDUSTRIES

USA	-	USA		01	RANSO INDUSTRIES
USA	6811	CAN	100.0	02	TH-REACT BADCOCK INC
USA	3821	CAN	100.0	03	REACT TECHNOLOGIES INC.

LOREN CONSTRUCTION (CANADA) LTD.

CAN	6511	QUE	50.0	INV:	IRENE HOLDINGS INC
CAN	4021	QUE	50.0	INV:	RAPID DEVELOPMENT CO LTD
CAN	4012	QUE		01	LOREN CONSTRUCTION (CANADA) LTD.

RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.

CAN	6499	QUE	45.4	INV:	JARBEK HOLDING INC
CAN	6239	QUE	45.4	INV:	SUCCESSUS HOLDINGS INC
CAN	3211	QUE		01	RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.

RAYCHEM CORPORATION

USA	-	USA		01	RAYCHEM CORPORATION
USA	-	USA	100.0	02	RAYCHEM INTERNATIONAL CORPORATION
USA	3581	CAN	100.0	03	RAYCHEM CANADA LIMITED

THE RAYCROFT FAMILY GROUP

CAN	-	ONT		01	THE RAYCROFT FAMILY GROUP
CAN	-	ONT	100.0	02	D.B. RAYCROFT & SON LIMITED
CAN	2299	ONT	100.0	03	BARDON SUPPLIES LTD

RDJ LTD

F/E	-	BHS		01	RDJ LTD
F/E	2014	CAN	100.0	02	THE WHIRL FILE COMPANY LTD
F/E	0841	CAN	100.0	03	JARDEL DISTRIBUTORS INC

REAL ADVISORS OF CANADA LTD

CAN	6799	ONT		01	REAL ADVISORS OF CANADA LTD
CAN	6799	ONT	100.0	02	REAL CORPORATE ESTATES LTD/SOCIÉTÉ REELE D'IMMEUBLES LTÉE
CAN	6499	ONT	100.0	02	REAL SECURITIES OF CANADA LTD

EXPHEN ENERGY INC

CAN	6521	ALT	18.7	INV:	TAKEONE CONSULTING LTD
CAN	1011	ALT		01	EXPHEN ENERGY INC
CAN	1011	ALT	49.0 D	02	REAL RESOURCES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REBA ENTERPRISES LTD.

CAN	6239	MAN		01	REBA ENTERPRISES LTD.
CAN	8611	MAN	89.9	02	REGAL BEDDING (1977) LTD.

K2 INVESTMENTS LTD

CA?	6799	MAN		01	K2 INVESTMENTS LTD
CAN	8611	MAN	10.1 D	02	REGAL BEDDING (1977) LTD.

BIJOUX CONTINENTAL INC.

CAN	6216	QUE	50.0	INV.	RABOD LTD
CA?	6239	QUE	50.0	INV.	REBAK MANAGEMENT LTD
CAN	8692	QUE		01	BIJOUX CONTINENTAL INC.

RECKITT & COLMAN PLC

GBR	-	GBR		01	RECKITT & COLMAN PLC
GBR	-	NLD	100.0	02	R & C HOLDING B V
GBR	1739	CAN	100.0	03	RECKITT & COLMAN CANADA INC.

RED-ROCKY HOLDINGS LTD.

CAN	6239	ALT		01	RED-ROCKY HOLDINGS LTD.
CAN	4491	ALT	100.0	02	REDWATER CONCRETE LTD.
CAN	4412	ALT	100.0	02	ROCKY CONCRETE & CONSTRUCTION LTD

REDIWAY FUNDING CORPORATION

CAN	6216	ONT		01	REDIWAY FUNDING CORPORATION
CAN	6599	ONT	51.0	02	FRG ENTERPRISES INC.

418005 ONTARIO LIMITED

CAN	6216	ONT		01	418005 ONTARIO LIMITED
CAN	6599	ONT	49.0 D	02	FRG ENTERPRISES INC.

REDROCK CORPORATION

CAN	6216	ONT		01	REDROCK CORPORATION
CAN	3021	ONT	100.0	02	PRIMAVERA INVESTMENTS LTD
CAN	4021	ONT	100.0	03	WHITEFIELD DEVELOPMENTS INC

REEF INVESTMENT LTD

CAN	6216	MAN		01	REEF INVESTMENT LTD
CAN	6229	MAN	100.0	02	CORAL REEF HOLDINGS LTD
CAN	8921	MAN	83.0	03	27254 MANITOBA LTD

REGAL INVESTMENTS COMPANY LIMITED

CAN	-	ONT	12.5	INV.	DONJIM LIMITED
CAN	6499	ONT	12.5	INV.	JACOWE LIMITED
CAN	4022	ONT		01	REGAL INVESTMENTS COMPANY LIMITED

REGENIA INC

CAN	6239	QUE		01	REGENIA INC.
CAN	6239	QUE	60.0	02	REGENT DESJARDINS INC.
CAN	3043	QUE	100.0	03	SIMARD-DENIS INC

REGINA CO

USA	-	USA		01	REGINA CO
USA	-	USA	100.0	02	REGINA CONSUMER PRODUCTS INC
USA	4489	CAN	100.0	03	REGINA CONSUMER PRODUCTS INC (CDN BR)

REID PLASTICS INC

USA	-	USA		01	REID PLASTICS INC
USA	-	CAN	100.0	02	MASTER PLASTICS INC
USA	1511	CAN	100.0	02	STEWART/WALKER PLASTICS LTD

THE REID'S DAIRY CO. LTD

CAN	0183	ONT		01	THE REID'S DAIRY CO. LTD
CAN	4011	ONT	50.0 D	02	CREAM OF THE CROP DEVELOPMENT INC.
CAN	8412	ONT	100.0	02	THE REID'S MILKY WAY STORES LTD

REILLY CORP

USA	-	USA		01	REILLY CORP
USA	-	USA	100.0	02	CSRW HOLDINGS LTD
USA	1722	CAN	100.0	03	176699 CANADA INC

REISINGER DEVELOPMENTS LTD

CAN	4022	SAS		01	REISINGER DEVELOPMENTS LTD
CAN	4021	SAS	100.0	02	RAUM MARQUIS LTD.
CAN	4021	SAS	100.0	02	RAUM NELSON LTD.

RELIV INTERNATIONAL INC

USA	-	USA		01	RELIV INTERNATIONAL INC
USA	-	USA	100.0	02	RELIV WORLD CORPORATION
USA	1099	CAN	100.0	03	RELIV CANADA COMPANY/SOCIETE RELIV CANADA

REN LON PROPERTIES LIMITED

CA?	6499	ONT	50.0	INV.	INDO LON CORPORATION LIMITED
CA?	6239	ONT	50.0	INV.	TANRIDGE INVESTORS INC
CA?	6499	ONT		01	REN LON PROPERTIES LIMITED

RENE TALBOT QUEBEC LTD

CAN	6239	QUE		01	RENE TALBOT QUEBEC LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RENE TALBOT QUEBEC LTD, (CONT)

CAN	8591	QUE	99.7	02	RENE TALBOT INCORPOREE
CAN	2522	QUE	99.7	02	TALBOT EQUIPEMENT LTEE

RENOWN STEEL HOLDINGS CORP

CAN	6216	ONT	50.0	INV.	CHEDINGTON CORPORATION
CAN	6216	ONT	50.0	INV.	CHEDINGTON INVESTMENTS INC
CAN	6239	ONT		01	RENOWN STEEL HOLDINGS CORP

REPUBLIC PACKAGING CORP

USA	6239	USA		01	REPUBLIC PACKAGING CORP
USA	6239	CAN	100.0	02	465858 ONTARIO LIMITED
USA	1511	CAN	90.9	03	REPUBLIC PACKAGING OF CANADA LTD

REPUBLIC PICTURES CORP

USA	-	USA		01	REPUBLIC PICTURES CORP
USA	-	USA	100.0	02	NTA DELAWARE INC
USA	8212	CAN	100.0	03	REPUBLIC PICTURES CORP OF CANADA LIMITED

CHELTON CORPORATION LTD

CAN	6216	ONT	26.6	INV.	HENROSE INVESTMENTS LIMITED
CAN	-	ONT		01	CHELTON CORPORATION LTD
CAN	4021	NS	50.0 D	02	RESOURCE DEVELOPMENT CORPORATION

RESTAURANT ALEXANDRE INC

CAN	6239	QUE	35.6	INV.	FONDS D B INC.
CAN	6216	QUE	14.3	INV.	PLACEMENTS DIONNE INC.
CAN	8111	QUE		01	RESTAURANT ALEXANDRE INC

THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC

CA?	6799	ONT		01	THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC
CA?	6121	ONT	75.0	02	RETAIL FINANCE CORPORATION
CA?	6799	ONT	100.0	03	RMA COUPON REDEMPTION INC

RETRAC HOLDINGS LIMITED

CAN	6123	ONT		01	RETRAC HOLDINGS LIMITED
CAN	3193	ONT	100.0	02	363362 ONTARIO LTD.
CAN	1041	ONT	100.0	02	METRO CASH & CARRY LTD

REXCORP LTD.

CAN	6239	ONT		01	REXCORP LTD.
CAN	4489	ONT	51.0	02	BISHOP BUILDING MATERIALS LTD

MARLE MANAGEMENT LIMITED

CAN	6216	ONT		01	MARLE MANAGEMENT LIMITED
CAN	4489	ONT	23.7 D	02	BISHOP BUILDING MATERIALS LTD

RGP HOLDING INC

USA	-	USA		01	RGP HOLDING INC
USA	-	USA	100.0	02	GRC HOLDING, INC
USA	4489	CAN	100.0	03	GENERAL REFRACTORIES CO OF CANADA LTD

1009433 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV.	HEALTH ENTERPRISES LIMITED
CAN	6499	ONT	50.0	INV.	RICHVIEW ENTERPRISES INC
CAN	8521	ONT		01	1009433 ONTARIO LIMITED

RANCHER INN LTD (ALTA)

CAN	-	ALT	14.4	INV.	P.J. HOLDINGS LTD.
CA?	4022	ALT	14.4	INV.	RICK HOLDINGS LTD.
CAN	8011	ALT		01	RANCHER INN LTD (ALTA)

RIDING MOUNTAIN HOLDINGS LTD.

CAN		MAN		01	RIDING MOUNTAIN HOLDINGS LTD.
CAN	8221	MAN	100.0	02	AGASSIZ ENTERPRISES (1980) LIMITED
CAN	8213	MAN	24.4 A	02	AGASSIZ ENTERPRISES (1980) LTD

RIETER HOLDINGS LTD

CHE	-	CHE		01	RIETER HOLDINGS LTD
CHE	-	USA	100.0	02	RIETER AUTOMOTIVE NORTH AMERICA INC.
CHE	4489	CAN	100.0	03	RIETER AUTOMOTIVE MASTICO, LTD

RIGHT MANAGEMENT CONSULTANTS INC

USA	-	USA		01	RIGHT MANAGEMENT CONSULTANTS INC
USA	6511	CAN	100.0	02	PEOPLE TECH CONSULTING INC
USA	7639	CAN	100.0	02	RIGHT HUMAN RESOURCES INC

208958 DEVELOPMENTS LTD

CA?	6239	ALT	34.0	INV.	GRANDE FORT DEVELOPMENTS INC
CAN	2289	ALT	34.0	INV.	RISLEY ENTERPRISES LTD
CAN	4011	ALT		01	208958 DEVELOPMENTS LTD

RITCHIES HOLDINGS LTD

CAN	6239	NB		01	RITCHIES HOLDINGS LTD
CAN	8711	NB	100.0	02	RITCHIES DISCOUNT CARPETS LTD
CAN	4491	NB	100.0	02	RITCHIES DISCOUNT WAREHOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RITTENHOUSE INC

USA	-	USA		01	RITTENHOUSE INC
USA	-	USA	100.0	02	RITTENHOUSE RIBBONS & ROLLS LTD
USA	0839	CAN	100.0	03	RITTENHOUSE RIBBONS & ROLLS LTD (CON BR)

RIVER SALTA INC.

USA	-	CAN	50.0	INV:	FLEGENHEIMER FAMILY TRUST
USA	-	CAN	50.0	INV:	HERZOG & PROBER TRUST
USA	6229	CAN		01	RIVER SALTA INC.

RIVERSIDE CHEESE AND BUTTER INC

CAN	6216	ONT	17.8	INV:	810712 ONTARIO INC
CAN	6216	ONT	17.8	INV:	810713 ONTARIO INC
CAN	0163	ONT		01	RIVERSIDE CHEESE AND BUTTER INC

RIVIERA INDUSTRIES & RESOURCES LTD

CAN	4011	BC	27.8	INV:	ELECTRA HOLDINGS LTD.
CAN	6619	BC		01	RIVIERA INDUSTRIES & RESOURCES LTD
CAN	4011	BC	100.0	02	KOPINA ESTATE LTD

RIVIERA TRADING CORP.

USA	-	USA		01	RIVIERA TRADING CORP.
USA	8699	CAN	75.0	02	RIVIERA SUNGLASSES LTD.

CHARLESCRAFT CORPORATION LTD

CAN	3512	ONT		01	CHARLESCRAFT CORPORATION LTD
USA	8699	CAN	25.0 D	02	RIVIERA SUNGLASSES LTD.

LEDDY EXPLORATION LIMITED

CAN	4021	ALT	37.5	INV:	EMI DEVELOPMENTS LTD
CAN	4021	ALT	37.5	INV:	RJK DEVELOPMENTS LTD
CAN	1011	ALT		01	LEDDY EXPLORATION LIMITED

RJP ELECTRONICS LTD

HKG	-	HKG		01	RJP ELECTRONICS LTD
HKG	-	CAN	100.0	02	360071 B.C. LTD
HKG	3581	CAN	100.0	02	RAMASIO ELECTRONICS INC

RLM INVESTMENTS INC

USA	-	USA		01	RLM INVESTMENTS INC
USA	-	USA	100.0	02	AMERICAN APPRAISAL ASSOCIATES INC
USA	6799	CAN	100.0	03	AMERICAN APPRAISAL CANADA INC/ EVALUATION AMERICAINE DU CA

ROBERT BOSCH GMBH

DEU	-	DEU		01	ROBERT BOSCH GMBH
DEU	-	CHE	100.0	02	ROBERT BOSCH INTERNATIONALE BETEILIGUNGEN AG
DEU	3022	CAN	100.0	03	ROBERT BOSCH INC

ROBERT EMMETT ENTERPRISES INC

CAN	6239	ONT		01	ROBERT EMMETT ENTERPRISES INC
CAN	4491	ONT	75.0	02	CWECO CANADA LTD

PALKO ENTERPRISES INC

CAN	6499	ONT		01	PALKO ENTERPRISES INC
CAN	4491	ONT	25.0 D	02	CWECO CANADA LTD

EASTERN PACKINGHOUSE BROKERS LTD

CAN	6216	ONT	50.0	INV:	RICHARD A. FORREST HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	ROBERT HOOPER HOLDINGS LIMITED
CAN	0154	ONT		01	EASTERN PACKINGHOUSE BROKERS LTD

ROBERT SCHMIDT TRUCKING LTD

CAN	6511	ALT		01	ROBERT SCHMIDT TRUCKING LTD
CAN	4811	ALT	99.0	02	TERR ALTA TRANSPORTATION LTD
CAN	0171	ALT	98.9	02	WILDERNESS FARMS LTD

ROBERT SENTINEL MOVING AND STORAGE LTD.

CAN	4811	ONT		01	ROBERT SENTINEL MOVING AND STORAGE LTD.
CAN	4811	QUE	100.0	02	LEASIDE MOVERS CARTAGE & STORAGE LIMITED
CAN	4811	QUE	100.0	02	LES TRANSPORTS SENTINEL (QUEBEC) INC.

ROBERTS FILTER MFG. COMPANY

USA	-	USA		01	ROBERTS FILTER MFG. COMPANY
USA	4232	CAN	99.0	02	ROBERTS FILTER CO. OF CANADA LTD.
USA	4012	CAN	99.0	02	ROBERTS FILTER CO. OF QUEBEC LTD./FILTRIS ROBERTS DU QUEBEC

MAPLEWOOD PARKWAY ESTATES LIMITED

CA?	6499	ONT	49.9	INV:	D G WALLACEBURG INVESTMENTS LIMITED
CAN	6216	ONT	49.9	INV:	ROBILAY INVESTMENTS LIMITED
CAN	4011	ONT		01	MAPLEWOOD PARKWAY ESTATES LIMITED

ROBIPAR INC

CAN	6129	QUE	49.8	INV:	ROBINSON INVESTMENTS INC
CAN	6499	QUE	49.5	INV:	RONALD A BIBACE LTD
CAN	4011	QUE		01	ROBIPAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBWARAL LIMITED

CAN	6239	ONT		01	ROBWARAL LIMITED
CAN	8693	ONT	75.5	02	95991 CANADA LIMITED
CAN	8699	ONT	0.0 A	03	PARSONS-STEINER CANADA LTD

ROCHLING INDUSTRIE VERWALTUNG GMBH

DEU	-	DEU		01	ROCHLING INDUSTRIE VERWALTUNG GMBH
DEU	-	DEU	100.0	02	JAGENBERG AG
DEU	2532	CAN	100.0	03	JAGENBERG OF CANADA LIMITED

ROCKWOOD INVESTMENT CORPORATE HOLDINGS INC

USA	-	USA		01	ROCKWOOD INVESTMENT CORPORATE HOLDINGS INC
USA	-	USA	54.3	02	OMNICORP LTD
USA	1749	CAN	100.0	03	NU-TECH SYSTEMS INC

ROD JAY DEVELOPMENTS LTD

CAN	0151	ALT		01	ROD JAY DEVELOPMENTS LTD
CAN	0152	ALT	33.3 D	02	TRANSCON LIVESTOCK INC
CAN	6129	ALT	12.5 D	02	WESTERN BREEDERS CATTLE CO LTD

RODUNARA A.G.

CHE	-	CHE		01	RODUNARA A.G.
CHE	-	CYM	100.0	02	RODUNARA AG LTD
CHE	4029	CAN	100.0	03	WIGWAM FARMS LTD.

ROGER DAVIDSON HOLDINGS LTD

CAN	6216	ONT		01	ROGER DAVIDSON HOLDINGS LTD
CAN	3041	ONT	70.0	02	DAVIDSON CHRYSLER DODGE INC

RAPPER HOLDINGS INC

CAN	-	ONT		01	RAPPER HOLDINGS INC
CAN	3041	ONT	30.0 D	02	DAVIDSON CHRYSLER DODGE INC

ROJUST HOLDING LTD

CAN	6239	ONT		01	ROJUST HOLDING LTD
CAN	4021	ONT	97.5	02	336477 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	VALLEY CITY MFG CO LTD

ROKO HOLDINGS LTD

CAN	6799	ALT		01	ROKO HOLDINGS LTD
CAN	2512	ALT	49.5 D	02	BIG SKY EQUIPMENT LTD
CAN	2512	ALT	99.8	02	MILK RIVER FARM SUPPLY LTD

ROMAPROD HOLDINGS LIMITED

CAN	6499	ONT	11.1	INV:	ROMAC PLASTIC LIMITED
CAN	6499	ONT		01	ROMAPROD HOLDINGS LIMITED
CAN	1511	ONT	98.3	02	BME INDUSTRIES INC.

RONDOR MUSIC OF CANADA LIMITED

USA	-	USA	50.0	INV:	ALMO MUSIC CORP.
USA	-	USA	50.0	INV:	IRVING MUSIC CORP.
USA	8921	CAN		01	RONDOR MUSIC OF CANADA LIMITED

ROPERA ANSTALT

LIE	-	LIE		01	ROPERA ANSTALT
LIE	4021	CAN	100.0	02	DORCHINVEST LTEE
CA?	4022	QUE	10.0 D	03	BRATCO INC

RORISON HOLDINGS LTD

CAN	-	ONT		01	RORISON HOLDINGS LTD
IDN	3031	CAN	10.0 D	02	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE
IDN	6411	ONT	100.0	02	PENFUND MANAGEMENT LIMITED/GESTION PENFUND LIMITEE
IDN	3031	CAN	10.0 D	03	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

CAN	6411	ONT	10.0	INV:	PENFUND MANAGEMENT LIMITED/GESTION PENFUND LIMITEE
CAN	-	ONT	10.0	INV:	RORISON HOLDINGS LTD
IDN	3031	CAN		01	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

R.P.B. HOLDINGS LTD.

CAN	6216	BC	50.0	INV:	ROSEN FOUNDATION LTD
CA?	6511	BC	40.0	INV:	SYLVIA LAKE HOLDINGS LTD.
CAN	8011	BC		01	R.P.B. HOLDINGS LTD.

GOULARD LUMBER 1971 LTD

CAN	6239	ONT	50.0	INV:	ROMEO GOULARD HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	ROTASET LIMITED
CAN	0711	ONT		01	GOULARD LUMBER 1971 LTD

ROTECH LOGISTICS LTD.

CAN	6499	BC		01	ROTECH LOGISTICS LTD.
CAN	4021	BC	82.5	02	DELTAIRE VENTURES LTD
CAN	3111	BC	100.0	03	DELTAIRE INDUSTRIES LTD

ROTH FAMILY TRUST NO 1

CAN	-	ONT		01	ROTH FAMILY TRUST NO 1
CAN	4031	ONT	100.0	02	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	50.0 D	03	THE MERIDIAN BUILDING GROUP LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROTHENBERGER WERKZEUGE AG

DEU	-	DEU		01	ROTHENBERGER WERKZEUGE AG
DEU	-	USA	100.0	02	ROTHENBERGER USA INC
DEU	2299	CAN	100.0	03	ROTHENBERGER TOOLS CANADA INC

ROTRING-WERKE RIEPE KG

DEU	-	DEU		01	ROTRING-WERKE RIEPE KG
DEU	-	USA	100.0	02	KOH-I-NOOR INC (U.S.A.)
DEU	2621	CAN	100.0	03	KOH-I-NOOR RAPIDOGRAPH INC.

ROUSE COMPANY

USA	-	USA		01	ROUSE COMPANY
USA	-	USA	100.0	02	ROUSE SERVICE (CANADA) LTD
USA	6799	CAN	100.0	03	ROUSE SERVICE (CANADA) LTD (CDN BR)

ROWAN COMPANIES INC

USA	1091	USA		01	ROWAN COMPANIES INC
USA	1091	CAN	100.0	02	ROWAN CANADA LIMITED
USA	1091	CAN	100.0	02	ROWAN COMPANIES INC (CDN BR)

570050 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	KEY HOLDINGS INC.
CAN	6499	ONT	40.0	INV:	ROYA CORPORATION
CAN	3041	ONT		01	570050 ONTARIO LIMITED

ROYAL PAKHOED NV

NLD	-	NLD		01	ROYAL PAKHOED NV
NLD	6239	CAN	100.0	02	CORPORATION PAKTANK DU CANADA/PAKTANK CORPORATION OF CANAD
NLD	2532	CAN	100.0	03	MONTANK INC

RS INVESTMENT CO LTD

CAN	6239	QUE		01	RS INVESTMENT CO LTD
CAN	8581	QUE	100.0	02	LINGERIE C & G INC
CAN	8611	QUE	100.0	03	LIGNA FURNITURE LTD.

RUDDICK CORPORATION

USA	-	USA		01	RUDDICK CORPORATION
USA	-	USA	100.0	02	AMERICAN & EFRID INC
USA	1629	CAN	100.0	03	AMERICAN EFRID CANADA INCORPORATION/AMERICAN & EFRID CANAD

RUNNYMEDE HOLDINGS LTD

CAN	6216	BC		01	RUNNYMEDE HOLDINGS LTD
CAN	8221	BC	100.0	02	CANOE COVE MARINA LTD
CAN	6129	BC	100.0	03	CANOE COVE INVESTMENTS LTD

ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

CAN	6239	SAS	47.0	INV:	MAKIM HOLDINGS INC
CAN	4021	SAS	47.0	INV:	RUPERT HOLDINGS LTD
CAN	4221	SAS		01	ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

RURAL/METRO CORP

USA	-	USA		01	RURAL/METRO CORP
USA	-	CAN	100.0	02	RURAL/METRO OF CANADA INC
USA	-	CAN	100.0	03	RURAL/METRO OF ONTARIO INC

RUSS BERRIE & CO INC

USA	-	USA		01	RUSS BERRIE & CO INC
USA	-	USA	100.0	02	RUSS BERRIE & CO INVESTMENTS INC
USA	8693	CAN	100.0	03	AMRAM'S DISTRIBUTING LIMITED

RUSSELL CONTRACTING LTD

CAN	6239	ALT		01	RUSSELL CONTRACTING LTD
CAN	2512	ALT	100.0	02	EL-RUSS AGGREGATE EQUIPMENT LTD
CAN	0611	BC	29.9 D	02	RUSSELL & LILLY LTD

RYCOR HOLDINGS LTD

CAN	6511	ALT		01	RYCOR HOLDINGS LTD
CAN	4022	ALT	60.0	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

ARNMAR HOLDINGS LTD

CAN	6129	ALT		01	ARNMAR HOLDINGS LTD
CAN	4022	ALT	40.0 D	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

BOWEN AND BINSTOCK ADVERTISING LIMITED

CAN	6239	ONT	50.0	INV:	CURRITH INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	RYWELL LIMITED
CAN	5911	ONT		01	BOWEN AND BINSTOCK ADVERTISING LIMITED

S.A.M.I.R. SA

FRA	-	FRA		01	S.A.M.I.R. SA
FRA	6799	CAN	100.0	02	HIPPOCANADA INC
FRA	8111	CAN	100.0	03	HIPPOCRESCENT INC

S.B. VANCOUVER STUDIOS INC

CAN	8213	BC		01	S.B. VANCOUVER STUDIOS INC
CAN	8213	QUE	100.0	02	IMAGE DISTRIBUTION CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

S.B. VANCOUVER STUDIOS INC, (CONT)

CAN	-	QUE	100.0	02	IMAGE RECORDS & PUBLISHING INTERNATIONAL INC
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S.C. JOHNSON & SON INC

USA	1739	USA		01	S.C. JOHNSON & SON INC
USA	1739	CAN	99.9	02	S C JOHNSON & SON LTD.
USA	4329	CAN	100.0	03	PCO SERVICES INC

S.G.L. HOLDINGS LTD

CAN	6216	ONT	35.4	INV:	LEITH HOLDINGS INC.
CAN	6216	ONT	11.5	INV:	NAYASHA INVESTMENTS INC
CAN	1521	ONT		01	S.G.L. HOLDINGS LTD

D.J. CLAYDON ENTERPRISES INC

CAN	6216	ONT		01	D.J. CLAYDON ENTERPRISES INC
CAN	4211	ONT	25.0 D	02	S & G LEASING LIMITED
CAN	4221	ONT	33.3 D	02	SEMPEL-GOODER NORTHERN LIMITED

TRANSWEST ROOFING LTD

CAN	-	BC	50.0	INV:	A. SKERRY HOLDINGS LTD
CAN	6239	BC	50.0	INV:	S. GREGOROWICH HOLDINGS LTD
CAN	4221	BC		01	TRANSWEST ROOFING LTD

S.I.M. MINI-COMPUTERS INC.

CAN	3581	ONT		01	S.I.M. MINI-COMPUTERS INC.
CAN	4232	QUE	100.0	02	S.I.M. INFORMATIQUE INC.
CAN	3619	ALT	100.0	02	S.I.M. MINI-COMPUTERS (WESTERN) INC.

S-I MANAGEMENT LIMITED

CAN	6799	SAS		01	S-I MANAGEMENT LIMITED
CAN	3041	SAS	99.5	02	UNITED CABS LIMITED
CAN	4822	SAS	100.0	03	QUEEN CITY TAXI LTD

S L M SOFTWARE INC

CAN	3621	ONT		01	S L M SOFTWARE INC
CAN	-	ONT	100.0	02	FMR SYSTEMS INC
CAN	-	ONT	100.0	02	GSA CONSULTING GROUP INC

S.R. GENT PLC

GBR	-	GBR		01	S.R. GENT PLC
GBR	-	GBR	100.0	02	S.R.G. LIMITED
GBR	8581	CAN	100.0	03	S.R. GENT (CANADA) INC

S.R. WILKINS LTD

CAN	6239	ONT		01	S.R. WILKINS LTD
CAN	5511	ONT	100.0	02	WEBCOM LIMITED
CAN	3621	ONT	11.0 D	03	EDGE INTERACTIVE PUBLISHING INC

S.T.E. FETTERLY & SON LIMITED

CAN	6129	NS	50.0	INV:	FETTERLY HOLDINGS LIMITED
CAN	6129	NS	50.0	INV:	SPRINGVALE HOLDINGS LIMITED
CAN	2299	NS		01	S.T.E. FETTERLY & SON LIMITED

S & T HOLDINGS LTD. (B.C.)

CAN	6239	BC		01	S & T HOLDINGS LTD. (B.C.)
CAN	8111	BC	100.0	02	CARIBOO PIZZA LTD
CAN	-	BC	84.9	02	THOMPSON VALLEY PIZZA LTD

SAC CORPORATION

USA	-	USA		01	SAC CORPORATION
USA	-	USA	100.0	02	SAFE GUARD BUSINESS SYSTEMS INC.
USA	0841	CAN	100.0	03	SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT)

SAENTIS VERWALTUNGS-UND HANDELSANSTALT

LIE	-	LIE		01	SAENTIS VERWALTUNGS-UND HANDELSANSTALT
LIE	4021	CAN	90.0	02	ARBONA INVESTMENTS LIMITED

DOTINA FAMILIENSTEIFUNG

LIE	-	LIE		01	DOTINA FAMILIENSTEIFUNG
LIE	4021	CAN	10.0 D	02	ARBONA INVESTMENTS LIMITED

SAFEGUARD SCIENTIFICS, INC

USA	-	USA		01	SAFEGUARD SCIENTIFICS, INC
USA	8711	USA	65.0	02	CENTERCORE, INC
USA	3623	CAN	100.0	03	CENTERCORE CANADA INC.

SAFETY MART NO 3 LTD

CAN	6499	BC	25.0	INV:	B & R MANAGERMENTS LTD
CAN	6216	BC	25.0	INV:	SOLID INVESTMENTS LTD. (B.C.)
CAN	8411	BC		01	SAFETY MART NO 3 LTD

SAISON OVERSEAS (EUROPE) B.V.

NLD	-	NLD		01	SAISON OVERSEAS (EUROPE) B.V.
NLD	-	NLD	100.0	02	SAISON BRITANNIA B.V.
NLD	6499	CAN	100.0	03	INTER-CONTINENTAL HOTELS (ONTARIO) INC

SAKURA BANK LIMITED JAPAN

JPN	-	JPN		01	SAKURA BANK LIMITED JAPAN
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAKURA BANK LIMITED JAPAN, (CONT)

JPN	-	JPN	100.0	02	THE MITSUI BANK LTD
JPN	6021	CAN	100.0	02	SAKURA BANK (CANADA)

SALANT CORP

USA	-	USA		01	SALANT CORP
USA	8591	CAN	100.0	02	J J FARMER CLOTHING INC/ LES VETEMENTS J J FARMER INC
USA	8591	CAN	100.0	02	SALANT CANADA INC

SALEM GROUP INC

USA	-	USA		01	SALEM GROUP INC
USA	-	USA	100.0	02	SALEM CORPORATION
USA	4232	CAN	100.0	03	SALEM INDUSTRIES CANADA LIMITED

SALIANO ENTERPRISES LIMITED

CAN	6239	ONT		01	SALIANO ENTERPRISES LIMITED
CAN	7639	ONT	51.0	02	MEDILEASE CORPORATION LIMITED

OSWA MANAGEMENT SERVICES LTD.

CAN?	6799	ONT		01	OSWA MANAGEMENT SERVICES LTD.
CAN	7639	ONT	49.0 D	02	MEDILEASE CORPORATION LIMITED

SAMARY INC.

CAN	3044	ONT		01	SAMARY INC.
CAN	4929	ONT	100.0	02	IRON RANGE BUS LINES INC
CAN	4929	ONT	66.6	02	QUETICO BUS LINES LIMITED

SAMMI STEEL CO LTD.

KOR	-	KOR		01	SAMMI STEEL CO LTD.
KOR	6216	CAN	100.0	02	SAMMI CANADA INC
KOR	2021	CAN	100.0	03	SAMMI ATLAS INC

SAMMONS ENTERPRISES INC

USA	-	USA		01	SAMMONS ENTERPRISES INC
USA	2291	USA	100.0	02	VINSON SUPPLY COMPANY
USA	2291	CAN	100.0	03	VINSON SUPPLY COMPANY (CDN BR)

SAMSON AG

DEU	-	DEU		01	SAMSON AG
DEU	-	LUX	100.0	02	SAMSON INTERNATIONAL HOLDING AG
DEU	2299	CAN	100.0	03	SAMSON CONTROLS INC

SAMSON CREE NATION

CAN	-	ALT		01	SAMSON CREE NATION
CAN	6031	ALT	100.0	02	PEACE HILLS TRUST COMPANY
CAN	0151	ALT	100.0	02	SAMSON TRIBAL ENTERPRISES LTD

SAMSON MANAGEMENT LTD

CAN	4021	ALT		01	SAMSON MANAGEMENT LTD
CAN	6329	ALT	100.0	02	PEACE HILLS GENERAL INSURANCE COMPANY
CAN	5714	ALT	20.0 D	02	PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

SAMTEIT INVESTMENTS LIMITED

CAN	-	ONT	50.0	INV:	THE JACKIE TEITELBAUM TRUST
CAN	-	ONT	50.0	INV:	THE RITA TEITELBAUM TRUST
CAN	4029	ONT		01	SAMTEIT INVESTMENTS LIMITED

SAMUEL BINGHAM CO

USA	-	USA		01	SAMUEL BINGHAM CO
USA	1521	CAN	79.0	02	SAMUEL BINGHAM CO CANADA LTD
USA	2531	CAN	99.8	03	SAMUEL BINGHAM COMPANY OF CANADA (QUEBEC) LTD.

PLAZA INVESTMENT CO LTD

CAN	4021	ONT	16.6	INV:	SAMUEL DIAMOND INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	TRAYMORE APARTMENTS LTD
CAN	4021	ONT		01	PLAZA INVESTMENT CO LTD

SAMUEL S SEGAL INVESTMENTS INC

CAN	6239	QUE		01	SAMUEL S SEGAL INVESTMENTS INC
CAN	4232	QUE	66.6	02	KOLOSTAT INC

KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC

CAN?	6216	QUE		01	KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC
CAN	4232	QUE	33.3 D	02	KOLOSTAT INC

SAMUELSON INVESTMENTS LIMITED

CAN	-	QUE	29.9	INV:	ESTATE OF SAMUEL SAMUELSON
CAN	6216	MAN		01	SAMUELSON INVESTMENTS LIMITED
CAN	4021	QUE	100.0	02	INDUSTRIAL HOLDING COMPANY LTD

SANAMA EQUIPMENT CO. LTD.

CAN	6239	BC		01	SANAMA EQUIPMENT CO. LTD.
CAN	4029	BC	98.9	02	HEART LAKE RANCH LTD
CAN	-	BC	98.9	02	MONASAN HOLDINGS LIMITED

SAND HOLDINGS LTD

CAN	6216	ALT		01	SAND HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAND HOLDINGS LTD, (CONT)

CAN	3031	ALT	51.2	02	CORAB SERVICES LTD
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587078 ALBERTA INC

CAN	6216	ALT		01	587078 ALBERTA INC
CAN	3031	ALT	10.5 D	02	CORAB SERVICES LTD

SANDRIN BROTHERS LIMITED

CAN	3021	ONT		01	SANDRIN BROTHERS LIMITED
CAN	6799	ONT	87.5	02	CHEMICAL VALLEY INSPECTION SERVICES LIMITED
CAN	8921	ONT	100.0	03	229658 INVESTMENTS LIMITED

SANDRINGHAM-CARRIER CONSULTANTS LIMITED

CAN	6499	ONT	4.9	INV:	139166 ONTARIO LIMITED
CAN	6799	ONT		01	SANDRINGHAM-CARRIER CONSULTANTS LIMITED
CAN	4022	ONT	96.9	02	LETOURNEUX AVENUE BUILDINGS INC

SANEI INVESTMENTS LTD

JPN	-	JPN	29.0	INV:	NAKABAYASHI COMPANY LTD
JPN	-	JPN	20.0	INV:	SCHICHIFUKU KENSETSU KABUSHIKI GAISHA
CAN	-	BC		01	SANEI INVESTMENTS LTD

SANGSTAT MEDICAL CORP

USA	-	USA		01	SANGSTAT MEDICAL CORP
USA	-	USA	100.0	02	SANGSTAT CANADA LTD
USA	2612	CAN	100.0	03	SANGSTAT CANADA LTD, (CDN.BR.)

SANKYO RIKAGAKU CO. LTD.

JPN	-	JPN		01	SANKYO RIKAGAKU CO. LTD.
JPN	1739	CAN	81.8	02	REZBOND ABRASIVES CO. LTD.

SHINTOA CORPORATION

JPN	-	JPN		01	SHINTOA CORPORATION
JPN	1739	CAN	18.1 D	02	REZBOND ABRASIVES CO. LTD.

SANTA MARIA FOODS LIMITED

CAN	0153	ONT		01	SANTA MARIA FOODS LIMITED
CAN	3042	ONT	10.0 D	02	AVANTI LEASING INC
CAN	5911	ONT	10.0 D	02	TEMPO ADVERTISING INC

SANTASALO-GEARS LTD

FIN	-	FIN		01	SANTASALO-GEARS LTD
FIN	6216	CAN	100.0	02	SANTASALO (CANADA) INC
FIN	3021	CAN	88.8	03	SANTASALO NORTH AMERICA INC

SARA LOFTUS TRUST

CAN	-	ONT		01	SARA LOFTUS TRUST
CAN	6216	ONT	100.0	02	SARA JANE INVESTMENTS LTD
CAN	4022	ONT	100.0	03	HOPEDALE DEVELOPMENTS LTD

SARNA KUNSTSTOFF HOLDING AG

CHE	-	CHE		01	SARNA KUNSTSTOFF HOLDING AG
CHE	-	CHE	100.0	02	SARNAFIL AG
CHE	4491	CAN	100.0	02	SARNAFIL LTD

SARTORIUS AG

DEU	-	DEU		01	SARTORIUS AG
DEU	-	USA	100.0	02	SARTORIUS NORTH AMERICA INC
DEU	8699	CAN	100.0	03	SARTORIUS CANADA INC

SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6042	SAS		01	SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6239	SAS	67.5	02	COTRUSCO REALTY LIMITED
CAN	6129	SAS	100.0	02	SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD.

SASKATCHEWAN MOTOR CLUB

CAN	8921	SAS		01	SASKATCHEWAN MOTOR CLUB
CAN	6331	SAS	99.8	02	SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED
CAN	8231	SAS	99.9	02	SASKATCHEWAN MOTOR CLUB SERVICES LIMITED

JOSTEN DEVELOPMENTS LIMITED

CAN	4021	ONT		01	JOSTEN DEVELOPMENTS LIMITED
CAN	4029	ONT	10.0 D	02	572376 SASKATCHEWAN LIMITED
CAN	4022	SAS	50.0 D	02	SASKATCOON MARKET MALL LTD

SASKATCOON MOTOR PRODUCTS (1973) LTD

CAN	6216	SAS	20.0	INV:	605641 SASKATCHEWAN LTD
CAN	6216	SAS	25.0	INV:	605892 SASKATCHEWAN LTD
CAN	3041	SAS		01	SASKATCOON MOTOR PRODUCTS (1973) LTD

SASS ENTERPRISES LIMITED

CAN	2212	ONT		01	SASS ENTERPRISES LIMITED
CAN	4012	ONT	100.0	02	MAPLE STRUCTURES LIMITED
CAN	2212	ONT	100.0	02	SASS MANUFACTURING CO. LTD.

GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

CAN	5714	ONT	33.3	INV:	KINCARDINE CABLE T.V. LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD. (CONT)

CAN	5714	ONT	33.3	INV:	SAUGEEN TELECABLE LTD
CAN	6619	ONT		01	GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

SAVARD INC.

CA?	6499	QUE	49.6	INV:	PLACEMENTS JEAN B.S. INC.
CA?	6216	QUE	49.6	INV:	PLACEMENTS PAUL E.S. INC.
CAN	2231	QUE		01	SAVARD INC.

SAXON INDUSTRIES LIMITED

CAN	6239	ALT		01	SAXON INDUSTRIES LIMITED
CAN	8921	ALT	100.0	02	ROESKES TRANSPORT LTD
CAN	6216	ALT	100.0	02	SAXON INTERNATIONAL LTD.

SCANTRON HOLDING CORPORATION

USA	—	USA		01	SCANTRON HOLDING CORPORATION
USA	—	USA	100.0	02	SCANTRON CORPORAION
USA	8799	USA	100.0	03	SCANTRON CANADA LTD

SCANTRONIC HOLDINGS PLC

GBR	—	GBR		01	SCANTRONIC HOLDINGS PLC
GBR	6239	CAN	100.0	02	SCANTRONIC HOLDINGS INC
GBR	3581	CAN	100.0	03	CONTRONIC INC

SCHAWK INC

USA	—	USA		01	SCHAWK INC
USA	—	CAN	100.0	02	SCHAWK CANADA INC
USA	5511	CAN	100.0	03	STANMONT INC

SCHLUMBERGER LTD

USA	—	USA		01	SCHLUMBERGER LTD
USA	—	NLD	100.0	02	SCHLUMBERGER BV
USA	1099	CAN	100.0	03	SCHLUMBERGER CANADA LTD

SCHOLASTIC CORP

USA	—	USA		01	SCHOLASTIC CORP
USA	—	USA	100.0	02	SCHOLASTIC INC
USA	5512	CAN	100.0	03	SCHOLASTIC CANADA LTD

SCHOLL PLC

GBR	—	GBR		01	SCHOLL PLC
GBR	—	NLD	100.0	02	SCHOLL INTERNATIONAL B V
GBR	8721	CAN	100.0	03	SCP (CANADA) INC

SCHWEIZERISCHE KREDITANSTALT

CHE	—	CHE		01	SCHWEIZERISCHE KREDITANSTALT
CHE	—	CYM	100.0	02	DIVEMASTER INC
CHE	4021	CAN	98.0	03	IMMOSSWISS INC

SCOT YOUNG LIMITED

CAN	6499	ONT		01	SCOT YOUNG LIMITED
CAN	4329	ONT	100.0	02	IMPACT BUILDING MAINTENANCE SERVICES LIMITED
CAN	4329	ALT	84.7	03	SCOT YOUNG WESTERN LTD

SCOTIA NOMINEES CHANNEL ISLANDS LIMITED

CIS	—	CIS		01	SCOTIA NOMINEES CHANNEL ISLANDS LIMITED
CIS	6216	CAN	100.0	02	DALON INVESTMENTS LTD
CIS	6216	CAN	100.0	02	HENTON INVESTMENTS LIMITED

SCUDDER STEVENS & CLARK INC

USA	6239	USA		01	SCUDDER STEVENS & CLARK INC
USA	6211	CAN	100.0	02	SCUDDER CANADA INVESTOR SERVICES LTD
USA	6511	CAN	100.0	02	SCUDDER STEVENS & CLARK OF CANADA LTD

SEA HOLDINGS LTD

HKG	—	BMU		01	SEA HOLDINGS LTD
HKG	6511	CAN	99.9	02	SEARICH INVESTMENTS INC

WINDFREE (B.V.I.) LTD

VGB	—	VGB		01	WINDFREE (B.V.I.) LTD
HKG	6511	CAN	0.0 D	02	SEARICH INVESTMENTS INC

SEA TIGER INVESTMENTS INC.

CAN	6216	ONT		01	SEA TIGER INVESTMENTS INC.
CAN	6239	ONT	100.0	02	THE GALT KNITTING COMPANY INC
CAN	1611	ONT	100.0	03	TIGER BRAND KNITTING COMPANY LIMITED

SEABOARD HOLDINGS LTD

CAN	4021	BC		01	SEABOARD HOLDINGS LTD
CAN	4011	BC	45.5 D	02	SEABOARD ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	SEABOARD INDUSTRIES LTD

SEABOARD LIQUID CARRIERS LTD

CAN	1099	NS		01	SEABOARD LIQUID CARRIERS LTD
CAN	4111	NS	96.9	02	OCEAN PAVING LIMITED
CAN	3042	NS	100.0	02	WELLS TRANSFER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEAGATE TECHNOLOGY INC

USA	—	USA		01	SEAGATE TECHNOLOGY INC
USA	3621	CAN	100.0	02	SEAGATE SOFTWARE INFORMATION MANAGEMENT GROUP INC
USA	3623	CAN	100.0	02	SEAGATE TECHNOLOGY CANADA, LTD

SEAPOWERS INTERNATIONAL HOLDINGS LTD

HKG	—	BMU		01	SEAPOWERS INTERNATIONAL HOLDINGS LTD
HKG	—	HKG	63.0	02	PARAMOUNT PUBLISHING GROUP LTD
HKG	5511	CAN	70.0	03	BOOK ART INC

SEGUIN DESIGN INC

CAN	6799	QUE		01	SEGUIN DESIGN INC
CAN	5911	QUE	75.0	02	CABANA SEGUIN DESIGN INC
CAN	6799	QUE	100.0	03	CABANA SEGUIN DESIGN INTERNATIONAL INC

MAX SEIGLER INC

CAN	6499	QUE	50.0	INV:	SEIGLER HOLDINGS INC
CAN	6216	QUE	50.0	INV:	SILVERMAN HOLDINGS INC
CAN	6216	QUE		01	MAX SEIGLER INC

SEIKO CORP

JPN	—	JPN		01	SEIKO CORP
JPN	—	USA	100.0	02	SEIKO CORPORATION OF AMERICA
JPN	8692	CAN	100.0	03	SEIKO CANADA INC

SELECT APPOINTMENTS (HOLDINGS) PLC

GBR	—	GBR		01	SELECT APPOINTMENTS (HOLDINGS) PLC
GBR	6218	CAN	100.0	02	1109288 ONTARIO LIMITED
GBR	6599	CAN	80.0	03	RELANCE RESOURCES GROUP CANADA INC

SEMPLE-GOODER ROOFING LIMITED

CAN	6499	ONT	8.9	INV:	WHITTEN HOLDINGS LIMITED
CAN	4221	ONT		01	SEMPLE-GOODER ROOFING LIMITED
CAN	6499	ONT	100.0	02	1083954 ONTARIO INC

SEPR. INC.

USA	—	USA		01	SEPR. INC.
USA	6239	CAN	100.0	02	HAMILTON POTTERIES LIMITED
USA	8698	CAN	99.9	03	HAMILTON PORCELAINS LIMITED

SEPTODONT INC

USA	—	USA		01	SEPTODONT INC
USA	—	USA	100.0	02	H.S. PHARMACEUTICAL INC
USA	1721	CAN	100.0	03	NOVOCOL PHARMACEUTICAL OF CANADA INC.

SERENDIPITY BON-BON INC

CAN	6216	QUE		01	SERENDIPITY BON-BON INC
CAN	6239	NS	100.0	02	GRINCH HOLDING COMPANY
CAN	4021	QUE	100.0	03	GRINCH REALTIES INC

SERJ ENTERPRISES LTD

CA?	6216	MAN		01	SERJ ENTERPRISES LTD
CA?	8412	MAN	80.0	02	JERED NATUR-FOODS (MANITOBA) LTD

CASSYN VENTURES LTD

CA?	6511	MAN		01	CASSYN VENTURES LTD
CA?	8412	MAN	10.0 D	02	JERED NATUR-FOODS (MANITOBA) LTD

SERVICE PACKING CO LTD

CA?	—	BC	50.0	INV:	A.B. HUNTINGTON LTD
CAN	6499	BC	50.0	INV:	MILES ENTERPRISES LTD
CA?	0189	BC		01	SERVICE PACKING CO LTD

SERVICES D'EXPORTATION SOFREMCO INC

CAN	4021	QUE		01	SERVICES D'EXPORTATION SOFREMCO INC
CAN	3619	QUE	98.9	02	L C BARBEAU INC
CAN	—	QUE	100.0	02	MILMONT FIBREBOARDS LTD

SERVICES FINANCIERS NORAM INC/NORAM FINANCIAL SERVICES INC

CAN	6216	QUE	50.0	INV:	2740451 CANADA INC
CAN	6216	QUE	50.0	INV:	NIVRAM HOLDINGS INC
CAN	6122	QUE		01	SERVICES FINANCIERS NORAM INC/NORAM FINANCIAL SERVICES INC

SERVICEWORKS DISTRIBUTION INC

CAN	3623	BC		01	SERVICEWORKS DISTRIBUTION INC
CAN	6216	BC	100.0	02	KBK NO. 13 VENTURES LTD
CAN	6239	BC	100.0	02	TRAFLECK HOLDINGS LTD

SETTER INVESTMENTS LTD.

CAN	4029	BC	50.0	INV:	RUSKIN INVESTMENTS LTD.
CAN	6499	BC	50.0	INV:	TOURNIER HOLDINGS LTD.
CAN	—	BC		01	SETTER INVESTMENTS LTD.

SEVA CONSULTANTS LTD

CAN	6511	QUE		01	SEVA CONSULTANTS LTD
CAN	8591	QUE	60.0	02	111529 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

109420 CANADA INC

CAN	6216	QUE		01	109420 CANADA INC
CAN	8591	QUE	38.0 D	02	111529 CANADA INC

SEYCO INVESTMENTS LTD

CAN	6216	YUK		01	SEYCO INVESTMENTS LTD
CAN	6239	ONT	100.0	02	PEARSON RUNWAY CORPORATION
CAN	6239	YUK	100.0	02	SEYCO OPERATIONS LTD

SHALBOURNE SECURITIES LIMITED

CAN	6239	ONT	33.9	INV:	ROXTON FURNITURE SALES LTD
CAN	6239	ONT		01	SHALBOURNE SECURITIES LIMITED
CAN	8611	QUE	100.0	02	ROXTON FURNITURE LIMITED

SHANDWICK PLC

GBR	-	GBR		01	SHANDWICK PLC
GBR	6499	CAN	100.0	02	CONTINENTAL COMMUNICATIONS INC
GBR	5911	CAN	100.0	02	PIR ADVERTISING LIMITED

SHANE HOLDINGS LTD

CAN	-	ALT	9.0	INV:	WENZEL FAMILY TRUST
CAN	4021	ALT		01	SHANE HOLDINGS LTD
CAN	4011	ALT	10.0 D	02	SHANE HOMES LIMITED

SHARLA FAMILY HOLDINGS INC

CAN	6216	ONT		01	SHARLA FAMILY HOLDINGS INC
CAN	6239	ONT	65.4	02	KEITHWOOR LTD
CAN	8521	ONT	100.0	03	THE COPPLEY NOYES AND RANDALL LIMITED

R-B-J SCHLEGEL HOLDINGS INC

CAN	6216	ONT	50.0	INV:	H I S INVESTMENTS INC
CAN	6511	ONT		01	R-B-J SCHLEGEL HOLDINGS INC
CAN	7621	ONT	50.0 D	02	SHARON FARMS & ENTERPRISES LIMITED

SHAW & SONS (1968) LIMITED S.A.

HKG	-	HKG		01	SHAW & SONS (1968) LIMITED S.A.
HKG	-	HKG	100.0	02	RUNVEE HOLDINGS (1986) LIMITED
HKG	4011	CAN	100.0	03	RUNVEE GEORGIA PROPERTIES LTD

SHAWKIM HOLDINGS LIMITED

CAN	-	NS		01	SHAWKIM HOLDINGS LIMITED
CAN	2291	NS	100.0	02	CROFT METAL PRODUCTS LTD
CAN	6499	NS	100.0	03	A I C FABRICATORS LTD

SHAWN R. KIMER TRUST

CAN	-	ONT		01	SHAWN R. KIMER TRUST
CAN	8722	ONT	66.6	02	FABRICLAND MIDWEST LIMITED

M. KOTLER ENTERPRISES LTD.

CAN	-	BC		01	M. KOTLER ENTERPRISES LTD.
CAN	8722	ONT	33.3 D	02	FABRICLAND MIDWEST LIMITED

SHELBURNE MARINE LIMITED

CAN	3121	NS		01	SHELBURNE MARINE LIMITED
CAN	3021	NS	100.0	02	FAIRVIEW INDUSTRIES LIMITED
CAN	3612	NS	25.0 D	02	SURFLINE ENGINEERING LIMITED

SHELMERJAY HOLDINGS LTD

CAN	4321	BC	50.0	INV:	CAPITAL J MANAGEMENT LTD
CAN	-	BC	50.0	INV:	ESTATE OF JENNIE LOHN
CAN	4021	BC		01	SHELMERJAY HOLDINGS LTD

SHERIDAN INVESTMENTS LTD

CAN	4029	ALT	50.0	INV:	INVESTORS' HOLDINGS LTD
CA?	4021	BC	50.0	INV:	NATIONAL REALTY LTD
CAN	4021	ALT		01	SHERIDAN INVESTMENTS LTD

SHERRILL ENTERPRISES LTD

CAN	6216	MAN		01	SHERRILL ENTERPRISES LTD
CAN	4022	MAN	90.0	02	HARTFORD INVESTMENTS LTD (MAN)

MARGAIL INVESTMENTS INC.

CA?	6216	MAN		01	MARGAIL INVESTMENTS INC.
CAN	4022	MAN	10.0 D	02	HARTFORD INVESTMENTS LTD (MAN)

SHERWOOD ESTATES LTD

CAN	6499	BC	25.5	INV:	A.C.W. HOLDINGS LTD (B.C.)
CA?	6619	BC	13.5	INV:	PALMERSTON DEVELOPMENTS LTD
CAN	4322	BC		01	SHERWOOD ESTATES LTD

SHIMANO INC

JPN	-	JPN		01	SHIMANO INC
JPN	-	USA	100.0	02	SHIMANO AMERICAN CORPORATION
JPN	8693	CAN	100.0	03	SHIMANO (CANADA) LTD

SHIN HO GROUP

KOR	-	KOR		01	SHIN HO GROUP
KOR	-	KOR	100.0	02	DONG SHIN PAPER MFG CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHIN HO GROUP, (CONT)

KOR	6216	CAN	100.0	03	SHIN HO CANADA LTD
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SHIRMAX FASHIONS LIMITED

CAN	6239	QUE		01	SHIRMAX FASHIONS LIMITED
CAN	8531	QUE	100.0	02	SHIRMAX LEASING LTD/LOCATIONS SHIRMAX LTEE
CAN	8722	QUE	100.0	02	SHIRMAX RETAIL LTD/DETAILLANTS SHIRMAX LTEE

SHOP-VAC CORP.

USA	-	USA		01	SHOP-VAC CORP.
USA	-	USA	100.0	02	SHOP-VAC PROPERTIES INTERNATIONAL LTD
USA	3512	CAN	100.0	03	SHOP-VAC OF CANADA LTD

SHORTELLS LTD

CAN	6239	ALT		01	SHORTELLS LTD
CAN	5712	ALT	73.0	02	MID WEST TELEVISION LTD.
CAN	5711	ALT	89.3	02	SASK-ALTA BROADCASTERS LTD
CAN	5712	ALT	21.5 R	03	MID WEST TELEVISION LTD.

SIEHAN HOLDINGS LTD

CA?	4811	ALT	50.0	INV:	HANSEN & WUTZKE ALFALFA TRANSPORTATION LTD
CAN	4811	ALT	50.0	INV:	RALORE TRUCKING LTD
CAN	4022	ALT		01	SIEHAN HOLDINGS LTD

SIERRA PROPERTIES LTD

CA?	6499	ALT	25.0	INV:	BEALTA ENTERPRISES LTD
CA?	6216	ALT	25.0	INV:	SU-ANN ENTERPRISES LTD
CA?	4021	ALT		01	SIERRA PROPERTIES LTD

SIGA HOLDINGS LIMITED

CAN	4021	NFL		01	SIGA HOLDINGS LIMITED
CAN	6799	NFL	60.0	02	NEWFOUNDLAND CEMENT COMPANY LIMITED
CAN	4411	NFL	100.0	03	NORTH STAR CEMENT LIMITED

SIHI-INTERNATIONAL AG

CHE	-	CHE		01	SIHI-INTERNATIONAL AG
CHE	-	NLD	100.0	02	BEHEERMAATSCHAPPIJ GALBA B.V.
CHE	2531	CAN	100.0	03	SIHI PUMPS LIMITED

SIKANNI OILFIELD CONSTRUCTION LTD.

CAN	1091	BC		01	SIKANNI OILFIELD CONSTRUCTION LTD.
CA?	-	ALT	34.9 D	02	BELLEVEUE EXECUTIVE ESTATES LTD
CAN	0731	BC	100.0	02	SIKANNI BUILDING SUPPLIES LTD.

SILASCHI HOLDINGS LIMITED

CAN	4029	ONT		01	SILASCHI HOLDINGS LIMITED
CAN	4011	ONT	15.9 D	02	JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD
CAN	4021	ONT	79.6	02	SILASCHI & DEUTSCHMANN LTD

SILENT HOLDING AG

CHE	-	CHE		01	SILENT HOLDING AG
CHE	-	CHE	100.0	02	SILENT GLISS HOLDING AG
CAN	2531	ONT	10.0 D	03	SILENT GLISS CANADA LIMITED

SILGAN PLASTICS CORPORATION

USA	-	USA		01	SILGAN PLASTICS CORPORATION
USA	6239	CAN	100.0	02	827599 ONTARIO INC
USA	1511	CAN	100.0	03	EXPRESS PLASTIC CONTAINERS LIMITED

SILVA GRUNDSTUCKSVERWALTUNGS-GESELLSCHAFT

DEU	-	DEU		01	SILVA GRUNDSTUCKSVERWALTUNGS-GESELLSCHAFT
DEU	6129	CAN	100.0	02	WALDOO HOLDINGS LIMITED
DEU	4021	CAN	100.0	02	WATOCAN HOLDINGS LIMITED

SILVER EAGLE HOLDINGS LTD

CAN	6239	ONT		01	SILVER EAGLE HOLDINGS LTD
CAN	0132	ALT	100.0	02	NATIONAL SYSTEM OF BAKING LTD
CAN	4322	ONT	10.0 D	03	THE NATIONAL LAND COMPANY, LIMITED

SILVER HEIGHTS DEVELOPMENT CO LTD

CAN	6216	MAN	50.0	INV:	F R S HOLDINGS LTD
CAN	4319	MAN	50.0	INV:	FRANK R LOUNT & SON 1971 LTD
CAN	4021	MAN		01	SILVER HEIGHTS DEVELOPMENT CO LTD

SILVER TILL HOLDINGS LTD

CAN	6216	BC	33.3	INV:	GALICZ AND WYLLIE HOLDINGS LTD
CAN	8111	BC		01	SILVER TILL HOLDINGS LTD
CAN	8411	BC	100.0	02	BRITISH PACIFIC RIM SUPERMARKETS LTD

SIMCO HOLDINGS LTD

CA?	6499	ALT	45.1	INV:	A P K INVESTMENTS LTD
CAN	6216	ALT	45.1	INV:	GLOMAR INVESTMENTS LTD
CAN	6239	ALT		01	SIMCO HOLDINGS LTD

SIMCO RENTALS LTD

CAN	6123	BC	50.0	INV:	LOUGHEED HOLDINGS LTD
CAN	4021	BC		01	SIMCO RENTALS LTD
CAN	4021	BC	99.9	02	SEAVIEW CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIME DARBY BHD

MYS	-	MYS		01	SIME DARBY BHD
MYS	-	MYS	50.1	02	CONSOLIDATED PLANTATIONS B.H.D.
MYS	1741	CAN	100.0	03	SIME DARBY CANADA LTD/LTEE

SIMONDS HOLDINGS COMPANY INC

USA	-	USA		01	SIMONDS HOLDINGS COMPANY INC
USA	2299	CAN	100.0	02	SIMONDS INDUSTRIES INC
CAN	2299	ONT	10.0 D	03	STRONGRIDGE LIMITED

SIMPLEX TIME RECORDER CO.

USA	-	USA		01	SIMPLEX TIME RECORDER CO.
USA	2621	CAN	79.0	02	SIMPLEX INTERNATIONAL TIME EQUIPMENT CO. LTD./LA CIE DU TE
USA	-	CAN	100.0	03	CURTIS TIME RECORDING SYSTEMS LIMITED

SIMPLICITY CAPITAL CORP

USA	-	USA		01	SIMPLICITY CAPITAL CORP
USA	-	USA	100.0	02	SIMPLICITY PATTERN CO. INC.
USA	8698	CAN	100.0	03	DOMINION SIMPLICITY PATTERNS LIMITED

SIMRAD A/S

NOR	-	NOR		01	SIMRAD A/S
NOR	-	NOR	100.0	02	KONGSBERG GRUPPEN A S
NOR	3612	CAN	100.0	03	KONGSBERG SIMRAD MESOTECH LTD

SINTERIS INTERNATIONAL A.G.

LIE	-	LIE		01	SINTERIS INTERNATIONAL A.G.
LIE	6239	CAN	100.0	02	BRIGHT ASTER LTD
LIE	2123	CAN	100.0	03	DOMFER METAL POWDERS LTD/POUDRES METALLIQUES LTEE.

SITEL CORP

USA	-	USA		01	SITEL CORP
USA	8793	CAN	100.0	02	SITEL TELESERVICES CANADA INC
USA	5811	CAN	100.0	03	3227383 CANADA INC.

SLX MANAGEMENT INC.

CAN	6239	ALT		01	SLX MANAGEMENT INC.
CAN	4511	ALT	100.0	02	SLX AVIATION INC
CAN	4611	ALT	100.0	02	SLX CANADA INC.

SMART APPLIANCES INC

CAN	8799	ONT		01	SMART APPLIANCES INC
CAN	-	Q/A	100.0	02	SMART VACUUM SYSTEMS INC
CAN	8711	ONT	100.0	03	SMART VACUUM SYSTEMS, INC (CDN BR)

SMH-SWISS CORP. FOR MICROELECTRONICS & WATCHMAKING INDUSTR

CHE	-	CHE		01	SMH-SWISS CORP. FOR MICROELECTRONICS & WATCHMAKING INDUSTR
CHE	-	CHE	100.0	02	SMH HOLDINGS LTD
CHE	8692	CAN	100.0	03	SMH SWISS WATCHES & MICROELETRONICS (CANADA) LTD

SMI SUNRIDGE MANAGEMENT INC.

CAN	4021	MAN		01	SMI SUNRIDGE MANAGEMENT INC.
CAN	4022	MAN	100.0	02	SMI SUNRIDGE MANAGEMENT WESTERN INC.
CA?	4322	MAN	10.0 D	03	A & L REALTY LIMITED

SMITH-BARREGRAR LTD

CAN	4491	BC		01	SMITH-BARREGRAR LTD
CAN	2299	BC	100.0	02	BARR BUILDING PRODUCTS LTD
CAN	2299	BC	100.0	02	S-B TRADING LIMITED

SMITH & NEPHEW PLC

GBR	-	GBR		01	SMITH & NEPHEW PLC
GBR	-	GBR	100.0	02	SMITH & NEPHEW (OVERSEAS) LIMITED
GBR	1629	CAN	100.0	03	SMITH & NEPHEW INC.

SMITTY'S HOLDINGS INC

CAN	6239	ONT		01	SMITTY'S HOLDINGS INC
CAN	4022	ONT	50.0	02	CAMBRIDGE SHOPPERS MALL INC
CAN	8711	ONT	100.0	02	SMITTY'S SHOPPING CENTRE LIMITED
CAN	4022	ONT	50.0 R	03	CAMBRIDGE SHOPPERS MALL INC

SOCA LTEE

CAN	6239	QUE		01	SOCA LTEE
CAN	4481	QUE	100.0	02	LES MARRRES WATERLOO LTEE
CAN	6619	QUE	43.3 D	02	MORGAN SILVER CROSS MINES LTD

177088 CANADA INC

CAN	6216	QUE		01	177088 CANADA INC
CAN	6499	QUE	10.0 D	02	9004-9255 QUEBEC INC
CAN	6499	QUE	10.0 D	02	SOCIÉTÉ A CAPITAL DE RISQUE R & D PARALLEL TELECOM INC

SOCIETE COMMERCIALE SAUVE INC

CAN	6799	QUE		01	SOCIETE COMMERCIALE SAUVE INC
CAN	8812	QUE	99.6	02	E SAUVE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIETE COMMERCIALE SAUVE INC, (CONT)

CAN	8812	QUE	97.0	02	LES ENTREPRISES ROGER SAUVE INC
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SOCIETE COSSETTE COMMUNICATION-MARKETING INC

CAN	5911	QUE		01	SOCIETE COSSETTE COMMUNICATION-MARKETING INC
CAN	5919	QUE	100.0	02	GRAPHEME COMMUNICATION DESIGN LTD
CAN	5919	QUE	80.0	02	OPTIMUM GESTION CONSEILS COMMUN RELATIONS PUBLIQUES INC

SOCIETE DE DEVELOPPEMENTS DE MONTREAL

CAN	-	QUE		01	SOCIETE DE DEVELOPPEMENTS DE MONTREAL
CAN	-	QUE	66.6	02	COMPLEXE CHAUSSESGROS-DE-LERY INC

SOCIETE EN COMMANDITE GEDEON DE CATALOGNE

CAN	-	QUE		01	SOCIETE EN COMMANDITE GEDEON DE CATALOGNE
CAN	-	QUE	33.3 D	02	COMPLEXE CHAUSSESGROS-DE-LERY INC

SOCIETE DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

FRA	-	FRA	49.9	INV:	SACEM
FRA	-	FRA	50.0	INV:	SDRM
FRA	6499	CAN		01	SOCIETE DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG

BEL	-	BEL		01	SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG
BEL	4029	CAN	49.9	02	AMENAGEMENTS BRIANSON INC.
BEL	6239	CAN	100.0	02	STACAN INC
BEL	4029	CAN	49.9 R	03	AMENAGEMENTS BRIANSON INC.

SOCIETE FINANCIERE PICARDIE INC

CAN	6239	QUE		01	SOCIETE FINANCIERE PICARDIE INC
CAN	6216	QUE	100.0	02	GROUPE INDUSTRIEL ZANIMOB INC
CAN	6239	QUE	100.0	02	ZANIMOB DISTRIBUTIONS INC.

SOCIETE GESMER INC

CAN	4021	QUE		01	SOCIETE GESMER INC
CAN	0222	QUE	85.3	02	MELVILLE DISTILLERS LTD

BONEKAMP CORP LTD

CAN	6216	QUE		01	BONEKAMP CORP LTD
CAN	0222	QUE	13.1 D	02	MELVILLE DISTILLERS LTD

SOCIETE DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD

CAN	6799	QUE		01	SOCIETE DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD
CAN	4231	ONT	100.0	02	BELLITE FORMWORK LTD
CAN	4231	QUE	99.8	02	ROCWALL OF QUEBEC LTD

SOCIETE DE GESTION DENIS ROBIDOUX INC

CAN	6216	QUE		01	SOCIETE DE GESTION DENIS ROBIDOUX INC
CAN	3041	QUE	74.9	02	CHARLAND CHEVROLET OLDSMOBILE LTEE

GESTION MICHEL DUBE INC

CAN	6216	QUE		01	GESTION MICHEL DUBE INC
CAN	3041	QUE	25.0 D	02	CHARLAND CHEVROLET OLDSMOBILE LTEE

SOCIETE DE GESTION GERMAIN INC

CAN	4022	QUE		01	SOCIETE DE GESTION GERMAIN INC
CAN	2522	QUE	98.8	02	GERMAIN EQUIPMENT INC/EQUIPEMENT GERMAIN INC
CA?	4011	QUE	50.0 D	02	MALERO INC

SOCIETE DE GESTION NORDERON INC

CAN	-	QUE		INV:	FIDUCIE ANT-PIER
CAN	4021	QUE		01	SOCIETE DE GESTION NORDERON INC
CAN	2014	QUE	100.0	02	PRODUITS CARI-ALL INC

LA SOCIETE D'HYPOTHEQUES PRIMA INC

CAN	4021	QUE	25.0	INV:	LES PLACEMENTS DE MORANVILLE LTEE
CAN	6216	QUE	25.0	INV:	PLACEMENTS NAJO LTEE
CAN	4021	QUE		01	LA SOCIETE D'HYPOTHEQUES PRIMA INC

SOCIETE IMMOBILIERE V.N. INC/V.N. DEVELOPMENT INC

CAN	4011	QUE		01	SOCIETE IMMOBILIERE V.N. INC/V.N. DEVELOPMENT INC
CAN	4011	QUE	0.0 A	02	SOCIETE DE CONSTRUCTION ET DE LOTISSEMENT DEVIRO INC
CAN	-	QUE	0.0 A	02	SOCIETE DE DEVELOPPEMENTS IMMOBILIERS R.A.J. INC

SOCIETE D'INVESTISSEMENTS BERRAK INC

CAN	6216	QUE	50.0	INV:	101361 CANADA INC
CAN	6239	QUE	50.0	INV:	101362 CANADA INC
CA?	4011	SAS		01	SOCIETE D'INVESTISSEMENTS BERRAK INC

SOCIETE M & N INC

CAN	6239	QUE		01	SOCIETE M & N INC
CAN	3041	QUE	100.0	02	AUTOMOBILES FORGES INC
CAN	3042	QUE	100.0	02	LOCATION NAMA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ MINIERE SPHINX INC

CAN	6619	QUE		01	SOCIÉTÉ MINIERE SPHINX INC
CAN	6619	QUE	79.0	02	MINARIEL INTERNATIONAL INC

SOCIÉTÉ MINIERE MIMISKA INC

CAN	6619	QUE		01	SOCIÉTÉ MINIERE MIMISKA INC
CAN	6619	QUE	21.0 D	02	MINARIEL INTERNATIONAL INC

SOCIÉTÉ DE PLACEMENTS R L MARTIN LTEE

CAN	4021	QUE		01	SOCIÉTÉ DE PLACEMENTS R L MARTIN LTEE
CAN	3042	QUE	100.0	02	DE LUXE LOCATION D'AUTOS INC.
CAN	3041	QUE	41.9 D	02	DE LUXE PONTIAC BUICK LTEE

SOCIÉTÉ DE PLACEMENTS VALTINOIS INC.

CAN	6239	QUE		01	SOCIÉTÉ DE PLACEMENTS VALTINOIS INC.
CAN	3619	QUE	70.2	02	SERVICE DE SECURITE INTERNATIONAL SSI INC
CAN	2299	QUE	10.0 D	03	SERVICE DE SECURITE INTERNATIONAL SSI (DISTRIBUTION) INC

SOCIÉTÉ DE PROMOTION DE L'INDUSTRIE DES COURSES DE CHEVAUX

CAN	-	QUE		01	SOCIÉTÉ DE PROMOTION DE L'INDUSTRIE DES COURSES DE CHEVAUX
CAN	8219	QUE	100.0	02	HIPPODROME DE MONTREAL INC
CAN	5511	QUE	10.0 D	03	IMPRIMERIE EXPERTA INC

SOGAR INC.

CAN	4021	QUE		01	SOGAR INC.
CAN	3041	QUE	100.0	02	CHOMEY FORD INC
CAN	3041	QUE	10.0 D	02	CHOMEY NISSAN INC.

SOGEDEC INC

CA?	6216	QUE		01	SOGEDEC INC
CA?	4211	QUE	100.0	02	FORMCO INC
CA?	4012	QUE	70.0	02	DE FOY CONSTRUCTION INC

SOLCZ GROUP INC

CAN	6239	ONT		01	SOLCZ GROUP INC
CAN	2531	ONT	88.3	02	VALIANT MACHINE & TOOL INC.

WINVALCO LIMITED

CAN	4022	ONT		01	WINVALCO LIMITED
CAN	2531	ONT	11.6 D	02	VALIANT MACHINE & TOOL INC.

SOLVATION INC

USA	-	USA		01	SOLVATION INC
USA	-	USA	100.0	02	SHOPPERS WORLD COMPANY INC
USA	4021	CAN	100.0	03	SHOPPERS WORLD COMPANY INC (CDN BR)

SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC

CAN	-	ONT		01	SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC
CAN	6239	NFL	100.0	02	SONCO MANAGEMENT INC
CAN	4022	NFL	100.0	03	THE ST JOHN'S DEVELOPMENT CORPORATION LTD

SORENSEN & BOWERS CONSTRUCTION LTD

CA?	6239	BC	50.0	INV.	R.A.V. INVESTMENTS LTD
CAN	4021	BC	50.0	INV.	TRENT DEVELOPMENTS LIMITED (BC)
CAN	4021	BC		01	SORENSEN & BOWERS CONSTRUCTION LTD

SOUTH SEA DEVELOPMENT COMPANY LTD

HKG	-	HKG		01	SOUTH SEA DEVELOPMENT COMPANY LTD
HKG	5514	CAN	100.0	02	SOUTH SEA DEVELOPMENT (CANADA) LIMITED
HKG	4011	CAN	100.0	03	RICHMOND TOWERS INVESTMENTS LIMITED

SOUTHARM HOLDINGS LIMITED

CAN	3041	BC		01	SOUTHARM HOLDINGS LIMITED
CAN	3042	BC	100.0	02	E-ZEE AUTO RENTALS LTD
CAN	6329	BC	100.0	02	GENERAL CONSUMER PROTECTION PLAN LTD

SOUTHERN MINERAL CORPORATION

USA	-	USA		01	SOUTHERN MINERAL CORPORATION
USA	-	USA	100.0	02	SPRUCE HILLS PRODUCTION COMPANY INC
USA	1011	CAN	100.0	03	SPRUCE HILLS PRODUCTION COMPANY INC (CDN BR)

SOUTHSIDE NISSAN LTD

CA?	6216	BC	50.0	INV.	FRANTIN HOLDINGS LTD
CA?	6216	BC	50.0	INV.	LYKEN INVESTMENTS LTD
CA?	3041	BC		01	SOUTHSIDE NISSAN LTD

SOUTHWIND ENTERPRISES INC

CAN	6239	ONT		01	SOUTHWIND ENTERPRISES INC
CAN	4012	ONT	100.0	02	AUBURN INDUSTRIAL SERVICES LTD/SERVICES INDUSTRIELS AUBURN
CAN	8799	ONT	100.0	02	SAMANCO ENTERPRISES INC

SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

CA?	6129	MAN	5.6	INV.	FREDERICKSON REAL ESTATE & INSURANCE LTD
CA?	6331	MAN	36.7	INV.	SOUTHGUARD WARRANTY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED, (CONT)

CAN	3041	MAN		01	SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED
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SPALECK GMBH & CO.

DEU	-	DEU		01	SPALECK GMBH & CO.
DEU	6239	CAN	100.0	02	SPALECK LTD
DEU	2531	CAN	50.0 D	03	VIBRA FINISH LIMITED

SPEEDWARE CORPORATION INC

CAN	6239	QUE	45.7	INV.	126987 CANADA LTD
CAN	6239	QUE		01	SPEEDWARE CORPORATION INC
CAN	3623	QUE	100.0	02	SPEEDWARE LTEE/LTD

SPIEGEL HOLDINGS INC

USA	-	USA		01	SPIEGEL HOLDINGS INC
USA	-	USA	97.3	02	SPIEGEL INC
USA	8722	CAN	100.0	03	EDDIE BAUER OF CANADA INC

SPIROL INTERNATIONAL HOLDINGS CORP

USA	-	USA		01	SPIROL INTERNATIONAL HOLDINGS CORP
USA	-	USA	100.0	02	SPIROL INTERNATIONAL CORPORATION
USA	8698	CAN	100.0	03	SPIRAL INTL CORP

RADIO SEPT-ILES INC

CAN	4021	QUE	49.9	INV.	MARCHE BANCO LTEE
CAN	6239	QUE	49.9	INV.	SPISI SEPT-ILES INC
CAN	5711	QUE		01	RADIO SEPT-ILES INC

SPOOLS LUMBER & BUILDING SUPPLY LTD

CAN	4021	BC	42.3	INV.	MORTIMER LAND DEVELOPMENT LTD
CAN	-	BC	42.3	INV.	NEHUBA HOLDINGS LTD
CAN	0731	BC		01	SPOOLS LUMBER & BUILDING SUPPLY LTD

SPORLAN VALVE COMPANY LIMITED

USA	-	USA	20.3	INV.	JEFFERSON PRODUCTS COMPANY
USA	-	USA	46.8	INV.	SPORLAN VALVE COMPANY
USA	2299	CAN		01	SPORLAN VALVE COMPANY LIMITED

SPORTMART INC

USA	-	USA		01	SPORTMART INC
USA	6499	CAN	100.0	02	SPORT MART SUPERSTORES (CANADA) INC
USA	8893	CAN	100.0	02	SPORTDEPOT STORES INC

SPRING WATER PLACE LTD

CAN	4021	NB	33.3	INV.	MARYLAND DEVELOPMENT LTD
CAN	4319	NB	33.3	INV.	WAY MAR HOMES LTD
CAN	4011	NB		01	SPRING WATER PLACE LTD

ST. DAVID'S HYDROPONICS LTD

NLD	-	NLD	24.0	INV.	G.B. DEVROOMEN AND ZONEN B.V
NLD	-	NLD	24.0	INV.	M. BOS BERGSCHENHOEK BEHEER B.V
CAN	0411	ONT		01	ST. DAVID'S HYDROPONICS LTD

ST. LAURENT EVANS CANADA CORPORATION

CA?	-	BC		01	ST. LAURENT EVANS CANADA CORPORATION
CA?	6216	BC	52.2	02	CEDRUS HOLDINGS INC
CA?	6239	BC	10.0 D	03	331405 B C LTD

ST. NORBERT LODGES LTD.

CAN	7611	MAN		01	ST. NORBERT LODGES LTD.
CAN	4022	MAN	100.0	02	ST ADOLPHE NURSING HOME LTD
CAN	4022	MAN	100.0	02	ST NORBERT NURSING HOME LTD

STA INVESTMENTS LTD

CAN	6216	ONT		01	STA INVESTMENTS LTD
CAN	3041	ONT	80.0	02	EASTWAY PLYMOUTH CHRYSLER LIMITED

KENDERDINE HOLDINGS LIMITED

CAN	6216	ONT		01	KENDERDINE HOLDINGS LIMITED
CAN	3041	ONT	20.0 D	02	EASTWAY PLYMOUTH CHRYSLER LIMITED

STABREN HOLDINGS LIMITED

CAN	8699	ONT		01	STABREN HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	DON PARK INC
CAN	-	ONT	100.0	03	APPLIED AIR SYSTEMS LTD

THE STACKPOLE CORPORATION

USA	-	USA		01	THE STACKPOLE CORPORATION
USA	-	USA	100.0	02	STACKPOLE POWDER METAL HOLDING CORP
USA	3021	CAN	58.3	03	STACKPOLE LIMITED

STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENERGIEFABRIK

DEU	-	DEU		01	STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENERGIEFABRIK
DEU	-	DEU	100.0	02	STAEDTLER-NORIS GMBH
DEU	2821	CAN	100.0	03	STAEDTLER-MARS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STAN-CAL HOLDINGS LTD

CAN	6216	ALT		01	STAN-CAL HOLDINGS LTD
CAN	4811	ALT	50.0 D	02	T & D TANK RENTALS (1980) LTD
CAN	2512	ALT	50.0 D	02	TRIPLE OAK EQUIPMENT LTD.

STANDARD PRODUCTS CO.

USA	-	USA		01	STANDARD PRODUCTS CO.
USA	3621	CAN	100.0	02	STANDARD PRODUCTS CANADA LTD
USA	-	CAN	100.0	03	P.V. TRIM LIMITED

STANHOM INC

USA	-	USA		01	STANHOM INC
USA	8699	CAN	100.0	02	547795 ONTARIO LIMITED
USA	8699	CAN	100.0	02	N.C. CAMERON & SONS LIMITED

STAR EXPANSION COMPANY

USA	-	USA		01	STAR EXPANSION COMPANY
USA	2014	CAN	100.0	02	STAR EXPANSION INDUSTRIES LTD
USA	2299	CAN	100.0	02	STAR EXPANSION SHIELDS LTD

STAR GROUP NEWSPAPER NETWORKS INC

CAN	6239	ONT		01	STAR GROUP NEWSPAPER NETWORKS INC
CAN	3622	NS	100.0	02	CITYSCAPES INTERNET MARKETING INC
CAN	3621	ONT	100.0	02	PROGRESSIVE SOFTWARE SOLUTIONS INC

STARK HOLDINGS LTD

CAN	6499	BC		01	STARK HOLDINGS LTD
CAN	8731	BC	66.3	02	FORT ST. JAMES PHARMACY LTD
CAN	8731	BC	80.4	02	VANDERHOOF PHARMACY LTD

STEBBINS ENGINEERING & MFG. CO INC

USA	-	USA		01	STEBBINS ENGINEERING & MFG. CO INC
USA	4011	CAN	100.0	02	CANADIAN STEBBINS ENGINEERING & MFG CO LIMITED
USA	4211	CAN	100.0	03	BIGELOW-LIPTAK OF CANADA LIMITED

THE STEELASTIC COMPANY

USA	-	USA		01	THE STEELASTIC COMPANY
USA	-	USA	100.0	02	STEELASTIC WEST INC
USA	8799	CAN	100.0	03	MCNEIL & NRM LTD

STAIMAN STEEL LTD

CAN	6216	ONT	50.0	INV.	STELMAN HOLDINGS LTD
CAN	6216	ONT	50.0	INV.	WINDMILL INDUSTRIES LIMITED
CAN	2291	ONT		01	STAIMAN STEEL LTD

STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC

ZAF	-	ZAF	36.3	INV.	STEFFEN ROBERTSON & KIRSTEN INC (S.A.)
CAN	3621	BC		01	STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC
CAN	6611	BC	88.9	02	STEFFEN, ROBERTSON AND KIRSTEN (B.C.) INC

STEINBACH HATCHERY & FEED LTD

CAN	6239	MAN	38.7	INV.	43269 MANITOBA LTD.
CAN	6239	MAN	38.7	INV.	43270 MANITOBA LTD.
CAN	0134	MAN		01	STEINBACH HATCHERY & FEED LTD

STEMIN HOLDINGS LTD

CAN	6239	QUE		01	STEMIN HOLDINGS LTD
CAN	0189	QUE	100.0	02	MINER FOODS LTD
CAN	0154	QUE	100.0	02	UNI FOODS INC/ALIMENTS UNI INC

STERLAKE ENTERPRISES LIMITED

CAN	6239	ONT		01	STERLAKE ENTERPRISES LIMITED
CAN	-	ONT	100.0	02	LAKESTER INVESTMENTS LIMITED
CAN	1739	ONT	100.0	02	WRIGHT ABRASIVES INC.

STERLING HOLDING A/S

DEU	-	DEU		01	STERLING HOLDING A/S
DEU	-	DEU	100.0	02	STERLING AIRWAYS A/S
CAN	8231	ONT	23.0 D	03	PEDERSEN WORLD TOURS INC

STERLING SOFTWARE INC.

USA	-	USA		01	STERLING SOFTWARE INC.
USA	3621	CAN	100.0	02	STERLING SOFTWARE (CANADA) INC/LOGICIEL STERLING (CANADA)
USA	-	CAN	100.0	02	ZIM SYSTEMS INC.

STEWART SUPERIOR CORPORATION (U.S.)

USA	-	USA		01	STEWART SUPERIOR CORPORATION (U.S.)
USA	8698	CAN	100.0	02	C.W. MACK COMPANY LIMITED
USA	2621	CAN	97.0	02	STEWART SUPERIOR CORPORATION

STIEFEL LABORATORIES INC

USA	-	USA		01	STIEFEL LABORATORIES INC
USA	1741	CAN	100.0	02	STIEFEL CANADA INC
USA	1722	CAN	100.0	03	TRANS CANADERM INC

THE STOCKFISH FAMILY GROUP

CAN	-	ONT		01	THE STOCKFISH FAMILY GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE STOCKFISH FAMILY GROUP, (CONT)

CAN	4021	ONT	96.6	02	350634 ONTARIO LTD.
CAN	3041	ONT	50.0 A	02	GEORGE STOCKFISH FORD SALES (1987) LTD

STOKES BUILDING SUPPLIES LTD

CAN	0731	NFL		01	STOKES BUILDING SUPPLIES LTD
CAN	4012	NFL	96.9	02	STOKES CONST CO LTD
CAN	4491	NFL	18.1 D	03	MASONRY SUPPLIES LIMITED

STRATUS COMPUTER INC

USA	-	USA		01	STRATUS COMPUTER INC
USA	-	USA	100.0	02	STRATUS WORLD TRADE CORP
USA	3623	CAN	100.0	03	STRATUS COMPUTER CORPORATION

STRONGMAN INVESTMENTS LTD

CAN	6499	ONT		01	STRONGMAN INVESTMENTS LTD
CAN	4021	ONT	100.0	02	BSH DEVELOPMENTS LTD
CAN	-	ONT	100.0	03	B.F.S. HOLDINGS LTD

HARTREE CONSTRUCTION LIMITED

CAN	6239	ONT	50.0	INV.	HAR-LEA CONSULTANTS LIMITED
CAN	4011	ONT	50.0	INV.	STRONGWAY CONSTRUCTION LIMITED
CAN	6499	ONT		01	HARTREE CONSTRUCTION LIMITED

STRUCTURAL DYNAMICS RESEARCH CORP.

USA	-	USA		01	STRUCTURAL DYNAMICS RESEARCH CORP.
USA	-	USA	100.0	02	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC
USA	3621	CAN	100.0	03	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC

SUBTERRANEAN (CANADA) LIMITED

CAN	3042	MAN		01	SUBTERRANEAN (CANADA) LIMITED
CAN	4211	MAN	100.0	02	SUBTERRANEAN (EASTERN) LTD
CAN	4211	MAN	79.9	02	SUBTERRANEAN (WINNIPEG) LTD

SUBURBAN CONST LTD. (SASK.)

CAN	0121	SAS		01	SUBURBAN CONST LTD. (SASK.)
CAN	0731	SAS	65.9	02	J H ENTERPRISES 1969 LTD
CAN	0713	SAS	100.0	03	TUDOR HOMES INC

SUBURBAN PROPANE PARTNERS LP

USA	-	USA		01	SUBURBAN PROPANE PARTNERS LP
USA	-	USA	100.0	02	SUBURBAN PROPANE L.P.
USA	1051	CAN	100.0	03	SUBURBAN PROPANE LIMITED

SUCCESSION J A DE SEVE

CAN	-	QUE		01	SUCCESSION J A DE SEVE
CAN	8212	QUE	83.1	02	COMPAGNIE FRANCE-FILM INC.
CAN	-	QUE	100.0	02	OEUVRE DE CHARITE J.A. DE SEVE
CAN	8212	QUE	16.8 R	03	COMPAGNIE FRANCE-FILM INC

SUBURRY NEWS SERVICE LTD

USA	-	USA	50.0	INV.	THE MARYLAND NEWS DISTRIBUTING CO.
CA?	6499	ONT	50.0	INV.	PADEN INVESTMENTS LIMITED
USA	5515	CAN		01	SUBURRY NEWS SERVICE LTD

SULLIVAN COMMUNICATIONS INC

USA	-	USA		01	SULLIVAN COMMUNICATIONS INC
USA	-	USA	100.0	02	SULLIVAN GRAPHICS INC
USA	5511	CAN	100.0	03	SULLIVAN GRAPHICS, INC (CDN BR)

SULLY ENTERPRISES LTD

CAN	6499	BC	20.0	INV.	BUENA VISTA LAND CO LTD
CAN	6499	BC	20.0	INV.	WHITE ROCK LAND CO LTD
CAN	4011	BC		01	SULLY ENTERPRISES LTD

SUMITOMO HEAVY INDUSTRIES LTD.

JPN	-	JPN		01	SUMITOMO HEAVY INDUSTRIES LTD.
JPN	2612	CAN	39.0 A	02	LUMONICS INC
JPN	6239	CAN	100.0	02	SHI CANADA INC

SUMMERLY DEVELOPMENTS LTD

CA?	-	ALT	30.3	INV.	207526 ALBERTA LTD
CA?	-	ALT	9.9	INV.	E.P. HOMME ENTERPRISES LTD
CA?	-	ALT		01	SUMMERLY DEVELOPMENTS LTD

PONOKA STAMPEDER MOTEL LTD

CAN	4012	ALT	50.0	INV.	SOMMER BROTHERS CONTRACTORS LTD
CAN	4021	ALT	50.0	INV.	SUN VALLEY INVESTMENTS LTD
CAN	8021	ALT		01	PONOKA STAMPEDER MOTEL LTD

SUNSPHERE ENTERPRISES LTD

CAN	5911	BC	12.1	INV.	M.T. AMATEUR SPORTS PUBLICATIONS LTD
CAN	6129	BC		01	SUNSPHERE ENTERPRISES LTD
CAN	-	BC	81.7	02	ORBIT ENTERPRISES CO LTD

SUNTERRA ENTERPRISES LTD

CAN	6499	ALT		01	SUNTERRA ENTERPRISES LTD
CAN	0151	ALT	80.0	02	PIG IMPROVEMENT CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUNTERRA ENTERPRISES LTD. (CONT)

CAN 0151 ONT 10.0 D 03 PIG IMPROVEMENT CORPORATION

SUNWAY VITAMIN CO.

USA — USA 01 SUNWAY VITAMIN CO.
 USA — USA 94.9 02 SUNWAY FRUIT PRODUCTS INC
 USA 0179 CAN 100.0 03 SUNWAY FRUIT PRODUCTS INC. (CDN.BR.)

SUOMEN SUUNTO GROUP OY

FIN — FIN 01 SUOMEN SUUNTO GROUP OY
 FIN — USA 100.0 02 SUUNTO INC
 FIN 6239 CAN 80.0 03 FITZ-WRIGHT HOLDINGS LTD

SUPER THRIFTY DRUGS CANADA LTD.

CA? 6239 MAN 01 SUPER THRIFTY DRUGS CANADA LTD.
 CA? 8731 MAN 100.0 02 ALLEN-BROWN DRUG MART LTD.
 CA? 8731 MAN 100.0 02 CLEMENT'S SUPER THRIFTY DRUG MART LTD.

SUPRECA MANAGEMENT LTD

CA? — QUE 01 SUPRECA MANAGEMENT LTD
 CA? — QUE 86.5 02 SUPRECA INC

PARKER INDUSTRIES

USA — USA 01 PARKER INDUSTRIES
 CA? — QUE 5.1 D 02 SUPRECA INC

SURGENOR PONTIAC BUICK LIMITED

CAN 3041 ONT 01 SURGENOR PONTIAC BUICK LIMITED
 CAN 6216 ONT 100.0 02 850617 ONTARIO LIMITED
 CAN 3041 ONT 100.0 03 SATURN SAAB ISUZU 417 LIMITED

SWAIN-PENTECH CORP

USA — USA 01 SWAIN-PENTECH CORP
 USA — USA 60.0 02 KCL CORPORATION
 USA 0831 CAN 94.0 03 KCL PROMOTIONAL PACKAGING PRODUCTS LTD

SWANK INTERNATIONAL MANUFACTURING CO.LTD

HKG — HKG 43.5 INV: HATTON ENTERPRISES CORP
 HKG — HKG 01 SWANK INTERNATIONAL MANUFACTURING CO.LTD
 HKG 2821 CAN 100.0 02 NICOLET AMERICA INC

SYBRON CHEMICALS INC

USA — USA 01 SYBRON CHEMICALS INC
 USA — USA 100.0 02 SYBRON CHEMICAL HOLDINGS INC
 USA 1749 CAN 100.0 03 SYBRON CHEMICALS CANADA LTD

SYMANTEC CORP

USA — USA 01 SYMANTEC CORP
 USA 3621 CAN 100.0 02 DELUNA CORP
 USA 3621 CAN 100.0 03 DELUNA (CANADA) CORPORATION

SYMBOL TECHNOLOGIES, INC

USA — USA 01 SYMBOL TECHNOLOGIES, INC
 USA — USA 100.0 02 SYMBOL TECHNOLOGIES INTERNATIONAL, INC
 USA 3623 CAN 100.0 03 SYMBOL TECHNOLOGIES CANADA INC

SYNCOR MANAGEMENT (1976) LIMITED

CA? 6799 QUE 01 SYNCOR MANAGEMENT (1976) LIMITED
 CA? 4021 ONT 100.0 02 INTERSHOP (ONTARIO), INC.
 CA? — QUE 100.0 02 SYNERFIN CANADA (1976) CORPORATION

SYSCO CORPORATION

USA — USA 01 SYSCO CORPORATION
 USA 0189 CAN 100.0 02 K.W. FOOD DISTRIBUTORS LTD.
 USA 0143 CAN 55.0 03 FOUR SEASONS FOOD LTD.

LES SYSTEMES INTERIEURS ST-LAURENT LTEE

CAN 4011 QUE 01 LES SYSTEMES INTERIEURS ST-LAURENT LTEE
 CAN 4231 QUE 100.0 02 LOUBOT OPTION PREFAB INC
 CAN 4491 QUE 100.0 02 SERVICES D'ACOUSTIQUES ST-LAURENT LTEE

SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC

CAN 3619 ONT 01 SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC
 CAN — O/A 100.0 02 CMD INC.
 CAN — ONT 50.0 D 03 CMD EQUITIES INC.

ENGLISH CHIPS LTD

CAN 6129 BC 45.0 INV: KENDA INVESTMENTS INC
 CAN 4011 ONT 45.0 INV: SYVAN DEVELOPMENTS LIMITED
 CAN 6129 ONT 01 ENGLISH CHIPS LTD

SZECSEI FAMILY TRUST

CAN — ONT 01 SZECSEI FAMILY TRUST
 CAN 6239 ONT 100.0 02 FUTURA TITAN HOLDINGS LTD
 CAN 2281 ONT 100.0 03 TITAN TOOL AND DIE LIMITED

T.A. ANDRE & SONS (ONTARIO) LIMITED

CA? — ONT 50.0 INV: MCGIBBON INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

T.A. ANDRE & SONS (ONTARIO) LIMITED, (CONT)

CA? 6499 ONT 50.0 INV: RDHP INVESTMENTS LTD
 CA? 4011 ONT 01 T.A. ANDRE & SONS (ONTARIO) LIMITED

T. HAARER COMPANY LIMITED

CAN 6239 ONT 01 T. HAARER COMPANY LIMITED
 CAN 3539 ONT 80.0 02 CHLORIDE CANADA LIMITED

L.C. FROATS HOLDINGS LIMITED

CAN 6216 ONT 01 L.C. FROATS HOLDINGS LIMITED
 CAN 3539 ONT 20.0 D 02 CHLORIDE CANADA LIMITED

T.W. HOLDINGS INC.

CAN 6239 ALT 01 T.W. HOLDINGS INC.
 CAN 8812 ALT 100.0 02 DRAYTON VALVE & FITTING INC
 CAN 2299 ALT 100.0 02 EDMONTON VALVE & FITTING LTD

TACC HOLDINGS INC

CAN 6239 ONT 01 TACC HOLDINGS INC
 CAN 4021 ONT 100.0 02 OLAND HOLDINGS LTD
 CAN 4011 ONT 100.0 02 TACC CONSTRUCTION CO LTD

TACT INCORPORATED

CAN 6511 ONT 50.0 INV: TRAVEL DIRECTION LIMITED
 CAN 5911 ONT 01 TACT INCORPORATED
 CAN 5911 ONT 100.0 02 AXMITT MCINTYRE WICHT LTD

TAKISHA LIMITED

JPN — JPN 01 TAKISHA LIMITED
 JPN — USA 100.0 02 TK'S INDUSTRIAL COMPANY
 JPN 4232 CAN 100.0 03 TAKISHA CANADA INC

TALLEY INDUSTRIES INC

USA — USA 01 TALLEY INDUSTRIES INC
 USA — USA 100.0 02 TALLEY MANUFACTURING AND TECHNOLOGY INC
 USA 8692 CAN 100.0 03 TALLEY CANADA INC

VIRU INDUSTRIAL PARK LTD.

CAN 6811 BC 50.0 INV: TAMM DEVELOPMENTS LTD.
 CAN 6499 BC 50.0 INV: WESIK CONSTRUCTION LTD
 CAN 4022 BC 01 VIRU INDUSTRIAL PARK LTD.

TAMPELLA LTD

FIN — FIN 01 TAMPELLA LTD
 FIN — USA 100.0 02 TAMPELLA CORP.
 FIN — USA 100.0 03 TAMPELLA SANDY HILL, INC

TANDEM, A REALTY INVESTORS CORPORATION

DEU 4011 CAN 01 TANDEM, A REALTY INVESTORS CORPORATION
 CA? — ONT 10.0 D 02 TANDEM PARTNERSHIP ONE LIMITED
 CA? 4022 ONT 10.0 D 02 TANDEM REALTY INVESTMENT INC

AYREX RESOURCES LTD

CAN 6619 ONT 49.7 INV: TANDEM RESOURCES LTD/RESSOURCES TANDEM LTEE
 CAN 6619 ALT 01 AYREX RESOURCES LTD
 CAN 1011 ONT 10.0 D 02 MOUNT JULIAN RESOURCES LTD

TANDET MANAGEMENT INC.

CAN 6239 ONT 01 TANDET MANAGEMENT INC.
 CAN 3042 ONT 100.0 02 TANDET EASTERN LIMITED
 CAN 3042 ONT 100.0 02 TANDET NATIONALEASE LTD

TANN-PAPIER GESCELLESCHAFT M.B.H.

AUT — AUT 01 TANN-PAPIER GESCELLESCHAFT M.B.H.
 AUT 6239 CAN 100.0 02 TANN HOLDINGS INC
 AUT 0839 CAN 100.0 03 TANN PAPER LIMITED

TAPPS HOLDINGS LTD.

CAN 6499 ONT 50.0 INV: FRED MORTON HOLDINGS LTD
 CAN 6499 ALT 50.0 INV: LARRY MORTON HOLDINGS LTD
 CAN 4491 ALT 01 TAPPS HOLDINGS LTD.

TARGET FOODS LTD.

CAN — BC 01 TARGET FOODS LTD.
 CAN 6511 BC 100.0 02 IMPACT FOODS LTD
 CAN 8411 BC 100.0 03 IMPACT FOODS SURREY LTD

TAROLA ENTERPRISES INC

CAN 6239 ONT 01 TAROLA ENTERPRISES INC
 CAN 3044 ONT 100.0 02 KENWORTH TORONTO LTD
 CAN — ONT 100.0 03 KENWORTH TORONTO MID-RANGER LTD

TATE ANDALE INC

USA — USA 01 TATE ANDALE INC
 USA 6239 CAN 100.0 02 TATE ANDALE CANADA LTD
 USA 2531 CAN 100.0 03 TATE ANDALE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAYLOR MOTOR SALES LTD

CAN	3042	SAS	0.2	INV:	VESTITOR MANAGEMENT LTD
CAN	3041	SAS		01	TAYLOR MOTOR SALES LTD
CAN	3041	SAS	0.0 A	02	TAYLOR VOLKSWAGEN INC

TORONTO COPPERSMITHING INTERNATIONAL LIMITED

CA?	6499	ONT	45.0	INV:	GOODERHAM MANAGEMENT LIMITED
CAN	6129	ONT	45.0	INV:	TCHAR LTD
CAN	2289	ONT		01	TORONTO COPPERSMITHING INTERNATIONAL LIMITED

TDF ARTISTS LIMITED

CAN	8919	ONT		01	TDF ARTISTS LIMITED
CAN	6799	ONT	100.0	02	INTERGROUP MARKETING & COMMUNICATIONS INC
CAN	4021	ONT	100.0	02	T.D.F. PROPERTIES INC

TEAC CORP

JPN	-	JPN		01	TEAC CORP
JPN	-	USA	100.0	02	TEAC AMERICA INC
JPN	3511	CAN	100.0	03	TEAC CANADA LTD

TEAL CEDAR PRODUCTS LTD

CAN	6239	BC		01	TEAL CEDAR PRODUCTS LTD
CAN	0719	BC	100.0	02	TEAL CEDAR PRODUCTS (1977) LTD
CAN	0611	BC	100.0	03	TEAL CEDAR LOG TRADING LTD

PARON CONSTRUCTION (KINGSTON) INC

CAN	6123	ONT	0.2	INV:	HAMPSTEAD PROPERTIES LIMITED
CAN	4011	ONT	0.7	INV:	TEDLAR CONSTRUCTION LIMITED
CAN	4011	ONT		01	PARON CONSTRUCTION (KINGSTON) INC

TEKCO MARKETING LIMITED

CA?	6499	ONT		01	TEKCO MARKETING LIMITED
CA?	3192	ONT	100.0	02	TEKFORM SYSTEMS LIMITED
CAN	2821	ONT	42.5 D	03	DISEL OF CANADA LIMITED

TELE-CABLE CHARLEVOIX (1977) INC.

CAN	6499	QUE	24.9	INV:	GESTION CHARLOFRANC LTEE
CAN	5714	QUE		01	TELE-CABLE CHARLEVOIX (1977) INC.
CAN	5714	QUE	24.0 D	02	INTERVISION (GRAND-FONDS) INC

TELEFON AKTIEBOLAGET L.M. ERICSSON

SWE	-	SWE		01	TELEFON AKTIEBOLAGET L.M. ERICSSON
SWE	-	NLD	100.0	02	ERICSSON HOLDING INTERNATIONAL B.V.
SWE	3619	CAN	100.0	03	ERICSSON COMMUNICATIONS INC

TELLABS INC

USA	-	USA		01	TELLABS INC
USA	-	USA	100.0	02	TELLABS INTERNATIONAL INC
USA	3619	CAN	100.0	03	TELLABS COMMUNICATIONS CANADA LTD

TEMPLE INLAND INC

USA	-	USA		01	TEMPLE INLAND INC
USA	-	USA	100.0	02	TEMPLE-INLAND FOREST PRODUCTS CORPORATION
USA	6239	CAN	100.0	03	TEMPLE INLAND FOREST PRODUCTS OF CANADA INC

TENNANTS CONSOLIDATED LTD.

GBR	-	GBR		01	TENNANTS CONSOLIDATED LTD.
GBR	1749	CAN	100.0	02	CHARLES TENNANT & COMPANY CANADA LIMITED
CA?	6499	ONT	10.0 D	03	TENNANT CHEMICALS LTD

TEPRO TECHNICAL PRODUCTION CO. LTD.

F/E	-	BHS		01	TEPRO TECHNICAL PRODUCTION CO. LTD.
F/E	8239	CAN	100.0	02	TEPRO FINANCIAL SERVICES INC
CAN	8011	ONT	15.0 D	02	WATERLOO MOTOR INN LIMITED

TEREX CORPORATION

USA	-	USA		01	TEREX CORPORATION
USA	-	USA	100.0	02	UNIT RIG (CANADA) LTD
USA	3193	CAN	100.0	03	UNIT RIG (CANADA) LTD (CDN BR)

WARD FUNERAL HOME (YORK) LIMITED

CAN	6239	ONT	50.0	INV:	KINGWARD INVESTMENTS LTD
CAN	6239	ONT	50.0	INV:	TERRALTA HOLDINGS LTD
CAN	8919	ONT		01	WARD FUNERAL HOME (YORK) LIMITED

TERRE ARMEE INTERNATIONALE

FRA	-	FRA		01	TERRE ARMEE INTERNATIONALE
FRA	4011	CAN	100.0	02	SOCIETE TERRE ARMEE LTEE
FRA	-	CAN	100.0	03	ECOVULT CANADA INC

TERREST DEVELOPMENT CORPORATION LTD

LIE	-	LIE	50.0	INV:	HOUSING & PROPERTY ESTABLISHMENT
LIE	-	LIE	50.0	INV:	INDUSTRIEHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT
LIE	4011	CAN		01	TERREST DEVELOPMENT CORPORATION LTD

TERREVAN INC

CAN	4022	QUE		01	TERREVAN INC
CAN	2532	QUE	100.0	02	PURIFI-TRONIQUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TERREVAN INC. (CONT)

CAN	3043	QUE	100.0	02	TRANSTERRE LTEE
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TESSCO FINANCIAL SERVICES LTD

CAN	6123	BC		01	TESSCO FINANCIAL SERVICES LTD
CAN	6499	BC	100.0	02	TESSLER BROTHERS (B.C.) LTD
CAN	4021	BC	100.0	02	TESSLER HOLDINGS LTD

TESTER HOLDINGS LTD.

CAN	6799	ALT		01	TESTER HOLDINGS LTD.
CAN	4231	ALT	51.0	02	TRADERS ELECTRICAL CONTRACTING LTD.

110484 ALBERTA LTD

CAN	3619	ALT		01	110484 ALBERTA LTD
CAN	4231	ALT	49.0 D	02	TRADERS ELECTRICAL CONTRACTING LTD.

TEXAS INSTRUMENTS INC

USA	6239	USA		01	TEXAS INSTRUMENTS INC
USA	3521	CAN	100.0	02	TEXAS INSTRUMENTS CANADA LIMITED
USA	3521	CAN	100.0	02	TEXAS INSTRUMENTS INC. (CON.BR.)

TEXAS PACIFIC GROUP

USA	-	USA		01	TEXAS PACIFIC GROUP
USA	-	USA	100.0	02	AT & T PARADYNE CORPORATION
USA	3619	CAN	100.0	03	PARADYNE CANADA LTD/LTEE

THAMESIDE INVESTMENTS LIMITED

CAN	-	ONT	25.0	INV:	ESTATE OF ALBERT EDGAR JEFFERY
CAN	6511	ONT		01	THAMESIDE INVESTMENTS LIMITED
CAN	3041	ONT	29.9 D	02	DUTTON FORD MERCURY SALES LIMITED

THERATECHNOLOGIES INC

CAN	6216	QUE	16.5	INV:	MAREESA HOLDING INC
CAN	3621	QUE		01	THERATECHNOLOGIES INC
CAN	1099	QUE	100.0	02	THERATECHNOLOGIES R & D INC

THERMEQUIP INC

CAN	6799	QUE	24.7	INV:	LES ENTREPRISES YVON AINSLEY INC
CAN	6511	QUE	24.7	INV:	HENRI-PAUL HOULE & ASSOCIES INC
CAN	3192	QUE		01	THERMEQUIP INC

THIESSEN SECURITIES LTD

CAN	6799	MAN		01	THIESSEN SECURITIES LTD
CAN	-	MAN	95.9	02	ARGUS INVESTMENTS LTD
CAN	6121	MAN	100.0	02	STANDARD FINANCE CORPORATION LIMITED

THIRD WAVE INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	492662 ONTARIO INC
CAN	6239	ONT	50.0	INV:	492663 ONTARIO INC
CAN	6499	ONT		01	THIRD WAVE INVESTMENTS LIMITED

THOMAS INVESTMENTS LTD.

CAN	8213	BC		01	THOMAS INVESTMENTS LTD.
CAN	5714	BC	77.5	02	DELTA CABLE COMMUNICATIONS LTD.

COAST COMMUNICATIONS LTD

CA?	6216	BC		01	COAST COMMUNICATIONS LTD
CAN	5714	BC	5.0 D	02	DELTA CABLE COMMUNICATIONS LTD.

THOMAS NELSON INC

USA	-	USA		01	THOMAS NELSON INC
USA	-	USA	100.0	02	WORD INC
USA	8699	CAN	100.0	03	WORD COMMUNICATIONS LTD.

THE THOMPSON TRUST

USA	-	USA		01	THE THOMPSON TRUST
USA	-	USA	100.0	02	STEARNS CANADA INC
USA	1629	CAN	100.0	03	STEARNS CANADA INC (CDN BR)

THOR INDUSTRIES INC

USA	-	USA		01	THOR INDUSTRIES INC
USA	-	USA	100.0	02	CITAIR INC
USA	3189	CAN	100.0	03	CITAIR INC (CDN BR)

THREE SPRINGS INVESTMENTS LTD.

NLD	-	NLD	50.0	INV:	ANTILLANDUCIA NV
LIE	-	LIE	50.0	INV:	LES TROIS SOURCES ESTABLISHMENT
LIE	4021	CAN		01	THREE SPRINGS INVESTMENTS LTD.

TIAA BOARD OF OVERSEERS

USA	-	USA		01	TIAA BOARD OF OVERSEERS
USA	-	USA	100.0	02	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA
USA	6311	CAN	100.0	03	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (CDN BR)

TIFFANY & CO.

JPN	-	JPN	25.0	INV:	MITSUKOSHI LTD
USA	-	USA		01	TIFFANY & CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TIFFANY & CO., (CONT)

USA - USA 100.0 02 TIFFANY & CO. INTERNATIONAL

TILAB HOLDINGS INC/GESTIONS TILAB INC

CAN 6239 QUE 01 TILAB HOLDINGS INC/GESTIONS TILAB INC
CAN 8581 QUE 100.0 02 CHRISTINA CANADA INC
CAN 8531 QUE 10.0 D 03 ATELIER PEPIN INC

ROSEN, EZRIN & CO. LIMITED

CAN 6229 ONT 50.0 INV: TIME HOLDINGS LIMITED
CAN 6229 ONT 50.0 INV: VEEVO INVESTMENTS LIMITED
CAN 6511 ONT 01 ROSEN, EZRIN & CO. LIMITED

TIME PRODUCTS PLC

GBR - GBR 01 TIME PRODUCTS PLC
GBR - GBR 100.0 02 APOLLO WATCH PRODUCTS PLC
GBR 8691 CAN 100.0 03 STYLECRAFT WATCH-STRAP INDUSTRIES (1989) INC/LES INDUSTRIE

TIW SYSTEMS INC

USA - USA 01 TIW SYSTEMS INC
USA 4121 CAN 100.0 02 TIW SYSTEMS LTD
USA 3621 CAN 100.0 03 WHITEWAVE COMMUNICATIONS INC

TMW ENTERPRISES INC

USA - USA 01 TMW ENTERPRISES INC
USA - USA 100.0 02 MITHRAS REALTY COMPANY
USA 3021 CAN 100.0 03 TMW ENTERPRISES OF CANADA LIMITED

TOASTESS INC

CAN 6216 QUE 50.0 INV: HARRY SOLOMON HOLDINGS LTD
CA? 6216 QUE 50.0 INV: LOUIS SOLOMON HOLDINGS LTD
CA? 3512 QUE 01 TOASTESS INC

TODAY'S CHILD LIMITED

CAN - ONT 01 TODAY'S CHILD LIMITED
CAN 8799 ONT 100.0 02 534860 ONTARIO LIMITED
CAN 8799 ONT 100.0 02 CREATIVE PLAY GROUP LTD

TOHUN ENTERPRISES CO LTD

JPN - JPN 01 TOHUN ENTERPRISES CO LTD
JPN - JPN 100.0 02 TOKYO SOKU UNYU CO LTD
JPN 8231 CAN 100.0 03 TOHUN CANADA INC

TORONTO TRUCK CENTRE LTD

CAN 4021 ONT 0.8 INV: 556492 ONTARIO LIMITED
CAN 4929 ONT 12.1 INV: TOKMAKJIAN LIMITED
CAN 3044 ONT 01 TORONTO TRUCK CENTRE LTD

TOKYO NISSAN AUTO SALES CO. LTD.

JPN - JPN 01 TOKYO NISSAN AUTO SALES CO. LTD.
JPN 6239 CAN 100.0 02 TNC AUTOMOTIVE INC.
JPN 3041 CAN 100.0 03 RICHMOND NISSAN LTD

TOKYU CORPORATION

JPN - JPN 01 TOKYU CORPORATION
JPN 4022 CAN 81.2 02 TOKYU CANADA CORPORATION
JPN - JPN 50.0 D 02 TOKYU TOURIST CORPORATION

TOMANET INC

CAN 6239 ONT 01 TOMANET INC
CAN 5911 ONT 100.0 02 GROUP MULTIMEDIA NETWORK CORP
CAN 5911 ONT 100.0 03 THE CREATIVE MARKETING NETWORK INC

TOMEN CORP

JPN - JPN 01 TOMEN CORP
JPN - USA 100.0 02 TOMEN AMERICA INC
JPN 0731 CAN 31.2 03 TOMEN CANADA INC
JPN 0731 CAN 68.7 R 02 TOMEN CANADA INC

TONY GRAHAM MOTORS LIMITED

CAN 4022 ONT 01 TONY GRAHAM MOTORS LIMITED
CAN 3041 ONT 100.0 02 GRAHAM AUTOMOTIVE SALES INC
CAN 3041 ONT 100.0 02 TONY GRAHAM MOTORS (1980) LIMITED

TOPPAN PRINTING CO LTD

JPN - JPN 01 TOPPAN PRINTING CO LTD
JPN - JPN 100.0 02 TOPPAN MOORE CO LTD
JPN 3621 CAN 100.0 03 ANAKIN RESEARCH INC

TOPRE CORPORATION

JPN - JPN 01 TOPRE CORPORATION
JPN 1511 CAN 100.0 02 CELCO PLASTICS LTD
JPN 2014 CAN 100.0 03 E.D.M. WIRE SPECIALTY INC

TORHAVEN INVESTMENTS LTD.

CAN 6499 ONT 12.5 INV: NATIONAL INVESTORS CORPORATION
CAN - ONT 12.5 INV: O.J.S. & ASSOCIATES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TORHAVEN INVESTMENTS LTD., (CONT)

CAN 4011 ONT 01 TORHAVEN INVESTMENTS LTD.

TORHOUSE INVESTMENTS LTD

CAN - ONT 01 TORHOUSE INVESTMENTS LTD
CAN 8011 ONT 89.0 02 ALMAT HOTELS HOLDINGS INC.

559886 ONTARIO LIMITED

CAN 6499 ONT 01 559886 ONTARIO LIMITED
CAN 8011 ONT 9.3 D 02 ALMAT HOTELS HOLDINGS INC.

TORSANA AS

DNK - DNK 01 TORSANA AS
DNK 2621 CAN 100.0 02 PURUP-ESKOFOT CANADA LIMITED
DNK 2532 CAN 100.0 03 TORSANA CANADA LIMITED

TOTES INCORPORATED

USA - USA 01 TOTES INCORPORATED
USA - USA 100.0 02 TOTES HOLDINGS INC
USA 8899 CAN 100.0 02 TOTES ISOTONER CANADA, LIMITED

TOWER INDUSTRIES INC.

USA - USA 01 TOWER INDUSTRIES INC.
USA - CAN 100.0 02 CLEYTON INTERNATIONAL INDUSTRIES LTD
USA - CAN 100.0 02 HELEIS STORAGE LIMITED

TOWN & COUNTRY SERVICE STATION LTD

CAN 4022 ALT 01 TOWN & COUNTRY SERVICE STATION LTD
CAN 6229 ALT 50.9 02 O K TIRE STORE WEST END LTD

O K TIRE STORE FOREST LAWN LTD

CAN 6799 ALT 01 O K TIRE STORE FOREST LAWN LTD
CAN 6229 ALT 23.9 D 02 O K TIRE STORE WEST END LTD

TPC HOLDING CORP

USA - USA 01 TPC HOLDING CORP
USA - USA 100.0 02 TRIANGLE PACIFIC CORP.
USA 4491 CAN 99.9 03 TRI PAC LUMBER LTD

TRADE INDEMNITY GROUP PLC

GBR - GBR 01 TRADE INDEMNITY GROUP PLC
GBR - GBR 100.0 02 TRADE INDEMNITY PLC
GBR 6329 CAN 100.0 03 TRADE INDEMNITY PLC (CDN BR)

HEBDO MAG INC

USA 5514 CAN 01 HEBDO MAG INC
CAN 5513 BC 10.0 D 02 CANADA COMPUTER PAPER INC
CAN 5514 ONT 10.0 D 02 TRADER PUBLICATIONS CORP

TRADING AND DEVELOPMENT COMPANY

SAU - SAU 01 TRADING AND DEVELOPMENT COMPANY
SAU - CAN 100.0 02 MIKOR TRADING CORP.
SAU 0731 CAN 100.0 03 TRANS-PAC RESOURCES LTD

TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

CA? 4021 ALT 20.0 INV: T-WAL ENTERPRISES LTD
CAN 6216 ALT 20.0 INV: WRW ENTERPRISES LTD
CAN 4231 ALT 01 TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

TRANSAKTA FOREIGN TRADE CORP.

CZK - CZK 01 TRANSAKTA FOREIGN TRADE CORP.
CZK 3192 CAN 100.0 02 OMNITRADE LIMITED/LIMITÉE
CZK 2532 CAN 100.0 03 OMNITRADE INDUSTRIAL CO. LTD./COMPAGNIE OMNITRADE INDUSTRIE

TRANSCONTINENTAL OIL CORP.

USA - USA 01 TRANSCONTINENTAL OIL CORP.
USA - USA 100.0 02 TRANSCONTINENTAL OIL PROGRAMS INC
USA 1011 CAN 100.0 03 TRECON OIL CO. LTD.

TRANSGLOBE ENERGY CORPORATION

USA 2121 CAN 01 TRANSGLOBE ENERGY CORPORATION
USA - CAN 100.0 02 DUSTY MAC OIL & GAS INTERNATIONAL (CANADA) LTD
CA? - BC 15.0 D 02 IPC INTERNATIONAL POWER CORP

TRANSOCEAN ASA

NOR - NOR 01 TRANSOCEAN ASA
NOR - NOR 100.0 02 WILRIG AS
NOR 1011 CAN 100.0 03 WILRIG DRILLING (CANADA) INC

TRANSOCEAN MACHINE CO INC

CAN 2532 QUE 01 TRANSOCEAN MACHINE CO INC
CAN 2296 QUE 100.0 02 INDUSTRIAL MATERIALS SUPPLY CO LTD
CAN 3212 QUE 99.9 03 INDUSMAT INC.

TRANSVAN ENTERPRISES INC

CAN 6216 BC 01 TRANSVAN ENTERPRISES INC
CAN 3044 BC 100.0 02 CO-VAN INTERNATIONAL TRUCKS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRANSCAN ENTERPRISES INC. (CONT)

CAN 3043 BC 100.0 02 WESTLANG TRUCK AND AUTO CENTRE LTD

TRANX TRANSPORT INC.

CAN 6239 MAN 01 TRANX TRANSPORT INC.
CAN 4811 MAN 100.0 02 TRANX LTD
CAN 5019 MAN 100.0 03 2761760 MANITOBA LTD

TRAVIS HOLDINGS LTD.

CA? 6239 SAS 01 TRAVIS HOLDINGS LTD.
CA? 8111 SAS 100.0 02 LAINEY ENTERPRISES LTD.
CA? 8111 SAS 50.0 D 02 SHANON DEVELOPMENTS LTD

TREASURE'S LIMITED

CA? 6799 ALT 15.0 INV: JERAUD III INVESTMENTS LTD.
CA? 4021 ALT 15.0 INV: T X 4 INVESTMENTS LTD.
CAN 4322 ALT 01 TREASURE'S LIMITED

TREATS INTERNATIONAL ENTERPRISES INC

CAN - O/A 01 TREATS INTERNATIONAL ENTERPRISES INC
CAN 6239 ONT 100.0 02 TREATS INC
CAN 6499 ONT 100.0 03 CHOCOLATE GOURMET TREATS LIMITED

TREBOR HOLDINGS LTD

CAN 6216 BC 01 TREBOR HOLDINGS LTD
CAN 4811 BC 94.1 02 CORMORANT BULK CARRIERS INC

THE GILBERT FAMILY TRUST

CAN - BC 01 THE GILBERT FAMILY TRUST
CAN 4811 BC 5.8 D 02 CORMORANT BULK CARRIERS INC

TRENTON INDUSTRIES INC

CAN 6239 ONT 01 TRENTON INDUSTRIES INC
CAN 2281 ONT 100.0 02 TRENTON MACHINE TOOL INC
CAN 5019 ONT 75.0 03 SAILRAIL ENTERPRISES LIMITED/LES ENTREPRISES SAILRAIL LIM

FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

CAN - ONT 49.0 INV: TORIANO DEVELOPMENTS LIMITED
CAN - ONT 49.0 INV: TRENTWOOD DEVELOPMENTS LIMITED
CAN 4011 ONT 01 FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

TREPPEUR A.G.

CHE - CHE 01 TREPPEUR A.G.
CHE 4021 CAN 99.9 02 LANDER HOLDINGS LIMITED
CHE 4022 CAN 100.0 03 GERCOM DEVELOPMENTS LTD

TRI-STAR INDUSTRIES LTD

CAN 3012 NS 01 TRI-STAR INDUSTRIES LTD
CAN - NS 10.0 D 02 MOROCCO TRADE COMPANY OF NS INCORPORATED
CAN 3031 ONT 100.0 02 SENTINEL VEHICLES LTD

TRICOR INDUSTRIES LTD

CA? 6216 BC 50.0 INV: INCOR INVESTMENTS LTD
CAN 4022 BC 50.0 INV: PUNSHON FINANCIAL GROUP INC
CAN - BC 01 TRICOR INDUSTRIES LTD

TRICOR PACIFIC CAPITAL INC

CAN - BC 01 TRICOR PACIFIC CAPITAL INC
CAN 2014 BC 100.0 02 TREE ISLAND INDUSTRIES LTD
CAN - BC 100.0 02 TRICOR PACIFIC CAPITAL PARTNERS INC

TRIDENT COMMUNICATIONS CORP LIMITED

CAN - ONT 32.4 INV: J.P. CHITTICK FAMILY TRUST
CAN 6239 ONT 01 TRIDENT COMMUNICATIONS CORP LIMITED
CAN 5511 ONT 100.0 02 WEB ATLANTIC LIMITED

TRIDENT MANAGEMENT LIMITED

CAN 6216 NS 18.6 INV: OAKLEIGH INVESTMENTS LIMITED
CAN 6239 NS 01 TRIDENT MANAGEMENT LIMITED
CAN 4022 NS 99.9 02 ATLANTIS COMPANY LIMITED

TRIFLEX HOLDINGS LTD

CAN 6239 BC 01 TRIFLEX HOLDINGS LTD
CAN 6799 BC 100.0 02 URBAN MARKETING & LEASING LTD
CAN 6619 BC 100.0 02 URBANICS CONSULTANTS LTD

TRIGEN ENERGY CORPORATION

USA - USA 01 TRIGEN ENERGY CORPORATION
USA 6239 CAN 100.0 02 TRIGEN ENERGY CANADA INC
USA 4811 CAN 100.0 03 TRIGEN-LONDON DISTRICT ENERGY CORPORATION

TRINOR INC

CAN 4022 QUE 01 TRINOR INC
CAN 4232 QUE 60.0 02 MECNOR INC

CONSTRUCTION R. THIBEAULT

CAN 4011 QUE 01 CONSTRUCTION R. THIBEAULT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSTRUCTION R. THIBEAULT, (CONT)

CAN 4232 QUE 15.0 D 02 MECNOR INC

360121 ALBERTA LTD

CAN 6216 ALT 01 360121 ALBERTA LTD
CAN 6216 ALT 10.0 D 02 350686 ALBERTA LTD
CAN 4011 ALT 10.0 D 02 TRIPLE FIVE HOMES LTD

TRIUMPH INTERNATIONAL SPIESSHOFFER & BRAUN

CHE - CHE 01 TRIUMPH INTERNATIONAL SPIESSHOFFER & BRAUN
CHE - LIE 100.0 02 TRIUMPH INTERNATIONAL OVERSEAS LIMITED
CHE 6499 CAN 100.0 03 TRIUMPH INTERNATIONAL (CANADA) INC

TRM COPY CENTERS CORP

USA - USA 01 TRM COPY CENTERS CORP
USA - USA 100.0 02 TRM COPY CENTER (USA) CORPORATION
USA 5511 CAN 100.0 03 TRM COPY CENTRES (CANADA) LTD

TROJAN TECHNOLOGIES INC

CAN - ONT 12.6 INV: BG ACORN CAPITAL FUND
CAN 2531 ONT 01 TROJAN TECHNOLOGIES INC
CAN 2289 ONT 49.0 D 02 ABUMA MANUFACTURING CORP

RESPERIN CORPORATION LIMITED

CAN - ONT 43.7 INV: ESTATE OF DAVID FINGARD
F/E - BHS 13.4 INV: TRUST CORPORATION OF BAHAMAS LIMITED
CAN 7639 ONT 01 RESPERIN CORPORATION LIMITED

TSMURA & CO

JPN - JPN 01 TSMURA & CO
JPN 6799 CAN 100.0 02 TSMURA CANADA HOLDING INC
JPN 1741 CAN 100.0 02 TSMURA CANADA INC

TULLETT AND TOKYO FOREX INC

USA - USA 01 TULLETT AND TOKYO FOREX INC
USA 6511 CAN 100.0 02 TULLETT AND TOKYO SECURITIES (CANADA) LIMITED
USA 6499 CAN 100.0 03 TULLETT AND TOKYO FOREX (CANADA) LIMITED

TULTEX CORP

USA - USA 01 TULTEX CORP
USA - USA 100.0 02 TULTEX INTERNATIONAL INC
USA 8591 CAN 100.0 03 TULTEX CANADA INC

TUNINGLEY HOLDINGS LTD

CAN 6216 BC 01 TUNINGLEY HOLDINGS LTD
CAN - BC 100.0 02 NORLINE PRODUCTS LIMITED
CAN 4011 BC 100.0 02 TUNINGLEY DEVELOPMENTS LTD

957677 ONTARIO LIMITED

DEU - DEU 50.0 INV: OPHARDT FAMILY TRUST
DEU 6511 CAN 01 957677 ONTARIO LIMITED
CAN 2289 ONT 10.0 D 02 TWIN-CEE LIMITED

TWO MINUTES FOR HOLDINGS INC

CA? 6799 ONT 01 TWO MINUTES FOR HOLDINGS INC
CA? - ONT 100.0 02 THE ENTHAM ENTERTAINMENT GROUP INC
CA? 4021 ONT 100.0 02 UP IN THE COUNTRY HOLDINGS LTD

TYEE FISHING CHARTERS LTD.

CAN 6229 BC 01 TYEE FISHING CHARTERS LTD.
CAN 4231 BC 50.0 D 02 HENRY HALL REALTY INC.
CAN 6799 BC 100.0 02 SUN-COVE RESORT INC

TYRER HOLDINGS LTD

CAN 6216 BC 01 TYRER HOLDINGS LTD
CAN 6216 BC 100.0 02 OVERSEA COURIER SERVICE (CANADA) LTD
CAN 0731 BC 50.0 03 TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE
CAN 0731 BC 50.0 R 02 TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE

U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

YUG - YUG 11.2 INV: NOVOLES
YUG - YUG 44.2 INV: SLOVENJUALS
YUG 8611 CAN 01 U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)

USA - USA 01 U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)
USA 3021 CAN 100.0 02 AUTOMOTIVE ACCESSORY CO LTD
USA 3021 CAN 100.0 02 WELLS MANUFACTURING CANADA LIMITED

ULSTEIN HOLDING A/S

NOR - NOR 01 ULSTEIN HOLDING A/S
NOR - NOR 100.0 02 ULSTEIN INVEST A/S
NOR 2531 CAN 100.0 02 ULSTEIN MARITIME LTD

UNICAN SECURITY SYSTEMS LTD

CAN 6239 QUE 01 UNICAN SECURITY SYSTEMS LTD
CAN 2281 QUE 100.0 02 ILCO UNICAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNICAN SECURITY SYSTEMS LTD, (CONT)

CAN - QUE 45.0 D 03 2748-9749 QUEBEC INC

UNICOM CORP.

USA - USA 01 UNICOM CORP.
 USA - USA 100.0 02 COMMONWEALTH EDISON COMPANY
 USA 6619 CAN 100.0 03 EDISON DEVELOPMENT CANADA INC

UNION BANK OF SWITZERLAND

CHE - CHE 01 UNION BANK OF SWITZERLAND
 CHE 6021 CAN 100.0 02 UNION BANK OF SWITZERLAND (CANADA)
 CHE 6216 CAN 100.0 03 UBS SECURITIES (CANADA) LIMITED

UNIT INSTRUMENTS INC

USA - USA 01 UNIT INSTRUMENTS INC
 USA - USA 100.0 02 SNAP-TITE, INC
 USA 2532 CAN 100.0 03 AE AUTOCLAVE OF CANADA LTD

UNIT STEP ONTARIO-1978 LTD.

CAN 4413 ONT 01 UNIT STEP ONTARIO-1978 LTD.
 CAN 4413 ONT 100.0 02 TORONTO VAULT & CONCRETE PRODUCTS LIMITED
 CAN 4413 ONT 29.9 D 02 UNIT FARM CONCRETE PRODUCTS LIMITED

UNITED BROADCASTING LIMITED

CAN 6216 ONT 1.7 INV: PLAUNT ESTATES LTD
 CAN 5711 ONT 01 UNITED BROADCASTING LIMITED
 CAN 4021 ONT 100.0 02 ASHMOUNT HOLDING CO. LTD.

UNITED PARCEL SERVICE OF AMERICA INC.

USA - USA 01 UNITED PARCEL SERVICE OF AMERICA INC.
 USA 5611 CAN 100.0 02 UNITED PARCEL SERVICE CANADA LTD.
 USA 6239 CAN 100.0 03 724352 ONTARIO LIMITED

UNITOR AS

NOR - NOR 01 UNITOR AS
 NOR - NOR 100.0 02 UNITOR SHIPS SERVICE A/S
 NOR 3121 CAN 100.0 03 UNITOR SHIPS SERVICE (CANADA) LTD

UNIVERSAL FOREST PRODUCTS INC

USA - USA 01 UNIVERSAL FOREST PRODUCTS INC
 USA - USA 100.0 02 U.S.C.I. OF UNIVERSAL INC
 USA 0711 CAN 100.0 03 U.S.C.I. OF UNIVERSAL INC (CDN.BR)

WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

CAN - BC 12.1 INV: UNIVERSITY OF BRITISH COLUMBIA PENSION PLAN
 CAN - MAN 1.5 INV: UNIVERSITY OF MANITOBA PENSION PLAN
 CAN 4021 BC 01 WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

UNSOUTH HOLDINGS LIMITED

HKG - BMU 01 UNSOUTH HOLDINGS LIMITED
 HKG - HKG 100.0 02 UNSOUTH LIMITED
 HKG 4011 CAN 50.0 D 03 PROFIN DEVELOPMENTS INC

THE UPPER CANADA BREWING COMPANY LIMITED

CAN 6511 ONT 11.9 INV: HURLLOW PARTNERS INC
 GBR 0221 CAN 01 THE UPPER CANADA BREWING COMPANY LIMITED
 GBR 4022 CAN 100.0 02 852698 ONTARIO LIMITED

URE-AL CORPORATION

USA - USA 01 URE-AL CORPORATION
 USA 4231 CAN 96.4 02 URE-AL CORP CANADA LTD
 USA 8699 CAN 100.0 03 U C L FOAM & PLASTICS LIMITED

URQUHART DVORAK LIMITED

CAN 6611 ONT 01 URQUHART DVORAK LIMITED
 CAN - ONT 100.0 02 HIGH-SENSE GEOPHYSICS LIMITED
 CAN 6619 ONT 100.0 03 AERODAT INC

USF & G CORP

USA - USA 01 USF & G CORP
 USA - USA 100.0 02 UNITED STATES FIDELITY & GUARANTY COMPANY
 USA 6329 CAN 100.0 03 UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.)

USMX INC

USA - USA 01 USMX INC
 USA - USA 100.0 02 USMX MINING INC
 USA 2121 CAN 100.0 03 USMX MINING INC (CDN.BR)

USTRAILS INC

USA - USA 01 USTRAILS INC
 USA - USA 100.0 02 THOUSAND TRAILS, INC
 USA 8221 CAN 80.0 03 THOUSAND TRAILS (CANADA) INC

VAC INC

CAN 6216 QUE 01 VAC INC
 CAN 1739 QUE 100.0 02 LE GROUPE CHRISTIE LTEE
 CAN 2621 QUE 10.0 D 03 INNOMED CHRISTIE GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VALASSIS COMMUNICATIONS, INC

USA - USA 01 VALASSIS COMMUNICATIONS, INC
 USA - USA 100.0 02 VALASSIS INTERNATIONAL INC
 USA 5911 CAN 100.0 03 VALASSIS OF CANADA INC/VALASSIS DU CANADA INC

VALLEYFIELD HOMES LTD.

CA? - ALT 25.0 INV: K.W. SCOTT INVESTMENTS LTD
 CAN 6499 ALT 25.0 INV: WILMO INVESTMENTS LTD
 CAN 4011 ALT 01 VALLEYFIELD HOMES LTD.

VALMAT INVESTMENTS LTD.

CAN 4021 QUE 50.0 INV: ST. MATHIEU CORPORATION
 CAN - QUE 50.0 INV: VAL ROYAL CORPORATION
 CAN 6499 QUE 01 VALMAT INVESTMENTS LTD.

VALMONT INDUSTRIES, INC

USA - USA 01 VALMONT INDUSTRIES, INC
 USA 3539 CAN 80.0 02 LAMPADAIRES FERALUX INC

130721 CANADA INC

CAN 6216 QUE 01 130721 CANADA INC
 USA 3539 CAN 20.0 D 02 LAMPADAIRES FERALUX INC

VAN DYKE HOLDINGS LTD.

CAN 8611 BC 50.0 INV: KAROD MANUFACTURING LTD.
 CAN 6499 BC 50.0 INV: LIND MANUFACTURING LTD.
 CAN 8611 BC 01 VAN DYKE HOLDINGS LTD.

VAN-HOY STATIONERS LTD

CAN 6499 BC 01 VAN-HOY STATIONERS LTD
 CAN 8799 ALT 50.0 D 02 HIELAND STATIONERS LTD.
 CAN 8799 BC 50.0 D 02 OKANAGAN STATIONERS (1974) LTD.

VAN NEST FAMILY TRUST

CAN - ONT 01 VAN NEST FAMILY TRUST
 CAN 6511 ONT 60.0 02 VAN NEST MANAGEMENT CORP

JOYCE VAN NEST TRUST

CAN - ONT 01 JOYCE VAN NEST TRUST
 CAN 6511 ONT 40.0 D 02 VAN NEST MANAGEMENT CORP

VANCTOR INVESTMENTS LIMITED

CAN 6216 ONT 01 VANCTOR INVESTMENTS LIMITED
 CAN 8699 ONT 100.0 02 VANCTOR SALES & MARKETING LTD
 CAN 6123 ONT 94.6 03 BURLINGTON PACKAGING LIMITED

VARLEN CORP.

USA - USA 01 VARLEN CORP.
 USA 8521 USA 100.0 02 KEYSTONE RAILWAY EQUIPMENT
 USA 6499 CAN 100.0 03 KEYSTONE RAILWAY EQUIPMENT (CANADA) LIMITED

VARTA AG.

DEU - DEU 01 VARTA AG.
 DEU - DEU 100.0 02 VB AUTOBATTERIE GMBH
 DEU 3539 CAN 100.0 02 VHB INDUSTRIAL BATTERIES LTD/VHB BATTERIES INDUSTRIELLES

VECTOR INTERMEDIARIES INC

CAN 6331 ALT 01 VECTOR INTERMEDIARIES INC
 CAN 6331 ONT 66.6 02 SAVE-SMART INSURANCE & FINANCIAL SERVICES INC
 CAN - ONT 100.0 03 SAVE-SMART FINANCIAL INC

VELCON FILTERS INC

USA - USA 01 VELCON FILTERS INC
 USA 2531 CAN 79.0 02 3-L FILTERS LTD
 USA 8699 CAN 72.6 02 VELCON CANADA INC

VELCRO INDUSTRIES N.V.

F/E - ANT 01 VELCRO INDUSTRIES N.V.
 F/E - NLD 100.0 02 VELCRO HOLDINGS B.V.
 F/E 8698 CAN 100.0 03 VELCRO CANADA INC

VENDO CO.

USA - USA 01 VENDO CO.
 USA - USA 100.0 02 VEN PAR VENDING EQUIPMENT SALES LTD
 USA 2621 CAN 100.0 03 VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.)

VENTURE TEAM INC

USA - USA 01 VENTURE TEAM INC
 USA - USA 100.0 02 SCHWAN'S INTERNATIONAL HOLDINGS INC
 USA 8412 CAN 100.0 03 SCHWAN'S CANADA LTD

VERDOOLD FOODS LIMITED

CAN - ONT 25.0 INV: SHIRLEY BELLE VERDOOLD FAMILY TRUST
 CAN - ONT 25.0 INV: VERDOOLD FAMILY TRUST
 CAN 8411 ONT 01 VERDOOLD FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VERENIGDE BEDRIJVEN BREDERO N.V.

NLD	-	NLD		01	VERENIGDE BEDRIJVEN BREDERO N.V.
NLD	-	NLD	100.0	02	BREEVAST N.V.
NLD	4022	CAN	100.0	03	BREINCA INC

FAIRFAY CORPORATION

CAN	4021	QUE	33.3	INV:	ALMOR INVESTMENTS INC
CA?	4322	QUE	33.3	INV:	VERNON DEVELOPMENT CO. LTD.
CAN	4011	QUE		01	FAIRFAY CORPORATION

LES VERRIERES SUR LE FLEUVE INC

CAN	6129	QUE	20.0	INV:	IMMEUBLES MARTH LTEE
CAN	6216	QUE	30.0	INV:	LES INVESTISSEMENTS G.L.W. (CANADA) LTEE
CAN	4011	QUE		01	LES VERRIERES SUR LE FLEUVE INC

VICTERN DEVELOPMENTS LIMITED

CAN	6216	ONT	50.0	INV:	PAUL SITZER HOLDINGS LIMITED
CAN	6129	ONT	50.0	INV:	SJS HOLDINGS LIMITED
CAN	4022	ONT		01	VICTERN DEVELOPMENTS LIMITED

VIESSMANN WERKE GMBH & CO

DEU	-	DEU		01	VIESSMANN WERKE GMBH & CO
DEU	-	CHE	100.0	02	VIESSMANN HOLDING A.G.
DEU	2211	CAN	100.0	03	VIESSMANN MANUFACTURING COMPANY INC

VIGERS PACIFIC LIMITED

CYM	-	CYM		01	VIGERS PACIFIC LIMITED
CYM	4322	CAN	100.0	02	368679 B.C. LTD
CYM	6239	CAN	100.0	02	VIGERS CANADA INC

VIKING TRADING CO LTD

CAN	6499	BC		01	VIKING TRADING CO LTD
CAN	3022	BC	99.9	02	VIKING IMPORTING SALES LTD
CAN	3022	BC	100.0	02	VIKING MOBILE SERVICES LTD

VILLAGE CONTRACTORS LIMITED

CAN	6216	ONT	50.0	INV:	DELUCA HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	MASCARIN HOLDINGS LIMITED
CAN	4221	ONT		01	VILLAGE CONTRACTORS LIMITED

DESIGNERS HOLDING LTD

CAN	4021	SAS	50.0	INV:	RADOMCO INVESTMENTS LTD
CA?	6239	SAS	25.0	INV:	VINRUBE HOLDINGS CORP
CAN	4021	SAS		01	DESIGNERS HOLDING LTD

DONALD E. DAY LTD

CAN	-	ONT	16.8	INV:	D.E. DAY FAMILY TRUST
CAN	4021	ONT		01	DONALD E. DAY LTD
CAN	8698	ONT	10.0 D	02	VINTEX INC

VISCOFAN S.A.

ESP	-	ESP		01	VISCOFAN S.A.
ESP	-	DEU	100.0	02	NATURIN GMBH & CO.
ESP	8699	CAN	100.0	03	NATURIN CANADA VERTRIEBS GMBH

V.P. NATIONAL COACHING SKILLS INC

CAN	8699	QUE		01	V.P. NATIONAL COACHING SKILLS INC
CAN	8698	QUE	10.0 D	02	V.P. VISUAL PLASTICS LIMITED
CAN	2621	ONT	10.0 D	02	VISUAL PLANNING CORPORATION/LA CORPORATION VISUAL PLANNING

VISUAL SYSTEMS DEVELOPMENT CORP.

CAN	6799	ONT		01	VISUAL SYSTEMS DEVELOPMENT CORP.
USA	-	USA	1.0 D	02	POWERCERV CORP
CAN	3621	ONT	100.0	02	VISUAL SYSTEMS DEVELOPMENT GROUP (US HOLDINGS) INC

VSEL CONSORTIUM PLC

GBR	-	GBR		01	VSEL CONSORTIUM PLC
GBR	-	GBR	100.0	02	VICKERS SHIPBUILDING AND ENGINEERING LTD
GBR	6499	CAN	100.0	03	VSEL DEFENCE SYSTEMS CANADA INC.

W A STEPHENSON CONSTRUCTION CO. LIMITED

CAN	4129	ONT		01	W A STEPHENSON CONSTRUCTION CO. LIMITED
CAN	4232	ONT	100.0	02	W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED
CAN	4232	ONT	100.0	03	W.A. STEPHENSON MECHANICAL CONTRACTORS (ONTARIO) LIMITED

W.B. DONER & CO.

USA	-	USA		01	W.B. DONER & CO.
USA	-	GBR	100.0	02	DONER & COMPANY LTD
USA	5911	CAN	20.6	03	DONER SCHUR PEPPER INC
USA	5911	CAN	79.3 R	02	DONER SCHUR PEPPER INC

W.C. DUSSEY GROUP

CAN	-	ONT		01	W.C. DUSSEY GROUP
CAN	6239	ONT	100.0	02	WM. DUFFY HOLDINGS LTD.
CAN	4232	ONT	100.0	03	DUFFY MECHANICAL CONTRACTORS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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W.D. ARMSTRONG INC.

CAN	8699	QUE	1.9	INV:	DAMON MARKING PRODUCTS LTD
CAN	8799	QUE	1.9	INV:	MARAL MARKING PRODUCTS LTD
CAN	8698	QUE		01	W.D. ARMSTRONG INC.

F.M.L.H.P. LIMITED

CAN	6239	ONT		01	F.M.L.H.P. LIMITED
CAN	6511	ONT	40.0 D	02	FRONTLINE ENVIRONMENTAL MANAGEMENT INC
CAN	6499	ONT	16.1 D	02	W F M H ENGINEERING LTD

W.H. SMITH GROUP PLC

GBR	-	GBR		01	W.H. SMITH GROUP PLC
GBR	-	USA	100.0	02	WH SMITH INC
GBR	6239	CAN	100.0	03	W H SMITH CANADA INC

W.J. SHANAHAN LIMITED

CAN	4022	ONT		01	W.J. SHANAHAN LIMITED
CAN	3041	ONT	66.6	02	THE SHANAHAN CARRIAGE CO LTD

THE WHEELHOUSE COMPANY LIMITED

CAN	6499	ONT		01	THE WHEELHOUSE COMPANY LIMITED
CAN	3041	ONT	33.3 D	02	THE SHANAHAN CARRIAGE CO LTD

W L UPTON LTD

CAN	6799	ONT		01	W L UPTON LTD
CAN	6229	ONT	16.6 D	02	GLEN VILLA DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	02	UPTON LATHING LIMITED

W-4 HOLDINGS LTD.

CAN	6216	MAN	50.0	INV:	PARK FINANCE LIMITED
CAN	6499	MAN	50.0	INV:	TEDFORD INVESTMENTS LTD
CAN	3044	MAN		01	W-4 HOLDINGS LTD.

WADDEN INVESTMENTS INC

CAN	4021	NFL		01	WADDEN INVESTMENTS INC
CAN	8699	NFL	100.0	02	FRED J. WADDEN & SONS LIMITED
CAN	-	NFL	10.0 D	03	WADDEN REALTY LIMITED

WAFIOS MASCHINENFABRIK GMBH & CO. KG

DEU	-	DEU		01	WAFIOS MASCHINENFABRIK GMBH & CO. KG
DEU	-	USA	100.0	02	ORION MACHINERY & ENGINEERING CORPORATION
DEU	2532	CAN	100.0	03	WACOMA WIRE WORKING EQUIPMENT LIMITED

WAI HING ENTERPRISES LTD

HKG	-	HKG		01	WAI HING ENTERPRISES LTD
HKG	-	GBR	55.0	02	WILSHIRE PROPERTIES LIMITED
HKG	4021	CAN	100.0	03	WILSHIRE PROPERTIES LIMITED (CDN BR)

WAINBEE HOLDINGS INC

CAN	6499	ONT		01	WAINBEE HOLDINGS INC
CAN	4021	ONT	100.0	02	BAJAN LIMITED
CAN	2621	ONT	100.0	02	WAINBEE LIMITED/WAINBEE LIMITEE

WALCAN SEAFOOD LTD

CAN	0112	BC		01	WALCAN SEAFOOD LTD
CAN	6799	BC	100.0	02	BEAR COVE ICE LTD
CAN	4021	BC	100.0	02	COPPER BLUFF HOLDINGS LTD

WALCO NATIONAL CORP.

USA	-	USA		01	WALCO NATIONAL CORP.
USA	-	USA	100.0	02	CARTHAGE MACHINE CO INC
USA	3192	CAN	100.0	03	CARTHAGE MACHINE CO. INC. (CDN.BR.)

WALLACE & CAREY LTD

CAN	0313	ALT		01	WALLACE & CAREY LTD
CAN	0313	BC	100.0	02	WALLACE & CAREY (BC) LTD
CAN	0313	ONT	100.0	02	WALLACE & CAREY (ONTARIO) LTD

WALSH HOMES INC.

CAN	4011	ONT		01	WALSH HOMES INC.
CAN	-	ONT	100.0	02	E.P. BUILDING SYSTEMS LTD
CAN	4011	ONT	100.0	02	E.P. HOLDINGS LTD. (ONT.)

WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE

DEU	-	DEU		01	WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE
DEU	-	DEU	100.0	02	WANDEL & GOLTERMANN VERTRIEBSHOLING GMBH
DEU	3581	CAN	100.0	03	WANDEL & GOLTERMANN INC

WAREHOUSE PROPERTIES LIMITED

CAN	4022	ONT		01	WAREHOUSE PROPERTIES LIMITED
CAN	4811	ONT	87.5	02	TIPPET-RICHARDSON LIMITED
CAN	4811	ONT	99.8	03	RAWLINSON MOVING & STORAGE LIMITED

THE WARNACO GROUP INC

USA	-	USA		01	THE WARNACO GROUP INC
USA	-	USA	100.0	02	WARNACO INC.
USA	8581	CAN	100.0	03	WARNACO OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WARREN CHAMP LTD

CAN	6239	SAS		01	WARREN CHAMP LTD
CAN	2522	SAS	60.0	02	CENTRAL MINE SUPPLY COMPANY LTD

NORSPLIT INVESTMENTS LIMITED

CAN	6499	ONT		01	NORSPLIT INVESTMENTS LIMITED
CAN	2522	SAS	20.0 D	02	CENTRAL MINE SUPPLY COMPANY LTD

WASAYA CORPORATION

CAN	6239	ONT		01	WASAYA CORPORATION
CAN	4511	ONT	87.5	02	WASAYA AIRWAYS LTD

733528 ONTARIO LTD

CAN	6216	ONT		01	733528 ONTARIO LTD
CAN	4511	ONT	12.5 D	02	WASAYA AIRWAYS LTD

WASCOMAT OF CANADA INC.

CAN	-	ONT	50.0	INV:	THE MILCH FAMILY TRUST
USA	8699	CAN	50.0	INV:	WASCOMAT OF CANADA LIMITED
USA	2532	CAN		01	WASCOMAT OF CANADA INC.

WASHINGTON MILLS CO INC

USA	-	USA		01	WASHINGTON MILLS CO INC
USA	1739	CAN	100.0	02	WASHINGTON MILLS ELECTRO MINERALS CORPORATION
USA	1739	CAN	100.0	02	WASHINGTON MILLS LIMITED

WASHINGTON WATER POWER CO

USA	-	USA		01	WASHINGTON WATER POWER CO
USA	-	USA	100.0	02	PENTZER CORP
USA	-	USA	100.0	03	PENTZER ENERGY SERVICES INC (CDN BR)

WATSON MOBILE HOMES LTD.

CAN	8699	BC		01	WATSON MOBILE HOMES LTD.
CAN	4029	BC	100.0	02	WATSON MOBILE HOMES SALES LTD
CAN	4029	BC	51.0	03	T.M.H.C. HOLDINGS LTD

WAXMAN INDUSTRIES, INC

USA	-	USA		01	WAXMAN INDUSTRIES, INC
USA	2299	CAN	100.0	02	IDEAL PLUMBING WHOLESALERS LTD
USA	6239	CAN	100.0	02	WAXMAN INDUSTRIES CANADA INC

WAYCO CONTRACTING LTD

CA?	6499	ONT		01	WAYCO CONTRACTING LTD
CAN	-	ONT	50.0 D	02	SIEKWAY LEASEHOLDS LIMITED
CA?	-	ONT	100.0	02	WAYCO HOLDINGS LIMITED (ONT)

WEDGEWOOD VILLAGE ESTATES LTD

CAN	-	BC	0.4	INV:	SOROTOV FAMILY TRUST
CAN	8011	BC		01	WEDGEWOOD VILLAGE ESTATES LTD
CAN	4021	BC	10.0 D	02	292803 BRITISH COLUMBIA LTD

WEILLER & WILLIAMS CO LTD

CAN	0151	ALT		01	WEILLER & WILLIAMS CO LTD
CAN	0151	ALT	19.9 D	02	BAR 3 CATTLE CO. LTD.
CAN	0151	ALT	16.6 D	02	SEVEN T BIG VALLEY RANCHES LTD.

WELCH ALLYN INC

USA	-	USA		01	WELCH ALLYN INC
USA	-	USA	100.0	02	WELCH ALLYN HOLDING INC
USA	2621	CAN	100.0	03	WELCH ALLYN CANADA LTD

WELDED TUBE OF CANADA LIMITED

CAN	2013	ONT		01	WELDED TUBE OF CANADA LIMITED
CAN	6511	ONT	100.0	02	ADANAC STEEL HAULERS INC
CAN	-	ONT	100.0	02	TOTAL TUBE CUTTING & SALES LTD

WELLA AG

DEU	-	DEU		01	WELLA AG
DEU	-	USA	99.8	02	THE WELLA CORPORATION
DEU	1722	CAN	100.0	03	WELLA CANADA INC

THE WENER FAMILY TRUST

CAN	-	QUE		01	THE WENER FAMILY TRUST
CAN	6216	QUE	100.0	02	KATHALJACK INVESTMENTS INC
CAN	-	QUE	100.0	03	KATHALJACK PROPERTIES INC

DOUG BRAGG INVESTMENTS LIMITED

CAN	6239	NS		01	DOUG BRAGG INVESTMENTS LIMITED
CAN	6229	NS	10.0 D	02	FUNDY MORTGAGE COMPANY LIMITED
CAN	0731	NS	10.0 D	02	WENTWORTH LUMBER LTD

WERT HOLDINGS LIMITED

CAN	6511	ONT		01	WERT HOLDINGS LIMITED
CAN	4021	ONT	96.9	02	124 CARTWRIGHT LTD
CAN	4329	ONT	96.9	02	TARA CONST LTD

WES-ELLEN INVESTMENTS LTD

CAN	6216	ALT		01	WES-ELLEN INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WES-ELLEN INVESTMENTS LTD, (CONT)

CAN	8231	BC	50.0	02	KERRISDALE TRAVEL SERVICE LTD
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TANIS LEA INVESTMENTS LTD

CAN	6216	ALT		01	TANIS LEA INVESTMENTS LTD
CAN	8231	BC	49.9 D	02	KERRISDALE TRAVEL SERVICE LTD

WESCAN CAPITAL INC

CAN	6239	MAN		01	WESCAN CAPITAL INC
CAN	4811	MAN	100.0	02	BISON DIVERSIFIED INC
CAN	6599	MAN	100.0	03	FOREMOST PERSONNEL LTD

QUADRA WOOD PRODUCTS LTD

CAN	6499	BC	33.8	INV:	FRASERVIEW ENTERPRISES LTD
CAN	6499	BC	33.8	INV:	WESTATE ENTERPRISES LTD
CAN	0731	BC		01	QUADRA WOOD PRODUCTS LTD

WESTCON INC

USA	-	USA		01	WESTCON INC
USA	3623	CAN	70.0	02	WESTCON CANADA SYSTEMS (WCSI) INC

2762129 CANADA INC

CAN	6239	QUE		01	2762129 CANADA INC
USA	3623	CAN	30.0 D	02	WESTCON CANADA SYSTEMS (WCSI) INC

WESTELL HOLDINGS LTD

CA?	-	ONT	50.0	INV:	BARBECON INC
CAN	-	ONT	50.0	INV:	GROS MORNE ADVISORY CORPORATION
CAN	-	ONT		01	WESTELL HOLDINGS LTD

WESTERN RADIATOR AGENCIES LTD

CAN	6216	BC		01	WESTERN RADIATOR AGENCIES LTD
CAN	3021	BC	89.7	02	A C RADIATOR MFG CO LTD
CAN	4022	BC	99.3	02	ALLIED AUTO RADIATOR SALES LTD

WESTFLOR INVESTMENTS INC

CAN	8811	MAN	16.6	INV:	G.R. COLLYER LIMITED
CAN	6499	ALT	33.3	INV:	SKYLINE INVESTMENTS LTD
CAN	6499	ONT		01	WESTFLOR INVESTMENTS INC

WESTLAND APPAREL GROUP INC

CAN	6511	MAN		01	WESTLAND APPAREL GROUP INC
CAN	0811	MAN	100.0	02	WESTERN BRITCHES LTD.
CAN	8521	MAN	100.0	02	WESTERN GLOVE WORKS LTD

WESTLODGE HOLDINGS INC

CAN	6216	ONT	50.0	INV:	DEROC ENTERPRISES LIMITED
CA?	4011	ONT	50.0	INV:	S. DEL DEGAN CONTRACTORS LTD
CAN	4011	ONT		01	WESTLODGE HOLDINGS INC

WESTMINSTER CREDIT UNION

CAN	6041	BC		01	WESTMINSTER CREDIT UNION
CAN	6041	BC	100.0	02	MAPLE RIDGE COMMUNITY CREDIT UNION
CAN	6331	BC	100.0	03	MEADOW RIDGE INSURANCE SERVICES LTD

WESTMINSTER MACHINERY SALES CO LTD

CAN	6499	BC		01	WESTMINSTER MACHINERY SALES CO LTD
CAN	2532	BC	100.0	02	RAESIDE EQUIPMENT LTD
CAN	2532	BC	80.0	02	SABRE INDUSTRIAL SUPPLIES LTD.

WESTPRO EQUIPMENT LIMITED

CAN	6799	ALT		01	WESTPRO EQUIPMENT LIMITED
CAN	1011	ALT	38.5 A	02	T.T.A. RESOURCES CORPORATION
CAN	1629	ALT	47.0 D	03	SUNSHINE EMBROIDERY AND PUNCHING LTD

WESTRIDGE PROPERTIES LTD. *

CAN	6216	ALT	33.3	INV:	EDWARD M. BAMLETT & ASSOCIATES LTD.
CAN	4022	ALT	33.3	INV:	WEST COAST DEVELOPMENTS (1977) LTD.
CAN	-	ALT		01	WESTRIDGE PROPERTIES LTD. *

WEXFORD MANAGEMENT COMPANY LTD

DEU	4021	CAN		01	WEXFORD MANAGEMENT COMPANY LTD
DEU	-	DEU	100.0	02	WEXFORD VERWALTUNGS GMBH
DEU	-	CAN	100.0	03	WEXFORD VERWALTUNGS GMBH (CDN BR)

WFEI HOLDINGS INC

USA	6239	CAN		01	WFEI HOLDINGS INC
USA	6239	CAN	100.0	02	WILDFIRE FIRE EQUIPMENT INC
USA	1629	CAN	100.0	03	NIEDNER LIMITED

WHATMAN PLC

GBR	-	GBR		01	WHATMAN PLC
GBR	-	USA	100.0	02	BALSTON INC
GBR	2291	CAN	100.0	03	WHATMAN CANADA LTD

WHEWAY PLC

GBR	-	GBR		01	WHEWAY PLC
GBR	-	GBR	100.0	02	WHEWAY INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHEWLEY PLC, (CONT)

GBR 2531 CAN 100.0 03 NATIONAL GENERAL FILTER PRODUCTS LIMITED

WHIPSTOCK SYSTEMS LIMITED

CAN 6216 ALT 50.0 INV: DAR-RAN ENTERPRISES LTD
CAN 6216 ALT 50.0 INV: TRAVERSE DIRECTIONAL DRILLING SYSTEMS LTD
CAN 1091 ALT 01 WHIPSTOCK SYSTEMS LIMITED

WHITEHALL HOLDINGS LTD

CAN 6499 BC 01 WHITEHALL HOLDINGS LTD
CAN 4011 BC 50.0 D 02 CAMEO LANDS LTD
CAN 4011 BC 100.0 02 WHITEHALL CONTRACTORS WESTERN LTD.

WICOR INC

USA - USA 01 WICOR INC
USA - USA 100.0 02 STA-RITE INDUSTRIES INC
USA 8699 CAN 100.0 03 WICOR CANADA COMPANY

J & R WEIR LTD

CAN 6216 BC 29.7 INV: WILCORP HOLDINGS LTD
CAN - BC 18.1 INV: WILLIAM THOW TRUST #2
CAN 3021 QUE 01 J & R WEIR LTD

WILCROS ENTERPRISES INC

CAN 6239 ONT 01 WILCROS ENTERPRISES INC
CAN 4022 ONT 50.5 02 SVEDCO PROPERTIES INC

349511 ONTARIO LIMITED

CA? 2299 ONT 01 349511 ONTARIO LIMITED
CAN 4022 ONT 49.5 D 02 SVEDCO PROPERTIES INC

WILD OATS MARKETS INC

USA - USA 01 WILD OATS MARKETS INC
USA - USA 100.0 02 ALFALFA'S INC.
USA - CAN 100.0 03 ALFALFA'S CANADA INC.

WILGOMA LIMITED

CAN 2281 ONT 01 WILGOMA LIMITED
CAN 2281 ONT 94.9 02 ACCURATE MOULD CO LTD
CAN 3021 ONT 50.0 02 GRINDING SPECIALTIES CO. LIMITED

WILH. WERHAHN OHG

DEU - DEU 01 WILH. WERHAHN OHG
DEU - DEU 100.0 02 SWILLING J.A. HENCKELS A.G.
DEU 2299 CAN 100.0 03 ZWILLING J.A. HENCKELS CANADA LTD

WILIAN HOLDING COMPANY

USA - USA 01 WILIAN HOLDING COMPANY
USA - USA 100.0 02 ECONOMY FORMS LTD
USA 2291 CAN 100.0 03 ECONOMY FORMS LTD (CDN BR)

WILLIAM E BLACK INVESTMENTS INC

CAN - ONT 6.9 INV: FRANCES D BLACK FAMILY TRUST
CAN - ONT 21.6 INV: WILLIAM E BLACK FAMILY TRUST
CAN 6216 ONT 01 WILLIAM E BLACK INVESTMENTS INC

WILLIAM F FISHER HOLDINGS LTD.

CAN 6239 ONT 01 WILLIAM F FISHER HOLDINGS LTD.
CAN 2123 ONT 64.1 02 FISHER GAUGE LIMITED

CHESTER W FISHER HOLDINGS LIMITED

CAN 6216 ONT 01 CHESTER W FISHER HOLDINGS LIMITED
CAN 2123 ONT 35.8 D 02 FISHER GAUGE LIMITED

WILLIAM PRYM GMBH & CO KG

DEU - DEU 01 WILLIAM PRYM GMBH & CO KG
DEU 6239 USA 100.0 02 PRYM-DRITZ CORP
DEU 2532 CAN 100.0 03 PRYM-DRITZ CANADA INC

WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

USA - USA 29.2 INV: TRUST FUND B
USA - USA 35.1 INV: WILLIAMS FORM ENGINEERING CORP
USA 2281 CAN 01 WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

WILLISTON WILDCATTERS CORP

CA? 1091 SAS 01 WILLISTON WILDCATTERS CORP
CA? - SAS 50.2 02 BUFFALO PLAINS INDUSTRIES INC
CAN 1091 SAS 26.0 D 02 GOPHER OIL & GAS COMPANY LTD

WILSHIRE OIL CO. OF TEXAS

USA - USA 01 WILSHIRE OIL CO. OF TEXAS
USA 1099 CAN 100.0 02 BRITALTA VENEZOLANO LTD
USA 1011 CAN 100.0 02 WILSHIRE OIL OF CANADA LTD

WILSON FAMILY GROUP

CAN - QUE 01 WILSON FAMILY GROUP
CAN - QUE 0.0 A 02 ESTATE IAN T. WILSON
CAN - QUE 41.6 03 WILLIAMS & WILSON HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILSON FAMILY GROUP, (CONT)

CAN - QUE 58.4 R 02 WILLIAMS & WILSON HOLDINGS LTD

WINARICK CANADA LTD

USA - USA 50.0 INV: COSMETICS INTERNATIONAL INC.
CAN 6239 ONT 50.0 INV: CRONITE GROUP INC.
USA 6216 CAN 01 WINARICK CANADA LTD

POW PROCESSORS INC

CAN 6129 ONT 50.0 INV: WINDALEA FARM LIMITED
CAN 8698 ONT 01 POW PROCESSORS INC
CAN 8698 ONT 49.0 D 02 E.J. POW LABORATORIES INC.

WIPPMAN SERVICES LTD

USA 6229 CAN 01 WIPPMAN SERVICES LTD
USA 4329 CAN 100.0 02 SANITARY MAINTENANCE COMPANY LIMITED
USA 4329 CAN 99.0 02 WIPP PEST CONTROL LTD.

WISCONSIN CENTRAL TRANSPORTATION CORP

USA - USA 01 WISCONSIN CENTRAL TRANSPORTATION CORP
USA 4611 CAN 100.0 02 WC CANADA HOLDINGS INC
USA 4711 CAN 100.0 03 ALGOMA CENTRAL RAILWAY INC

WISMER & BECKER CONTRACTING ENGINEERS

USA - USA 01 WISMER & BECKER CONTRACTING ENGINEERS
USA - USA 100.0 02 WISMER & BECKER INC.
USA 4011 CAN 100.0 03 WISMER & BECKER INC. (CDN.BR.)

WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

CA? 6499 BC 50.0 INV: MARSMIN HOLDINGS LTD
CA? 6216 BC 50.0 INV: TIO HOLDINGS LTD
CA? 8711 BC 01 WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

WOLSEY CANADA INC.

CAN 6239 QUE 50.0 INV: 152652 CANADA INC.
CAN 6216 QUE 50.0 INV: 153068 CANADA INC.
CAN 1651 QUE 01 WOLSEY CANADA INC.

WONG'S INTERNATIONAL (HOLDINGS) LTD

HKG - HKG 01 WONG'S INTERNATIONAL (HOLDINGS) LTD
HKG - HKG 100.0 02 WONG'S INDUSTRIAL (HOLDINGS) LTD
HKG 6511 CAN 100.0 02 WONG'S INDUSTRIAL (TORONTO) LTD

WOODBROOK AGGREGATES LTD

CA? 4011 BC 50.0 INV: TITUS ENTERPRISES LTD
CA? 6239 BC 50.0 INV: TORO ENTERPRISES LTD
CA? 4491 BC 01 WOODBROOK AGGREGATES LTD

WORTHINGTON INDUSTRIES, INC

USA - USA 01 WORTHINGTON INDUSTRIES, INC
USA - USA 100.0 02 WORTHINGTON CYLINDERS CORPORATION
USA 2531 CAN 100.0 03 WORTHINGTON CYLINDERS OF CANADA INC.

WRANGLER RESOURCES LTD.

CAN 6239 ALT 01 WRANGLER RESOURCES LTD.
CAN - ALT 100.0 02 WRANGLER INVESTMENTS LTD.
CAN 6811 ALT 100.0 02 WRANGLER MANAGEMENT LTD.

WYNNDEL BOX & LUMBER CO LTD

CAN 0611 BC 50.0 INV: WYNNDEL LOGGING CO LTD
CAN 0731 BC 50.0 INV: WYNNDEL LUMBER SALES LTD
CAN 0711 BC 01 WYNNDEL BOX & LUMBER CO LTD

XALGO S.A.

F/E - PAN 01 XALGO S.A.
F/E - USA 100.0 02 FAMOSON CORPORATION
F/E 6499 CAN 100.0 03 FAMOSON CORPORATION (CDN BR)

THE XENOS TRUST

CIS - CIS 01 THE XENOS TRUST
CIS - CIS 100.0 02 ROTHLEY INVESTMENTS LIMITED
CIS 4021 CAN 100.0 03 ROTHLEY INVESTMENTS LIMITED (CDN BR)

XEREX EXPLORATION LTD

CAN 1011 ALT 01 XEREX EXPLORATION LTD
CAN 1011 ALT 51.0 02 ENER GAS LTD
CAN - ALT 35.3 D 03 HERTZ INDUSTRIES LTD

YAMAHA MOTOR CO. LTD.

JPN - JPN 01 YAMAHA MOTOR CO. LTD.
CAN 3181 QUE 40.0 D 02 CREE-YAMAHA MOTOR ENTERPRISES LTD
JPN 3191 CAN 100.0 02 YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE

YANOW GROUP

CAN - QUE 01 YANOW GROUP
CAN 6499 QUE 100.0 02 109535 CANADA INC.
CAN 7631 QUE 100.0 02 IMPEX IMPORTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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YELLOW INVESTMENTS INC

CAN	6239	QUE	10.0	INV	LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC
CAN	6239	QUE		01	YELLOW INVESTMENTS INC
CAN	8721	QUE	100.0	02	GROUPE YELLOW INC

YELLOWSTAR INVESTMENTS LTD

CAN	-	ONT		01	YELLOWSTAR INVESTMENTS LTD
CAN	4022	ONT	100.0	02	ROSEMOUNT PROPERTY MANAGEMENT LTD
CAN	4011	ONT	100.0	02	SIX-E HOLDINGS LIMITED

YIELDLY OVERSEAS INVESTMENTS LTD.

HKG	-	HKG		01	YIELDLY OVERSEAS INVESTMENTS LTD.
HKG	4022	CAN	61.2	02	BROADWAY PLAZA PROPERTIES LTD.

WING MING ENTERPRISES LTD.

HKG	-	HKG		01	WING MING ENTERPRISES LTD.
HKG	4022	CAN	10.4 D	02	BROADWAY PLAZA PROPERTIES LTD.

YONEX CORPORATION

JPN	-	USA		01	YONEX CORPORATION
JPN	8883	CAN	100.0	02	YONEX CANADA LTD.
JPN	8791	CAN	100.0	03	MANTA SPORT LTD

YORKTON HOLDINGS LIMITED

CAN	6411	ONT	17.5	INV	YORKTON SECURITIES INC.
CAN	6239	ONT		01	YORKTON HOLDINGS LIMITED
CAN	6411	ONT	100.0	02	YORKTON SECURITIES INC.
CAN	6619	ONT	10.5 D	03	JOURDAN RESOURCES INC/RESSOURCES JORDAN INC
CAN	6239	ONT	17.5 R	03	YORKTON HOLDINGS LIMITED

YTB LEASING COMPANY LIMITED

JPN	-	JPN		01	YTB LEASING COMPANY LIMITED
JPN	-	USA	100.0	02	YTB LEASING (AMERICA) INC
JPN	6129	CAN	100.0	03	YTB LEASING (AMERICA) INC (CDN.BR)

ZABECO HOLDINGS LTD

CAN	6239	ONT		01	ZABECO HOLDINGS LTD
CAN	3581	ONT	88.4	02	ELECTROZAD SUPPLY COMPANY LIMITED

R.L. CARRIGAN HOLDINGS LTD

CAN	6216	ONT		01	R.L. CARRIGAN HOLDINGS LTD
CAN	3581	ONT	11.5 D	02	ELECTROZAD SUPPLY COMPANY LIMITED

ZALTAN HOLDINGS LIMITED

CAN	-	ONT	27.4	INV	ESTATE OF C.P. GUNNER
CAN	-	ONT	36.2	INV	MAGNET TRUST NO. 3
CAN	6239	ONT		01	ZALTAN HOLDINGS LIMITED

ZENON ENVIRONMENTAL INC

CAN	2531	ONT		01	ZENON ENVIRONMENTAL INC
CAN	2531	ONT	100.0	02	ZENON ENVIRONMENTAL SYSTEMS INC
CAN	8812	QUE	100.0	02	ZENON ENVIRONNEMENT QUEBEC INC/ZENON ENVIRONMENT QUEBEC

ZOLLNER HOLDING CORP.

USA	-	USA		01	ZOLLNER HOLDING CORP.
USA	-	USA	100.0	02	ZOLLNER COMPANY LIMITED PARTNERSHIP
USA	3021	CAN	100.0	03	ZOLLNER CANADA LIMITED

013459 N.B. LTD

CAN	6331	NB		01	013459 N.B. LTD
CAN	6331	NB	59.9	02	NEILL AND ESTEVY INSURANCE LTD.

037023 N.B. INC

CAN	6239	NB		01	037023 N.B. INC
CAN	4012	NB	100.0	02	RCL OPERATORS LTD

10002 NFLD LTD

CAN	6239	NFL		01	10002 NFLD LTD
CAN	4012	NFL	100.0	02	BRADCO CONSTRUCTION LIMITED

1002609 ONTARIO INC

CAN	-	QUE		01	1002609 ONTARIO INC
CAN	4021	ONT	65.8	02	CLARIDGE APARTMENTS (1963) LIMITED

1002773 ONTARIO INC

CAN	6239	ONT		01	1002773 ONTARIO INC
CAN	2231	ONT	100.0	02	SUPERFINISH COMPANY LIMITED

1005296 ONTARIO INC

CAN	6799	ONT		01	1005296 ONTARIO INC
CAN	3041	ONT	100.0	02	CENTRAL CHRYSLER PLYMOUTH (1981) LTD

1005599 ONTARIO INC

CA?	6239	ONT		01	1005599 ONTARIO INC
CA?	2281	ONT	57.9	02	ADVANCE METAL INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

100725 CANADA INC

CAN	6216	ONT		01	100725 CANADA INC
CAN	0831	QUE	65.0	02	B & C PACKAGING LTD

100801 CANADA INC

CA?	6239	QUE		01	100801 CANADA INC
CA?	0163	QUE	64.0	02	LAITERIE DE LA BAIE LTEE

100817 CANADA LTD

CA?	6239	QUE		01	100817 CANADA LTD
CA?	8412	QUE	100.0	02	NEW ST. LAWRENCE BAKERY OF MONTREAL LTD

101 PROPERTIES LTD

CAN	4021	MAN		01	101 PROPERTIES LTD
CAN	4011	ALT	90.9	02	YAGER BUILDERS (1975) LTD.

101004 CANADA INC

CAN	6239	QUE		01	101004 CANADA INC
CAN	2123	QUE	100.0	02	E.D.C. INC

101056 CANADA LTEE

CAN	5019	QUE		01	101056 CANADA LTEE
CAN	2611	QUE	99.0	02	L. D'AMOUR INC.

FORT NEEDHAM INVESTMENTS LTD.

CA?	6216	NS		01	FORT NEEDHAM INVESTMENTS LTD.
CAN	4491	NS	40.0 D	02	101483 BUILDING SUPPLIES LIMITED

101769 CANADA INC

CAN	6511	QUE		01	101769 CANADA INC
CAN	4221	QUE	100.0	02	LA CIE DE PARQUETS DE MONTREAL LTEE

1018105 ONTARIO INC

CAN	0121	ONT		01	1018105 ONTARIO INC
CAN	6789	ONT	19.9 D	02	FAIRACRES FARMS LTD

101888 CANADA LTD

CAN	6499	QUE		01	101888 CANADA LTD
CAN	8111	QUE	47.0 D	02	HOUSE OF WONG INC

LES GESTIONS F. DUMOUCHEL LTEE

CA?	6216	QUE		01	LES GESTIONS F. DUMOUCHEL LTEE
CAN	8722	ONT	24.5 D	02	101911 CANADA LTEE

1023449 ONTARIO LIMITED

CAN	6239	ONT		01	1023449 ONTARIO LIMITED
CAN	2531	ONT	100.0	02	H.J. LANGEN INC

102357 CANADA INC

CAN	6239	QUE		01	102357 CANADA INC
CAN	8591	QUE	100.0	02	AUCKIE SANFT INC

102701 CANADA LTD

CAN	4022	QUE		01	102701 CANADA LTD
CAN	8698	QUE	100.0	02	J.E. HANGER OF MONTREAL INC

102900 CANADA LTEE

CAN	6216	QUE		01	102900 CANADA LTEE
CAN	8611	QUE	49.9 D	02	LES MEUBLES POITRAS INC

103310 CANADA INC.

CAN	6239	QUE		01	103310 CANADA INC.
CAN	3041	QUE	89.8	02	LES AUTOMOBILES POPULAR INC

103331 CANADA INC

CAN	6499	QUE		01	103331 CANADA INC
CAN	6799	QUE	100.0	02	AGENCE DE RECOUVREMENT VANIER C.B.C. LTEE

103474 CANADA LIMITEE

CAN	6499	QUE		01	103474 CANADA LIMITEE
CAN	6799	QUE	51.0	02	GESTACOR INC

1034997 ONTARIO LIMITED

CAN	-	ONT		01	1034997 ONTARIO LIMITED
CAN	-	QUE	10.0 D	02	3206360 CANADA INC

104095 CANADA INC

CAN	6239	QUE		01	104095 CANADA INC
CAN	2612	QUE	69.9	02	ELKON INC

1049254 ONTARIO INC

CAN	6239	ONT		01	1049254 ONTARIO INC
CAN	0189	ONT	100.0	02	L.N. REYNOLDS CO LIMITED

105262 CANADA INC.

CAN	3041	QUE		01	105262 CANADA INC.
CAN	3042	QUE	100.0	02	SAKO LEASING INC/ SAKO LOCATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

10559 CANADA LTD					
CAN	6239	QUE		01	10559 CANADA LTD
CAN	8111	QUE	100.0	02	RESTAURANT CHEZ LA MERE MICHEL LTEE
1056 ENTERPRISES LTD					
CAN	6239	BC		01	1056 ENTERPRISES LTD
CAN	4111	BC	100.0	02	CANTEX ENGINEERING & CONSTRUCTION CO LTD.
1056362 ONTARIO INC					
CA?	6216	ONT		01	1056362 ONTARIO INC
CA?	8919	ONT	100.0	02	WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD
1056788 ONTARIO INC					
CAN	6216	ONT		01	1056788 ONTARIO INC
CAN	6216	ONT	54.0	02	LAKESHORE INC
1062367 NOVA SCOTIA LIMITED					
CAN	4811	NS		01	1062367 NOVA SCOTIA LIMITED
CAN	4811	NS	57.1	02	1042525 NOVA SCOTIA LIMITED
106599 CANADA INC					
CAN	6499	ONT		01	106599 CANADA INC
CAN	0153	QUE	100.0	02	TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE
1068180 ONTARIO LIMITED					
CAN	6239	ONT		01	1068180 ONTARIO LIMITED
CAN	8722	ONT	100.0	02	THE TALL GIRL SHOP LTD
1069082 ONTARIO INC					
CAN	6216	ONT		01	1069082 ONTARIO INC
CAN	6239	QUE	10.0 D	02	3323137 CANADA INC
1069137 ONTARIO LIMITED					
CAN	6216	ONT		01	1069137 ONTARIO LIMITED
CAN	8221	ONT	100.0	02	EGLINTON GOLF ENTERPRISES LIMITED
NORTH HAVEN DEVELOPMENTS LTD.					
CAN	4011	BC		01	NORTH HAVEN DEVELOPMENTS LTD.
CAN	4011	BC	11.5 D	02	107 VIEW ACRES LTD.
JENSEN AND ASSOCIATES LTD					
CA?	-	SAS		01	JENSEN AND ASSOCIATES LTD
CA?	2512	SAS	50.0 D	02	107469 CANADA INC
DAZA INVESTMENTS LIMITED					
CAN	6216	ONT		01	DAZA INVESTMENTS LIMITED
CAN	6216	ONT	10.0 D	02	1079968 ONTARIO INC
INTEGRATED WASTE SERVICES INC					
USA	-	USA		01	INTEGRATED WASTE SERVICES INC
USA	4811	CAN	50.0 D	02	1087125 ONTARIO INC
109687 CANADA INC					
CAN	6239	QUE		01	109687 CANADA INC
CAN	8591	QUE	99.7	02	COLINS INC
110030 CANADA INC					
CAN	6239	QUE		01	110030 CANADA INC
CAN	1629	QUE	99.9	02	WINK INDUSTRIES LTD/LES INDUSTRIES WINK LTEE
1102213 ONTARIO LIMITED					
CAN	6511	ONT		01	1102213 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	LEEDS TRANSIT SALES LIMITED
110329 CANADA INC					
CAN	6239	QUE		01	110329 CANADA INC
CAN	0313	QUE	100.0	02	GEO WEINER INC
ESTATE OF HYMAN PASCAL					
CAN	-	QUE		01	ESTATE OF HYMAN PASCAL
CAN	2621	QUE	25.0 D	02	1104-8444 QUEBEC INC
111091 CANADA INC					
CAN	6216	ONT		01	111091 CANADA INC
CAN	6129	QUE	100.0	02	2705800 CANADA INC
1111 MELVILLE LTD/PARTNERSHIP					
CAN	-	BC		01	1111 MELVILLE LTD/PARTNERSHIP
CAN	4022	YUK	100.0	02	CAMPUSTAR ENTERPRISES LTD
1111716 ONTARIO LIMITED					
CAN	6239	ONT		01	1111716 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	OWASCO VOLKSWAGEN INC
94671 CANADA LTD					
CAN	6239	ALT		01	94671 CANADA LTD
CAN	0153	QUE	2.7 D	02	1114-2999 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1114-9135 QUEBEC INC					
CAN	8531	QUE		01	1114-9135 QUEBEC INC
CAN	6499	QUE	100.0	02	CORONET STYLES INC
1118196 ONTARIO INC					
CAN	6499	ONT		01	1118196 ONTARIO INC
CAN	8693	ONT	100.0	02	WORLD FAMOUS SALES OF CANADA INC.
1124055 ONTARIO INC					
CAN	6239	ONT		01	1124055 ONTARIO INC
CAN	8691	ONT	100.0	02	TANDYCRAFTS LTD.
112593 CANADA INC					
CAN	6239	QUE		01	112593 CANADA INC
CAN	1631	QUE	100.0	02	98951 CANADA INC
156988 CANADA INC					
CAN	6216	QUE		01	156988 CANADA INC
CA?	6216	NS	10.0 D	02	113194 CANADA INC
113452 CANADA INC					
CAN	6239	QUE		01	113452 CANADA INC
CAN	8591	QUE	100.0	02	GEORGE COUREY INC
113686 CANADA INC					
CAN	6216	QUE		01	113686 CANADA INC
CAN	2299	QUE	50.0 D	02	DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC
113886 CANADA INC					
CAN	6239	QUE		01	113886 CANADA INC
CAN	8811	QUE	100.0	02	LES ENTREPRISES ROBERT DROLET INC
114009 CANADA INC					
CAN	6239	QUE		01	114009 CANADA INC
CAN	6216	QUE	100.0	02	GESTION RAGOLD INC
1140454 ONTARIO INC					
CAN	6216	ONT		01	1140454 ONTARIO INC
CAN	4319	ONT	100.0	02	F D BEGLEY & ASSOCIATES INC
114628 HOLDINGS LTD.					
CA?	8221	ALT		01	114628 HOLDINGS LTD.
CA?	4221	ALT	80.0	02	DYNAMIC INTERIOR SYSTEMS LTD.
115082 CANADA INC					
CAN	6216	QUE		01	115082 CANADA INC
CAN	0841	QUE	50.0 D	02	DURA PLASTICS (1977) LIMITED/LES PLASTIQUES DURA (1977) LTEE
115496 CANADA LTD					
CA?	-	MAN		01	115496 CANADA LTD
CA?	1722	MAN	100.0	02	R W PACKAGING LIMITED
115533 CANADA INC					
CAN	6239	QUE		01	115533 CANADA INC
CAN	4322	QUE	100.0	02	LES INDUSTRIES 4000 ST. PATRICK INC
1158042 ONTARIO LIMITED					
CAN	4022	ONT		01	1158042 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	CITRUSLAND INVESTMENTS INC
1168468 ONTARIO INC					
CA?	-	ONT		01	1168468 ONTARIO INC
CA?	4031	ONT	100.0	02	KANATA SQUARE LIMITED
117004 CANADA INC					
CAN	6239	QUE		01	117004 CANADA INC
CAN	4299	QUE	100.0	02	TEMPCO INC
117171 HOLDINGS LTD.					
CA?	6499	ALT		01	117171 HOLDINGS LTD.
CA?	-	ALT	99.9	02	125848 ALBERTA LTD
117215 CANADA INC					
CAN	6239	QUE		01	117215 CANADA INC
CAN	4011	SAS	100.0	02	BYERS CONSTRUCTION WESTERN LTD.
JOANNA WESTERN MILLS CO.					
USA	-	USA		01	JOANNA WESTERN MILLS CO.
USA	1629	CAN	33.3 D	02	117482 ONTARIO LIMITED
117485 CANADA INC					
CAN	6499	QUE		01	117485 CANADA INC
CAN	1511	QUE	100.0	02	FEDERAL PLASTICS MFG LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

118651 CANADA LIMITED

CAN	6239	ONT		01	118651 CANADA LIMITED
CAN	8799	ONT	100.0	02	EMPIRE STAMP CORPORATION LIMITED

118895 CANADA INC

CAN	6239	QUE		01	118895 CANADA INC
CAN	8591	QUE	100.0	02	SIGNATURE PLAZA SPORT INC

118922 CANADA INC

CAN	6239	QUE		01	118922 CANADA INC
CAN	8711	QUE	100.0	02	LUMINAIRE GLOVIS LIMITEE

119414 CANADA LIMITEE

CAN	4022	QUE		01	119414 CANADA LIMITEE
CAN	3041	QUE	100.0	02	MONT BRUNO FORD INC

119526 CANADA INC

CAN	6239	QUE		01	119526 CANADA INC
CAN	0313	QUE	100.0	02	DISTRIBUTION REGENT (CANADA) INC/REGENT DISTRIBUTIORS (CAN)

1196401 ONTARIO INC

USA	-	CAN		01	1196401 ONTARIO INC
USA	2289	CAN	100.0	02	H & O CENTERLESS GRINDING INC

119734 CANADA INC

CAN	6239	QUE		01	119734 CANADA INC
CAN	8512	QUE	100.0	02	EMEGO TRADING CO. LTD.

119806 CANADA INC

CAN	6216	QUE		01	119806 CANADA INC
CAN	3021	QUE	37.0 D	02	AVIAMATIC INDUSTRIES INC

119825 CANADA INC

CAN	3042	QUE		01	119825 CANADA INC
CAN	6216	QUE	100.0	02	CHAMPION LEASING INC

120070 CANADA INC

CAN	6239	QUE		01	120070 CANADA INC
CAN	1629	QUE	100.0	02	LA MANUFACTURE FINNIE LTEE

120114 CANADA INC

CAN	6239	QUE		01	120114 CANADA INC
CAN	8799	QUE	100.0	02	ANTIQUITES CRESCENT INC/CRESCENT ANTIQUES INC

120121 CANADA INC

CAN	6239	QUE		01	120121 CANADA INC
CAN	2621	ONT	100.0	02	EMPIRE CROCKERY CANADA (1977) INC

120146 CANADA INC

CAN	-	QUE		01	120146 CANADA INC
CAN	2281	QUE	100.0	02	D.P. DIGITAL PRECISION INC

120272 CANADA INC

CAN	6239	QUE		01	120272 CANADA INC
CAN	1722	QUE	100.0	02	PARFUMERIE REYNARD LTEE

120360 CANADA LIMITED

CAN	6239	ONT		01	120360 CANADA LIMITED
CAN	8811	ONT	100.0	02	DES KEON LIMITED

121079 CANADA INC

CAN	6216	QUE		01	121079 CANADA INC
CAN	0831	QUE	100.0	02	2702436 CANADA INC

121647 CANADA INC

CAN	6239	QUE		01	121647 CANADA INC
CAN	8581	QUE	100.0	02	1115-1875 QUEBEC INC

LA FIDUCIE ROGER ST-GERMAIN

CAN	-	QUE		01	LA FIDUCIE ROGER ST-GERMAIN
CAN	6216	QUE	33.3 D	02	121851 CANADA INC

122500 CANADA INC

CAN	6239	ONT		01	122500 CANADA INC
CAN	4022	ONT	100.0	02	BOURQUE PIERRE & SONS LTD

123307 CANADA LTEE

CAN	6239	QUE		01	123307 CANADA LTEE
CAN	0231	QUE	100.0	02	LES DISTRIBUTIONS RAYMOND LAURIN LTEE

124055 CANADA INC

CAN	6239	QUE		01	124055 CANADA INC
CAN	0189	QUE	100.0	02	SHAH TRADING COMPANY LIMITED

124178 CANADA INC

CAN	6216	QUE		01	124178 CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

124178 CANADA INC, (CONT)

CAN	0153	QUE	50.0 D	02	ABATTOIR DU NORD LTEE
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124808 CANADA INC

CAN	6239	QUE		01	124808 CANADA INC
CAN	0134	QUE	10.0 D	02	LAURENTIEN FEEDS LTD/MOULEES LAURENTIENNES LTEE

1258-2276 QUEBEC INC

CAN	8831	QUE		01	1258-2276 QUEBEC INC
CAN	6129	QUE	99.6	02	BEAU TEXTILES INC

127220 CANADA INC

CAN	6239	QUE		01	127220 CANADA INC
CAN	4021	QUE	45.5 A	02	GRIPMA HOLDINGS LIMITED

128831 CANADA INC.

CAN	6129	QUE		01	128831 CANADA INC.
CAN	3041	QUE	100.0	02	BOULEVARD DODGE CHRYSLER (1977) LTEE

128972 CANADA LTEE

CAN	6239	QUE		01	128972 CANADA LTEE
CAN	3041	QUE	71.5	02	TOUCHETTE AUTOMOBILE LTEE

FIDUCIE FRANCOIS GUILBAULT

CAN	-	QUE		01	FIDUCIE FRANCOIS GUILBAULT
CAN	6216	QUE	33.3 D	02	129691 CANADA INC

M.R. JONES SALES LTD

CAN	2299	SAS		01	M.R. JONES SALES LTD
CAN	4021	ALT	12.5 D	02	13001 ALBERTA LTD

130038 CANADA INC

CAN	6239	QUE		01	130038 CANADA INC
CAN	3041	QUE	100.0	02	96573 CANADA INC.

134082 CANADA INC

CAN	6239	QUE		01	134082 CANADA INC
CAN	8591	QUE	100.0	02	MEXX CANADA INC

1345 YONGE LTD

CAN	4022	ONT		01	1345 YONGE LTD
CAN	3041	ONT	100.0	02	OAKVILLE NISSAN LTD

1843-5438 QUEBEC INC

CAN	6499	QUE		01	1843-5438 QUEBEC INC
CAN	-	QUE	25.0 D	02	1347-7419 QUEBEC INC

135230 CANADA INC

CAN	-	QUE		01	135230 CANADA INC
CAN	4022	QUE	100.0	02	SWISSVEST CORPORATION

136150 ONTARIO INC.

CAN	6239	ONT		01	136150 ONTARIO INC.
CAN	2281	ONT	97.5	02	HEGO MOULD (1978) LIMITED

139470 CANADA INC

CAN	6239	ONT		01	139470 CANADA INC
CAN	4021	ONT	100.0	02	SEDCO LIMITED

140160 CANADA INC

CAN	6239	QUE		01	140160 CANADA INC
CAN	8213	QUE	70.0	02	COMMUNICATIONS SOLEIL LTEE/SUN COMMUNICATIONS LTD

143030 CANADA INC

CAN	6239	QUE		01	143030 CANADA INC
CAN	3539	QUE	66.6	02	ELECTROMED INTERNATIONAL LTD

143071 ONTARIO LIMITED

CAN	4811	ONT		01	143071 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	TUGHAN WAREHOUSING & DISTRIBUTING LIMITED

143181 CANADA INC

CAN	6239	QUE		01	143181 CANADA INC
CAN	2532	QUE	67.8	02	LES MACHINES CROWTHER/CROWTHER MACHINERY LTD

147755 CANADA INC

CAN	6216	ONT		01	147755 CANADA INC
CAN	4491	QUE	100.0	02	GROUPE B.M.R. INC

GEORGE S KIR INVESTMENTS LIMITED

CAN	4322	ONT		01	GEORGE S KIR INVESTMENTS LIMITED
CAN	0143	ONT	19.9 D	02	147930 ONTARIO LIMITED

MAC LAWN SPRAY (1980) LIMITED

CAN	4329	ONT		01	MAC LAWN SPRAY (1980) LIMITED
CAN	6239	ONT	25.0 D	02	148329 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

149001 CANADA LIMITED/LIMITEE

CAN	6239	QUE		01	149001 CANADA LIMITED/LIMITEE
CAN	3041	ONT	100.0	02	DES SOURCES DODGE CHRYSLER LTEE

151331 CANADA INC

CAN	6611	ONT		01	151331 CANADA INC
CA?	6799	ONT	12.0 D	02	MIDAS CAPITAL CORPORATION

SEBRINE INTERNATIONAL INVESTMENTS LTD

CAN	6239	QUE		01	SEBRINE INTERNATIONAL INVESTMENTS LTD
CAN	6129	QUE	32.1 D	02	153182 CANADA INC

NAPET HOLDINGS INC

CAN	6239	ONT		01	NAPET HOLDINGS INC
CAN	8521	QUE	50.0 D	02	1647-8430 QUEBEC INC

165385 CANADA INC

CAN	6239	QUE		01	165385 CANADA INC
CAN	1631	QUE	100.0	02	L. MORENCY & FILS INC.

165753 CANADA LTD

CAN	6239	BC		01	165753 CANADA LTD
CAN	6239	BC	100.0	02	13056 B.C. LIMITED

166027 CANADA INC

CAN	4021	QUE		01	166027 CANADA INC
CAN	4021	QUE	99.9	02	GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE

167292 CANADA LTD

CAN	5714	NB		01	167292 CANADA LTD
CAN	5714	NB	97.2	02	167293 CANADA LTD

167850 CANADA INC

CAN	6239	QUE		01	167850 CANADA INC
CAN	1733	QUE	10.0 D	02	THERMATEC INC

168154 CANADA INC

CAN	6216	QUE		01	168154 CANADA INC
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (MONTREAL) INC

169887 CANADA INC

CAN	6239	QUE		01	169887 CANADA INC
CAN	3042	QUE	100.0	02	LEASEWAY FLEET INC/LOCATION D'AUTOS LEASWAY INC.

170341 CANADA INC

CAN	6239	QUE		01	170341 CANADA INC
CAN	1739	QUE	99.9	02	G.H. CHEMICALS LTD/PRODUITS CHIMIQUES G.H. LTEE

170967 CANADA LIMITED

CAN	6511	BC		01	170967 CANADA LIMITED
CAN	6499	BC	100.0	02	C GARDNER JOHNSON LTD

171920 CANADA INC

CA?	6239	QUE		01	171920 CANADA INC
CA?	1721	QUE	100.0	02	LABORATOIRE LALCO INC

172091 CANADA INC

CAN	6216	ONT		01	172091 CANADA INC
CAN	3041	ONT	99.9	02	CARL ELLIOTT CHEVROLET OLDSMOBILE LIMITED

172552 CANADA INC

CA?	—	QUE		01	172552 CANADA INC
CA?	3621	ONT	100.0	02	HANSELL CANADA LEASING LIMITED

172982 CANADA INC

CAN	6239	ONT		01	172982 CANADA INC
CAN	1749	ONT	97.0	02	MIN-CHEM CANADA LTD

173303 CANADA INC

CAN	6239	QUE		01	173303 CANADA INC
CAN	6216	QUE	100.0	02	118997 CANADA INC

176341 CANADA INC

CAN	—	QUE		01	176341 CANADA INC
CAN	6239	BC	100.0	02	173160 CANADA LTD

176723 CANADA INC

CAN	6499	ONT		01	176723 CANADA INC
CAN	8698	QUE	100.0	02	BANKERS PEN COMPANY- STYLOS BANKERS LTEE

176902 CANADA INC

CAN	4021	QUE		01	176902 CANADA INC
CAN	0189	QUE	100.0	02	S & O (CANADA) HOLDINGS INC

177367 CANADA INC

CAN	6499	ONT		01	177367 CANADA INC
CAN	8699	QUE	5.0 D	02	PARCO INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

178039 BRITISH COLUMBIA LTD

CAN	8698	BC		01	178039 BRITISH COLUMBIA LTD
CAN	2522	BC	50.0 D	02	RIVER INDUSTRIES (WMS. LK.) LTD

1790 HOLDINGS LTD

CA?	—	BC		01	1790 HOLDINGS LTD
CA?	4011	BC	70.0	02	CHERRYBROOK HOLDINGS LTD

1864-9367 QUEBEC INC

CAN	—	QUE		01	1864-9367 QUEBEC INC
CAN	3041	QUE	100.0	02	LES AUTOMOBILES LEONARD CHARTIER INC

1864-9947 QUEBEC INC

CAN	6239	QUE		01	1864-9947 QUEBEC INC
CAN	4021	QUE	100.0	02	G. BEAUDET LTEE

1885586 NOVA SCOTIA LIMITED

CAN	8699	NS		01	1885586 NOVA SCOTIA LIMITED
CAN	4711	NS	100.0	02	GATEWAY MARINE SERVICES LIMITED

THE 2ND REISMAN CHILDREN TRUST

CAN	—	ONT		01	THE 2ND REISMAN CHILDREN TRUST
CAN	6499	ONT	100.0	02	949350 ONTARIO LIMITED

2NJ FINANCE CORP

CAN	6239	ONT		01	2NJ FINANCE CORP
CAN	8699	ONT	100.0	02	CONTINENT WIDE ENTERPRISES LIMITED

ARMOR REALTY LIMITED

CA?	6331	NS		01	ARMOR REALTY LIMITED
CAN	8219	NS	38.8 D	02	2002728 NOVA SCOTIA LIMITED

203240 HOLDINGS LTD

CA?	6239	ALT		01	203240 HOLDINGS LTD
CA?	2522	ALT	50.0 D	02	RIVER VALLEY EQUIPMENT SALES LTD

R.A.K. INVESTMENTS LTD

CAN	—	ALT		01	R.A.K. INVESTMENTS LTD
CAN	4321	ALT	9.4 D	02	213365 PROPERTY MANAGEMENT LTD

2149-5924 QUEBEC INC

CAN	6239	QUE		01	2149-5924 QUEBEC INC
CAN	3021	QUE	100.0	02	USINAGE JUDE INC/JUDE MACHINING & TOOLING CO. INC

2149-6104 QUEBEC INC

CAN	6239	QUE		01	2149-6104 QUEBEC INC
CAN	2221	QUE	100.0	02	ST. DENIS ORNEMENTAL INC

LES INVESTISSEMENTS MINAT INC

CAN	—	QUE		01	LES INVESTISSEMENTS MINAT INC
CAN	1831	QUE	50.0 D	02	2149-7557 QUEBEC INC

2159-2415 QUEBEC INC

CAN	1031	QUE		01	2159-2415 QUEBEC INC
CAN	1031	QUE	100.0	02	LES PETROLES ROGER COMEAU INC

2159-4239 QUEBEC INC

CAN	6239	QUE		01	2159-4239 QUEBEC INC
CAN	0142	QUE	100.0	02	J B LAVERDURE INC

2163 2278 QUEBEC INC

CAN	6216	QUE		01	2163 2278 QUEBEC INC
CAN	—	QUE	100.0	02	2163 2263 QUEBEC INC

216359 (BC) LTD

CA?	6499	BC		01	216359 (BC) LTD
CA?	2531	BC	100.0	02	ACO SALES & ENGINEERING LTD

2175 HOLDINGS LTD

CAN	6239	BC		01	2175 HOLDINGS LTD
CAN	6239	BC	100.0	02	R 450 HOLDINGS LTD

218089 ALBERTA LTD

CAN	—	ALT		01	218089 ALBERTA LTD
CAN	—	ALT	100.0	02	BARQUE INVESTMENTS LIMITED

219391 ALBERTA LTD

CAN	6239	ALT		01	219391 ALBERTA LTD
CAN	4811	ALT	90.0	02	GN TRANSPORTATION SERVICES (CANADA) LTD

WESTERN CONCRETE FINISHERS HOLDING LTD

CAN	6216	MAN		01	WESTERN CONCRETE FINISHERS HOLDING LTD
CAN	4211	MAN	50.0 D	02	22020 MANITOBA LTD

220667 ALBERTA LTD

CAN	6239	ALT		01	220667 ALBERTA LTD
CAN	4322	ALT	50.0 D	02	SPITZNER & ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TRI OCEAN ENGINEERING LTD					
CAN	6611	ALT		01	TRI OCEAN ENGINEERING LTD
CAN	2531	ALT	50.0 D	02	221522 ALBERTA LTD
223325 ALBERTA LTD					
CAN	6239	ALT		01	223325 ALBERTA LTD
CAN	4022	ALT	100.0	02	JAMIESON-GREER HOLDINGS LTD
224141 ALBERTA LTD					
CA?	6123	ALT		01	224141 ALBERTA LTD
CAN	4021	ALT	16.6 D	02	NORTHWESTERN MANUFACTURING LTD
2313-8084 QUEBEC INC					
CAN	6239	QUE		01	2313-8084 QUEBEC INC
CAN	6499	QUE	97.5	02	L. LAVIGNE LIMITEE
2314-2482 QUEBEC INC					
CAN	6239	QUE		01	2314-2482 QUEBEC INC
CAN	8831	QUE	100.0	02	BERNARD BRETON INC
2324-3637 QUEBEC INC					
CAN	6239	QUE		01	2324-3637 QUEBEC INC
CAN	8722	QUE	100.0	02	BOUTIQUE TRISTAN & ISEUT INC
235603 AUTOMOBILES LIMITED					
CAN	3041	ONT		01	235603 AUTOMOBILES LIMITED
CAN	3041	ONT	100.0	02	312460 ONTARIO LIMITED
INLAND STEEL PRODUCTS INC					
CA?	4021	SAS		01	INLAND STEEL PRODUCTS INC
CAN	2291	ALT	50.0 D	02	238680 ALBERTA LTD
238984 ALBERTA LTD					
CAN	6239	ALT		01	238984 ALBERTA LTD
CAN	1111	ALT	100.0	02	ELSIRO ASPHALT LTD
240568 INVESTMENTS LIMITED					
CA?	6216	ONT		01	240568 INVESTMENTS LIMITED
CA?	4129	ONT	100.0	02	BOB GARNER CONSTRUCTION LIMITED
240689 ALBERTA LTD					
CAN	6499	ALT		01	240689 ALBERTA LTD
CAN	1011	ALT	100.0	02	TELSTAR RESOURCES LTD
243519 ONTARIO LIMITED					
CAN	4021	ONT		01	243519 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	GRANT MENZIES MOTORS (1976) LIMITED
246133 ALBERTA LTD					
CAN	6499	ALT		01	246133 ALBERTA LTD
CAN	2231	ALT	50.0 D	02	VALLEY METAL FABRICATORS LTD
2492334 CANADA INC					
CAN	6511	ONT		01	2492334 CANADA INC
CAN	6799	QUE	100.0	02	CPCS TECHNOLOGIES LTD/ TECHNOLOGIES CPCS LTEE
250 353 ONTARIO LIMITED					
CAN	7621	ONT		01	250 353 ONTARIO LIMITED
CAN	7621	ONT	67.7	02	THE PARKDALE NURSING HOMES (1975) LIMITED
2501341 CANADA INC					
CAN	4021	QUE		01	2501341 CANADA INC
CAN	6239	QUE	50.0 D	02	2753 2654 QUEBEC INC
250323 ALBERTA LTD					
CAN	6499	ALT		01	250323 ALBERTA LTD
CAN	4811	ALT	100.0	02	MADISON MOVING LTD
251666 INVESTMENTS LIMITED					
CAN	6499	ONT		01	251666 INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	WHITEFISH FALLS INVESTMENTS LTD
2526-6552 QUEBEC INC					
CAN	6239	QUE		01	2526-6552 QUEBEC INC
CAN	4232	QUE	100.0	02	PLOMBERIE P.M. INC.
2536-6881 QUEBEC INC					
CAN	6239	QUE		01	2536-6881 QUEBEC INC.
CAN	8231	QUE	100.0	02	INTER-VOYAGE INC.
2543-3533 QUEBEC INC					
CAN	6216	QUE		01	2543-3533 QUEBEC INC
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (QUEBEC) INC
254316 BRITISH COLUMBIA LTD					
CAN	6129	BC		01	254316 BRITISH COLUMBIA LTD
CAN	3041	BC	100.0	02	MARKER HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
254358 B.C. LTD					
CAN	6239	BC		01	254358 B.C. LTD
CAN	4011	BC	100.0	02	WAYNE WATSON CONSTRUCTION LTD
254718 ONTARIO LIMITED					
CAN	6499	ONT		01	254718 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	FLORIAN DEVELOPMENTS INC
2548-1367 QUEBEC INC					
CAN	6216	QUE		01	2548-1367 QUEBEC INC
CAN	5512	QUE	100.0	02	LES EDITIONS YVON BLAIS INC
2549-4428 QUEBEC INC					
CAN	6239	QUE		01	2549-4428 QUEBEC INC
CAN	8411	QUE	100.0	02	ALIMENTATION A. LAMONTAGNE INC.
MARWARD HOLDINGS LTD					
CAN	6239	ALT		01	MARWARD HOLDINGS LTD
CAN	6799	ALT	20.0 D	02	256478 ALBERTA LTD
258519 B.C. LTD					
CAN	-	BC		01	258519 B.C. LTD
CAN	6499	BC	100.0	02	MINOILS LIMITED
JOSEPH J. HOCHHAUSEN HOLDINGS LTD					
CAN	6499	ALT		01	JOSEPH J. HOCHHAUSEN HOLDINGS LTD
CAN	8031	BC	15.0 D	02	258551 ALBERTA LTD
2588111 MANITOBA LTD					
CAN	6499	MAN		01	2588111 MANITOBA LTD
CAN	6216	MAN	100.0	02	173714 CANADA INC
259439 ONTARIO LIMITED					
CAN	4231	ONT		01	259439 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	VANKESTEREN ELECTRIC INC
261054 REALTY INC					
CAN	6499	ONT		01	261054 REALTY INC
CAN	4011	ONT	100.0	02	LEWISTON REALTY INC
DUGGAN INDUSTRIES LIMITED					
CAN	4021	ONT		01	DUGGAN INDUSTRIES LIMITED
CAN	3611	ONT	10.0 D	02	261908 ONTARIO LIMITED
2630-0335 QUEBEC INC					
CAN	4022	QUE		01	2630-0335 QUEBEC INC
CAN	6331	QUE	100.0	02	GRAVEL & LEVESQUE INC
263781 ALBERTA LTD					
CAN	6216	ALT		01	263781 ALBERTA LTD
CAN	4291	ALT	100.0	02	CEE GEE EARTH-MOVING LTD
2645-9461 QUEBEC INC					
CAN	6239	QUE		01	2645-9461 QUEBEC INC
CAN	8121	QUE	100.0	02	RESTAURANTS MURRAY'S LTEE/MURRAY'S RESTAURANTS LTD
265832 ONTARIO LIMITED					
CAN	6239	ONT		01	265832 ONTARIO LIMITED
CAN	0711	ONT	52.0	02	ALGONQUIN LUMBER INC.
240953 ONTARIO LIMITED					
CA?	6499	ONT		01	240953 ONTARIO LIMITED
CAN	-	ONT	25.0 D	02	268202 ONTARIO LIMITED
DUTAILIER INTERNATIONAL INC					
CAN	6239	QUE		01	DUTAILIER INTERNATIONAL INC
CAN	6511	QUE	10.0 D	02	2694212 CANADA INC
2711176 CANADA INC					
CAN	-	QUE		01	2711176 CANADA INC
CAN	8591	QUE	100.0	02	BERTEX FASHIONS INC
2723662 CANADA INC					
CAN	-	QUE		01	2723662 CANADA INC
CAN	8011	QUE	99.0	02	HOTEL LE CHANTECLER INC.
2731-4509 QUEBEC INC					
CAN	-	QUE		01	2731-4509 QUEBEC INC
CAN	4929	QUE	97.0	02	BAIE TRANSPORT INC
2739941 CANADA INC					
CAN	6329	QUE		01	2739941 CANADA INC
CAN	8611	QUE	100.0	02	PRIMO BEDDING COMPANY INC
2742-4019 QUEBEC INC					
CAN	6239	QUE		01	2742-4019 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2742-4019 QUEBEC INC, (CONT)

CAN 0313 QUE 80.0 02 A ET C LIMOGES INC

274391 ALBERTA LTD

CAN 6216 ALT 01 274391 ALBERTA LTD
CAN 8799 ALT 25.0 D 02 PRINGLE'S POWER SWIVEL SERVICE LTD

2747901 CANADA INC

CAN 6216 QUE 01 2747901 CANADA INC
CAN — QUE 100.0 02 2892660 CANADA INC

277791 ALBERTA LTD

CAN 6499 ALT 01 277791 ALBERTA LTD
CAN 8799 ALT 100.0 02 GREEN'S ROCK & LAPIDARY LIMITED

2787032 CANADA INC

CAN 6239 QUE 01 2787032 CANADA INC
CAN 6239 ONT 100.0 02 DALLWAY INVESTMENTS INC

2791919 CANADA INC

CAN 6216 QUE 01 2791919 CANADA INC
CAN 0713 QUE 39.0 D 02 LES BOIS DE PLANCHER P.G. INC

2794594 CANADA INC

CAN 6216 QUE 01 2794594 CANADA INC
CAN 8611 QUE 50.0 D 02 COLUMBIA FRAME INC

2795990 CANADA INC

CAN 6216 QUE 01 2795990 CANADA INC
CAN 2299 QUE 100.0 02 RUI ROYAL INTERNATIONAL CORP

280935 INVESTMENTS LTD

CAN — O/A 01 280935 INVESTMENTS LTD
CAN 8231 ONT 100.0 02 LACKSTONE INVESTMENTS LIMITED

2846-0749 QUEBEC INC

CAN 6239 QUE 01 2846-0749 QUEBEC INC
CAN 8411 QUE 100.0 02 2636-6443 QUEBEC INC

2860-8867 QUEBEC INC

CAN 6216 QUE 01 2860-8867 QUEBEC INC
CAN 6239 QUE 100.0 02 GESTION DANIEL ROYER INC

2875918 CANADA INC

CAN 6216 QUE 01 2875918 CANADA INC
CAN 6216 QUE 100.0 02 2875926 CANADA INC

2876922 CANADA INC

CAN 6239 ONT 01 2876922 CANADA INC
CAN 1629 ONT 100.0 02 SURE FIT HOME FURNISHINGS LIMITED

2890801 CANADA INC

CA? 6216 ALT 01 2890801 CANADA INC
CA? 4021 ONT 100.0 02 KEELPARK INVESTMENTS LTD.

293594 ALBERTA LTD

CAN 6216 ALT 01 293594 ALBERTA LTD
CAN 4011 ALT 100.0 02 HEARN STRATTON CONSTRUCTION LTD

293675 ALBERTA LTD

CAN 6239 ALT 01 293675 ALBERTA LTD
CAN 3211 ALT 100.0 02 WAYNE'S TIRE WAREHOUSE LTD

294484 ALBERTA LTD

CAN 6239 ALT 01 294484 ALBERTA LTD
CAN 0421 ALT 100.0 02 WESTLAND DISTRIBUTORS (1993) LIMITED

294719 ALBERTA LTD

CAN 6239 ALT 01 294719 ALBERTA LTD
CAN 8793 ALT 100.0 02 GOLD RUSH SALES LTD

2949-2220 QUEBEC INC

CAN — QUE 01 2949-2220 QUEBEC INC
CAN 0711 QUE 100.0 02 SCIERIE DAVELUYVILLE INC

2963876 CANADA INC

CAN 6239 QUE 01 2963876 CANADA INC
CAN 8722 QUE 100.0 02 BOUTIQUE MARIE CLAIRE INC

298070 ONTARIO LIMITED

CAN 6499 ONT 01 298070 ONTARIO LIMITED
CAN 4011 ONT 99.9 02 FORHILL HOLDINGS LIMITED

2983818 CANADA INC

CAN 6239 QUE 01 2983818 CANADA INC
CAN 2231 ONT 100.0 02 VULCAN PACKAGING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2989182 CANADA INC

CAN 6239 ONT 01 2989182 CANADA INC
CAN 6511 ONT 100.0 02 ALLIED INTERNATIONAL CREDIT CORP/SOCIÉTÉ INTERNATIONALE DE

2991039 CANADA INC

CAN 6216 QUE 01 2991039 CANADA INC
CAN 3041 QUE 100.0 02 DUCHESNE AUTO LTEE

3COM CORP.

USA 6511 USA 01 3COM CORP.
USA 3631 CAN 100.0 02 3COM CANADA INC

3D SYSTEMS CORP.

USA 3621 USA 01 3D SYSTEMS CORP.
USA 3621 CAN 100.0 02 3D SYSTEMS (CANADA) INC

300155 ONTARIO LIMITED

CAN 8831 ONT 01 300155 ONTARIO LIMITED
CAN 6129 ONT 100.0 02 435055 ONTARIO INC

3026809 CANADA LIMITED

CAN 6239 ONT 01 3026809 CANADA LIMITED
CAN 5511 ONT 100.0 02 MCLAREN MORRIS AND TODD LIMITED/MCLAREN MORRIS ET TODD LIM

3043649 CANADA LTD

CAN 6239 ALT 01 3043649 CANADA LTD
CAN 6611 ALT 100.0 02 DWL ENGINEERING INC

306440 ONTARIO INC.

CAN 4021 ONT 01 306440 ONTARIO INC.
CAN 3042 ONT 75.0 02 RANGE TRANSPORTATION SYSTEMS INC

3070964 ONTARIO LIMITED

CAN 6239 ONT 01 3070964 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 BRIAN FINCH PONTIAC BUICK GMC LTD

BRITH HOLDINGS LIMITED

CAN 6216 ONT 01 BRITH HOLDINGS LIMITED
CAN 6129 ONT 33.3 D 02 307117 ONTARIO LIMITED

3088830 MANITOBA LTD.

CAN 1521 MAN 01 3088830 MANITOBA LTD.
CAN 1521 MAN 84.0 02 KT INDUSTRIES LTD

3095-6841 QUEBEC INC

CAN 6214 QUE 01 3095-6841 QUEBEC INC
CAN 3041 QUE 100.0 02 RIVE SUUD PLYMOUTH CHRYSLER(1991) INC

3098-7440 QUEBEC INC

CAN 6239 QUE 01 3098-7440 QUEBEC INC
CAN 0611 QUE 100.0 02 BOIS DAAQUAM INC

3100-5739 QUEBEC INC.

CAN 6239 QUE 01 3100-5739 QUEBEC INC.
CAN 0839 QUE 100.0 02 ASPASIE INC

INTERSTATE DRUG EXCHANGE INC

USA — USA 01 INTERSTATE DRUG EXCHANGE INC
CAN 2621 ONT 49.0 D 02 310483 ONTARIO LIMITED

3125700 CANADA INC

CAN 6216 ONT 01 3125700 CANADA INC
CAN 1739 ONT 100.0 02 EDDY MATCH COMPANY LIMITED/ SOCIÉTÉ EDDY MATCH LIMITEE

314561 ALBERTA INC

CA? 6216 ALT 01 314561 ALBERTA INC
CA? 3044 ALT 100.0 02 FOOTHILLS INTERNATIONAL TRUCKS LTD

321485 ALBERTA LTD

CAN 6216 ALT 01 321485 ALBERTA LTD
CAN 4811 ALT 99.9 02 NORTHERN INDUSTRIAL CARRIERS LTD

321693 B.C. LTD.

CAN 6499 BC 01 321693 B.C. LTD.
CAN 6216 BC 100.0 02 SEAGOLD INDUSTRIES CORPORATION

3264912 CANADA LIMITED

CA? 0811 BC 01 3264912 CANADA LIMITED
CA? 0911 BC 100.0 02 FCC FIBRE SUPPLY LTD

326706 BRITISH COLUMBIA LTD

CAN 6216 BC 01 326706 BRITISH COLUMBIA LTD
CAN 6239 BC 100.0 02 326532 B.C. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

3310914 CANADA INC

CAN	6239	ONT		01	3310914 CANADA INC
CAN	8699	ONT	100.0	02	TANNIS TRADING INC

331806 ONTARIO LTD.

CAN	6799	ONT		01	331806 ONTARIO LTD.
CAN	8121	ONT	100.0	02	FAM FARE LIMITED

3318907 CANADA LIMITED

CAN	4021	ONT		01	3318907 CANADA LIMITED
CAN	4021	ONT	100.0	02	ANDREWS BROS CONSTRUCTION OTTAWA LTD

INTERNATIONAL ENTERPRISES CO. LTD.

ITA	—	ITA		01	INTERNATIONAL ENTERPRISES CO. LTD.
CAN	4021	ONT	33.3 D	02	332519 ONTARIO LIMITED

333435 ALBERTA LTD

CAN	6216	ALT		01	333435 ALBERTA LTD
CAN	0154	ALT	50.0 D	02	EDMONTON MEAT PACKING LTD

334746 ALBERTA INC

CAN	6216	ALT		01	334746 ALBERTA INC
CAN	3044	ALT	100.0	02	S & M KENWORTH LTD

B. BEAUDET ENTERPRISE LIMITED

CAN	4011	ONT		01	B. BEAUDET ENTERPRISE LIMITED
CAN	—	ONT	50.0 D	02	334773 ONTARIO LIMITED

335434 ONTARIO LIMITED

CA?	—	ONT		01	335434 ONTARIO LIMITED
CA?	6499	ONT	57.7	02	ABSOLUTE SERVICES (LONDON) LIMITED

340268 ONTARIO LIMITED

CAN	4021	ONT		01	340268 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	572878 ONTARIO LIMITED

3448 HOLDINGS LTD

CAN	6216	BC		01	3448 HOLDINGS LTD
CAN	3041	BC	100.0	02	COASTAL FORD SALES LIMITED

345378 B.C. LTD

CAN	6239	BC		01	345378 B.C. LTD
CAN	0153	BC	87.1	02	J. & L. BEEF LTD.

HARRY D L HILL LTD

CAN	8811	ONT		01	HARRY D L HILL LTD
CA?	4021	ONT	10.0 D	02	352061 ONTARIO COMPANY LTD.

356131 ONTARIO LIMITED

CAN	6511	ONT		01	356131 ONTARIO LIMITED
CAN	8699	ONT	100.0	02	KEDCO PRODUCTS (CANADA) LIMITED

359779 ALBERTA LTD.

CAN	6511	ALT		01	359779 ALBERTA LTD.
CAN	2621	ALT	95.1	02	W.E. GREER LTD

360435 ONTARIO LIMITED

CAN	4021	ONT		01	360435 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	NURSE CHEVROLET OLDSMOBILE LIMITED

L & R BIGRAS HOLDINGS LTD.

CA?	6799	ONT		01	L & R BIGRAS HOLDINGS LTD.
CAN	4491	ONT	33.3 D	02	362293 ONTARIO LIMITED

363335 B.C. LTD

CAN	6216	BC		01	363335 B.C. LTD
CAN	2299	BC	51.0	02	COPPER AND BRASS SALES (CANADA) INC

364273 BC LTD

CAN	6239	BC		01	364273 BC LTD
CAN	3041	BC	80.7	02	JIM MCEWAN MOTORS (TERRACE) LTD.

368770 ONTARIO LIMITED

CA?	6216	ONT		01	368770 ONTARIO LIMITED
CA?	8221	ONT	99.7	02	LOCH LOMOND SKI AREA LIMITED

370457 BRITISH COLUMBIA LTD.

HKG	6216	CAN		01	370457 BRITISH COLUMBIA LTD.
HKG	8221	CAN	100.0	02	TSAWWASSEN GOLF & COUNTRY CLUB LTD

370895 ONTARIO INCORPORATED

CA?	6499	ONT		01	370895 ONTARIO INCORPORATED
CA?	8531	ONT	66.0	02	INNER OUTFITS LIMITED

371758 B.C. LTD

CAN	6216	BC		01	371758 B.C. LTD
CAN	3041	BC	100.0	02	M.S.A. FORD SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

373057 ONTARIO INC.

CAN	6511	ONT		01	373057 ONTARIO INC.
CAN	—	ONT	50.0 A	02	IMAGING & COMMUNICATION SYSTEMS INC.

373982 ONTARIO LIMITED

CAN	—	ONT		01	373982 ONTARIO LIMITED
CAN	2211	ONT	50.0 D	02	THERMOGENICS LTD

374443 ONTARIO LIMITED

CAN	6799	ONT		01	374443 ONTARIO LIMITED
CAN	2532	ONT	100.0	02	PRIME COMMUNICATIONS GROUP LIMITED

376314 ONTARIO LIMITED

CA?	6239	ONT		01	376314 ONTARIO LIMITED
CA?	4322	ONT	100.0	02	HOWARD FORDER LIMITED

379065 ONTARIO LIMITED

CAN	6239	ONT		01	379065 ONTARIO LIMITED
CAN	6499	ONT	64.2	02	379066 ONTARIO LIMITED

380676 ONTARIO LTD

CAN	6239	ONT		01	380676 ONTARIO LTD
CAN	4022	ONT	51.0	02	HANNEMAR CREATIONS LTD

ETERNO ENTERPRISES INCORPORATED

CA?	4011	ONT		01	ETERNO ENTERPRISES INCORPORATED
CA?	4491	ONT	50.0 D	02	382250 ONTARIO LIMITED

384013 ONTARIO LIMITED

CAN	6239	ONT		01	384013 ONTARIO LIMITED
CAN	8131	ONT	100.0	02	CIRRUS-NINE RESTAURANTS LIMITED

384695 ONTARIO LIMITED

CAN	3042	ONT		01	384695 ONTARIO LIMITED
CAN	—	ONT	100.0	02	454420 ONTARIO LIMITED

385497 ONTARIO LIMITED

CA?	6123	ONT		01	385497 ONTARIO LIMITED
CA?	2621	QUE	100.0	02	CANADIAN OPTICAL SUPPLY CO LTD/LA CIE CANADIENNE DE PRODUIT

389860 ONTARIO LIMITED

CA?	6499	ONT		01	389860 ONTARIO LIMITED
CA?	4021	ONT	100.0	02	WOODLAKE MOTORS INC

391304 ONTARIO LIMITED

CAN	6216	ONT		01	391304 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	GEMINI MERCURY SALES LIMITED

39320 ONTARIO LIMITED

CAN	—	ONT		01	39320 ONTARIO LIMITED
CAN	0151	ONT	100.0	02	L.H. JINKERSON INTERNATIONAL LTD.

396916 ONTARIO LIMITED

CAN	6239	ONT		01	396916 ONTARIO LIMITED
CAN	2512	ONT	100.0	02	H J REIS INTERNATIONAL LIMITED

MAN WAH LIMITED

CAN	6229	ONT		01	MAN WAH LIMITED
CAN	8111	ONT	50.0 D	02	397081 ONTARIO LIMITED

398019 ONTARIO LIMITED

CA?	—	QUE		01	398019 ONTARIO LIMITED
CA?	—	ONT	99.9	02	BROBURN INVESTMENTS LTD

401735 ONTARIO LIMITED

CAN	6239	ONT		01	401735 ONTARIO LIMITED
CAN	2612	ONT	100.0	02	GUILDLINE INSTRUMENTS LIMITED

402694 ONTARIO LIMITED

CAN	6239	ONT		01	402694 ONTARIO LIMITED
CAN	4021	QUE	99.9	02	PIERCE CORP

403407 ONTARIO LIMITED

CAN	6216	ONT		01	403407 ONTARIO LIMITED
CAN	8511	ONT	13.3 D	02	MMA INVESTMENT MANAGERS LTD.

403530 ONTARIO LTD.

CA?	6216	ONT		01	403530 ONTARIO LTD.
CA?	4021	ONT	66.6	02	GREEY REALTY HOLDINGS LIMITED

404141 ONTARIO LIMITED

CAN	6239	ONT		01	404141 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	INTERNATIONAL HIRING SYSTEMS LIMITED

404224 B.C. LIMITED

CAN	—	BC		01	404224 B.C. LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

404224 B.C. LIMITED, (CONT)

CAN 2522 BC 100.0 02 MULTIFIBRE PROCESS LTD

404564 ONTARIO LIMITED

CAN 6216 ONT 01 404564 ONTARIO LIMITED
CAN 0189 ONT 100.0 02 MASTRONARDI PRODUCE LTD

405877 ALBERTA LTD

CAN 6799 ALT 01 405877 ALBERTA LTD
CAN 3041 ALT 100.0 02 LYNN WOOD ENTERPRISES LTD

406780 ONTARIO LIMITED

CAN 8793 ONT 01 406780 ONTARIO LIMITED
CAN 8229 ONT 100.0 02 BELLAIR AMUSEMENTS LIMITED

412412 B.C. LTD

CAN 0154 BC 01 412412 B.C. LTD
CAN 0153 BC 100.0 02 BRITCO EXPORT PACKERS LTD.

414124 ONTARIO LIMITED

CAN 6239 ONT 01 414124 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 DEMPSEY CHRYSLER LTD

422123 ONTARIO LIMITED

CAN 2531 ONT 01 422123 ONTARIO LIMITED
CAN — ONT 100.0 02 TURBO ELECTRIC INC

424274 ALBERTA LTD

CAN 6239 ALT 01 424274 ALBERTA LTD
CAN 4322 ALT 10.0 D 02 RIDDLE, MCCANN, RATTENBURY & ASSOCIATES (1981) LTD

424533 ALBERTA LTD

CAN 6239 ALT 01 424533 ALBERTA LTD
CAN 2111 ALT 100.0 02 NORWOOD FOUNDRY LTD

424996 ONTARIO LIMITED

CAN 6239 ONT 01 424996 ONTARIO LIMITED
CAN 8611 ONT 100.0 02 DIMENSION FURNITURE DESIGN CANADA LIMITED

43,449 B.C. LTD

CAN — BC 01 43,449 B.C. LTD
CAN — BC 100.0 02 101,242 B.C. LTD

TONAN INVESTMENTS LIMITED

CA? 6216 ONT 01 TONAN INVESTMENTS LIMITED
CA? 6239 ONT 23.8 D 02 430818 ONTARIO LIMITED

433199 ONTARIO LTD

CA? 6499 ONT 01 433199 ONTARIO LTD
CA? 6239 ONT 50.0 D 02 HUME HOLDINGS (1981) LIMITED

SASKATOON COIN CAR WASH LTD.

CA? — SAS 01 SASKATOON COIN CAR WASH LTD.
CAN — SAS 50.0 D 02 43375 SASKATCHEWAN LTD.

436551 BRITISH COLUMBIA LTD

CAN 2299 BC 01 436551 BRITISH COLUMBIA LTD
CAN 2299 BC 100.0 02 BREAKSPEAR HOLDINGS LTD

439629 ONTARIO LIMITED

CAN 6239 ONT 01 439629 ONTARIO LIMITED
CAN 4329 ONT 100.0 02 DOMCLEAN LIMITED

W.O.L.F.E. EQUIPMENT LTD

CAN 2532 ONT 01 W.O.L.F.E. EQUIPMENT LTD
CAN 2522 ONT 50.0 D 02 440457 ONTARIO LTD

440648 ONTARIO LIMITED

CAN 6499 ONT 01 440648 ONTARIO LIMITED
CAN 6239 ONT 100.0 02 ROSNY HOLDINGS LTD

442287 ONTARIO LIMITED

CA? 6499 ONT 01 442287 ONTARIO LIMITED
CA? 4481 ONT 100.0 02 NORTH STAR HOLDINGS INCORPORATED

442820 ONTARIO LIMITED

CAN — ONT 01 442820 ONTARIO LIMITED
CAN 6499 ONT 100.0 02 442823 ONTARIO LIMITED

442821 ONTARIO LIMITED

CAN 6499 ONT 01 442821 ONTARIO LIMITED
CAN — ONT 100.0 02 442824 ONTARIO LIMITED

442822 ONTARIO LIMITED

CAN 6499 ONT 01 442822 ONTARIO LIMITED
CAN 6499 ONT 100.0 02 442825 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRIEDENBERG INVESTMENTS LTD

CAN 4022 ONT 01 FRIEDENBERG INVESTMENTS LTD
CAN 0171 ONT 37.6 D 02 443314 ONTARIO LIMITED

444319 ONTARIO LTD

CAN 6239 ONT 01 444319 ONTARIO LTD
CAN 5511 ONT 100.0 02 HOLLAND & NEIL LTD

444462 BRITISH COLUMBIA LTD

CAN — BC 01 444462 BRITISH COLUMBIA LTD
CAN 6799 BC 100.0 02 DAVIS MANAGEMENT LTD

448390 ONTARIO LIMITED

CA? 6239 ONT 01 448390 ONTARIO LIMITED
CA? 2299 ONT 100.0 02 G.F. THOMPSON COMPANY LIMITED

457639 ONTARIO INC

CAN 6239 ONT 01 457639 ONTARIO INC
CAN 4011 ONT 100.0 02 PANEL-BILT LTD

459687 ONTARIO LTD.

CAN 6239 ONT 01 459687 ONTARIO LTD.
CAN 3041 ONT 100.0 02 119273 ONTARIO LIMITED

459712 ONTARIO INC

CAN 6511 ONT 01 459712 ONTARIO INC
CAN 3041 ONT 100.0 02 WILLOWDALE NISSAN LTD

460133 ONTARIO LTD

CA? 6239 ONT 01 460133 ONTARIO LTD
CA? 2621 ONT 100.0 02 ALLAN FYFE EQUIPMENT LIMITED

461709 ONTARIO LTD

CAN 6239 ONT 01 461709 ONTARIO LTD
CAN 8611 ONT 100.0 02 SUPERSTYLE CHESTERFIELD COMPANY LTD

464543 B.C. LTD

CAN 6239 BC 01 464543 B.C. LTD
CAN 0719 BC 100.0 02 MEKER CEDAR PRODUCTS (1967) LTD

465108 ONTARIO LTD

CAN 4022 ONT 01 465108 ONTARIO LTD
CAN 4022 ONT 10.0 D 02 734892 ONTARIO INC.

465298 ALBERTA LTD

CAN 6216 ALT 01 465298 ALBERTA LTD
CAN 6799 ALT 100.0 02 VECTOR ENERGY INC

466186 B C LTD

CAN 6239 BC 01 466186 B C LTD
CAN 4022 BC 100.0 02 SCHOOLHOUSE HOLDINGS LTD

466497 B.C. LTD

CAN 6619 BC 01 466497 B.C. LTD
CAN 2299 BC 100.0 02 STEWART BULK TERMINALS LIMITED

466694 ONTARIO LIMITED

CAN 6499 ONT 01 466694 ONTARIO LIMITED
CA? — ONT 40.0 D 02 COWLING AND BRAITHWAITE CO. LIMITED

466865 ONTARIO LIMITED

CAN 6239 ONT 01 466865 ONTARIO LIMITED
CAN 3043 ONT 100.0 02 EUGENE RUDACHUK COMPANY LIMITED

467885 ONTARIO LIMITED

CAN 6499 ONT 01 467885 ONTARIO LIMITED
CAN 2289 ONT 100.0 02 NORTHERN ONTARIO CASTINGS LIMITED

470543 ONTARIO LIMITED

CA? 6499 ONT 01 470543 ONTARIO LIMITED
CA? 1121 ONT 55.5 02 S.M.B. MANUFACTURING LIMITED

474946 ONTARIO LIMITED

CA? 6499 ONT 01 474946 ONTARIO LIMITED
CA? 0179 ONT 100.0 02 BELMONT INDUSTRIES LTD

479452 ONTARIO LIMITED

CAN 6239 ONT 01 479452 ONTARIO LIMITED
CAN 8411 ONT 100.0 02 NORM HOEY LIMITED

482628 ONTARIO LIMITED

CAN 6216 ONT 01 482628 ONTARIO LIMITED
CAN — ONT 25.0 D 02 RESSCO RECREATION INC (ONT)

482851 ONTARIO INC

CAN 6499 ONT 01 482851 ONTARIO INC
CAN — ONT 100.0 02 J LORNE DAVIDSON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

484688 ONTARIO LTD

CAN	6229	ONT		01	484688 ONTARIO LTD
CAN	0153	ONT	99.9	02	733907 ONTARIO LIMITED

488636 ONTARIO LIMITED

CAN	6799	ONT		01	488636 ONTARIO LIMITED
CAN	8799	ONT	10.0 D	02	YELLOW AIRCRAFT & HOBBY SUPPLIES LIMITED

491647 BC LTD

CAN	6239	BC		01	491647 BC LTD
CAN	8011	BC	100.0	02	V.I.P. MOTELS LTD

493614 ALBERTA LIMITED

CAN	6239	ALT		01	493614 ALBERTA LIMITED
CAN	3041	ALT	100.0	02	WESTERN PONTIAC BUICK GMC LTD

497131 ONTARIO LIMITED

CAN	6216	ONT		01	497131 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	LEASE-WATCH INC

JAMBOR HOLDING LIMITED

CAN	6216	ALT		01	JAMBOR HOLDING LIMITED
CAN	4021	BC	50.0 D	02	5000 KINGSWAY LTD

449854 ONTARIO LIMITED

CAN	6216	ONT		01	449854 ONTARIO LIMITED
CAN	4511	ONT	50.0 D	02	501477 ONTARIO LIMITED

502015 ONTARIO LIMITED

USA	8221	CAN		01	502015 ONTARIO LIMITED
USA	8799	CAN	100.0	02	OLSON HOTELS LIMITED

504385 ONTARIO LIMITED

CAN	6216	ONT		01	504385 ONTARIO LIMITED
CAN	6239	ONT	58.9	02	BARLOW LANE HOLDINGS LIMITED

505020 ONTARIO LIMITED

CAN	6499	ONT		01	505020 ONTARIO LIMITED
CAN	8799	ONT	55.9	02	THE HIDE MARKET (ACTON) LTD

508657 ONTARIO LIMITED

CAN	-	ONT		01	508657 ONTARIO LIMITED
CAN	8682	ONT	100.0	02	SOVEREIGN JEWELLERY MANUFACTURING LTD.

509890 ONTARIO INC

CAN	6239	ONT		01	509890 ONTARIO INC
CAN	1031	ONT	100.0	02	DAVIS FUEL COMPANY LIMITED

509911 ONTARIO INC

CAN	6216	ONT		01	509911 ONTARIO INC
CAN	0163	ONT	99.8	02	KINCARDINE DAIRY CO. LTD

510188 ONTARIO LIMITED

CAN	6239	ONT		01	510188 ONTARIO LIMITED
CAN	8811	ONT	100.0	02	MERVIN J. MCNAMARA INC

519186 ONTARIO LIMITED

CAN	6239	ONT		01	519186 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	W.J.L. BOYD & SONS LIMITED

519194 ONTARIO LIMITED

CAN	6216	ONT		01	519194 ONTARIO LIMITED
CAN	8722	ONT	90.8	02	K & W ASSALY LIMITED

519225 ONTARIO LTD

CAN	6239	ONT		01	519225 ONTARIO LTD
CAN	2512	ONT	100.0	02	CARSON'S FARM SUPPLY LIMITED

519262 ONTARIO LIMITED

CAN	6239	ONT		01	519262 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	PEMBROKE FOOLINER LIMITED

519502 ONTARIO LTD

CAN	6239	ONT		01	519502 ONTARIO LTD
CAN	3041	ONT	99.0	02	MENDES MOTORS LTD

521518 ONTARIO LIMITED

CAN	6239	ONT		01	521518 ONTARIO LIMITED
CAN	6511	ONT	100.0	02	ALOND HOLDINGS LTD

523073 ONTARIO LTD

HKG	8581	CAN		01	523073 ONTARIO LTD
HKG	8521	CAN	100.0	02	CENTRAL GARMENTS LTD

523804 ALBERTA LTD.

CAN	6216	ALT		01	523804 ALBERTA LTD.
CAN	3044	ALT	50.0 D	02	CALGARY FREIGHTLINER LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

527773 ONTARIO INC

CAN	6239	ONT		01	527773 ONTARIO INC
CAN	4011	ONT	100.0	02	D G PRATT CONSTRUCTION LIMITED

530434 ONTARIO INC

CAN	6239	ONT		01	530434 ONTARIO INC
CAN	4232	ONT	100.0	02	WIGGINS MECHANICAL CONTRACTORS LIMITED

530547 ONTARIO LTD

CAN	6239	ONT		01	530547 ONTARIO LTD
CAN	5919	ONT	100.0	02	R. GUIDOLIN INDUSTRIES LTD

530660 ONTARIO LIMITED

CAN	6216	ONT		01	530660 ONTARIO LIMITED
CAN	4011	ONT	99.2	02	KLIMACK CONSTRUCTION LIMITED

530779 ONTARIO INC

CAN	6239	ONT		01	530779 ONTARIO INC
CAN	4322	ONT	100.0	02	H.L. STAEBLER COMPANY LIMITED

531534 ONTARIO LTD

CAN	6216	ONT		01	531534 ONTARIO LTD
CAN	8511	ONT	100.0	02	BONNIE STUART SHOES LIMITED

531542 ONTARIO INC

CAN	6239	ONT		01	531542 ONTARIO INC
CAN	4211	ONT	100.0	02	MORRISON ENGINEERING LIMITED

531607 ONTARIO LIMITED

CAN	6239	ONT		01	531607 ONTARIO LIMITED
CAN	4129	ONT	100.0	02	PISA CONSTRUCTION COMPANY LIMITED

531665 ONTARIO INC

CAN	6239	ONT		01	531665 ONTARIO INC
CAN	8711	ONT	100.0	02	REID AND CAMPBELL LIMITED

531884 ONTARIO LIMITED

CAN	-	ONT		01	531884 ONTARIO LIMITED
CAN	2299	ONT	92.5	02	MARK METALS LTD

532032 ONTARIO LIMITED

CAN	6216	ONT		01	532032 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	YORKWOOD INVESTMENTS LIMITED

532037 ONTARIO LTD

CAN	6239	ONT		01	532037 ONTARIO LTD
CAN	8811	ONT	100.0	02	STONE CREEK TIRE LIMITED

532042 ONTARIO LTD

CAN	6239	ONT		01	532042 ONTARIO LTD
CAN	6129	ONT	100.0	02	C.D. MACKAY LIMITED

532051 ONTARIO LIMITED

CAN	6216	ONT		01	532051 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	WM MCNALLY CONSTRUCTION LIMITED

532152 ONTARIO INC

CAN	6239	ONT		01	532152 ONTARIO INC
CAN	4111	ONT	1.3 D	02	ELIRPA CONSTRUCTION & MATERIALS LIMITED

532308 ONTARIO LTD

CAN	6239	ONT		01	532308 ONTARIO LTD
CAN	-	ONT	100.0	02	J.A.M. TOOL CO LTD

532311 ONTARIO LIMITED

CAN	6216	ONT		01	532311 ONTARIO LIMITED
CAN	1511	ONT	50.0 D	02	F & H PLASTICS LIMITED

532408 ONTARIO INC

CAN	6239	ONT		01	532408 ONTARIO INC
CAN	2231	ONT	100.0	02	TORONTO CHROMIUM PLATING LIMITED

532409 ONTARIO LTD

CAN	6239	ONT		01	532409 ONTARIO LTD
CAN	6499	ONT	100.0	02	79488 ONTARIO LIMITED

532499 ONTARIO LIMITED

CAN	6239	ONT		01	532499 ONTARIO LIMITED
CAN	8682	ONT	100.0	02	S. GELLIS JEWELLERY IMPORT LTD

532509 ONTARIO LIMITED

CAN	6239	ONT		01	532509 ONTARIO LIMITED
CAN	1511	ONT	99.9	02	TILCO PLASTICS INC.

532559 ONTARIO INC

CAN	6239	ONT		01	532559 ONTARIO INC
CAN	8699	ONT	100.0	02	CANFLOYD TRADING LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

532727 ONTARIO LIMITED

CAN	6239	ONT		01	532727 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	GUGLIETTI & CONSTANTINO LIMITED

532738 ONTARIO LIMITED

CAN	6239	ONT		01	532738 ONTARIO LIMITED
CAN	0841	ONT	100.0	02	DAN-DEE IMPORTS (CANADA) LIMITED

532882 ONTARIO INC

CAN	6239	ONT		01	532882 ONTARIO INC
CAN	3041	ONT	80.0	02	WINEGARD MOTORS LIMITED

532956 ONTARIO LIMITED

CAN	6239	ONT		01	532956 ONTARIO LIMITED
CAN	6331	ONT	100.0	02	MURRAY DOUGLAS INSURANCE BROKERS LTD

532963 ONTARIO INC

CAN	6239	ONT		01	532963 ONTARIO INC
CAN	3041	ONT	100.0	02	JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED

532984 ONTARIO LIMITED

CAN	6239	ONT		01	532984 ONTARIO LIMITED
CAN	8581	ONT	85.0	02	INGO SCHOPPEL KNITWEAR LIMITED

533111 ONTARIO LIMITED

CAN	6239	ONT		01	533111 ONTARIO LIMITED
CAN	8141	ONT	100.0	02	OXFORD HOUSE HOLDINGS LIMITED

533120 ONTARIO LIMITED

CAN	6239	ONT		01	533120 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	H.I.R.A. LIMITED

534042 ONTARIO LIMITED

CAN	6216	ONT		01	534042 ONTARIO LIMITED
CAN	0163	ONT	100.0	02	HEWITT'S DAIRY LIMITED

534083 ONTARIO LIMITED

CAN	6216	ONT		01	534083 ONTARIO LIMITED
CAN	8721	ONT	100.0	02	FOSTER SHOE CORPORATION LIMITED

534280 ONTARIO LIMITED

CAN	8711	ONT		01	534280 ONTARIO LIMITED
CAN	3511	ONT	100.0	02	A. ALLEN PRINGLE LIMIED

534309 ONTARIO INC

CAN	6239	ONT		01	534309 ONTARIO INC
CAN	5511	ONT	100.0	02	APPLIED COLOUR LABELLING LIMITED

534397 ONTARIO LIMITED

CAN	6239	ONT		01	534397 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	GOLDCRAFT PACKAGING CORP.

534547 ONTARIO LIMITED

CAN	6239	ONT		01	534547 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	F. CALDARONE AUCTIONS LTD.

534569 ONTARIO LIMITED

CAN	6239	ONT		01	534569 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	GEORGE & DAVID GUNDERSON LTD

535149 ONTARIO INC

CAN	6239	ONT		01	535149 ONTARIO INC
CAN	4122	ONT	100.0	02	GRAYDEX OTTAWA INC

535258 ONTARIO LIMITED

CAN	6239	ONT		01	535258 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	CLARK T. ROLLINS LTD

537381 ONTARIO LIMITED

CAN	6216	ONT		01	537381 ONTARIO LIMITED
CAN	8791	ONT	100.0	02	NATIONAL GYM CLOTHING LTD

541865 ONTARIO LTD

CAN	6239	ONT		01	541865 ONTARIO LTD
CAN	3619	ONT	100.0	02	TECHNICAL LOGISTICS SUPPORT (TLS) LTD

390214 ONTARIO LIMITED

CA?	4021	ONT		01	390214 ONTARIO LIMITED
CA?	-	BC	20.0 D	02	54321 HOLDINGS LTD.

547347 ALBERTA LTD

CAN	6239	ALT		01	547347 ALBERTA LTD
CAN	3192	ALT	100.0	02	TABER DIESEL SERVICES LTD

548050 ONTARIO INC

CAN	6239	ONT		01	548050 ONTARIO INC
CAN	3041	ONT	100.0	02	EDWARDS FORD SALES (KINGSTON) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

551520 ONTARIO LIMITED

CAN	6239	ONT		01	551520 ONTARIO LIMITED
CAN	3042	ONT	90.0	02	BODKIN LEASING CORPORATION

55159 MANITOBA INC

CAN	6239	MAN		01	55159 MANITOBA INC
CAN	4012	MAN	100.0	02	JOHN MILLER & SONS LIMITED

551841 ONTARIO INC

CAN	6239	ONT		01	551841 ONTARIO INC
CAN	0153	ONT	100.0	02	DOMINION MEAT PACKERS LIMITED

551847 ONTARIO INC

CAN	6239	ONT		01	551847 ONTARIO INC
CAN	8011	ONT	100.0	02	WAYMAR FOOD SERVICE LIMITED

552169 ONTARIO INC

CAN	6239	ONT		01	552169 ONTARIO INC
CAN	2512	ONT	100.0	02	KENT FARM SUPPLIES LTD

552324 ONTARIO LTD

CAN	6239	ONT		01	552324 ONTARIO LTD
CAN	0152	ONT	100.0	02	GRAHAM CHAMBERS LIMITED

558250 ONTARIO LTD

CAN	6239	ONT		01	558250 ONTARIO LTD
CAN	3041	ONT	100.0	02	MACIVER DODGE LIMITED

558324 ONTARIO LIMITED

CAN	6239	ONT		01	558324 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	JANGAR HOLDINGS LIMITED

559659 ONTARIO LTD

CAN	6239	ONT		01	559659 ONTARIO LTD
CAN	3041	ONT	100.0	02	WENDELL MOTOR SALES LTD

561035 ONTARIO LIMITED

CAN	3042	ONT		01	561035 ONTARIO LIMITED
CAN	4811	ONT	100.0	02	LAURIER TRANSPORT LIMITED

562512 ONTARIO LIMITED

CAN	6239	ONT		01	562512 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	LEASE-WIN LIMITED

572899 ONTARIO LTD

CAN	6239	ONT		01	572899 ONTARIO LTD
CAN	2531	ONT	58.1	02	BROWN BOGGS FOUNDRY AND MACHINE CO LTD

575347 SASKATCHEWAN LTD

CAN	6239	SAS		01	575347 SASKATCHEWAN LTD
CAN	0153	SAS	80.0	02	FUHRMANN MEATS (1978) LTD.

57586 MANITOBA LTD

CAN	-	MAN		01	57586 MANITOBA LTD
CAN	3021	MAN	100.0	02	SELKIRK MACHINE WORKS (1982) LTD

598526 ONTARIO INC

CAN	6239	ONT		01	598526 ONTARIO INC
CAN	0313	ONT	100.0	02	121513 ONTARIO LTD

60093 MANITOBA LTD

CAN	6216	MAN		01	60093 MANITOBA LTD
CAN	0211	MAN	100.0	02	177294 CANADA LTD

606347 ONTARIO LTD

CAN	0731	ONT		01	606347 ONTARIO LTD
CAN	0731	ONT	100.0	02	H J TERRY LUMBER LTD

60638 MANITOBA LTD

CAN	6239	MAN		01	60638 MANITOBA LTD
CAN	3021	MAN	100.0	02	STANDARD MACHINE WORKS LTD

606952 ONTARIO LIMITED

CAN	6799	ONT		01	606952 ONTARIO LIMITED
CAN	2221	ONT	100.0	02	VARY INDUSTRIES (1982) LTD

60705 MANITOBA LTD

CAN	6239	MAN		01	60705 MANITOBA LTD
CAN	0171	MAN	90.0	02	KLONDIKE FARMS LTD

607554 ONTARIO LIMITED

CAN	6216	ONT		01	607554 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	ALBAR REALTY CO LIMITED

607810 ONTARIO LIMITED

CAN	6239	ONT		01	607810 ONTARIO LIMITED
CAN	0153	ONT	100.0	02	MULLER'S MEATS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

60869 MANITOBA LTD

CAN	6239	MAN		01	60869 MANITOBA LTD
CAN	2512	MAN	100.0	02	FLATT IMPLEMENTS LTD

609374 ONTARIO LIMITED

CAN	6239	ONT		01	609374 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ONTARIO ELECTRICAL CONSTRUCTION CO LTD

609574 ONTARIO LIMITED

CAN	6239	ONT		01	609574 ONTARIO LIMITED
CAN	2621	ONT	100.0	02	ERNEST GREEN & SON LTD

609751 ONTARIO LTD

CAN	6239	ONT		01	609751 ONTARIO LTD
CAN	1511	ONT	100.0	02	MITTEN VINYL INC

60998 MANITOBA LTD

CAN	6239	MAN		01	60998 MANITOBA LTD
CAN	8731	MAN	100.0	02	HILL'S WEST DRUG STORE LTD

616525 ONTARIO LTD

CAN	6216	ONT		01	616525 ONTARIO LTD
CAN	2612	ONT	68.4	02	ECO-TEC LIMITED

CO-AUTO COOPERATIVE INC

CAN	6799	ONT		01	CO-AUTO COOPERATIVE INC
CAN	8811	ONT	10.0 D	02	618471 ONTARIO LIMITED

62389 B.C. LTD

CAN	4511	BC		01	62389 B.C. LTD
CAN	3192	BC	40.3 D	02	ABBOTSFORD AVIATION LTD

624157 ALBERTA LTD

CAN	6239	ALT		01	624157 ALBERTA LTD
CAN	1011	ALT	100.0	02	USHERVILLE RESOURCES LTD

624245 ALBERTA LTD

CAN	6216	ALT		01	624245 ALBERTA LTD
CAN	4011	ALT	100.0	02	HIGHLAND FEEDERS LIMITED

628627 ONTARIO INC

CAN	4021	ONT		01	628627 ONTARIO INC
CAN	4029	ONT	100.0	02	738478 ONTARIO LIMITED

638624 ONTARIO LTD

CAN	8799	ONT		01	638624 ONTARIO LTD
CAN	8021	ONT	50.0	02	LAS COLINAS DEVELOPMENTS LIMITED

64324 MANITOBA LTD

CAN	6499	MAN		01	64324 MANITOBA LTD
CAN	8811	MAN	100.0	02	W.A.HUTCHISON LTD.

643394 ONTARIO LIMITED

CAN	6216	ONT		01	643394 ONTARIO LIMITED
CAN	5513	ONT	100.0	02	THE BEACON HERALD OF STRATFORD LIMITED

64449 MANITOBA LIMITED

CAN	6239	MAN		01	64449 MANITOBA LIMITED
CAN	3041	MAN	100.0	02	PARKSIDE FORD SALES LIMITED

654958 ONTARIO LIMITED

CAN	-	ONT		01	654958 ONTARIO LIMITED
CAN	4322	ONT	100.0	02	FDINAM (CANADA) LIMITED

656508 ONTARIO LIMITED

CAN	8111	ONT		01	656508 ONTARIO LIMITED
CAN	8011	ONT	100.0	02	1119785 ONTARIO LIMITED

657232 ONTARIO LIMITED

CAN	6216	ONT		01	657232 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	WEB OFFSET PUBLICATIONS LIMITED

668534 ALBERTA LTD

CAN	-	ALT		01	668534 ALBERTA LTD
CAN	6239	ONT	69.3	02	PARYS MOUNTAIN MINES LTD

UNIFOR RESOURCE SERVICES LTD

CA?	6799	ALT		01	UNIFOR RESOURCE SERVICES LTD
CAN	8111	ALT	29.1 D	02	69645 ALBERTA LTD

699299 ONTARIO INC

CAN	6499	ONT		01	699299 ONTARIO INC
CAN	4011	ONT	100.0	02	SCHIEDEL CONSTRUCTION INCORPORATED

702560 ONTARIO INC

CAN	6216	ONT		01	702560 ONTARIO INC
CAN	3041	ONT	50.9	02	OTTAWA MOTOR SALES (1987) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

70837 MANITOBA LTD

CAN	6239	MAN		01	70837 MANITOBA LTD
CAN	2532	MAN	100.0	02	CITY MACHINERY LIMITED

717369 ONTARIO INC

CAN	4011	ONT		01	717369 ONTARIO INC
CAN	8221	ONT	10.0 D	02	NIAGARA-ON-THE-LAKE-MARINE BASIN LTD

728753 ONTARIO LIMITED

CAN	6216	ONT		01	728753 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	JONAND HOLDINGS INC

732418 ONTARIO LIMITED

CAN	6216	ONT		01	732418 ONTARIO LIMITED
CAN	4031	ONT	100.0	02	INVAR CORPORATION

742372 ONTARIO INC

CAN	6239	ONT		01	742372 ONTARIO INC
CAN	3012	ONT	100.0	02	TECHNESSEN LTD

743600 ONTARIO INC.

CAN	6239	ONT		01	743600 ONTARIO INC.
CAN	3041	ONT	100.0	02	OAKRIDGE FORD SALES (1981) LIMITED

750348 ONTARIO LTD

CAN	6216	ONT		01	750348 ONTARIO LTD
CAN	6499	ONT	100.0	02	925945 ONTARIO LIMITED

751701 ONTARIO LTD

CAN	6216	ONT		01	751701 ONTARIO LTD
CAN	1749	ONT	99.9	02	CHORNEY CHEMICAL COMPANY

771190 ONTARIO LIMITED

CAN	6216	ONT		01	771190 ONTARIO LIMITED
CAN	8722	ONT	100.0	02	GAMMA GROUP CLOTHIERS INC

78862 ONTARIO LTD

CAN	4021	ONT		01	78862 ONTARIO LTD
CAN	4811	ONT	100.0	02	NOXID INC

797756 ONTARIO LIMITED

CAN	4022	ONT		01	797756 ONTARIO LIMITED
CAN	5011	ONT	10.0 D	02	HOWELL WAREHOUSES CO LIMITED

80237 CANADA INC

CAN	6216	ONT		01	80237 CANADA INC
CAN	5019	QUE	100.0	02	CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE.

D & L HOLDINGS LTD

CAN	6216	ALT		01	D & L HOLDINGS LTD
CAN	6216	ALT	50.0 D	02	80330 HOLDINGS LTD

807706 ONTARIO LTD

CAN	6239	ONT		01	807706 ONTARIO LTD
CAN	4021	ONT	100.0	02	791270 ONTARIO LIMITED

NORTHFORK FARMS INC.

CA?	6216	ONT		01	NORTHFORK FARMS INC.
CAN	3044	ONT	33.3 D	02	807955 ONTARIO INC

808298 ONTARIO INC

CAN	6216	ONT		01	808298 ONTARIO INC
CAN	3041	ONT	100.0	02	YONGE LAWRENCE TOYOTA LIMITED

812125 ONTARIO LTD

CAN	-	ONT		01	812125 ONTARIO LTD
CAN	2532	QUE	100.0	02	HAZEMAG CANADA INC

81642 CANADA INC

USA	-	CAN		01	81642 CANADA INC
USA	3539	CAN	100.0	02	KOMPRO CANADIAN COMPUTER PRODUCTS LTD

817617 ONTARIO LTD

CAN	6239	ONT		01	817617 ONTARIO LTD
CAN	2211	ONT	100.0	02	DTE INDUSTRIES LIMITED

819903 ONTARIO INC

CAN	-	ONT		01	819903 ONTARIO INC
CAN	6216	ONT	100.0	02	619635 ONTARIO LIMITED

82212 CANADA LTD

CAN	4022	SAS		01	82212 CANADA LTD
CAN	3041	SAS	100.0	02	CRESTVIEW CHRYSLER DODGE LTD

822791 ONTARIO INC

CAN	6216	ONT		01	822791 ONTARIO INC
CAN	4011	ONT	55.0	02	ARISS CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
824899 ONTARIO INC					
CAN	6239	ONT		01	824899 ONTARIO INC
CAN	2289	ONT	100.0	02	TRENT METALS LIMITED
834030 ONTARIO LIMITED					
CAN	6239	ONT		01	834030 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	DOWNTOWN TOYOTA LIMITED
834250 ONTARIO LIMITED					
CAN	6216	ONT		01	834250 ONTARIO LIMITED
CAN	8511	ONT	100.0	02	TERRA FOOTWEAR LIMITED
84919 ONTARIO LIMITED					
CAN	—	ONT		01	84919 ONTARIO LIMITED
CAN	5514	ONT	80.0	02	FRENCH COMMERCIAL PUBLICATIONS LIMITED
85587 CANADA LIMITED					
CA?	6799	QUE		01	85587 CANADA LIMITED
CA?	3043	QUE	97.1	02	SERVICE DE PNEUS BOURBONNAIS INC.
85675 CANADA LTEE.					
CAN	6799	QUE		01	85675 CANADA LTEE.
CAN	6216	QUE	99.9	02	GESTION SHANT B INC
857826 ONTARIO LIMITED					
CA?	—	ONT		01	857826 ONTARIO LIMITED
CA?	5511	QUE	100.0	02	2149-6817 QUEBEC INC.
86011 ONTARIO LIMITED					
CAN	3022	ONT		01	86011 ONTARIO LIMITED
CAN	3192	ONT	59.9	02	ROSS CUNNINGHAM INDUSTRIES LIMITED
86364 CANADA LIMITEE					
CAN	4021	QUE		01	86364 CANADA LIMITEE
CAN	5513	QUE	100.0	02	LE GROUPE POLYGONE EDEITEURS INC
873737 ONTARIO LTD					
CAN	6239	ONT		01	873737 ONTARIO LTD
CAN	3041	ONT	100.0	02	KEN KNAPP FORD SALES LTD.
875417 ONTARIO INC					
CAN	4029	ONT		01	875417 ONTARIO INC
CAN	2251	ONT	100.0	02	PMT INDUSTRIES LTD
876870 ONTARIO INC					
CAN	6216	ONT		01	876870 ONTARIO INC
CAN	3041	ONT	100.0	02	BROCK FORD MERCURY SALES LIMITED
88494 CANADA LIMITED					
CA?	—	ONT		01	88494 CANADA LIMITED
CA?	—	ONT	100.0	02	NATIONAL TRAILER CONVOY OF CANADA LTD
89527 CANADA LTEE					
CAN	6239	QUE		01	89527 CANADA LTEE
CAN	3042	QUE	99.8	02	CLAIRVIEW LEASING COMPANY INC
89587 CANADA LTD					
CA?	6239	QUE		01	89587 CANADA LTD
CA?	8693	QUE	100.0	02	GORDON IMPORT & SALES CO
89686 CANADA LTEE					
CA?	6499	QUE		01	89686 CANADA LTEE
CA?	4929	QUE	100.0	02	TRANSPORT MARC JUNEAU INC
89718 CANADA LTD.					
CAN	6239	QUE		01	89718 CANADA LTD.
CAN	8591	QUE	100.0	02	AMERELLA OF CANADA LTD
899579 ONTARIO LIMITED					
CAN	6216	ONT		01	899579 ONTARIO LIMITED
CAN	6619	ONT	100.0	02	ST. LAWRENCE REACTORS LIMITED
9004-1237 QUEBEC INC					
CAN	6216	QUE		01	9004-1237 QUEBEC INC
CAN	3041	QUE	80.0	02	AUTOMOBILES DONALD BRASSARD INC
9012-0411 QUEBEC INC					
CA?	6239	QUE		01	9012-0411 QUEBEC INC
CA?	6123	ONT	100.0	02	177153 CANADA INC
9013-0360 QUEBEC INC					
JOR	—	CAN		01	9013-0360 QUEBEC INC
JOR	8011	CAN	100.0	02	LES AUBERGES GIROMA INC
902901 N.W.T LTD					
CAN	6216	NWT		01	902901 N.W.T LTD
CAN	6216	QUE	99.9	02	3087-2287 QUEBEC INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
90312 CANADA LTD					
CAN	6216	QUE		01	90312 CANADA LTD
CAN	1631	QUE	100.0	02	SHACTER WOLLENS INC
91033 CANADA INC					
CA?	6239	QUE		01	91033 CANADA INC.
CA?	4921	QUE	99.2	02	LES AUTOBUS DESHAIES LTEE
91165 CANADA LIMITEE					
CAN	—	QUE		01	91165 CANADA LIMITEE
CAN	4929	QUE	100.0	02	TRANSPORT DESCHAILLONS INC.
DELMART HOLDINGS INC					
CAN	6499	ONT		01	DELMART HOLDINGS INC
CAN	8411	ONT	50.0 D	02	911803 ONTARIO INC
91199 CANADA INC.					
CA?	6239	QUE		01	91199 CANADA INC.
CA?	4232	QUE	100.0	02	J. LEWIN INC
91288 CANADA LIMITEE					
CAN	0151	QUE		01	91288 CANADA LIMITEE
CAN	4011	QUE	100.0	02	151924 CANADA INC
915525 ONTARIO LIMITED					
CAN	—	ONT		01	915525 ONTARIO LIMITED
CAN	2299	ONT	100.0	02	MOSTEL METALS COMPANY OF CANADA LTD.
919476 ONTARIO INC					
CAN	6499	ONT		01	919476 ONTARIO INC
CAN	6123	ONT	100.0	02	ASSOCIATED ASSETS ACQUISITION INC
92092 CANADA LTEE					
CA?	6239	QUE		01	92092 CANADA LTEE
CA?	4291	QUE	100.0	02	L. FOURNIER & FILS INC.
924844 ONTARIO LIMITED					
CAN	6499	ONT		01	924844 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	PAUL WILLISON LIMITED
926628 ONTARIO INC					
CAN	6239	ONT		01	926628 ONTARIO INC
CAN	0719	ONT	100.0	02	NORTHERN CASKET (1976) LIMITED
930854 ONTARIO INC					
CAN	6239	ONT		01	930854 ONTARIO INC
CAN	0421	ONT	100.0	02	GRAND VALLEY FORTIFIERS LIMITED
932005 ONTARIO INC					
CAN	6239	ONT		01	932005 ONTARIO INC
CAN	2289	ONT	100.0	02	GUELPH TOOL & DIE LIMITED
93327 CANADA LTEE					
CA?	—	QUE		01	93327 CANADA LTEE
CA?	4021	QUE	93.4	02	LES PLACEMENTS NERONTIN INC
93515 CANADA LTD					
CA?	6239	QUE		01	93515 CANADA LTD
CA?	1631	QUE	100.0	02	ERN-TEX INC
94286 CANADA LTEE					
CA?	6499	QUE		01	94286 CANADA LTEE
CA?	3042	QUE	54.7	02	TRANSPORT AMERICAN-CANADIEN C.A.T. INC
94632 CANADA INC					
CAN	6216	QUE		01	94632 CANADA INC
CAN	8711	QUE	94.4	02	THE LINEN CHEST (PHASE 11) INC
94642 CANADA INC					
CAN	6216	QUE		01	94642 CANADA INC
CAN	8232	QUE	100.0	02	102150 CANADA INC
94826 CANADA INC					
CAN	6239	QUE		01	94826 CANADA INC
CAN	6499	QUE	100.0	02	F N L INC
94892 CANADA INC.					
CAN	6216	ONT		01	94892 CANADA INC.
CAN	4029	ONT	10.0 D	02	ABACO HOLDINGS LTD
95908 CANADA INC					
CAN	6239	QUE		01	95908 CANADA INC
CAN	8611	QUE	100.0	02	G ROMANO INC
959330 ONTARIO INC					
CAN	—	ONT		01	959330 ONTARIO INC
CAN	4811	ONT	100.0	02	TRANSFEREASE RELOCATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

96118 CANADA LTD					
CAN 6216	ALT			01	96118 CANADA LTD
CAN 4011	ALT	50.0	A	02	TERRAVENTURE INVESTMENTS LTD
961595 ONTARIO LIMITED					
CAN 6239	ONT			01	961595 ONTARIO LIMITED
CAN 2014	ONT	100.0		02	AUTOMATIC STAPLE MANUFACTURING INC
96460 CANADA LTD					
CAN 6239	QUE			01	96460 CANADA LTD
CAN 8799	QUE	100.0		02	GEMILU LTD
104615 CANADA INC					
CAN 0189	QUE			01	104615 CANADA INC
CAN 8111	QUE	50.0	D	02	96878 CANADA INC
969284 ONTARIO LIMITED					
CAN 6239	ONT			01	969284 ONTARIO LIMITED
CAN 3041	ONT	100.0		02	JIM KEAY LINCOLN MERCURY SALES LIMITED
971058 ONTARIO LIMITED					
CAN -	ONT			01	971058 ONTARIO LIMITED
CAN 0313	ONT	80.0		02	MORTON WHOLESALE LTD
97265 ONTARIO LIMITED					
CAN 6239	ONT			01	97265 ONTARIO LIMITED
CAN 3042	ONT	100.0		02	CURRY AUTOMOTIVE LEASING LTD
972683 ONTARIO INC					
CAN 6239	ONT			01	972683 ONTARIO INC
CAN 3581	ONT	100.0		02	EARL O'NEIL ELECTRIC SUPPLY LIMITED
97642 CANADA LTD					
CAN 6216	QUE			01	97642 CANADA LTD
CAN 2281	QUE	100.0		02	INDUSTRIES TILLY INC
977277 ONTARIO LIMITED					
CAN -	ONT			01	977277 ONTARIO LIMITED
CAN 4011	ONT	100.0		02	THE FRID CONSTRUCTION COMPANY LIMITED
97747 CANADA LTEE					
CAN 6799	QUE			01	97747 CANADA LTEE
CAN 2611	QUE	100.0		02	ALPHA-VICO CANADA LTEE
97867 CANADA LIMITED/LIMITEE					
CAN 6499	QUE			01	97867 CANADA LIMITED/LIMITEE
CAN 4231	QUE	50.0	D	02	MARQUIS ELECTRIQUE (1980) LTEE
97875 CANADA INC					
CAN 6239	QUE			01	97875 CANADA INC
CAN 8799	QUE	100.0		02	INTER-CITY T.V. INC
98121 CANADA INC					
CA? 6499	QUE			01	98121 CANADA INC
CA? 0123	QUE	33.3	D	02	JOHNSON & DEVER INC
LE BOTTIN VAUDREUIL-SOULANGES INC					
CA? -	QUE			01	LE BOTTIN VAUDREUIL-SOULANGES INC
CAN 4021	QUE	33.3	D	02	98559 CANADA LTEE
98746 CANADA INC					
CAN 6216	QUE			01	98746 CANADA INC
CAN 8811	QUE	33.3	A	02	REAL MARTINEAU INC
98823 CANADA INC					
CA? 6216	QUE			01	98823 CANADA INC
CA? 8531	QUE	100.0		02	DONNA FASHIONS MFG LTD
99330 CANADA INC					
CAN 6239	QUE			01	99330 CANADA INC
CAN 1631	QUE	100.0		02	IMASA LTD
99442 CANADA INC					
CA? 6239	QUE			01	99442 CANADA INC
CA? 8921	QUE	100.0		02	CONTINENTAL AUCTIONEERS LIMITED/ENCAUTEURS CONTINENTAL LIM
99767 CANADA LTEE/LTD					
CA? 6499	QUE			01	99767 CANADA LTEE/LTD
CA? 0839	QUE	100.0		02	C.T.C. TUBE COMPANY OF CANADA INC/C.T.C. COMPAGNIE DE TUBE
99848 CANADA LTD					
CAN 6239	MAN			01	99848 CANADA LTD
CAN 3043	MAN	100.0		02	AUTOMATIC TRANSMISSION & BRAKE CLINIC (WINNIPEG) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

P.J. MALOUT & CO INC					
CAN -	QUE			01	P.J. MALOUT & CO INC
CAN 6216	QUE	6.6	D	02	99869 CANADA INC
D.K. DEVELOPMENTS LTD.					
CAN 4011	ALT			01	D.K. DEVELOPMENTS LTD.
CAN 2299	ALT	33.3	D	02	A A A SURPLUS & SCRAP LTD
A-A METAL INDUSTRIES LTD					
CAN -	BC			01	A-A METAL INDUSTRIES LTD
CAN 2531	BC	100.0		02	A.G.M. MACHINING LTD.
A & A POULTRY FARM LTD					
CAN 6799	BC			01	A & A POULTRY FARM LTD
CAN 0151	BC	75.0		02	J & A POULTRY FARM LTD
A ADLER INVESTMENTS LIMITED					
CAN 6499	ONT			01	A ADLER INVESTMENTS LIMITED
CAN 4022	ONT	33.3	D	02	JOANTE INVESTMENTS LIMITED
A B C HOLDINGS LTD					
CAN 6239	BC			01	A B C HOLDINGS LTD
CAN 2299	BC	74.0		02	A B C RECYCLING LTD
THE A C MALLET & FAMILY GROUP					
CAN -	NB			01	THE A C MALLET & FAMILY GROUP
CAN 4021	NB	100.0		02	A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE
A C MCEACHERN LTD					
CAN 4111	BC			01	A C MCEACHERN LTD
CAN 4111	BC	39.9	D	02	EDWARDS & ASSOCIATES LOGGING LIMITED
A-C SYSTEMS ENGINEERING LTD					
CAN 6619	BC			01	A-C SYSTEMS ENGINEERING LTD
CAN 4129	BC	51.0		02	A-C SYSTEMS INC
A CROTEAU ET FILS INC.					
CAN 6499	QUE			01	A CROTEAU ET FILS INC.
CAN 4413	QUE	88.9		02	LES PRODUITS DE CIMENT DALBEC INC.
A.D. MARGISON MANAGEMENT LTD.					
CAN 6799	ONT			01	A.D. MARGISON MANAGEMENT LTD.
CAN 6619	ONT	65.9		02	A D MARGISON ASSOCIATES LTD.
A & D PREVOST INC					
CAN 2221	QUE			01	A & D PREVOST INC
CAN 1733	QUE	19.3	D	02	PRELCO INC
THE A. DESANTIS FAMILY TRUST					
CAN -	ONT			01	THE A. DESANTIS FAMILY TRUST
CAN 4011	ONT	20.0	D	02	A. DESANTIS DEVELOPMENTS LTD
A.E. STEWART 1988 TRUST					
CAN -	ONT			01	A.E. STEWART 1988 TRUST
CAN 6216	ONT	99.9		02	CASSEC ESTATECO LIMITED
A.G.A. HOLDINGS LTD					
CAN -	SAS			01	A.G.A. HOLDINGS LTD
CAN 8921	SAS	95.2		02	SASKATOON LEASING & FINANCE LTD
A.G. BOURK MANAGEMENT LTD.					
CAN 4022	ALT			01	A.G. BOURK MANAGEMENT LTD.
CAN 8791	ALT	99.9		02	TOG & SPORT LTD.
A.G. HOLDINGS LTD.					
CAN 6499	ALT			01	A.G. HOLDINGS LTD.
CAN 4021	ALT	66.6		02	TEX BUILDINGS LTD
RED LION MANAGEMENT LTD					
CAN 4021	BC			01	RED LION MANAGEMENT LTD
CAN 3031	BC	45.5	D	02	A.G.M. STEEL INDUSTRIES LTD
JOSH LEVINE LTD					
CAN 8591	QUE			01	JOSH LEVINE LTD
CAN 8531	QUE	49.0	D	02	A. GORDON LIMITED
A. GORDON & SONS LTD					
CAN 2299	QUE			01	A. GORDON & SONS LTD
CAN 6499	ALT	65.1		02	HARRY L. GORDON HOLDINGS INC
A.H. KOCH HOLDINGS LIMITED					
CAN 6216	NS			01	A.H. KOCH HOLDINGS LIMITED
CAN 4012	NS	10.0	D	02	NORTHUMBERLAND SILO INC
INTERPULP EQUIPMENT ANSTALT					
LIE -	LIE			01	INTERPULP EQUIPMENT ANSTALT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERPULP EQUIPMENT ANSTALT, (CONT)

CAN 6811 BC 12.0 D 02 A.H. LUNDBERG EQUIPMENT LIMITED

A. HOADLEY MITCHELL-SECOND TRUST FUND

CAN - ALT 01 A. HOADLEY MITCHELL-SECOND TRUST FUND
CAN 1011 ALT 78.9 02 CORVAIR OILS LTD

A J CAINE ENTERPRISES LTD

CAN 6239 BC 01 A J CAINE ENTERPRISES LTD
CAN 6229 BC 50.0 D 02 CAINE HOLDINGS LTD

A.J. HOLLANDER & CO S.A.

CHE - CHE 01 A.J. HOLLANDER & CO S.A.
CHE 8699 CAN 94.1 02 HOLLANDER CANADA INC

60707 MANITOBA LTD

CAN 6239 MAN 01 60707 MANITOBA LTD
CAN 0121 MAN 50.0 D 02 A.J. WATSON AND SON LTD

A-KEMP FISHERIES INC.

USA 0112 USA 01 A-KEMP FISHERIES INC.
USA 0112 CAN 100.0 02 KEMP FISHERIES LIMITED

A.M. CASTLE & CO.

USA 2291 USA 01 A.M. CASTLE & CO.
USA 2299 CAN 100.0 02 A.M. CASTLE & CO (CANADA) INC

A & M CONSTRUCTION LTD

CAN 6216 BC 01 A & M CONSTRUCTION LTD
CAN 3192 BC 50.0 D 02 CENTRAL B C AIR SERVICES LTD

A & M HOLDINGS LTD

CAN 4022 BC 01 A & M HOLDINGS LTD
CAN 6216 BC 100.0 02 MALTON INVESTMENTS INC

A M K ENTERPRISES LTD

CAN 8698 QUE 01 A M K ENTERPRISES LTD
CAN 8581 QUE 50.9 02 MORRIS ATLAS MFG CO INC

A MAX SMITH HOLDINGS LIMITED

CAN 6499 ONT 01 A MAX SMITH HOLDINGS LIMITED
CAN 4021 ONT 25.0 D 02 ROSMITH INVESTMENTS LIMITED

MILLWEST HOLDINGS LIMITED

CAN 6216 ALT 01 MILLWEST HOLDINGS LIMITED
CAN 2512 ALT 50.0 D 02 A MILLER FARM EQUIPMENT LTD

A.P. GREEN INDUSTRIES INC

USA - USA 01 A.P. GREEN INDUSTRIES INC
USA 4489 CAN 100.0 02 A.P. GREEN REFRACTORIES (CANADA) LTD

A.P.M. LTD. (N.B.)

CAN 3022 NB 01 A.P.M. LTD. (N.B.)
CAN 3022 NB 58.9 02 ACME SALES & WAREHOUSING LTD

A.R.C. HOLDINGS LTD.

CAN 6239 ALT 01 A.R.C. HOLDINGS LTD.
CAN 4029 ALT 33.3 D 02 COLBORNE & ASSOCIATES LTD.

MIKEMONT INVESTMENTS LIMITED

CA? - ONT 01 MIKEMONT INVESTMENTS LIMITED
CAN 1731 ONT 0.0 D 02 A R MONTEITH (77) LIMITED

A.R.P. AUTOMATION RELATED

CAN 6239 QUE 01 A.R.P. AUTOMATION RELATED
CAN 3611 QUE 100.0 02 I.S.B. LTD.

A.R. PRICE ENTERPRISES LTD

CAN 6599 ALT 01 A.R. PRICE ENTERPRISES LTD
CAN 6799 ALT 100.0 02 576334 ALBERTA LTD

A.R. THOMSON LTD.

CAN 8698 ALT 01 A.R. THOMSON LTD.
CAN 2531 ALT 75.0 02 CYLINDER INDUSTRIES LTD.

A. SCHULMAN INC.

USA - USA 01 A. SCHULMAN INC.
USA 1511 CAN 100.0 02 A SCHULMAN CANADA LTD

A. SEGAL HOLDINGS INC

CAN 6239 QUE 01 A. SEGAL HOLDINGS INC
CAN 8581 QUE 100.0 02 LES VETEMENTS PEERLESS INC/PEERLESS CLOTHING INC

A T KEARNEY INTERNATIONAL INC

USA - USA 01 A T KEARNEY INTERNATIONAL INC
USA 6511 CAN 100.0 02 A T KEARNEY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A.T.S. HOLDINGS LTD

CAN 6239 BC 01 A.T.S. HOLDINGS LTD
CAN 8699 BC 100.0 02 PORT EDWARD MARINE SERVICES LTD

A V OLSSON TRADING CO. INC.

USA - USA 01 A V OLSSON TRADING CO. INC.
USA 0112 CAN 100.0 02 SKANSEN FOOD PACKERS LTD

KI PEMBROKE INC

USA 0811 CAN 01 KI PEMBROKE INC
CA? 0731 QUE 10.0 D 02 A W P WOOD PRODUCTS INC

A W PASS ESTATES LTD

CAN 4021 BC 01 A W PASS ESTATES LTD
CAN 4021 BC 99.8 02 A W PASS CONST LTD

A. ZULIANI ENTERPRISES LIMITED

CA? 6799 ONT 01 A. ZULIANI ENTERPRISES LIMITED
CA? - ONT 50.0 D 02 DATAS ENTERPRISES LIMITED

AANEMINGSMAATSCHAPRIJ VAN OORD UTRECHT B.V.

NLD - NLD 01 AANEMINGSMAATSCHAPRIJ VAN OORD UTRECHT B.V.
NLD 4129 CAN 100.0 02 A C Z MARINE CONTRACTORS LTD

AASTED HOLDINGS APS

DNK - DNK 01 AASTED HOLDINGS APS
DNK 3021 CAN 100.0 02 AASTED-MIKROVERK LTD

AB ALO-MASKINER

SWE - SWE 01 AB ALO-MASKINER
SWE 2512 CAN 100.0 02 ALO NORTH AMERICAN INC

SUCCESSION EDITH BABOUSHKIN

CAN - QUE 01 SUCCESSION EDITH BABOUSHKIN
CAN 0153 QUE 13.1 D 02 ABATTOIR LAURENTIN INC

ABBL HOLDINGS LTD

CAN 3041 BC 01 ABBL HOLDINGS LTD
CAN 3041 BC 100.0 02 HALL PONTIAC BUICK GMC LTD

ABBOTSFORD BROKERAGE & REALTY CO LTD

CAN 4322 BC 01 ABBOTSFORD BROKERAGE & REALTY CO LTD
CAN 4011 BC 16.9 D 02 WANCO HOLDINGS LTD

ABC'S TRAVEL WORLD LTD.

CAN 8231 BC 01 ABC'S TRAVEL WORLD LTD.
CAN 8231 BC 100.0 02 STURROCK PIONEER TOURS LTD

ABEL HOLDINGS LIMITED

CAN 6216 ONT 01 ABEL HOLDINGS LIMITED
CAN 5511 ONT 100.0 02 CHAS ABL PHOTO SERVICE LIMITED

ABERLADY DEVELOPMENT CORPORATION LIMITED

CAN 6239 ONT 01 ABERLADY DEVELOPMENT CORPORATION LIMITED
CAN 4021 ONT 75.0 02 HANDON COURT LIMITED

ABI TRUST REGISTERED

LIE - LIE 01 ABI TRUST REGISTERED
LIE 4021 CAN 100.0 02 AEMIL INVESTMENTS LIMITED

ABLE CREDIT CORP. LTD

CAN - ONT 01 ABLE CREDIT CORP. LTD
CAN 8921 ONT 74.3 02 UNICOL COLLECTION AGENCIES LIMITED

ABLE ELSIE HOLDINGS LIMITED

CAN 6239 ONT 01 ABLE ELSIE HOLDINGS LIMITED
CAN 7821 ONT 50.0 A 02 ELSIE ABLE ENTERPRISES LIMITED

ABLIN HOLDING LTD

CAN 6499 ONT 01 ABLIN HOLDING LTD
CAN 3192 ONT 100.0 02 OPTICAL DISTRIBUTORS LTD

ABN AMRO HOLDING N.V.

NLD - NLD 01 ABN AMRO HOLDING N.V.
NLD 6021 CAN 100.0 02 ABN AMRO BANK CANADA

ABRASIVE INDUSTRIES INC.

USA - USA 01 ABRASIVE INDUSTRIES INC.
USA 1739 CAN 100.0 02 ABRASIVE INDUSTRIES (CANADA) INC

ABT BUILDING PRODUCTS CORP

USA 0712 USA 01 ABT BUILDING PRODUCTS CORP
USA 0811 CAN 100.0 02 ABT CANADA LIMITED/ABT CANADA LIMITEE

ABUELOS LTD

USA - USA 01 ABUELOS LTD
USA 1011 CAN 99.9 02 MINERALOID LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACACIA HOLDINGS LTD.

CAN	6799	ALT		01	ACACIA HOLDINGS LTD.
CAN	8121	ALT	40.0 D	02	STEINBOCK DEVELOPMENT CORPORATION LTD.

ACCLAIM ENTERTAINMENT INC.

USA	-	USA		01	ACCLAIM ENTERTAINMENT INC.
USA	3511	CAN	100.0	02	ACCLAIM ENTERTAINMENT CANADA LTD.

ACCORD HOLDINGS LTD.

CAN	6239	ALT		01	ACCORD HOLDINGS LTD.
CAN	0713	ALT	50.0 D	02	ALL WEATHER WINDOWS LTD

ACCOUNT-A-CALL CORPORATION

USA	-	USA		01	ACCOUNT-A-CALL CORPORATION
USA	3821	CAN	100.0	02	AAC CANADA CORPORATION

ACCUCAPS HOLDINGS INC

CAN	6216	ONT		01	ACCUCAPS HOLDINGS INC
CAN	0179	ONT	94.0	02	ACCUCAPS INDUSTRIES LTD

ACCUGRAPH CORPORATION

CAN	3619	ONT		01	ACCUGRAPH CORPORATION
CAN	-	ONT	100.0	02	OBJECTEL SOFTWARE INC

ACCUMED INTERNATIONAL INC

USA	-	USA		01	ACCUMED INTERNATIONAL INC
USA	3821	CAN	100.0	02	ONCOMETRICS IMAGING CORP

ACCUREX TECHNOLOGY CORPORATION

CAN	6239	BC		01	ACCUREX TECHNOLOGY CORPORATION
CAN	3619	ONT	90.0	02	ALLAN CRAWFORD ASSOCIATES LIMITED

ACE HARDWARE CORP

USA	2299	USA		01	ACE HARDWARE CORP
USA	2299	CAN	100.0	02	ACE HARDWARE CANADA LIMITED

ACE NOVELTY CO. INC.

USA	8693	USA		01	ACE NOVELTY CO. INC.
USA	8799	CAN	100.0	02	SPECIALTY MANUFACTURING LTD

ACER AMERICA CORPORATION

USA	-	USA		01	ACER AMERICA CORPORATION
USA	6239	CAN	100.0	02	ACER AMERICA CORPORATION (CDN BR)

ACHESON INDUSTRIES INC.

USA	-	USA		01	ACHESON INDUSTRIES INC.
USA	1031	CAN	99.9	02	ACHESON COLLOIDS CANADA LTD

ACME DUNBAR INDUSTRIES INC.

USA	-	USA		01	ACME DUNBAR INDUSTRIES INC.
USA	6499	CAN	100.0	02	MIBAS EQUITIES INC

ACME INVESTMENTS LIMITED (ONT.)

CAN	4021	ONT		01	ACME INVESTMENTS LIMITED (ONT.)
CAN	6499	ONT	100.0	02	WHITDALE HOMES LIMITED

ACME UNITED CORP

USA	2299	USA		01	ACME UNITED CORP
USA	0841	CAN	99.9	02	ACME UNITED LIMITED

TEMUR ENTERPRISES LIMITED

CAN?	6499	ONT		01	TEMUR ENTERPRISES LIMITED
CAN	1511	ONT	10.0 D	02	ACO-ASSMANN OF CANADA LIMITED

ACORN STARTS PROPERTIES LTD

CAN	6799	MAN		01	ACORN STARTS PROPERTIES LTD
CAN	1749	MAN	100.0	02	READY OXYGEN LTD

ACOUSTICS DEVELOPMENT CORPORATION

USA	2621	USA		01	ACOUSTICS DEVELOPMENT CORPORATION
USA	2621	CAN	100.0	02	ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD.

ACT III BROADCASTING OF BUFFALO INC

USA	-	USA		01	ACT III BROADCASTING OF BUFFALO INC
USA	-	CAN	100.0	02	CANADIAN COMMUNICATIONS COMPANY INC

ACTION TRADERS CANADA LIMITED

CAN	8699	QUE		01	ACTION TRADERS CANADA LIMITED
CAN	-	QUE	100.0	02	TRIO SPORTS INC

ACTION TRAILER SALES INC

CAN	-	ONT		01	ACTION TRAILER SALES INC
CAN	3042	ONT	100.0	02	ACTION TRAILER SALES & LEASING INC

ACTIVA DEVELOPMENT CORPORATION

CAN	4011	ONT		01	ACTIVA DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	02	805289 ONTARIO LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BEN POTASH BUILDERS LTD

CAN	4021	MAN		01	BEN POTASH BUILDERS LTD
CAN	4021	MAN	50.0 D	02	ACTIVE BUILDERS LTD

ACTIVE MEDIA SERVICES-CENTRAL EUROPE INC

USA	5911	USA		01	ACTIVE MEDIA SERVICES-CENTRAL EUROPE INC
USA	5911	CAN	100.0	02	ACTIVE MEDIA SERVICES (CANADA) INC

ACTION PETROLEUM SALES LTD

CAN	1031	BC		01	ACTION PETROLEUM SALES LTD
CAN	1099	BC	100.0	02	ACTION TRANSPORT LTD

ACUSON CORP

USA	-	USA		01	ACUSON CORP
USA	6599	CAN	100.0	02	ACUSON CANADA LTD

ACV INVESTMENTS LIMITED

CAN	6499	ONT		01	ACV INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	02	561662 ONTARIO LIMITED

ADAC LABORATORIES INC

USA	7639	USA		01	ADAC LABORATORIES INC
USA	2821	CAN	100.0	02	ADAC LABORATORIES CANADA LIMITED

ADAM THE CATERER LTD

CAN	8131	QUE		01	ADAM THE CATERER LTD
CAN	0154	QUE	25.0 D	02	GLATTS KOSHER MEAT PRODUCTS LTD

FALCONFIELD SECURITIES INC

CAN	6499	ONT		01	FALCONFIELD SECURITIES INC
CAN	4319	ONT	45.5 D	02	ADAM CLARK COMPANY LTD

ADANAC CUSTOM BROKERS LTD

CAN	5019	BC		01	ADANAC CUSTOM BROKERS LTD
CAN	-	QUE	100.0	02	ADANAC LACROSSE CO LTD

ADC HOLDINGS LTD

CAN	6239	MAN		01	ADC HOLDINGS LTD
CAN	6499	MAN	63.1	02	LOMBARD BOND AND SHARE CORP LTD

ADC TELECOMMUNICATIONS INC

USA	-	USA		01	ADC TELECOMMUNICATIONS INC
USA	8711	CAN	100.0	02	ADC TELECOM CANADA INC

ADELSOL INVESTMENTS & MANAGEMENT LIMITED

CAN	6216	ONT		01	ADELSOL INVESTMENTS & MANAGEMENT LIMITED
CAN	6229	ONT	31.1 D	02	SHERWOOD TOWERS TORONTO LTD

GUARDIAN FINANCIAL CORP

CAN	6239	BC		01	GUARDIAN FINANCIAL CORP
CAN?	6239	BC	20.0 D	02	ADI TECHNOLOGIES INC

ADLER DISTRIBUTING LTD

CAN	6239	QUE		01	ADLER DISTRIBUTING LTD
CAN	-	QUE	100.0	02	ATELIER D'USINAGES EAGLE INC

ADRIATICA COMMERCIAL S.A.

F/E	-	PAN		01	ADRIATICA COMMERCIAL S.A.
F/E	4021	CAN	99.6	02	OSCAR DEVELOPMENT CORPORATION

ADRISTE (HONG KONG) LIMITED

HKG	-	HKG		01	ADRISTE (HONG KONG) LIMITED
HKG	8591	CAN	100.0	02	PORTOLANO PRODUCTS (CANADA) INCORPORATED

ADVANCE-PACIFIC DEVELOPMENTS LTD

CAN	6511	BC		01	ADVANCE-PACIFIC DEVELOPMENTS LTD
CAN	6216	BC	100.0	02	BEACH AVENUE DEVELOPMENTS LTD

ADVANCE REALTY CORP

CAN	6619	ONT		01	ADVANCE REALTY CORP
CAN	6499	ONT	100.0	02	837891 ONTARIO INC

ADVANCED MICRO DEVICES INC.

USA	3623	USA		01	ADVANCED MICRO DEVICES INC.
USA	3581	CAN	100.0	02	ADVANCED MICRO DEVICES (CANADA) LTD.

ADVERTISE HOLDINGS LIMITED

CAN	-	ONT		01	ADVERTISE HOLDINGS LIMITED
CAN	8213	ONT	100.0	02	ADVERTISE PRODUCTIONS LTD

HECTOR PUBLISHING COMPANY LIMITED

CAN	6239	NS		01	HECTOR PUBLISHING COMPANY LIMITED
CAN	5513	NS	25.0 D	02	ADVOCATE PRINTING AND PUBLISHING COMPANY LIMITED

AE PLC

GBR	-	GBR		01	AE PLC
GBR	-	USA	100.0	02	FLUIDRIVE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AEGIS REALTY COMPANY LIMITED

CAN	4322	ONT		01	AEGIS REALTY COMPANY LIMITED
CAN	6499	ONT	96.8	02	SHOREVIEW APARTMENTS LTD

AEROSOL FILLERS INC

CAN	-	QUE		01	AEROSOL FILLERS INC
CAN	7511	ALT	55.0	02	BERGEAN HOLDINGS LTD/GESTIONS BERGEAN LTEE

AERZENER MASCHINENFABRIK GMBH

DEU	-	DEU		01	AERZENER MASCHINENFABRIK GMBH
DEU	2531	CAN	100.0	02	AERZEN CANADA BLOWERS COMPRESSORS INC

AETNA INTERNATIONAL CORPORATION

CAN	-	ONT		01	AETNA INTERNATIONAL CORPORATION
CAN	6229	QUE	99.3	02	CANENT REALTY CORP

AFCO CARPET INSTALLERS LTD

CAN	4231	QUE		01	AFCO CARPET INSTALLERS LTD
CAN	8711	QUE	97.9	02	ANGLO-FRENCH CARPET CO LTD

AFLAC INC

USA	-	USA		01	AFLAC INC
USA	6311	CAN	99.9	02	AFLAC INSURANCE COMPANY OF CANADA

ED ROTHMAN SALES LTD

CAN	6511	BC		01	ED ROTHMAN SALES LTD
CAN	1631	BC	50.0 D	02	AFTEX PRODUCTS (WESTERN) LIMITED

AGAT LABORATORIES LTD

CAN	6611	ALT		01	AGAT LABORATORIES LTD
CAN	6619	ALT	100.0	02	GEOTECHNICAL RESOURCES LTD

AGENCY HOUSE INTERNATIONAL LTD

DEU	-	DEU		01	AGENCY HOUSE INTERNATIONAL LTD
DEU	6511	CAN	100.0	02	AGENCY HOUSE (CANADA) LTD

AGENCY MANAGEMENT SERVICES INC

USA	-	USA		01	AGENCY MANAGEMENT SERVICES INC
USA	3621	CAN	100.0	02	AMS SERVICES (CANADA) INC

AGIORITIS HOLDINGS LTD.

CAN	8121	SAS		01	AGIORITIS HOLDINGS LTD.
CAN	8111	SAS	100.0	02	DANNY ASTLES TRUCKING LTD

AGRAR IMMOBILIEN A.G.

CHE	-	CHE		01	AGRAR IMMOBILIEN A.G.
CHE	4021	CAN	99.8	02	BAYSIDE LAKESHORE PROPERTIES INC/IMMEUBLES BAYSIDE LAKESHORE

AGRASILVA AG

CHE	-	CHE		01	AGRASILVA AG
CHE	6229	CAN	100.0	02	FIRST MISSISSAUGA CORPORATION

AGREVO U.S.A. COMPANY

USA	-	USA		01	AGREVO U.S.A. COMPANY
USA	1739	CAN	100.0	02	AGREVO CANADA INC

AGRO DYNAMICS INC

USA	0431	USA		01	AGRO DYNAMICS INC
USA	3623	CAN	100.0	02	AGRO DYNAMICS CANADA INC

AHORNBLAD INVESTEREN S.A.

NLD	-	NLD		01	AHORNBLAD INVESTEREN S.A.
NLD	6216	CAN	100.0	02	AHORNBLAD INVESTEREN S.A. (CDN BR)

AIDA ENGINEERING LTD

JPN	6611	JPN		01	AIDA ENGINEERING LTD
JPN	2621	CAN	100.0	02	AIDA CANADA INC

AIGLETTE HOLDINGS LTD

CAN	6216	BC		01	AIGLETTE HOLDINGS LTD
CAN	8412	BC	66.6	02	WINDSOR MEATS LTD

FRIGOR LIMITED

CAN	6799	ONT		01	FRIGOR LIMITED
CAN	1521	ONT	46.4 D	02	AIM ZYTRON INC

HOLDEN CONSTRUCTION LTD

CAN	6499	ALT		01	HOLDEN CONSTRUCTION LTD
CAN	6229	ALT	9.9 D	02	AIRDRIE CENTRAL AUCTIONS LTD

AIRMASER SALES INTL LTD.

CAN	2531	MAN		01	AIRMASER SALES INTL LTD.
CAN	2231	MAN	95.0	02	AIRMASER SALES LTD

GWEN RESOURCES LTD

CAN	2121	BC		01	GWEN RESOURCES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GWEN RESOURCES LTD, (CONT)

CAN	2121	ONT	13.1 D	02	AJ PERRON GOLD CORPORATION
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AJAX INC

USA	-	USA		01	AJAX INC
USA	-	CAN	100.0	02	AJAX INC (CDN BR)

AJEL QUEBEC INC

CAN	6499	QUE		01	AJEL QUEBEC INC
CAN	6129	QUE	11.9 D	02	LES INVESTISSEMENTS SIECLE INC

AKAINA LIMITED

GBR	-	GBR		01	AKAINA LIMITED
GBR	1011	CAN	100.0	02	AKAINA LIMITED (CDN BR)

AKHURST HOLDINGS LIMITED

CAN	2532	BC		01	AKHURST HOLDINGS LIMITED
CAN	6129	BC	100.0	02	AKHURST MACHINERY LIMITED/AKHURST MACHINERIE LIMITEE

AL STOBBER CONSTRUCTION LTD

CAN	4021	BC		01	AL STOBBER CONSTRUCTION LTD
CAN	6511	BC	100.0	02	STOBBER MANAGEMENT LTD

ALAN FARROW GROUP LTD

GBR	-	GBR		01	ALAN FARROW GROUP LTD
GBR	0839	CAN	100.0	02	BRANT COATINGS INC

ALAN GATES ENTERPRISES LTD

CAN	6216	ALT		01	ALAN GATES ENTERPRISES LTD
CAN	1091	ALT	47.0 A	02	SPARTAN DRILLING LTD

THE ALAN STARK FAMILY TRUST

CAN	-	ONT		01	THE ALAN STARK FAMILY TRUST
CAN	8711	ONT	100.0	02	WILLIAM ASHLEY LIMITED

ALAN W. DEAN MANAGEMENT LIMITED

CAN	6511	ONT		01	ALAN W. DEAN MANAGEMENT LIMITED
CAN	1611	ONT	100.0	02	NEULANDS INC.

ALANDALE HOLDINGS LTD

CAN	4319	BC		01	ALANDALE HOLDINGS LTD
CAN	4011	BC	99.9	02	VISCOUNT INVESTMENTS LTD

ALASKA AIR GROUP INC

USA	-	USA		01	ALASKA AIR GROUP INC
USA	4511	CAN	100.0	02	HORIZON AIR INDUSTRIES INC

ALBA POTVIN HOLDINGS INC

CAN	6239	ONT		01	ALBA POTVIN HOLDINGS INC
CAN	8693	ONT	100.0	02	HILAN CORPORATION/CORPORATION HILAN

ALBANY INTERNATIONAL CORP.

USA	6239	USA		01	ALBANY INTERNATIONAL CORP.
USA	1611	CAN	100.0	02	ALBANY INTERNATIONAL CANADA INC

ALBARRIE HOLDINGS LIMITED

CAN	6239	ONT		01	ALBARRIE HOLDINGS LIMITED
CAN	1629	ONT	100.0	02	ALBARRIE CANADA LIMITED

ALBERNI VIDEO SERVICES LTD

CAN	6239	BC		01	ALBERNI VIDEO SERVICES LTD
CAN	6123	BC	28.3 D	02	COWICHAN VALLEY T V LTD

ALBERT FREIDBERG CHILDRENS TRUST

CAN	-	ONT		01	ALBERT FREIDBERG CHILDRENS TRUST
CAN	6799	ONT	44.4 D	02	398737 ONTARIO LIMITED

ALBERT HESS GMBH & CO K.G.

DEU	-	DEU		01	ALBERT HESS GMBH & CO K.G.
DEU	4413	CAN	100.0	02	HESS MACHINERY (CANADA) LTD.

ALBERT R. SANDRIN HOLDINGS LIMITED

CAN	6216	ONT		01	ALBERT R. SANDRIN HOLDINGS LIMITED
CAN	3021	ONT	33.3 D	02	KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED

ALBERTA COLORWAY LTD

CAN	6239	ALT		01	ALBERTA COLORWAY LTD
CAN	8812	ALT	99.0	02	FARGEY'S PAINT & WALLCOVERINGS LTD

HALL FAMILY TRUST

CAN	-	ALT		01	HALL FAMILY TRUST
CAN	1011	ALT	12.6 D	02	ALBERTA GAS PRODUCTS LTD.

BROADWAY LUMBER CO LTD

CAN	6499	BC		01	BROADWAY LUMBER CO LTD
CAN	6499	BC	16.9 D	02	ALBERTA LUMBER CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION

CAN	0152	ALT		01	ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION
CAN	0152	ALT	100.0	02	ALBERTA HOG TRADING COMPANY LTD

ALBERTA WILBERT SALES LTD.

CAN	4491	ALT		01	ALBERTA WILBERT SALES LTD.
CAN	4413	ALT	50.0 D	02	MONARCH CONCRETE PRODUCTS LTD.

ALBERTO-CULVER CO.

USA	6239	USA		01	ALBERTO-CULVER CO.
USA	1722	CAN	100.0	02	ALBERTO-CULVER CANADA INC.

ALBRO HOLDINGS LTD.

CAN	4021	BC		01	ALBRO HOLDINGS LTD.
CAN	2123	BC	100.0	02	ORNAMENTAL BRONZE LIMITED

ALCAN PENSION PLAN (CANADA)

CA?	—	QUE		01	ALCAN PENSION PLAN (CANADA)
CA?	1011	ONT	100.0	02	94026 CANADA INC

THE ALCAR GROUP INC

USA	—	USA		01	THE ALCAR GROUP INC
USA	3821	CAN	100.0	02	THE ALCAR GROUP INC (CDN BR)

ALCO ASSOCIATES LIMITED

CAN	6239	ONT		01	ALCO ASSOCIATES LIMITED
CAN	8693	ONT	100.0	02	731728 ONTARIO LIMITED

ALDER HOLDINGS INC

CAN	8212	QUE		01	ALDER HOLDINGS INC
CAN	8212	QUE	50.0 D	02	CINEMA INTERNATIONAL CANADA LTD/LTEE

ALDERSHOT STRUCTURAL STEEL LTD

CAN	6239	ONT		01	ALDERSHOT STRUCTURAL STEEL LTD
CAN	2291	ONT	100.0	02	ALDERSHOT STRUCTURAL STEEL (BURLINGTON) LIMITED

LES PLACEMENTS CLAUDE R. GAGNON INC

CAN	6216	QUE		01	LES PLACEMENTS CLAUDE R. GAGNON INC
CAN	8799	QUE	50.0 D	02	ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.

J.W. ALFRED LIMITED

CAN	—	NFL		01	J.W. ALFRED LIMITED
CAN	0189	NFL	48.9 D	02	ALDRED & COMPANY LIMITED

ALECK EMBURY LIMITED

CAN	6239	ONT		01	ALECK EMBURY LIMITED
CAN	2221	ONT	100.0	02	HYLAND LIMITED

ALERT CONSULTANTS LTD

CAN	6239	ONT		01	ALERT CONSULTANTS LTD
CAN	0841	ONT	66.6	02	JOSE PLAZA IMPORTS LTD

ALEX GAIR & SONS LTD

CAN	0713	BC		01	ALEX GAIR & SONS LTD
CAN	4221	BC	100.0	02	GAIR SALES AND INSTALLATIONS LTD.

ALEXANDER TOOLS LIMITED

CAN	2532	ONT		01	ALEXANDER TOOLS LIMITED
CAN	2532	QUE	100.0	02	ALEXANDER TOOLS (QUEBEC) LIMITED

ALEXBOW LTD.

CA?	—	ONT		01	ALEXBOW LTD.
CA?	—	ONT	100.0	02	ALEXBOW CANADA LTD.

ALFOUR VENTURES INC

CAN	6239	SAS		01	ALFOUR VENTURES INC
CAN	8011	SAS	88.9	02	CAVALIER ENTERPRISES LTD

ALFY HOLDINGS LTD

CAN	6123	BC		01	ALFY HOLDINGS LTD
CAN	6499	BC	100.0	02	JANI HOLDINGS LTD

ALGO ENTERPRISES LTD.

CAN	6129	MAN		01	ALGO ENTERPRISES LTD.
CAN	8221	SAS	100.0	02	MAGNUM ENTERPRISES LTD (SASK)

ALGOMA PAINTING & DECORATING COMPANY LIMITED

CAN	4221	ONT		01	ALGOMA PAINTING & DECORATING COMPANY LIMITED
CAN	4221	ONT	100.0	02	WARNEKE PAINTING & DECORATING CO. (1976) LIMITED

MERRETT'S PHARMACY LTD

CAN	8731	ONT		01	MERRETT'S PHARMACY LTD
CAN	8731	ONT	10.0 D	02	ALGOMA PHYSICIANS AND PHARMACISTS BUILDING LIMITED

THE EISER TRUST

CAN	—	QUE		01	THE EISER TRUST
CAN	0179	QUE	2.7 D	02	ALIMENTS E.D. LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALIX & ALIX MANAGEMENT LTD

CAN	6511	ONT		01	ALIX & ALIX MANAGEMENT LTD
CAN	4291	ONT	100.0	02	353903 ONTARIO LTD

ALJACK INVESTMENT LTD

CAN	6499	NB		01	ALJACK INVESTMENT LTD
CAN	8722	NB	9.9 D	02	J D CREAGHAN CO LTD

ALJO HOLDINGS LTD

CAN	6799	ALT		01	ALJO HOLDINGS LTD
CAN	6229	ALT	14.9 D	02	MERJAL HOLDINGS LTD

ALL AMERICAN SEMI CONDUCTOR INC

USA	—	USA		01	ALL AMERICAN SEMI CONDUCTOR INC
USA	3623	CAN	100.0	02	ALL AMERICAN SEMICONDUCTOR OF CANADA INC

ALL MEDIA PRODUCTIONS LTD

CA?	8213	ALT		01	ALL MEDIA PRODUCTIONS LTD
CA?	8212	ALT	100.0	02	CANFILM AUDIO VISUAL SYSTEMS INC

ALL QUOTE INC

USA	—	USA		01	ALL QUOTE INC
USA	6216	CAN	69.6	02	AMCAN MINERALS LIMITED

INTERCON VENTURES INC

CAN	6216	BC		01	INTERCON VENTURES INC
CAN	4011	MAN	25.0 D	02	ALL SEASONS APARTMENTS LTD

ALL STATE FASTENER CORPORATION

USA	2281	USA		01	ALL STATE FASTENER CORPORATION
USA	2299	CAN	100.0	02	ALL STATE FASTENER CORPORATION OF CANADA

ALLAN CHAMANDY HOLDINGS INC

CA?	6239	QUE		01	ALLAN CHAMANDY HOLDINGS INC
CA?	8521	QUE	88.3	02	ST. LAWRENCE TEXTILES INC

FALLINGBROOK FURNITURE & APPLIANCES LTD

CAN	8711	ONT		01	FALLINGBROOK FURNITURE & APPLIANCES LTD
CAN	6216	ONT	50.0 D	02	ALLANDALE HOLDINGS LTD

ALLERGAN INC

USA	1721	USA		01	ALLERGAN INC
USA	1721	CAN	100.0	02	ALLERGAN INC

ALLIANCE SECURITIES CORPORATION LIMITED

CAN	6239	MAN		01	ALLIANCE SECURITIES CORPORATION LIMITED
CAN	4491	MAN	54.0	02	ALLSIPS INDUSTRIAL PRODUCTS LTD

RICHEA INVESTMENTS LTD.

CAN	—	SAS		01	RICHEA INVESTMENTS LTD.
CAN	0731	SAS	21.9 D	02	ALLIED DISTRIBUTORS LTD. (SASK.)

ALLIED GLASS LTD.

CA?	—	BC		01	ALLIED GLASS LTD.
CAN	8799	BC	30.0 D	02	NORTH ISLAND GLASS LTD.

ALLIED GROUP LTD

HKG	—	HKG		01	ALLIED GROUP LTD
HKG	0112	CAN	100.0	02	ALLIED FROZEN FOODS INC

ALLIED INDUSTRIES INTERNATIONAL LTD

HKG	—	HKG		01	ALLIED INDUSTRIES INTERNATIONAL LTD
HKG	—	CAN	100.0	02	ALLICANA MARKETING INTERNATIONAL INC

ALLIED PACIFIC PROPERTIES AND HOTELS LTD

CAN	6619	BC		01	ALLIED PACIFIC PROPERTIES AND HOTELS LTD
CAN	4029	BC	100.0	02	NEW WORLD EQUITIES INC

ALLIED SIGN LETTERS LTD

CAN	5919	ONT		01	ALLIED SIGN LETTERS LTD
CAN	8693	ONT	100.0	02	RELIABLE TOY MANUFACTURING CO.

ALLIED TEXTILE COMPANIES PLC

GBR	—	GBR		01	ALLIED TEXTILE COMPANIES PLC
GBR	1611	CAN	100.0	02	CLEYN & TINKER INC

ALLSOP INC

USA	—	USA		01	ALLSOP INC
USA	—	USA	100.0	02	B.S.J.R. INC

ALLWEST REPORTING LTD.

CAN	6799	BC		01	ALLWEST REPORTING LTD.
CAN	8799	BC	100.0	02	ALLWEST PRESS LTD.

ALLWORTH HOLDINGS LIMITED

CAN	4029	ONT		01	ALLWORTH HOLDINGS LIMITED
CAN	2621	ONT	92.0	02	ALLWORTH LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALMARJAN HOLDINGS LTD

CAN	6239	ONT		01	ALMARJAN HOLDINGS LTD
CAN	0731	RES	55.4	02	EVANS LUMBER & BUILDERS SUPPLY LTD

ALMET HOLDINGS LIMITED

CAN	6239	ONT		01	ALMET HOLDINGS LIMITED
CAN	1631	ONT	100.0	02	WHITE LAMB FINLAY LTD

ALOETTE COSMETICS INC

USA	—	USA		01	ALOETTE COSMETICS INC
USA	1741	CAN	100.0	02	ALOETTE COSMETICS OF CANADA INC

ALOK TRUST REGD

LIE	—	LIE		01	ALOK TRUST REGD
LIE	—	CAN	100.0	02	ALOK TRUST REGD (CDN.BR.)

ALPALLA A.G.

CHE	—	CHE		01	ALPALLA A.G.
CHE	4011	CAN	100.0	02	ALPAKA MANAGEMENT CORP.

ALPET CONSULTANTS INC

CAN	1011	ONT		01	ALPET CONSULTANTS INC
CAN	4491	QUE	100.0	02	R.C.R. INC.

VERIMPEX LIMITED

GBR	—	GBR		01	VERIMPEX LIMITED
GBR	8699	CAN	50.0 D	02	ALPEX FIBER TRADING LTD

ALPHA HOLDINGS LTD

CAN	—	NB		01	ALPHA HOLDINGS LTD
CAN	4231	NS	100.0	02	D A CUMMINGS LIMITED

ALPHA LEATHER COMPANY LIMITED

GBR	—	GBR		01	ALPHA LEATHER COMPANY LIMITED
GBR	8699	CAN	98.7	02	ALPHA LEATHER CANADA LIMITED/CIUR ALPHA CANADA LIMITEE

ALPHA SIERRA INC.

USA	—	USA		01	ALPHA SIERRA INC.
USA	—	CAN	100.0	02	TRENDATA CANADA LTD.

ALPHA SPORTSWEAR HOLDINGS LTD

CAN	6239	BC		01	ALPHA SPORTSWEAR HOLDINGS LTD
CAN	8521	BC	4.7 D	02	ALPHA SPORTSWEAR LIMITED

ALPNET INC

USA	—	USA		01	ALPNET INC
USA	6239	CAN	100.0	02	AUTOMATED LANGUAGE PROCESSING SYSTEMS LTD

ALRAME METALS LIMITED

GBR	—	GBR		01	ALRAME METALS LIMITED
GBR	4022	CAN	100.0	02	H. BERNARD (CANADA) LIMITED

ALROY INVESTMENTS LTD

CAN	—	BC		01	ALROY INVESTMENTS LTD
CAN	6619	BC	2.0 D	02	CANBRIT RESOURCES INC

DUNCAN BROS SUPPLY LTD

CAN	4022	ONT		01	DUNCAN BROS SUPPLY LTD
CAN	6499	ONT	49.9 D	02	ALSTEEL FABRICATIONS SUDBURY LIMITED

ALSTEN INVESTMENTS LTD

CAN	6216	ALT		01	ALSTEN INVESTMENTS LTD
CAN	2289	ALT	15.7 D	02	INTERNATIONAL UTILITY STRUCTURES INC

ALTA VIEW HOLDINGS (LANGLEY) LIMITED

CAN	3212	BC		01	ALTA VIEW HOLDINGS (LANGLEY) LIMITED
CAN	3043	BC	100.0	02	GENE'S DYNOTUNE LTD

ALTAI INC

USA	3621	USA		01	ALTAI INC
USA	3623	CAN	100.0	02	ALTAI SOFTWARE CANADA INC

ALTAMONT GAS TRANSMISSION CO

USA	—	USA		01	ALTAMONT GAS TRANSMISSION CO
USA	—	CAN	100.0	02	ALTAMONT GAS TRANSMISSION CANADA LTD

ALTEEN ENTERPRISES LTD

CAN	6239	NS		01	ALTEEN ENTERPRISES LTD
CAN	8792	NS	76.0	02	ALTEENS JEWELLERS LTD

AFS INTERNATIONAL INC

CA?	6619	ALT		01	AFS INTERNATIONAL INC
CAN	6619	ALT	50.0 D	02	ALTERNATIVE FUEL SYSTEMS INC

ALTERNATIVE REALITY TECHNOLOGIES INC

USA	3621	USA		01	ALTERNATIVE REALITY TECHNOLOGIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALTERNATIVE REALITY TECHNOLOGIES INC, (CONT)

USA	3621	CAN	100.0	02	1053340 ONTARIO INC
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ALTON ENTERPRISES LTD.

CAN	6216	BC		01	ALTON ENTERPRISES LTD.
CAN	1629	BC	100.0	02	FALSE CREEK INDUSTRIES LTD

ALTORO GOLD CORP

CAN	—	BC		01	ALTORO GOLD CORP
CAN	4231	BC	100.0	02	UNITED POWER LTD

AM-AR INTERNATIONAL LTD

USA	—	USA		01	AM-AR INTERNATIONAL LTD
USA	3619	CAN	100.0	02	AM-AR BROADCASTING CANADA, LTD

HCB MANAGEMENT SERVICES LTD.

CAN	6239	MAN		01	HCB MANAGEMENT SERVICES LTD.
CAN	4232	MAN	49.6 D	02	AMACO PLUMBING & HEATING CO LTD

AMADA CO. LTD

JPN	—	JPN		01	AMADA CO. LTD
JPN	2532	CAN	100.0	02	AMADA CANADA LTEE/AMADA CANADA LTD

AMALLOY CORP

USA	—	USA		01	AMALLOY CORP
USA	2012	CAN	100.0	02	2304961 CANADA INC

AMASER LIMITED

CAN	6239	ONT		01	AMASER LIMITED
CAN	3111	ONT	100.0	02	GENAIRE LIMITED

ROBERT & FILS LIMITEE

CAN	3043	QUE		01	ROBERT & FILS LIMITEE
CAN	—	ONT	31.8 D	02	AMEUBLEMENT ORLEANS FURNITURE LIMITED

AMCAST INDUSTRIAL CORP

USA	2299	USA		01	AMCAST INDUSTRIAL CORP
USA	2299	CAN	100.0	02	AMCAST INDUSTRIAL LTD

UNICRETE EASTERN LIMITED

HKG	—	HKG		01	UNICRETE EASTERN LIMITED
HKG	6229	CAN	50.0 D	02	AMCO CANADA PROPERTIES LTD.

AMCA IMPORTS LIMITED

CAN	0189	NS		01	AMCA IMPORTS LIMITED
CAN	0189	NS	50.0 D	02	AMCO FOODS LTD

AMCOL INTERNATIONAL CORP

USA	—	USA		01	AMCOL INTERNATIONAL CORP
USA	1739	CAN	100.0	02	AMERICAN COLLOID COMPANY LTD

TRANSWORLD LEATHER CO LTD

CAN	6239	ONT		01	TRANSWORLD LEATHER CO LTD
CAN	8691	QUE	50.0 D	02	AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA

AMELCO CORP

USA	—	USA		01	AMELCO CORP
USA	—	CAN	100.0	02	WHITAKER CABLE OF CANADA LTD

AMELIE VERWALTUNGSSELSCHAFT MBH

DEU	—	DEU		01	AMELIE VERWALTUNGSSELSCHAFT MBH
DEU	6499	CAN	100.0	02	AMELIE VERWALTUNGSSELSCHAFT MBH (CDN BR)

FONVAL S.A.

FRA	—	FRA		01	FONVAL S.A.
CAN	4011	QUE	49.0 D	02	AMENAGEMENTS BRIANVUE INC

AMER-YHTYMA OY (AMER GROUP LTD)

FIN	—	FIN		01	AMER-YHTYMA OY (AMER GROUP LTD)
FIN	—	USA	100.0	02	WILSON SPORTING GOODS COMPANY

GONDWANA INVESTMENTS LTD

F/E	—	VGB		01	GONDWANA INVESTMENTS LTD
CAN	1739	BC	41.6 D	02	AMERICA MINERAL FIELDS INC

AMERICA ONLINE INC

USA	—	USA		01	AMERICA ONLINE INC
USA	5911	CAN	100.0	02	AOL CANADA SERVICES INC

AMERICAN BILTRITE INC.

USA	—	USA		01	AMERICAN BILTRITE INC.
USA	1521	CAN	100.0	02	AMERICAN BILTRITE (CANADA) LTD.

AMERICAN GENERAL CORPORATION

USA	—	USA		01	AMERICAN GENERAL CORPORATION
USA	6311	CAN	100.0	02	FINANCIAL LIFE ASSURANCE COMPANY OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMERICAN HEALTH AND LIFE INSURANCE COMPANY

USA	6322	USA		01	AMERICAN HEALTH AND LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	AMERICAN HEALTH AND LIFE INSURANCE COMPANY (CDN BR)

AMERICAN HYDROTHERM CORPORATION

USA	-	USA		01	AMERICAN HYDROTHERM CORPORATION
USA	2299	CAN	100.0	02	AMERICAN HYDROTHERM SYSTEMS CANADA LTD.

AMERICAN LEDUC PETROLEUMS LIMITED

CAN	1011	ALT		01	AMERICAN LEDUC PETROLEUMS LIMITED
CAN?	-	ALT	10.0 D	02	AMEROIL PETROLEUMS LTD

AMERICAN NATIONAL INSURANCE COMPANY

USA	-	USA		01	AMERICAN NATIONAL INSURANCE COMPANY
USA	6331	CAN	100.0	02	AMERICAN NATIONAL INSURANCE COMPANY (CDN BR)

AMERICAN PRECISION INDUSTRIES INC.

USA	-	USA		01	AMERICAN PRECISION INDUSTRIES INC.
USA	6499	CAN	100.0	02	API OF CANADA INC

AMERICAN SAFETY RAZOR CO.

USA	-	USA		01	AMERICAN SAFETY RAZOR CO.
USA	2281	CAN	100.0	02	AMERICAN SAFETY RAZOR OF CANADA LTD

AMERICAN SANITARY SPECIALTIES

USA	-	USA		01	AMERICAN SANITARY SPECIALTIES
USA	0841	CAN	99.9	02	SSC PLUS & MINUS LTD

AMERICAN SOFTWARES CORPORATION

USA	-	USA		01	AMERICAN SOFTWARES CORPORATION
USA	6412	CAN	100.0	02	STANFORD SECURITIES CORP

AMERICAN STRATIGRAPHIC COMPANY

USA	-	USA		01	AMERICAN STRATIGRAPHIC COMPANY
USA	6619	CAN	78.9	02	CANADIAN STRATIGRAPHIC SERVICE LTD

AMERICAN TRADING AND PRODUCTION CORPORATION

USA	1011	USA		01	AMERICAN TRADING AND PRODUCTION CORPORATION
USA	8799	CAN	100.0	02	ATAPCO CANADA LIMITED

AMERICAN TRANSPORTATION TELEVISION NETWORK, INC

USA	6619	CAN		01	AMERICAN TRANSPORTATION TELEVISION NETWORK, INC
USA	-	CAN	100.0	02	AVECA ENTERTAINMENT CORPORATION

AMERICAN UNIFORM CO.

USA	-	USA		01	AMERICAN UNIFORM CO.
USA	8581	CAN	100.0	02	CANADIAN UNIFORM LIMITED/UNIFORMES CANADIENS LIMITEE

AMETEK INC

USA	-	USA		01	AMETEK INC
USA	8698	CAN	100.0	02	AMETEK (CANADA) INC

AMF HOLDINGS INC

USA	-	USA		01	AMF HOLDINGS INC
USA	8221	CAN	100.0	02	AMF BOWLING CENTERS (CANADA) INTERNATIONAL INC

AMFAC DEVELOPMENTS LTD

CAN?	4021	ALT		01	AMFAC DEVELOPMENTS LTD
CAN?	3041	ALT	60.0	02	TOYOTA CENTRE (CALGARY) LTD

AMHERST CENTRAL CHARGE LIMITED

CAN	4021	NS		01	AMHERST CENTRAL CHARGE LIMITED
CAN	6122	NS	81.2	02	CENTRAL CHARGE OF TRURO LTD

AMICAL INVEST-ESTABLISHMENT

CHE	-	CHE		01	AMICAL INVEST-ESTABLISHMENT
CHE	4022	CAN	100.0	02	AMICAL INVESTMENTS CANADA LIMITED

AMICOR ACQUISITION "A" CORP

USA	-	USA		01	AMICOR ACQUISITION "A" CORP
USA	2621	CAN	100.0	02	KEYSTONE CAMERA CORPORATION OF CANADA LIMITED

AMISUB OF CALIFORNIA INC

USA	-	USA		01	AMISUB OF CALIFORNIA INC
USA	7631	CAN	100.0	02	HYATT MEDICAL MANAGEMENT CONSULTANTS (CANADA) LTD

AMITEE COSMETICS INC

USA	-	USA		01	AMITEE COSMETICS INC
USA	1722	CAN	100.0	02	AMITEE CANADA LIMITED

AMJAY ROPES & TWINES CANADA LTD.

CAN	8699	ONT		01	AMJAY ROPES & TWINES CANADA LTD.
CAN	8699	ONT	100.0	02	AMJAY ROPES AND TWINES LIMITED

AMKE HOLDINGS LTD.

CAN	6239	NS		01	AMKE HOLDINGS LTD.
CAN	4413	NS	100.0	02	GORDON SHAW CONCRETE PRODUCTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMPCO-PITTSBURGH CORPORATION

USA	-	USA		01	AMPCO-PITTSBURGH CORPORATION
USA	6216	CAN	100.0	02	1027228 ONTARIO LTD

AMSTRA DORDRECHT B.V.

NLD	-	NLD		01	AMSTRA DORDRECHT B.V.
NLD	4021	CAN	100.0	02	477415 ONTARIO LTD

AMSWISS SCIENTIFIC INC

CAN	1099	BC		01	AMSWISS SCIENTIFIC INC
CAN	-	ONT	100.0	02	TARGET INDUSTRIES INC

AMUSEMENTS OF AMERICA INC

USA	8229	USA		01	AMUSEMENTS OF AMERICA INC
USA	8229	CAN	100.0	02	AMUSEMENTS OF AMERICA INC. (CDN.BR.)

AN-CAR OIL COMPANY INC.

USA	-	USA		01	AN-CAR OIL COMPANY INC.
USA	-	CAN	81.0	02	CALVIN OIL COMPANY LIMITED

ANACOMP INC

USA	-	USA		01	ANACOMP INC
USA	3623	CAN	100.0	02	ANACOMP CANADA INC

ANAMET INC

USA	-	USA		01	ANAMET INC
USA	3531	CAN	100.0	02	ANAMET CANADA INC

ANANCOR VERMOEGENS AKTIENGESELLSCHAFT

CHE	-	CHE		01	ANANCOR VERMOEGENS AKTIENGESELLSCHAFT
CHE	4021	CAN	100.0	02	ROCHFORD INVESTMENTS LTD

ANBE GMBH

CHE	-	CHE		01	ANBE GMBH
CHE	0712	CAN	100.0	02	INTERFOREST LIMITED

ANCELL COMMUNICATION MANAGEMENT LTD

CAN?	6499	ONT		01	ANCELL COMMUNICATION MANAGEMENT LTD
CAN?	5711	ONT	100.0	02	CONNELLY COMMUNICATIONS CORPORATION

ANCHOR INDUSTRIES LTD. (B.C.)

CAN	3192	BC		01	ANCHOR INDUSTRIES LTD. (B.C.)
CAN	8591	BC	100.0	02	ANCHOR DISTRIBUTORS LTD.

ANDAL MANAGEMENT LTD

CAN	6799	MAN		01	ANDAL MANAGEMENT LTD
CAN	8111	MAN	49.9 D	02	KOKONAS RESTAURANT LTD

ANDCO INC.

USA	-	USA		01	ANDCO INC.
USA	4011	CAN	100.0	02	ANDAVLES CORP

ANDERSON PROPERTIES LTD.

CAN	4021	SAS		01	ANDERSON PROPERTIES LTD.
CAN	8791	SAS	45.4 D	02	ATHLETIC EQUIPMENT SALES LTD

ANDERSON'S DENTAL LABORATORY CO LTD

CAN	8698	BC		01	ANDERSON'S DENTAL LABORATORY CO LTD
CAN	8221	BC	100.0	02	NEWLANDS GOLF & COUNTRY CLUB LTD.

ANDON HOLDINGS INC

CAN	6216	ONT		01	ANDON HOLDINGS INC
CAN	4811	ONT	100.0	02	DON ANDERSON HAULAGE LIMITED

ANDREW HOLDINGS LTD.

CAN	4022	BC		01	ANDREW HOLDINGS LTD.
CAN	4221	BC	65.0	02	VICTORIA GLASS CO. LTD.

ANDREW INDUSTRIES LTD

GBR	-	GBR		01	ANDREW INDUSTRIES LTD
GBR	1629	CAN	100.0	02	FILTERFAB INC

ESTATE OF H. MCD. SHERET

CAN	-	BC		01	ESTATE OF H. MCD. SHERET
CAN	2299	BC	14.9 D	02	ANDREW SHERET HOLDINGS LT

ANEL INC

CAN	6239	QUE		01	ANEL INC
CAN	4322	QUE	95.4	02	ROGER VIAU & FILS INC

ANEXCO PROPERTIES LTD

CAN	3022	ALT		01	ANEXCO PROPERTIES LTD
CAN	3023	ALT	50.7	02	ADVANCE AUTO PARTS LTD

UNITED NAIL & FOUNDRY CO LTD

CAN	2012	NFL		01	UNITED NAIL & FOUNDRY CO LTD
CAN	2012	NS	47.4 D	02	ANGEL MFG AND SUPPLY CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANGELICA CORPORATION

USA	-	USA		01	ANGELICA CORPORATION
USA	8581	CAN	100.0	02	ANGELICA INTERNATIONAL LTD/ANGELICA INTERNATIONAL LTEE

GEOAMBIENTE MINING GROUP INTERNATIONAL A.V.V.

VEN	-	VEN		01	GEOAMBIENTE MINING GROUP INTERNATIONAL A.V.V.
CAN	6619	BC	21.4 D	02	ANGLO-ANDEAN EXPLORATIONS INC

VIGATO A.G.

CHE	-	CHE		01	VIGATO A.G.
CAN	1631	ONT	0.0 D	02	ANGLO ORIENTAL LIMITED

ANGUS INVESTMENTS LIMITED (NFLD)

CAN	2532	NFL		01	ANGUS INVESTMENTS LIMITED (NFLD)
CAN	4129	NFL	94.9	02	AVALON CONSTRUCTION AND ENGINEERING LIMITED

ANGUS REID GROUP INC/GROUPE ANGUS REID INC

CAN	6799	MAN		01	ANGUS REID GROUP INC/GROUPE ANGUS REID INC
CAN	6511	MAN	100.0	02	ANGUS REID RESEARCH INC

ANJO LIMITED

CAN	6511	ONT		01	ANJO LIMITED
CAN	4211	ONT	48.9 D	02	VI-ED INVESTMENTS INC

ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC

CAN	-	QUE		01	ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC
CAN	6129	QUE	100.0	02	SPECIALITES METALLIQUES ANJOU INC

ANKER-HOLT LIMITED/ANKER-HOLT LIMITEE

CAN	2531	ONT		01	ANKER-HOLT LIMITED/ANKER-HOLT LIMITEE
CAN	2521	ONT	100.0	02	WATERBURY FARREL TECHNOLOGIES LTD

ANMAR CONSTRUCTION COMPANY LIMITED

CAN	4022	ONT		01	ANMAR CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	100.0	02	SOUTHCOTE DEVELOPMENTS LIMITED

ANNABEL CANADA INC

BEL	1611	CAN		01	ANNABEL CANADA INC
BEL	1611	CAN	100.0	02	LES IMPRESSIONS ALFRED INC

ANNABELLA CLARK TRUST

CAN	-	BC		01	ANNABELLA CLARK TRUST
CAN	6239	BC	100.0	02	CUMMINS INVESTMENTS LTD

ANNAPOLIS VALLEY PEAT MOSS CO LTD

CAN	1199	NS		01	ANNAPOLIS VALLEY PEAT MOSS CO LTD
CAN	1199	NS	100.0	02	GULF ISLAND PEAT MOSS CO INC

ANNETTE INVESTMENTS LTD

CA?	-	BC		01	ANNETTE INVESTMENTS LTD
CAN	8731	BC	48.0 D	02	GIBSONS DRUGS LTD.

ANSON-CARTWRIGHT INVESTMENTS LIMITED

CAN	6499	ONT		01	ANSON-CARTWRIGHT INVESTMENTS LIMITED
CAN	4489	ONT	22.1 D	02	CANADIANA POTTERY LIMITED

ANSON INCORPORATED

USA	-	USA		01	ANSON INCORPORATED
USA	6499	CAN	100.0	02	ANSON CANADA LTD

ANSPOR CONSTRUCTION LTD

CAN	6499	ONT		01	ANSPOR CONSTRUCTION LTD
CAN	4021	ONT	16.6 D	02	YONGE PLEASANT HOLDINGS LTD

ANSTALT SERAINA

LIE	-	LIE		01	ANSTALT SERAINA
LIE	4021	CAN	100.0	02	SALFORD INVESTMENTS LIMITED

ANTAGON MANAGEMENT CORPORATION/CORPORATION DE GESTION ANTA

CAN	6499	QUE		01	ANTAGON MANAGEMENT CORPORATION/CORPORATION DE GESTION ANTA
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ANTAGON CONSTRUCTION COMPANY LIMITED

CAN	4011	QUE	50.0 D	02	ANTAGON CONSTRUCTION COMPANY LIMITED
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ANTHONY R. GRAHAM HOLDINGS INC

CAN	6239	ONT		01	ANTHONY R. GRAHAM HOLDINGS INC
CAN	6216	QUE	96.1	02	LES PLACEMENTS ANTHONY R GRAHAM LTEE

ANTHONY VERNILE INC.

CAN	6216	ONT		01	ANTHONY VERNILE INC.
CAN	8412	ONT	75.0	02	VERNILE HOLDINGS INC

ANTIOCH BOOKPLATE COMPANY

USA	-	USA		01	ANTIOCH BOOKPLATE COMPANY
USA	5515	CAN	100.0	02	ANTIOCH CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANTOL LIMITED

CAN	6239	ONT		01	ANTOL LIMITED
CAN	6799	ONT	92.6	02	INTERCORPORATE MANAGEMENT INC.

ANVERU ANSTALT

CHE	-	CHE		01	ANVERU ANSTALT
CHE	4021	CAN	98.0	02	STANLEY TOWERS APARTMENTS INC.

ANYOX METALS LTD

CAN	-	ONT		01	ANYOX METALS LTD
CAN	6499	ONT	13.0 D	02	ZENMAC ZINC LTD

APERTUS TECHNOLOGIES INC

USA	-	USA		01	APERTUS TECHNOLOGIES INC
USA	3623	CAN	100.0	02	APERTUS TECHNOLOGIES CANADA INC

APF ENERGY MANAGEMENT INC

CAN	1091	ALT		01	APF ENERGY MANAGEMENT INC
CAN	-	ALT	100.0	02	APF ENERGY INC

APOGEE RESEARCH LTD

USA	-	USA		01	APOGEE RESEARCH LTD
USA	6511	CAN	100.0	02	APOGEE RESEARCH INTERNATIONAL LTD

APOLLO DEVELOPMENTS LTD.

CA?	4011	BC		01	APOLLO DEVELOPMENTS LTD.
CA?	4231	BC	50.0 D	02	APOLLO CONSTRUCTION LTD.

CAMBAREX INVESTMENTS LIMITED

CAN	4021	ONT		01	CAMBAREX INVESTMENTS LIMITED
CAN	6799	ONT	12.0 D	02	THE APOLLO-DYNAMIC CORPORATION LIMITED

APOTHECON INC

USA	-	USA		01	APOTHECON INC
USA	-	CAN	100.0	02	LINSON PHARMA INC

APPAREILS MECHANIQUES LTEE

CAN	6499	QUE		01	APPAREILS MECHANIQUES LTEE
CAN	4232	QUE	95.9	02	MATCO LTD

APPEL CONSULTANTS LIMITED

CAN	-	ONT		01	APPEL CONSULTANTS LIMITED
CAN	-	ONT	24.9 D	02	WHITING AVE ASSOCIATES LTD

APPLE COMPUTER INC

USA	-	USA		01	APPLE COMPUTER INC
USA	3623	CAN	100.0	02	APPLE CANADA INC

APPLEJACK HOLDINGS LTD

FIE	-	BHS		01	APPLEJACK HOLDINGS LTD
FIE	8921	CAN	100.0	02	PROTECTIVE MANAGEMENT SERVICES LTD

THE APPLETREE COMPANIES, INC

USA	-	USA		01	THE APPLETREE COMPANIES, INC
USA	0189	CAN	100.0	02	MODAMI SERVICES CANADA, INC

WENPAUL ENTERPRISES INC

CAN	6216	ONT		01	WENPAUL ENTERPRISES INC
CAN	3041	ONT	36.5 D	02	APPLEWOOD HOLDINGS INC

APPLIANCE RECYCLING CENTERS OF AMERICA

USA	-	USA		01	APPLIANCE RECYCLING CENTERS OF AMERICA
USA	2532	CAN	100.0	02	ARCA APPLIANCE RECYCLING CENTER (BC) LTD

APPLIED ELECTRONICS LIMITED

CAN	3619	ONT		01	APPLIED ELECTRONICS LIMITED
CAN	3619	QUE	100.0	02	TELVICOM LTEE

W.R. MAIKLEM RESOURCES LTD

CA?	6619	ALT		01	W.R. MAIKLEM RESOURCES LTD
CA?	6611	ALT	24.5 D	02	APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD

APPLIED POWER INC.

USA	6239	USA		01	APPLIED POWER INC.
USA	2531	CAN	100.0	02	APPLIED POWER CANADA LTD

APPLIED VOICE TECHNOLOGY, INC

USA	-	USA		01	APPLIED VOICE TECHNOLOGY, INC
USA	3621	CAN	100.0	02	APPLIED VOICE TECHNOLOGY CANADA INC

R.N.C. HOLDINGS LTD.

CAN	-	ALT		01	R.N.C. HOLDINGS LTD.
CAN	4021	BC	33.3 D	02	APPOLO ESTATES LTD

APRIL POINT HOLDINGS LTD

CAN	4021	BC		01	APRIL POINT HOLDINGS LTD
CAN	8221	BC	77.6	02	APRIL POINT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

APTARGROUP, INC.

USA	-	USA		01	APTARGROUP, INC.
USA	3581	CAN	100.0	02	SEAQUEST CANADA LIMITED

APURIMAC INVESTORS N.V.

F/E	-	ANT		01	APURIMAC INVESTORS N.V.
F/E	0412	CAN	100.0	02	FLORALIES MARKETING INC.

AQUA-PAK STYRO CONTAINERS LTD.

CAN	1511	BC		01	AQUA-PAK STYRO CONTAINERS LTD.
CAN	1511	BC	78.1	02	NOBOCO PRODUCTS LTD.

MALTESE CONTRACTING AND LEASING LTD.

CAN	3042	ALT		01	MALTESE CONTRACTING AND LEASING LTD.
CAN	6619	ALT	50.0 D	02	AQUARIUS EXPLORATION LTD.

WATSON BOWMAN ACME INC.

USA	2289	CAN		01	WATSON BOWMAN ACME INC.
USA	4231	CAN	50.0 D	02	AQUATITE 1971 LIMITED

ARACHNAE MANAGEMENT LIMITED

CAN?	6216	ONT		01	ARACHNAE MANAGEMENT LIMITED
CAN	6499	ONT	33.3 D	02	SAY HALLELUJAH LIMITED

PACIFIC SELECT INVESTMENTS LP

CAN	-	BC		01	PACIFIC SELECT INVESTMENTS LP
CAN	2121	BC	10.9 D	02	ARCHANGEL DIAMOND CORPORATION

ARCHIBALD MOTORS LTD

CAN	4929	NS		01	ARCHIBALD MOTORS LTD
CAN	4911	NS	100.0	02	ARCHIBALDS BUS COMPANY LIMITED

ARCHIE MCCOY (HAMILTON) LIMITED

CAN	2012	ONT		01	ARCHIE MCCOY (HAMILTON) LIMITED
CAN	4921	ONT	10.0 D	02	737055 ONTARIO INC.

KENNINGTON HOLDINGS INC

CAN	6216	ONT		01	KENNINGTON HOLDINGS INC
CAN	3581	ONT	50.0 D	02	ARCHIE T. YOUNG ENTERPRISES INC.

ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.

CAN	4311	QUE		01	ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.
CAN	4311	QUE	99.7	02	ARCHITECHNIQUE INC.

ARCIS CORPORATION

CAN	-	ALT		01	ARCIS CORPORATION
CAN	3821	ALT	100.0	02	EXPLORATION SEISMIC SERVICES LTD

ARCON HOLDINGS COMPANY LIMITED

CAN	4021	NFL		01	ARCON HOLDINGS COMPANY LIMITED
CAN	6331	NFL	100.0	02	THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED

W B G HOLDINGS LTD

CAN	6216	MAN		01	W B G HOLDINGS LTD
CAN	4022	MAN	50.0 D	02	ARCTIC BEVERAGES HOLDINGS LIMITED

ARCTIC CO-OPERATIVES LIMITED

CAN	8831	NWT		01	ARCTIC CO-OPERATIVES LIMITED
CAN	6216	NWT	8.2 D	02	NWT COOPERATIVE BUSINESS DEVELOPMENT FUND

ARCTIC DIAMOND DRILLING (1975) LIMITED

CAN	6239	YUK		01	ARCTIC DIAMOND DRILLING (1975) LIMITED
CAN	6619	YUK	100.0	02	ARCTIC DIAMOND DRILLING LTD

ARCTIC SUN ENTERPRISES LTD

USA	-	CAN		01	ARCTIC SUN ENTERPRISES LTD
USA	4319	CAN	100.0	02	CONCORDIA PROJECT MANAGEMENT LTD

D'ARCY MASIU BENTON & BOWLES INC.

USA	-	USA		01	D'ARCY MASIU BENTON & BOWLES INC.
USA	5911	CAN	100.0	02	BENSIMON-BYRNE DMB & B INC

ARDCO INDUSTRIES INC.

USA	-	USA		01	ARDCO INDUSTRIES INC.
USA	3192	CAN	99.9	02	DYNA-HAUL LTD

VANSEA HOLDINGS LTD

USA	6499	CAN		01	VANSEA HOLDINGS LTD
CAN	4021	ALT	14.8 D	02	ARDEN HOLDINGS LTD

ARDIC, EXPLORATION AND DEVELOPMENT LTD

USA	-	USA		01	ARDIC, EXPLORATION AND DEVELOPMENT LTD
USA	6499	CAN	100.0	02	HIDDEN LAKE GOLD MINES LIMITED

ARENA TRUST A.G.

CHE	-	CHE		01	ARENA TRUST A.G.
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARENA TRUST A.G., (CONT)

CHE	4021	CAN	100.0	02	ARENA TRUST A.G. (CDN BR)
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ARGO INDUSTRIES GROUP INC

CAN	8799	BC		01	ARGO INDUSTRIES GROUP INC
CAN	4111	BC	100.0	02	VIEW CONSTRUCTION LTD.

ARGOR EXPLORATIONS LIMITED

CAN	1011	ONT		01	ARGOR EXPLORATIONS LIMITED
CAN	8722	ONT	49.9 D	02	FRANK STOLLERY LTD

ARGOSY FILMS INC

USA	8213	CAN		01	ARGOSY FILMS INC
USA	8213	CAN	100.0	02	VERDICT PRODUCTIONS INC

ARGUS HOTELS LTD.

CAN?	8111	BC		01	ARGUS HOTELS LTD.
CAN?	-	BC	100.0	02	CHILCOTIN INN VENTURES LTD

ESTATE OF M GREGORY

CAN	-	ONT		01	ESTATE OF M GREGORY
CAN	4011	ONT	31.3 D	02	ARGUS PROPERTIES LIMITED (ONT)

ARISS HOLDINGS LTD

CAN	6239	ONT		01	ARISS HOLDINGS LTD
CAN	1511	ONT	100.0	02	MITCHELL PLASTICS LTD

ARJAY HOLDINGS LTD

CAN	4011	BC		01	ARJAY HOLDINGS LTD
CAN	3041	BC	100.0	02	TIMBERLINE PONTIAC BUICK GMC LTD

ARKLE HOLDINGS LTD.

CAN	6216	BC		01	ARKLE HOLDINGS LTD.
CAN	6611	BC	100.0	02	71419 B.C. LTD

ARLO INVESTMENTS LTD.

CAN	6239	SAS		01	ARLO INVESTMENTS LTD.
CAN	2522	SAS	39.8 D	02	C.M. SPECIALTY RENTALS LTD

ARLY NETWORK INC

CAN	8591	QUE		01	ARLY NETWORK INC
CAN	8591	QUE	100.0	02	ARLY FASHIONS IMPORTS LTD

ARM INTERNATIONAL CORP.

USA	-	USA		01	ARM INTERNATIONAL CORP.
USA	6331	CAN	90.0	02	IRM INTERNATIONAL (CANADA) LTD

ARMADA GOLD CORP

CAN	2121	ONT		01	ARMADA GOLD CORP
CAN	-	ALT	100.0	02	582073 ALBERTA INC

ARMAND SICOTTE & FILS LTEE

CAN	4481	QUE		01	ARMAND SICOTTE & FILS LTEE
CAN	0611	QUE	89.9	02	NEULAND ENTERPRISES LIMITED

ARMAND-STIFTUNG

CHE	-	CHE		01	ARMAND-STIFTUNG
CHE	6511	CAN	100.0	02	ARMAND-STIFTUNG (CDN.BR.)

ARMICORP 4-11 LTD

CAN	8011	ONT		01	ARMICORP 4-11 LTD
CAN	-	ONT	100.0	02	633305 ONTARIO LIMITED

ARMICORP 4-17 LTD

CAN	4012	ONT		01	ARMICORP 4-17 LTD
CAN	4021	BC	100.0	02	BROADWAY STATION HOLDINGS LTD

ARMS INVESTMENTS LTD

CAN	8111	ALT		01	ARMS INVESTMENTS LTD
CAN	6499	ALT	16.6 D	02	N R FRANKISH CONSTRUCTION LTD

ARMSTRONG BAUM ENGINEERING LIMITED

CAN	6499	ONT		01	ARMSTRONG BAUM ENGINEERING LIMITED
CAN	4232	ONT	50.9	02	TECHAIRE SYSTEMS INC

ARMSTRONG DEVELOPMENTS LTD (BC)

CAN	4021	BC		01	ARMSTRONG DEVELOPMENTS LTD (BC)
CAN	6499	NB	79.5	02	CHARLOTTE PLACE LTD

ARN-FE-LIN HOLDINGS LTD.

CAN	6239	QUE		01	ARN-FE-LIN HOLDINGS LTD.
CAN	6216	ALT	100.0	02	AARFORS INC.

ARNMART INVESTMENTS LTD

CAN	6239	ONT		01	ARNMART INVESTMENTS LTD
CAN	8793	ONT	66.6	02	CAN-AM FOOD SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARNO HOLDINGS LTD

CAN	6239	ONT		01	ARNO HOLDINGS LTD
CAN	8831	ONT	100.0	02	LITTLE SHORT STOP STORES LIMITED

ARNO-TERR HOLDINGS LTD.

CAN	6499	ALT		01	ARNO-TERR HOLDINGS LTD.
CAN	8011	ALT	50.0 D	02	LODGE MOTEL (KELWNA) LTD

ARNOLD POLLOCK LTD

CAN	-	ONT		01	ARNOLD POLLOCK LTD
CAN	8699	ONT	100.0	02	CROWN LIGHTER CORPORATION LTD

ARNOLD RICE & CO. LTD.

CAN	6499	MAN		01	ARNOLD RICE & CO. LTD.
CAN	3042	MAN	100.0	02	M.A.F. LEASING LTD.

BATJA ENTERPRISES LTD

CAN	6216	ONT		01	BATJA ENTERPRISES LTD
CAN	4021	ONT	33.3 D	02	ARNOLD & SIMSON CO LTD

ARNOLD SOMERVILLE LTD

CAN	8111	ONT		01	ARNOLD SOMERVILLE LTD
CAN	6499	ONT	24.9 D	02	JIMBEES HOLDINGS LIMITED

AROLIT ANSTALT

CHE	-	CHE		01	AROLIT ANSTALT
CHE	4021	CAN	99.9	02	EDIFICE RUE DE LA MONTAGNE INC

ARROW ELECTRONICS INC

USA	6239	USA		01	ARROW ELECTRONICS INC
USA	3619	CAN	100.0	02	ARROW ELECTRONICS CANADA LTD

ARROW GROUP INDUSTRIES INC

USA	-	USA		01	ARROW GROUP INDUSTRIES INC
USA	2221	CAN	100.0	02	SPACEMAKER LIMITED

ARROW INTERNATIONAL INC

USA	-	USA		01	ARROW INTERNATIONAL INC
USA	2621	CAN	100.0	02	ARROW MEDICAL PRODUCTS LTD

ARROW MANUFACTURING CO INC

USA	-	USA		01	ARROW MANUFACTURING CO INC
USA	8698	CAN	78.0	02	ARROW BINGHAM GROUP INC

ARRUBA HOLDINGS LTD

CA?	4021	QUE		01	ARRUBA HOLDINGS LTD
CA?	-	QUE	90.9	02	CREATION RITZI INC

ART BULL HOLDINGS LTD.

CAN	4022	ALT		01	ART BULL HOLDINGS LTD.
CAN	3041	ALT	66.6	02	ART BULL (1977) LTD.

ART KENNEDY HOLDINGS LTD.

CAN	6216	MAN		01	ART KENNEDY HOLDINGS LTD.
CAN	6499	MAN	47.9 D	02	P A KENNEDY CO LTD

ARTAN HOLDINGS LTD

CA?	4011	ONT		01	ARTAN HOLDINGS LTD
CA?	2281	ONT	100.0	02	GLOBE STAMPING COMPANY LIMITED

ARTEP GMBH

DEU	-	DEU		01	ARTEP GMBH
DEU	4021	CAN	100.0	02	HELBERG PROPERTIES LIMITED

ARTHUR ANDERSEN INC

CA?	8921	ONT		01	ARTHUR ANDERSEN INC
CA?	3621	ONT	100.0	02	1102773 ONTARIO INC

ARTHUR BELL HOLDINGS LTD

CAN	4021	ALT		01	ARTHUR BELL HOLDINGS LTD
CAN	4022	ALT	99.0	02	KENSINGTON SHOPPING CENTRE LTD.

ARTHUR MEYERHOFF ASSOCIATES INC.

USA	-	USA		01	ARTHUR MEYERHOFF ASSOCIATES INC.
USA	5911	CAN	100.0	02	ARTHUR MEYERHOFF ASSOCIATES LTD.

RIAL SALES LTD.

CA?	8699	QUE		01	RIAL SALES LTD.
CA?	-	QUE	50.0 D	02	ARTICLES DE CUIR LE CHATEAU LTEE

ARTILLERY ENTERPRISES INC

CAN	4021	BC		01	ARTILLERY ENTERPRISES INC
CAN	8221	BC	100.0	02	SPRING RAM VENTURES INC

ARTIOS CORPORATION

USA	-	USA		01	ARTIOS CORPORATION
USA	3621	CAN	100.0	02	DANBIE SYSTEMS GROUP INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARTLAND HOLDINGS LTD

CAN	4011	BC		01	ARTLAND HOLDINGS LTD
CAN	4329	BC	10.0 D	02	VANCOUVER TOWER LTD

ARTS DES PROVINCES DE FRANCE S.A.

FRA	-	FRA		01	ARTS DES PROVINCES DE FRANCE S.A.
FRA	-	CAN	100.0	02	LA PROVINCE DE PIERRE DEUX CANADA, INC

ARTURO SALICE S.P.A.

ITA	-	ITA		01	ARTURO SALICE S.P.A.
ITA	2299	CAN	100.0	02	SALICE CANADA INC

ARW MANAGEMENT SERVICES LTD

CA?	6799	ALT		01	ARW MANAGEMENT SERVICES LTD
CA?	3619	ALT	37.5 D	02	ARW COMPUTER SYSTEMS LTD

JENLO INVESTMENTS LIMITED

CA?	6216	ONT		01	JENLO INVESTMENTS LIMITED
CAN	8141	ONT	25.0 D	02	ARZAC TAVERN LIMITED

ASAHI OPTICAL CO. LTD.

JPN	-	JPN		01	ASAHI OPTICAL CO. LTD.
JPN	2621	CAN	100.0	02	PENTAX CANADA INC

ASBESTONOS GROUP LTD

CAN	-	QUE		01	ASBESTONOS GROUP LTD
CAN	-	QUE	70.0	02	B.C. AUTOMOTIVE REBUILDER LTD

ASGAARD CONTRACTING LTD

CAN	0111	BC		01	ASGAARD CONTRACTING LTD
CAN	0611	BC	100.0	02	ANGUSMAC TIMBER CORPORATION

ASH-PRO PROPERTIES LTD

CAN	4021	ALT		01	ASH-PRO PROPERTIES LTD
CAN	4021	ALT	10.0 D	02	513098 ALBERTA LTD

OVIS BROOKS LTD

CAN	8811	ONT		01	OVIS BROOKS LTD
CAN	2281	ONT	49.9 D	02	ASHMAN INDUSTRIES 1966 LTD

ASHTON-TATE INC

USA	-	USA		01	ASHTON-TATE INC
USA	-	CAN	100.0	02	ASHTON-TATE CORPORATION

ASIAWORLD INTERNATIONALE GROUP INC

TWN	-	TWN		01	ASIAWORLD INTERNATIONALE GROUP INC
TWN	8131	CAN	100.0	02	ASIAWORLD (CANADA) DEVELOPMENT CORPORATION

ASPECT INVESTMENT ENTERPRISES LTD

CAN	6239	ONT		01	ASPECT INVESTMENT ENTERPRISES LTD
CAN	3619	QUE	100.0	02	JO-AD INDUSTRIES LTD

LE ASSICUAZIONI D'ITALIA-ASSITALIA

ITA	-	ITA		01	LE ASSICUAZIONI D'ITALIA-ASSITALIA
ITA	6329	CAN	100.0	02	LE ASSICUAZIONI D'ITALIA-ASSITALIA (CDN BR)

ASSICURAZIONI GENERAL S.P.A.

ITA	-	ITA		01	ASSICURAZIONI GENERAL S.P.A.
ITA	6329	CAN	100.0	02	ASSICURAZIONI GENERALI S P A (CDN BR)

THE ARTS & LETTERS CLUB OF TORONTO

CAN	8921	ONT		01	THE ARTS & LETTERS CLUB OF TORONTO
CAN	7639	MAN	50.0 D	02	ASSINBOINE MEDICAL HOLDINGS LTD.

ASSOCIATED ASSETS ACQUISITION CORP.

CAN	6123	ONT		01	ASSOCIATED ASSETS ACQUISITION CORP.
CAN	6499	ONT	19.2 D	02	148343 ONTARIO LIMITED

PLACEMENTS MAURICE TANGUAY LTEE

CAN	6239	QUE		01	PLACEMENTS MAURICE TANGUAY LTEE
CAN	6331	QUE	49.9 D	02	ASSURANCES TANGUAY INC

ASTATIC CORPORATION

USA	-	USA		01	ASTATIC CORPORATION
USA	3512	CAN	100.0	02	D.J.U. ENTERTAINMENT GROUP LIMITED

ASTRIS-ENERGI INC

CA?	-	ONT		01	ASTRIS-ENERGI INC
CA?	-	ONT	100.0	02	ASTRIS INC

EQUITY INVESTMENTS COMPANY OF CANADA

CA?	6216	ONT		01	EQUITY INVESTMENTS COMPANY OF CANADA
CAN	-	ONT	10.0 D	02	ASTRO HOLDINGS LIMITED

AT PLASTICS INC

CAN	1511	ONT		01	AT PLASTICS INC
CAN	1629	ALT	100.0	02	ALBERTA AG-INDUSTRIES LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATCHISON CASTING CORP

USA	—	USA		01	ATCHISON CASTING CORP
USA	2021	CAN	100.0	02	CANADA ALLOY CASTINGS LTD

ATHABASCA RESEARCH CORPORATION LTD

CAN	6611	ALT		01	ATHABASCA RESEARCH CORPORATION LTD
CAN	6799	ALT	100.0	02	173947 CANADA LIMITED

ATLANTA INDUSTRIAL SALES LTD.

CAN	4029	ALT		01	ATLANTA INDUSTRIAL SALES LTD.
CAN	2532	ALT	100.0	02	ARCTEC ALLOYS LIMITED

ATLANTEX LTD

F/E	5919	BMU		01	ATLANTEX LTD
F/E	1611	CAN	100.0	02	GO-INDIGO FABRIC PRINTING INC

ATLANTIC PAPER BOX COMPANY

USA	—	USA		01	ATLANTIC PAPER BOX COMPANY
USA	0831	CAN	99.3	02	ARTISTIC PACKAGING LTD

ATLANTIC TRADERS LIMITED

CAN	0119	NS		01	ATLANTIC TRADERS LIMITED
CAN	0154	NS	100.0	02	PROVISIONERS MARITIMES LIMITED

ATLAS DOOR CORPORATION

USA	—	USA		01	ATLAS DOOR CORPORATION
USA	4491	CAN	100.0	02	ATLAS ROLL-LITE CO LTD

ATOK LIMITED

CAN	—	ONT		01	ATOK LIMITED
CAN	4011	ONT	33.3 D	02	BOTOM INVESTMENTS LIMITED

ATRIUM DEVELOPMENT CORPORATION

CAN	6239	BC		01	ATRIUM DEVELOPMENT CORPORATION
CAN	6239	BC	100.0	02	ATRIUM HOLDINGS INC

ATTAM PROPERTY DEVELOPMENTS LTD

CA?	4922	ONT		01	ATTAM PROPERTY DEVELOPMENTS LTD
CAN	4022	ONT	50.0 D	02	AUTOMOTIVE PLAZA (HIGHWAY 7 & BOWES RD) LTD

ATV INVESTMENTS INC

CAN	6499	ONT		01	ATV INVESTMENTS INC
CAN	4021	ONT	100.0	02	SIGMA ASSOCIATES INC

AUDIOVOX CORPORATION

USA	—	USA		01	AUDIOVOX CORPORATION
USA	3022	CAN	100.0	02	AUDIOVOX CANADA LIMITED

THE AUDITS & SURVEYS VENTURES CORP.

USA	—	USA		01	THE AUDITS & SURVEYS VENTURES CORP.
USA	6511	CAN	100.0	02	AUDITS & SURVEYS-CANADA VENTURES INC

C AUGHEY & SONS GARAGE LTD

CAN	3043	SAS		01	C AUGHEY & SONS GARAGE LTD
CAN	—	SAS	50.0 D	02	AUGHEY BUS CO LTD

ARKUSAN INC

CAN	6216	ONT		01	ARKUSAN INC
CAN	6216	ONT	0.0 D	02	AULD REEKIE LTD

AURDMAR DEVELOPMENT CORPORATION

CAN	6619	BC		01	AURDMAR DEVELOPMENT CORPORATION
CAN	6499	BC	100.0	02	AMERIC RESOURCES CORP

AUSNORAM HOLDINGS LIMITED

CAN	6239	ONT		01	AUSNORAM HOLDINGS LIMITED
CAN	6619	ONT	100.0	02	ENVIRONMENTAL AUDITORS LIMITED

AUSPEX SYSTEMS INC

USA	3621	USA		01	AUSPEX SYSTEMS INC
USA	3622	CAN	100.0	02	AUSPEX SYSTEMS INC

AUSTIN GLOVE CO LTD

CAN	8591	QUE		01	AUSTIN GLOVE CO LTD
CAN	8581	QUE	98.8	02	GANTERIE AUSTIN INC/AUSTIN GLOVE MANUFACTURING CO INC

AUSTIN PRODUCTIONS INC.

USA	—	USA		01	AUSTIN PRODUCTIONS INC.
USA	8698	CAN	100.0	02	AUSTIN PRODUCTIONS (CANADA) LIMITED/LES SCULPTRES AUSTIN

AUSTRAL INTERNATIONAL LIMITED

MCO	—	MCO		01	AUSTRAL INTERNATIONAL LIMITED
MCO	—	CAN	100.0	02	AUSTRAL CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AUTO BRAKE SPECIALITIES LTD

CAN	3022	QUE		01	AUTO BRAKE SPECIALITIES LTD
CAN	3021	QUE	97.0	02	FREINS ABS CO LEE

AUTO ELECTRIC SERVICE YORKTON LTD

CAN	6499	SAS		01	AUTO ELECTRIC SERVICE YORKTON LTD
CAN	3212	SAS	100.0	02	AUTO ELECTRIC SERVICE LTD

AUTO PALLETS BOXES INC.

USA	6239	USA		01	AUTO PALLETS BOXES INC.
USA	2532	CAN	100.0	02	AUTO PALLETS-BOXES ONTARIO LTD

AUTO-TROL TECHNOLOGY CORP

USA	—	USA		01	AUTO-TROL TECHNOLOGY CORP
USA	3623	CAN	100.0	02	AUTO-TROL TECHNOLOGY (CANADA) LTD

AUTOBUS VIENS INC

CAN	4929	QUE		01	AUTOBUS VIENS INC
CAN	4929	QUE	97.0	02	LES TRANSPORTS SCOLAIRES VIENS INC

AUTODESK INC

USA	—	USA		01	AUTODESK INC
USA	3623	CAN	100.0	02	AUTODESK CANADA INC

AUTOMOBILES B & M INC

CAN	—	QUE		01	AUTOMOBILES B & M INC
CAN	3042	QUE	100.0	02	COWANSVILLE LEASING INC

AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.

USA	—	USA		01	AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.
USA	3021	CAN	100.0	02	AUTOMOTIVE MANUFACTURING & SUPPLY CO. OF CANADA LTD.

GASTON ROY AUTOMOBILES INC

CAN	6239	QUE		01	GASTON ROY AUTOMOBILES INC
CAN	3041	QUE	41.3 D	02	AUTOS LAURIER INC

AVEGA INVESTMENT INC

CAN	6216	QUE		01	AVEGA INVESTMENT INC
CAN	4021	QUE	9.9 D	02	SOCIÉTÉ IMMOBILIÈRE EUSTACO INC/EUSTACO REALTY INC

AVEMCO INSURANCE COMPANY

USA	6331	USA		01	AVEMCO INSURANCE COMPANY
USA	6329	CAN	100.0	02	AVEMCO INSURANCE COMPANY (CDN BR)

SYNOPSIS AUTOMOTIVE MANAGEMENT LTD

CA?	6239	ONT		01	SYNOPSIS AUTOMOTIVE MANAGEMENT LTD
CAN	3041	ONT	50.0 D	02	AVENUE NISSAN SALES LIMITED

AVIATION & GENERAL INSURANCE COMPANY LTD

GBR	6331	GBR		01	AVIATION & GENERAL INSURANCE COMPANY LTD
GBR	6329	CAN	100.0	02	AVIATION & GENERAL INSURANCE COMPANY LTD (CDN BR)

AVIATION ROGER LEBLANC LTEE

CAN	4511	QUE		01	AVIATION ROGER LEBLANC LTEE
CAN	4511	QUE	99.9	02	DYNAMAIR AVIATION INC

AVIVA UK PLC

GBR	—	GBR		01	AVIVA UK PLC
GBR	—	USA	100.0	02	AVIVA PETROLEUM INC

AVNET INC.

USA	—	USA		01	AVNET INC.
USA	3581	CAN	100.0	02	AVNET INTERNATIONAL (CANADA) LIMITED/LIMITÉE

AVON RUBBER CO LTD

GBR	—	GBR		01	AVON RUBBER CO LTD
GBR	—	GBR	100.0	02	AVON INFLATABLES (OVERSEAS) LIMITED

SUPERIOR ENTERPRISES LTD

CAN	2289	BC		01	SUPERIOR ENTERPRISES LTD
CAN	4021	SAS	50.0 D	02	AVONHURST DEVELOPMENT LTD

AVRAHAM HOLDINGS INC

CAN	3042	ONT		01	AVRAHAM HOLDINGS INC
CAN	4299	ONT	100.0	02	ELMIRATECH PROJECTS INC

AVTOVAZ INCORPORATED

RUS	—	RUS		01	AVTOVAZ INCORPORATED
RUS	3012	CAN	100.0	02	LADACANADA INC

AWARD CONSTRUCTION HAMILTON LTD

CAN	4319	ONT		01	AWARD CONSTRUCTION HAMILTON LTD
CAN	4021	ONT	33.3 D	02	TERRACE CREEK DEVELOPMENTS LTD

AXIA INCORPORATED

USA	—	USA		01	AXIA INCORPORATED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AXIA INCORPORATED, (CONT)

USA 8799 CAN 100.0 02 AMES TAPING TOOLS OF CANADA LTD

AXON LIMITED

CAN 6216 NS 01 AXON LIMITED
CAN 4232 NS 99.3 02 C C MACDONALD LIMITED

AYLMER DEVELOPMENT LTD

LIE - LIE 01 AYLMEYER DEVELOPMENT LTD
LIE 4029 CAN 100.0 02 AYLMEYER DEVELOPMENT LTD. (CDN.BR.)

AYRFIELD HOLDINGS LTD

CAN 4031 ONT 01 AYRFIELD HOLDINGS LTD
CAN 4221 ONT 100.0 02 ROSE MEADOW ENTERPRISES INC

B & K INVESTMENTS LTD

CAN 4021 BC 01 B & K INVESTMENTS LTD
CAN 8521 BC 100.0 02 MARQUIS OF LONDON MFG CO LTD

B B M S CORP LTD

CAN 6239 NS 01 B B M S CORP LTD
CAN 4011 NS 100.0 02 BUTLER BROS LTD

B C CONVEYING MACHINERY LTD

CAN 2532 BC 01 B C CONVEYING MACHINERY LTD
CAN 2532 BC 97.9 02 MAINLINE EQUIPMENT LTD

B.C.H. HOLDINGS LTD

CAN 6239 BC 01 B.C.H. HOLDINGS LTD
CAN 4221 BC 100.0 02 B C HARDWOOD FLOOR CO LTD

B C LAMINATES LTD

CAN 4491 BC 01 B C LAMINATES LTD
CAN 8699 BC 100.0 02 B C LAMINATES SUPPLIES LTD

F G LEDLOW ASSOCIATES LTD

CAN 6216 ONT 01 F G LEDLOW ASSOCIATES LTD
CAN 4021 ONT 24.9 D 02 B & C LEASING & STORAGE LIMITED

HEAL INVESTMENTS LTD

CAN 6239 BC 01 HEAL INVESTMENTS LTD
CAN 0142 BC 44.2 D 02 B C PEA GROWERS LTD

B & E FAMILY HOLDINGS LIMITED

CAN 6229 ONT 01 B & E FAMILY HOLDINGS LIMITED
CAN 4021 ONT 99.9 02 122466 ONTARIO LIMITED

B.G. SU HOLDINGS LTD

CAN 6129 ONT 01 B.G. SU HOLDINGS LTD
CAN 6619 ONT 93.7 02 OXIN ENERGY CANADA LTD

B I T INVESTMENTS LIMITED

CAN - NS 01 B I T INVESTMENTS LIMITED
CAN 3044 NS 100.0 02 BURNSIDE INTERNATIONAL TRUCKS LTD

B J D INVESTMENTS LTD

CAN 6216 ALT 01 B J D INVESTMENTS LTD
CAN 6499 ALT 25.0 D 02 THE PARISIAN FASHIONS LTD.

B.J. MISENER HOLDINGS INC

CAN 6239 ONT 01 B.J. MISENER HOLDINGS INC
CAN 6499 ONT 100.0 02 B J MISENER ENTERPRISES INC

600969 ALBERTA LTD

CAN 6511 ALT 01 600969 ALBERTA LTD
CAN 2521 ALT 10.3 D 02 B M W PUMP INC

B. MAYRAND INVESTISSEMENTS INC

CAN 6216 QUE 01 B. MAYRAND INVESTISSEMENTS INC
CAN 8731 QUE 100.0 02 B MAYRAND INC

B.O.T. HOLDING LTD

CAN 6239 ALT 01 B.O.T. HOLDING LTD
CAN 1099 ALT 100.0 02 BRINKERHOFF INTERNATIONAL INC

B & P CUSTOM BUILDING PRODUCTS LTD

USA - USA 01 B & P CUSTOM BUILDING PRODUCTS LTD
USA 1739 CAN 100.0 02 CUSTOM BUILDING PRODUCTS OF CANADA LTD

B.P.Y.A. 1218 HOLDINGS LTD

CAN 6239 BC 01 B.P.Y.A. 1218 HOLDINGS LTD
CAN 3621 BC 68.4 02 TGI TECHNOLOGIES LTD

B.R. MCPHERSON HOLDINGS LIMITED

CAN 6239 ONT 01 B.R. MCPHERSON HOLDINGS LIMITED
CAN 8611 ONT 86.1 02 THE GIBBARD FURNITURE SHOPS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.R. RESOURCES LTD

CAN 6239 MAN 01 B.R. RESOURCES LTD
CAN 6229 MAN 100.0 02 REMIS ENTERPRISES 1972 LTD

B. STEFANICH HOLDINGS LTD

CAN 4022 ALT 01 B. STEFANICH HOLDINGS LTD
CAN 2231 ALT 100.0 02 N.C. COATINGS INC

B.V. BEHEERMAATSCHAPPI SBV

NLD - NLD 01 B.V. BEHEERMAATSCHAPPI SBV
NLD 6499 CAN 100.0 02 B.V. BEHEERMAATSCHAPPI SBV (CDN.BR.)

BABCOCK INTERNATIONAL GROUP PLC

GBR - GBR 01 BABCOCK INTERNATIONAL GROUP PLC
GBR 8699 CAN 100.0 02 BABCOCK M H INC

BABSON BROS. CO.

USA 6239 USA 01 BABSON BROS. CO.
USA 2512 CAN 100.0 02 BABSON BROS CO CANADA LTD

BABSON'S REPORTS INC.

USA - USA 01 BABSON'S REPORTS INC.
USA 6799 CAN 71.0 02 PENTE INVESTMENT MANAGEMENT LTD

BACCARAT INVESTMENTS LIMITED

VGB - VGB 01 BACCARAT INVESTMENTS LIMITED
VGB 6239 CAN 100.0 02 1061383 ONTARIO LIMITED

BACHMAN INFORMATION SYSTEMS, INC

USA - USA 01 BACHMAN INFORMATION SYSTEMS, INC
USA 3621 CAN 100.0 02 BACHMAN INFORMATION SYSTEMS CANADA LTD

BACKERHAUS VEIT GMBH

DEU - DEU 01 BACKERHAUS VEIT GMBH
DEU 0189 CAN 50.0 D 02 BACKERHAUS VEIT LTD

BACKWEB TECHNOLOGIES INC

USA - USA 01 BACKWEB TECHNOLOGIES INC
USA 3623 CAN 100.0 02 LANACOM INC

BAGHAI DEVELOPMENT LIMITED

CAN 4011 ONT 01 BAGHAI DEVELOPMENT LIMITED
CAN 6799 ONT 100.0 02 443085 ONTARIO LIMITED

BAGWELL COATINGS OF THE CARIBBEAN INC.

USA - USA 01 BAGWELL COATINGS OF THE CARIBBEAN INC.
USA 4221 CAN 50.0 D 02 BAGWELL COATINGS CANADA LIMITED

BAIL 2000 LTEE

CAN 6499 QUE 01 BAIL 2000 LTEE
CAN 4022 QUE 100.0 02 BAIL LTEE

BAINCO INVESTMENTS LTD.

CAN 6239 ALT 01 BAINCO INVESTMENTS LTD.
CAN 4111 ALT 100.0 02 BAIN BROS. CONSTRUCTION (1976) LTD.

BAKER DELAWARE INC.

USA - USA 01 BAKER DELAWARE INC.
USA 4021 CAN 80.0 02 BAKER INVESTMENTS LTD (ONT)

BAYMAC LIMITED

CAN 6239 ONT 01 BAYMAC LIMITED
CAN 5511 ONT 49.6 D 02 BAKER GURNEY & MCLAREN PRESS LTD

BAKER REFRACTORIES HOLDING COMPANY

USA - USA 01 BAKER REFRACTORIES HOLDING COMPANY
USA 4491 CAN 100.0 02 J.E. BAKER (CANADA) INC

BALCHEM CORP

USA - USA 01 BALCHEM CORP
USA - CAN 100.0 02 BALCHEM LTD

BALDWIN PIANO & ORGAN CO.

USA - USA 01 BALDWIN PIANO & ORGAN CO.
USA 8699 CAN 100.0 02 THE BALDWIN PIANO COMPANY CANADA LIMITED

BALFOUR SHIRT CO LTD

CAN 4021 ONT 01 BALFOUR SHIRT CO LTD
CAN 4021 ONT 50.0 D 02 BALLON INVESTMENTS LIMITED

BALL FORE LTD

CAN 6239 QUE 01 BALL FORE LTD
CAN 4491 QUE 100.0 02 E M BALL LTD

BALL HORTICULTURAL COMPANY

USA - USA 01 BALL HORTICULTURAL COMPANY
USA 0412 CAN 100.0 02 BALL-SUPERIOR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BALMAR TRADING AND INVESTMENTS LIMITED

CAN	6216	ONT		01	BALMAR TRADING AND INVESTMENTS LIMITED
CAN	4022	ONT	50.0 D	02	KABLAN CONSTRUCTION LIMITED

BAMBI MANAGEMENT SERVICES LTD.

CAN	6511	SAS		01	BAMBI MANAGEMENT SERVICES LTD.
CAN	4322	SAS	100.0	02	MURDOCK & MABER AGENCIES LTD.

BANCO PINTO & SOTTO MAYOR INC

PRT	—	PRT		01	BANCO PINTO & SOTTO MAYOR INC
PRT	6021	CAN	100.0	02	SOTTOMAYOR BANK CANADA

BANDAG, INCORPORATED

USA	—	USA		01	BANDAG, INCORPORATED
USA	1521	CAN	100.0	02	BANDAG CANADA LTD

BANFF RESORT CORPORATION

JPN	—	JPN		01	BANFF RESORT CORPORATION
JPN	8011	CAN	100.0	02	RIMROCK RESORT HOTEL CORPORATION

BANK HOFFMANN AG

CHE	—	CHE		01	BANK HOFFMANN AG
CHE	4021	CAN	100.0	02	DOMINIQUE INVESTMENTS LIMITED

BANK POLSKA KASA OPIEKI S.A.

POL	—	POL		01	BANK POLSKA KASA OPIEKI S.A.
POL	6499	CAN	100.0	02	PEKAO TRADING COMPANY (CANADA) LIMITED

J & M ELECTRICAL CONTRACTING LTD

CAN	4231	ALT		01	J & M ELECTRICAL CONTRACTING LTD
CAN	4021	ALT	43.9 D	02	BANNER REALTY LTD

BANNISTER HOLDINGS LTD

CAN	6511	ALT		01	BANNISTER HOLDINGS LTD
CAN	3041	ALT	100.0	02	BANNISTER CHEVROLET GEO OLDSMOBILE INC

BANQUE AUDI S.A.L.

LBN	—	LBN		01	BANQUE AUDI S.A.L.
LBN	4011	CAN	100.0	02	LES ENTREPRISES PIERREKAND LTEE

BANQUE DU SIMPLON

CHE	—	CHE		01	BANQUE DU SIMPLON
CHE	4011	CAN	100.0	02	ASTER CORP

BAR-BROCK ENTERPRISES LIMITED

CAN	6799	ONT		01	BAR-BROCK ENTERPRISES LIMITED
CAN	4011	ONT	100.0	02	ANGROS ENTERPRISES LIMITED

DAYSHARE MANAGEMENT LIMITED

CAN	6216	ONT		01	DAYSHARE MANAGEMENT LIMITED
CAN	6499	ONT	33.3 D	02	BAR HAVEN INVESTMENTS LTD.

RED CARPET TRANSPORT LTD

CA?	4811	ALT		01	RED CARPET TRANSPORT LTD
CAN	4811	ALT	50.0 D	02	BAR K TRANSPORT LTD

BAR L V HOLDINGS LTD

CAN	6499	ALT		01	BAR L V HOLDINGS LTD
CAN	4111	ALT	100.0	02	NICK LINDEN CONSTRUCTION (1979) LTD

BAR-ZA INVESTMENT CORP

CAN	6216	QUE		01	BAR-ZA INVESTMENT CORP
CAN	2291	QUE	79.6	02	LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC

PURDUE FREDERICK INC

USA	1741	CAN		01	PURDUE FREDERICK INC
CA?	1741	ONT	10.0 D	02	BARB PHARMACEUTICALS (1990) INC

BARDAHL MANUFACTURING CORPORATION

USA	—	USA		01	BARDAHL MANUFACTURING CORPORATION
USA	1031	CAN	100.0	02	BARDAHL INC

BARDES CORP.

USA	—	USA		01	BARDES CORP.
USA	3521	CAN	76.0	02	ILSCO OF CANADA LTD

BARE CREEK INVESTMENTS LTD.

CAN	6239	ONT		01	BARE CREEK INVESTMENTS LTD.
CAN	8213	ONT	100.0	02	D.W. REID FILM CORPORATION

BARKING INVESTMENTS LIMITED

CAN	6216	ONT		01	BARKING INVESTMENTS LIMITED
CAN	4012	ONT	50.0 D	02	ELMFORD CONSTRUCTION CO LIMITED

TETON MANAGEMENT LTD.

CA?	6239	MAN		01	TETON MANAGEMENT LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TETON MANAGEMENT LTD., (CONT)

CAN	4413	MAN	50.0 D	02	BARKMAN CONCRETE LTD.
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BARLO OF NEW ENGLAND INC.

USA	—	USA		01	BARLO OF NEW ENGLAND INC.
USA	6499	CAN	81.9	02	TORF CANADA LTD

BAROUH EATON ALLEN CORP

USA	—	USA		01	BAROUH EATON ALLEN CORP
USA	2821	CAN	100.0	02	BAROUH EATON (CANADA) LTD

BARPHILE CORPORATION LTD

CAN	6239	ONT		01	BARPHILE CORPORATION LTD
CAN	—	ONT	100.0	02	ALL NATIONS TRADING CORPORATION LIMITED

BARR BROTHERS ENTERPRISES LTD.

CAN	4231	MAN		01	BARR BROTHERS ENTERPRISES LTD.
CAN	6619	ONT	100.0	02	BARR BROTHERS MECHANICAL CONTRACTING INC

BARR ENTERPRISES LTD.

CAN	6123	BC		01	BARR ENTERPRISES LTD.
CAN	8011	SAS	80.0	02	EHRLH HOTEL CO. LTD.

BARRIE I STRAFFORD & ASSOCIATES LTD

CAN	6511	ALT		01	BARRIE I STRAFFORD & ASSOCIATES LTD
CAN	7821	ALT	50.0 D	02	BRENDA STRAFFORD FOUNDATION LTD

BARRON'S EDUCATIONAL SERIES INC

USA	—	USA		01	BARRON'S EDUCATIONAL SERIES INC
USA	5515	CAN	100.0	02	BARRON'S EDUCATIONAL SERIES INC (CDN.BR)

BARRY N PETROSKI HOLDINGS LIMITED

CAN	4201	ONT		01	BARRY N PETROSKI HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BARRY'S CAR SALES (1985) LIMITED

EAMCO INVESTMENTS LTD

CA?	6129	ALT		01	EAMCO INVESTMENTS LTD
CAN	3022	ALT	40.0 D	02	BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD

BARTHOLOMEW ENGINEERING LTD

CAN	6499	BC		01	BARTHOLOMEW ENGINEERING LTD
CAN	4021	BC	100.0	02	GRASSINGTON ESTATES LTD

569508 ALBERTA LTD

CAN	4021	ALT		01	569508 ALBERTA LTD
CAN	4021	ALT	20.0 D	02	BAS INVESTMENTS INC

BASSETT MIRROR COMPANY INC

USA	—	USA		01	BASSETT MIRROR COMPANY INC
USA	8611	CAN	100.0	02	LES INDUSTRIES ROY LTEE/ ROY INDUSTRIES LTD

J. BORDEN HOLDINGS LTD.

CA?	6499	BC		01	J. BORDEN HOLDINGS LTD.
CAN	4231	BC	38.4 D	02	BATER ELECTRIC SERVICE LTD.

BAUMANN LANGENTHAL HOLDINGS AG

DEU	—	DEU		01	BAUMANN LANGENTHAL HOLDINGS AG
DEU	1831	CAN	50.0 D	02	BAUMANN FABRICS LTD

BAUMGOLD BROS. INC.

USA	—	USA		01	BAUMGOLD BROS. INC.
USA	8692	CAN	99.5	02	BAUMGOLD BROS OF CANADA LIMITED

BAUS-BROTHERS INVESTMENTS LTD

CAN	6511	ONT		01	BAUS-BROTHERS INVESTMENTS LTD
CAN	6499	ONT	100.0	02	BAU-NIE DEVELOPMENT LTD

BAY BOTTLERS LTD

USA	—	USA		01	BAY BOTTLERS LTD
USA	8111	CAN	100.0	02	MAGIC PAN (CANADA) INC

BAYES ALPACA RANCH INC

CAN	2512	MAN		01	BAYES ALPACA RANCH INC
CAN	2512	MAN	47.7 D	02	G.H.B. HOLDINGS INC.

GALE AND ARNOLD HOLDINGS LTD

CA?	6499	BC		01	GALE AND ARNOLD HOLDINGS LTD
CAN	3193	BC	50.0 D	02	BAYOU DEVELOPMENTS LTD

BAYRIDGE COMPANY LIMITED

TWN	—	VGB		01	BAYRIDGE COMPANY LIMITED
TWN	—	CAN	100.0	02	3456 INVESTMENTS LIMITED

V.V. DEMARCO PROPERTIES, LIMITED

CAN	4021	ONT		01	V.V. DEMARCO PROPERTIES, LIMITED
CAN	4011	ONT	10.0 D	02	BAYRIVER DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

825166 ONTARIO LTD

CAN	6216	ONT		01	825166 ONTARIO LTD
CAN	3041	ONT	40.0 D	02	BAYVIEW CHRYSLER DODGE LTD

BAYVIEW MERCURY SALES LTD.

CAN	3041	ONT		01	BAYVIEW MERCURY SALES LTD.
CAN	4021	BC	50.0 D	02	BAYVIEW MERCURY LEASING LIMITED

BAZLIN INVESTMENTS LTD.

CAN	6239	ONT		01	BAZLIN INVESTMENTS LTD.
CAN	3041	ONT	100.0	02	BAZ MOTORS LIMITED

BC BIOMEDICAL LABORATORIES LTD

CAN	7639	BC		01	BC BIOMEDICAL LABORATORIES LTD
CAN	7639	BC	10.0 D	02	OAKRIDGE CLINICAL LABORATORY LTD

BCB HOLDINGS INC

CAN	3619	ONT		01	BCB HOLDINGS INC
CAN	3621	ONT	100.0	02	GRANVILLE RESEARCH INC

BCE (HOLDINGS) PLC

GBR	—	GBR		01	BCE (HOLDINGS) PLC
GBR	8693	CAN	100.0	02	B.C.E. (DISTRIBUTORS) INC

BCG HOLDING CORPORATION

USA	—	USA		01	BCG HOLDING CORPORATION
USA	6511	CAN	100.0	02	THE BOSTON CONSULTING GROUP OF CANADA LIMITED

BCG HOLDINGS LIMITED

CAN	4022	ONT		01	BCG HOLDINGS LIMITED
CAN	8919	ONT	83.6	02	BUD GOWAN CLOTHES LIMITED

PARADOXE STRATEGIE CONSEIL INC

CAN	5911	QUE		01	PARADOXE STRATEGIE CONSEIL INC
CAN	5911	QUE	24.9 D	02	BCP STRATEGIE CREATIVITE QUEBEC INC

BCS ENTERPRISES LTD

CA?	6499	BC		01	BCS ENTERPRISES LTD
CA?	3521	BC	100.0	02	VANCOUVER ELECTRIC BOXES LTD.

BDO DUNWOODY & ASSOCIATES LTD/BDO DUNWOODY & ASSOCIATES

CAN	—	ONT		01	BDO DUNWOODY & ASSOCIATES LTD/BDO DUNWOODY & ASSOCIATES
CAN	6511	ONT	100.0	02	BDO DUNWOODY LIMITED/LIMITÉE

RUSSFLIGHT INC

CAN	6239	ONT		01	RUSSFLIGHT INC
CAN	4011	ONT	10.0 D	02	BEACH HAVEN HOLDINGS INC

BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED

CAN	6239	ONT		01	BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED
CAN	5019	ONT	100.0	02	BEACON INTERNATIONAL DESPATCH LTD

BEACON INVESTMENTS LTD. (ALTA)

CAN	4011	ALT		01	BEACON INVESTMENTS LTD. (ALTA)
CAN	6511	ALT	98.0	02	114386 ALBERTA LTD

BEAJON MANAGEMENT & INVESTMENTS LTD.

CA?	6499	ALT		01	BEAJON MANAGEMENT & INVESTMENTS LTD.
CA?	4111	ALT	100.0	02	BEATTIE CONTRACTORS LTD.

BEAR MANUFACTURING CORP.

USA	—	USA		01	BEAR MANUFACTURING CORP.
USA	—	CAN	100.0	02	BEAR MFG. LICENSES LTD.

BEARD ENTERPRISES INC

USA	—	USA		01	BEARD ENTERPRISES INC
USA	1611	CAN	100.0	02	TRICOTS CANADA U.S. INC./CANADA U.S. KNITTING INC.

BEARINGS DISTRIBUTORS INC

USA	—	USA		01	BEARINGS DISTRIBUTORS INC
USA	8699	CAN	100.0	02	BDI CANADA INC

BEAUCHAMP INVESTMENTS LTD

VGB	—	VGB		01	BEAUCHAMP INVESTMENTS LTD
VGB	—	CAN	100.0	02	BEAUCHAMP PROPERTY INVESTMENTS LTD

BEAUDI INC

CAN	6216	QUE		01	BEAUDI INC
CAN	8021	QUE	29.5 D	02	RESTAURANTS & MOTELS INTER-CITE INC

BEAUMONT TIMBER COMPANY LTD. (BC)

DEU	0611	CAN		01	BEAUMONT TIMBER COMPANY LTD. (BC)
DEU	0711	CAN	50.0 D	02	BEAU J-LUMBER LTD

PERRY E.G. INVESTMENTS LTD.

CAN	6799	MAN		01	PERRY E.G. INVESTMENTS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PERRY E.G. INVESTMENTS LTD., (CONT)

CAN	0731	MAN	30.8 D	02	BEAUSEJOUR LUMBER & SUPPLY LTD.
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BEAUTICONTROL COSMETICS INC

USA	—	USA		01	BEAUTICONTROL COSMETICS INC
USA	1741	CAN	100.0	02	BEAUTICONTROL CANADA LTD

BEAVER CONSTRUCTION GROUP LIMITED

CAN	4129	QUE		01	BEAVER CONSTRUCTION GROUP LIMITED
CAN	4129	QUE	99.8	02	COLAULTI-CROSS HOLDINGS LIMITED

REMAC ENTERPRISES LTD

CAN	6499	QUE		01	REMAC ENTERPRISES LTD
CAN	2532	ONT	16.9 D	02	BEAVER MATERIALS HANDLING CO LTD

NORTH STAR FARMS LTD

CA?	6216	BC		01	NORTH STAR FARMS LTD
CAN	0161	BC	25.0 D	02	BEAVER MEADOW FARMS (1971) LTD

BEAVERDAMS INVESTMENTS LTD

CAN	4022	ONT		01	BEAVERDAMS INVESTMENTS LTD
CAN	4021	ONT	100.0	02	DGM DEVELOPMENTS LIMITED

9019-3756 QUEBEC INC

CAN	6599	QUE		01	9019-3756 QUEBEC INC
CAN	3041	QUE	50.0 D	02	BEDARD DODGE CHRYSLER LTÉE

DAVE G WILLIAMS TRUCKING LTD.

CAN	4811	BC		01	DAVE G WILLIAMS TRUCKING LTD.
CAN	4011	BC	10.0 D	02	BEECHER DEVELOPMENTS LTD.

DE BEER'S HOLDINGS LTD

CA?	8799	BC		01	DE BEER'S HOLDINGS LTD
CA?	8921	BC	100.0	02	T. & C. RENT-A-CAR LTD.

BEHEERMAATSCHAPPIJ BV

NLD	—	NLD		01	BEHEERMAATSCHAPPIJ BV
NLD	—	NLD	100.0	02	DE KUYPOER HOLDING N.V.

BADGER PIPE-LAYERS INC

CA?	6216	ONT		01	BADGER PIPE-LAYERS INC
CAN	3021	ONT	50.0 D	02	BEKAERT INDUSTRIAL LIMITED

BEL-CON INDUSTRIAL LTD

CAN	6239	ONT		01	BEL-CON INDUSTRIAL LTD
CAN	6611	ONT	100.0	02	BEL-CON ENGINEERING LTD

BELCO HOLDINGS CORP

CAN	6129	ONT		01	BELCO HOLDINGS CORP
CAN	2299	ONT	100.0	02	CONCORD STEEL CENTRE LIMITED

BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.

NLD	—	NLD		01	BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.
NLD	2512	CAN	100.0	02	VICON CORPORATION LIMITED

BELEGGINGSMAATSCHAPPIJ SLOTERDIJK BV

NLD	—	NLD		01	BELEGGINGSMAATSCHAPPIJ SLOTERDIJK BV
NLD	4021	CAN	100.0	02	OROMCTO PROPERTY DEVELOPMENTS LTD

BELGOPAR SA

BEL	—	BEL		01	BELGOPAR SA
BEL	—	BEL	100.0	02	LES ENTREPRISES MAURICE DELENS SA

BELHILL CONSTRUCTION LTD

CAN	6129	ONT		01	BELHILL CONSTRUCTION LTD
CAN	6499	ONT	97.9	02	KESWICK CONSTRUCTION LIMITED

BELIMO AIRCONTROLS (USA) INC

USA	—	USA		01	BELIMO AIRCONTROLS (USA) INC
USA	8699	CAN	100.0	02	BELIMO AIRCONTROLS (CAN) INC

ALDA L.F. BELL INVESTMENTS LTD

CAN	6499	ONT		01	ALDA L.F. BELL INVESTMENTS LTD
CAN	1739	ONT	16.6 D	02	BELL CHEMICALS LTD

BELL LUMBER & POLE COMPANY

USA	—	USA		01	BELL LUMBER & POLE COMPANY
USA	0719	CAN	99.9	02	BELL POLE CO. LTD.

BELLE-EAU-CLAIRE INVESTMENTS LIMITED

CAN	1739	ONT		01	BELLE-EAU-CLAIRE INVESTMENTS LIMITED
CAN	2531	ONT	11.4 D	02	FLETCHER-HENCHEL THERMAL INDUSTRIES LTD

LA BELLE INDUSTRIES INC

USA	—	USA		01	LA BELLE INDUSTRIES INC
USA	2612	CAN	100.0	02	LA BELLE INDUSTRIES (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BELLE RIVE S.A.

CHE	—	CHE		01	BELLE RIVE S.A.
CHE	—	CAN	100.0	02	BELLE RIVE S.A. (CDN.BR.)

BELLINGER RESOURCES LTD

CAN	6216	ALT		01	BELLINGER RESOURCES LTD
CAN	1739	ALT	100.0	02	PLAINS FOOD FIBRE INC

BELLVEN INVESTMENTS LIMITED

CAN	4021	ONT		01	BELLVEN INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	COMAGIO INVESTMENTS LIMITED

FOX FOUNDATIONS 1954 LTD

CAN	6216	BC		01	FOX FOUNDATIONS 1954 LTD
CAN	8011	BC	50.0 D	02	BELMONT ENTERPRISES LTD

SOCIÉTÉ DE PLACEMENTS GAUVREAU INC

CAN	6239	QUE		01	SOCIÉTÉ DE PLACEMENTS GAUVREAU INC
CAN	6499	QUE	50.0 D	02	BELMONT PARK CO LTD

BELROCK MASONIC TEMPLE CORPORATION

CAN	8921	ONT		01	BELROCK MASONIC TEMPLE CORPORATION
CAN	4021	ONT	100.0	02	264986 ONTARIO LIMITED

BELRUPERT HOLDINGS LTD.

CA?	6239	BC		01	BELRUPERT HOLDINGS LTD.
CA?	8111	BC	100.0	02	BELRUPERT HOTEL LTD.

BELSHER HOLDINGS LTD

CAN	6499	SAS		01	BELSHER HOLDINGS LTD
CAN	4413	SAS	100.0	02	WELDON'S CONCRETE PRODUCTS LTD.

BELT LINE FOREST PRODUCTS INC

CA?	6799	ONT		01	BELT LINE FOREST PRODUCTS INC
CA?	4491	ONT	57.4	02	HARRINGTON DOOR & LUMBER CO. LIMITED

BELTONE ELECTRONICS CORPORATION

USA	6239	USA		01	BELTONE ELECTRONICS CORPORATION
USA	8799	CAN	100.0	02	BELTONE ELECTRONICS OF CANADA LTD

H & H HOLDINGS LTD (SASK)

CAN	8021	SAS		01	H & H HOLDINGS LTD (SASK)
CAN	8111	YUK	24.4 D	02	BELVEDERE HOLDINGS 1962 LTD

BEN & JERRY'S HOMEMADE INC

USA	—	USA		01	BEN & JERRY'S HOMEMADE INC
USA	0163	CAN	100.0	02	BEN & JERRY'S CANADA (1992) INC

POINTS EAST RESTAURANTS LIMITED

CAN	8121	ONT		01	POINTS EAST RESTAURANTS LIMITED
CAN	8111	ONT	25.0 D	02	BEN LEE CHINESE CUISINE LIMITED

MARSID HOLDINGS INC

CAN	6239	MAN		01	MARSID HOLDINGS INC
CAN	8792	MAN	3.7 D	02	BEN MOSS JEWELLERS WESTERN CANADA LTD

BEN POIRIER HOLDINGS INC

CAN	8699	ONT		01	BEN POIRIER HOLDINGS INC
CAN	6619	ONT	99.7	02	B & M CARRIERS LTD

BENCIA ENTERPRISES LTD

CAN	6239	BC		01	BENCIA ENTERPRISES LTD
CAN	6499	BC	50.0 D	02	TOWN PUMP VENTURES LTD

BENGAL HOLDINGS INC

CAN	6216	ONT		01	BENGAL HOLDINGS INC
CAN	1031	ONT	100.0	02	APCO INDUSTRIES CO LTD

BENJAMA HOLDINGS LTD

CAN	6229	BC		01	BENJAMA HOLDINGS LTD
CAN	0189	BC	50.0 D	02	BERT HENRY KELOWNA LTD

BENJAMIN GORMAN LTD

CAN	6216	ONT		01	BENJAMIN GORMAN LTD
CAN	8581	ONT	41.5 D	02	GORMAN KNITTING MILLS LTD

EDELSTEIN CONST LTD

CAN	4022	ONT		01	EDELSTEIN CONST LTD
CAN	4011	ONT	50.0 D	02	BENJOSEPH LIMITED

BENNET & ELLIOTT CO LIMITED

CAN	3022	ONT		01	BENNET & ELLIOTT CO LIMITED
CAN	3044	ONT	100.0	02	WARESERV INC

BEN'S TRAVELCENTRE LTD.

CAN	6239	BC		01	BEN'S TRAVELCENTRE LTD.
CAN	8792	BC	75.0	02	ROGAN INVESTMENT CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BERENDSOHN A.G.

DEU	—	DEU		01	BERENDSOHN A.G.
DEU	8699	CAN	100.0	02	BERENDSOHN INTERNATIONAL PROMOTION LIMITED

BERG CHILLING SYSTEMS LIMITED

CAN	2531	ONT		01	BERG CHILLING SYSTEMS LIMITED
CAN	2531	ONT	100.0	02	BERG CHILLING SYSTEMS INC

BERGER HOLDINGS INC

CAN	4011	MAN		01	BERGER HOLDINGS INC
CAN	2531	MAN	60.0	02	POWERTRON INDUSTRIES LTD.

BERGSON DRUGS LTD

CAN	7639	ONT		01	BERGSON DRUGS LTD
CAN	4022	ONT	16.6 D	02	KAPUSKASING PROFESSIONAL BUILDING LIMITED

BERKELEY INTERNATIONAL HOTELS LTD

CAN	—	QUE		01	BERKELEY INTERNATIONAL HOTELS LTD
CAN	6129	QUE	99.2	02	BERKELEY HOTEL LTD

BERKS INTERTRUCK LTD

CAN	3044	BC		01	BERKS INTERTRUCK LTD
CAN	4022	BC	100.0	02	JACK'S INTERTRUCK LTD

THE BERKSHIRE GROUP LTD.

CAN	—	BC		01	THE BERKSHIRE GROUP LTD.
CAN	4011	BC	100.0	02	CAMWELL REALTY LTD

BERLET E & C LTD

CAN	6239	ONT		01	BERLET E & C LTD
CAN	3612	ONT	100.0	02	BERLET ELECTRONICS LIMITED

BERLIN INVESTMENT CORPORATION KITCHENER LTD

CAN	4021	ONT		01	BERLIN INVESTMENT CORPORATION KITCHENER LTD
CAN	4021	ONT	100.0	02	MORNINGTON CONSTRUCTION LIMITED

BERMAN INTERNATIONAL LTD.

USA	—	USA		01	BERMAN INTERNATIONAL LTD.
USA	8591	CAN	100.0	02	ALRICH INTERNATIONAL FASHIONS LTD

BERMINGHAM INVESTMENTS LTD

CAN	4129	ONT		01	BERMINGHAM INVESTMENTS LTD
CAN	4129	ONT	79.5	02	BERMINGHAM CONSTRUCTION LTD

BERNANN CLOTHES LTD

CAN	8591	QUE		01	BERNANN CLOTHES LTD
CAN	8521	QUE	100.0	02	IMPERIAL PANTS CO. LTD

BERNHARDT BROTHERS LUMBER LTD

CAN	0611	BC		01	BERNHARDT BROTHERS LUMBER LTD
CAN	4022	BC	100.0	02	BERNHARDT BROS HOLDINGS LTD

BERNIBUS HOLDINGS LIMITED

CAN	6216	ONT		01	BERNIBUS HOLDINGS LIMITED
CAN	2281	ONT	100.0	02	D & L METALS LIMITED

BERNSEL HOLDINGS LTD

CAN	6499	ONT		01	BERNSEL HOLDINGS LTD
CAN	8591	ONT	99.9	02	A. SCHACHTER INC

NICHOLAS C. MILLER TESTAMENTARY TRUST

USA	—	USA		01	NICHOLAS C. MILLER TESTAMENTARY TRUST
USA	5011	CAN	16.8 D	02	BERRY PETROLEUM LTD

BERTRAM BROTHERS LIMITED

CAN	6239	ONT		01	BERTRAM BROTHERS LIMITED
CAN	4011	ONT	100.0	02	BERTRAM BROS CONSTRUCTION LTD

BERVAC OY

FIN	—	FIN		01	BERVAC OY
FIN	6511	CAN	100.0	02	BERLOCK AIR SYSTEMS INC

BERWIL LTD

CAN	4211	QUE		01	BERWIL LTD
CAN	4811	QUE	50.2	02	CANDO MECANIQUE INC/ CANDO MECHANIC INC

BESH HOLDINGS LTD.

CAN	6239	SAS		01	BESH HOLDINGS LTD.
CAN	3211	SAS	98.0	02	MARKET TIRE (1976) LTD.

BESSER COMPANY

USA	—	USA		01	BESSER COMPANY
USA	2531	CAN	100.0	02	BESSER PRONEQ INC.

MGE INVESTMENTS INC

CAN	6239	BC		01	MGE INVESTMENTS INC
CAN	4491	BC	50.0 D	02	BEST WAY BUILDING MATERIALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BESTBET AUTO SUPPLY LTD

CAN?	6239	ONT		01	BESTBET AUTO SUPPLY LTD
CAN?	3022	ONT	100.0	02	D & T AUTO PARTS LIMITED

BESTLINE PRODUCTS OF CANADA LIMITED

CAN	1749	ONT		01	BESTLINE PRODUCTS OF CANADA LIMITED
CAN	1749	ONT	100.0	02	237345 PRODUCTS LIMITED

BESTON SERVICES INCORPORATED

FIE	—	PAN		01	BESTON SERVICES INCORPORATED
FIE	4021	CAN	100.0	02	VILLEBELLE INVESTMENT CORPORATION

BETLYN INDUSTRIES LTD.

CAN	2621	BC		01	BETLYN INDUSTRIES LTD.
CAN	—	BC	100.0	02	E.S. & E. ELECTRIC SYSTEMS & EQUIPMENT LTD.

BETOVAN HOLDINGS LTD

CAN	6239	ONT		01	BETOVAN HOLDINGS LTD
CAN	4011	ONT	100.0	02	BETOVAN CONSTRUCTION LIMITED

BETRUST INVESTMENT CORPORATION LIMITED

CAN	6499	ONT		01	BETRUST INVESTMENT CORPORATION LIMITED
CAN	—	ONT	100.0	02	BETRUST SECURITIES LIMITED

BETZDEARBORN INC

USA	—	USA		01	BETZDEARBORN INC
USA	1739	CAN	100.0	02	BETZDEARBORN CANADA INC

BEV HOLDINGS LTD

CAN	4319	ONT		01	BEV HOLDINGS LTD
CAN	—	ONT	100.0	02	GILLESPIE RESTORATION PAINTING LIMITED

BEVLIN INVESTMENTS INC

CAN?	6239	QUE		01	BEVLIN INVESTMENTS INC
CAN?	1741	QUE	100.0	02	TOWN DISTRIBUTORS LTD

BEVLOR CO LTD

CAN	6239	ONT		01	BEVLOR CO LTD
CAN	6129	ONT	33.3 D	02	TORWINHAM COMPANY LIMITED

BIAVID STIFTUNG

LIE	—	LIE		01	BIAVID STIFTUNG
LIE	—	CAN	100.0	02	BIAVID STIFTUNG (CDN.BR.)

BIDGOODS WHOLESALE LTD

CAN	8411	NFL		01	BIDGOODS WHOLESALE LTD
CAN	0153	NFL	99.5	02	ISLAND PACKING COMPANY LIMITED

BIELY FOUNDATION LTD

CAN	6216	BC		01	BIELY FOUNDATION LTD
CAN	4011	BC	100.0	02	BIELY CONSTRUCTION CO LTD

BIG A BRAND FRUIT FARM LTD

CAN	4022	ONT		01	BIG A BRAND FRUIT FARM LTD
CAN	0142	ONT	100.0	02	KNIGHTS APPLEDEN FRUIT LTD

BIG APPLE GASTSTAETTEN GMBH

DEU	—	DEU		01	BIG APPLE GASTSTAETTEN GMBH
DEU	—	CAN	100.0	02	BIG APPLE GASTSTAETTEN GMBH (CDN BR)

BIG B TIRE LTD

CAN	1041	BC		01	BIG B TIRE LTD
CAN	1041	BC	50.0 D	02	MEGA FUELS INC

DELTA ENTERPRISES LTD.

CAN?	4461	MAN		01	DELTA ENTERPRISES LTD.
CAN	8031	MAN	16.6 D	02	BIG BEND RESORTS LTD.

BIG ROCK BREWERY LTD

CAN	0221	ALT		01	BIG ROCK BREWERY LTD
CAN	—	SAS	100.0	02	BIG ROCK BREWERY (SASK) LTD

HIBERMAN LIVESTOCK LTD.

IRL	—	IRL		01	HIBERMAN LIVESTOCK LTD.
CAN	0151	ALT	9.9 D	02	BIG TEN ENTERPRISES LTD

THE BIG WAREHOUSE LTD.

CAN	6511	MAN		01	THE BIG WAREHOUSE LTD.
CAN	8711	MAN	49.3 A	02	KULLBERG'S FURNITURE LIMITED

BIGGAR MARKET CO-ORDINATORS INC.

CAN	4022	ONT		01	BIGGAR MARKET CO-ORDINATORS INC.
CAN	2231	ONT	100.0	02	FROST PRODUCTS LIMITED

BIHOFIN S.A.

CHE	—	CHE		01	BIHOFIN S.A.
CHE	6499	CAN	100.0	02	BIHOFIN S.A. (CDN.BR.)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BILJA HOLDINGS LIMITED

CAN	6216	ONT		01	BILJA HOLDINGS LIMITED
CAN	3031	ONT	100.0	02	COMMERCIAL VANS INC

BILLION ELECTRIC CO LTD

CHN	—	CHN		01	BILLION ELECTRIC CO LTD
CHN	3581	CAN	100.0	02	BILLION ELECTRIC (CANADA) INC

KELM INVESTMENTS LTD

CAN	6799	MAN		01	KELM INVESTMENTS LTD
CAN	8011	SAS	50.0 D	02	BILSKY HOTEL LTD

BILTRITE TIRE COMPANY LIMITED

CAN	6499	ONT		01	BILTRITE TIRE COMPANY LIMITED
CAN	1521	ONT	100.0	02	BILTRITE RUBBER (1984) INC.

BILUK HOLDINGS LTD

CAN	4022	MAN		01	BILUK HOLDINGS LTD
CAN	8011	MAN	100.0	02	LINCOLN MOTOR HOTEL CO LTD

AZTEC PROPERTIES CO. LTD.

CAN	4022	BC		01	AZTEC PROPERTIES CO. LTD.
CAN	6499	BC	50.0 D	02	BIMINI NEIGHBOURHOOD PUB LTD

BINKS SAMES CORP

USA	—	USA		01	BINKS SAMES CORP
USA	2531	CAN	100.0	02	BINKS CANADA LTD

BIOBEST N.V.

BEL	—	BEL		01	BIOBEST N.V.
BEL	0431	CAN	90.0	02	BIOBEST CANAA LTD

BIOGAZ SYSTEMEN DEPOLLUTION VALORISATION B.S.V.D.

FRA	—	FRA		01	BIOGAZ SYSTEMEN DEPOLLUTION VALORISATION B.S.V.D.
FRA	3192	CAN	80.0	02	B.S.D.V. CANADA INC

BIOFACTORS LTD

GBR	—	GBR		01	BIOFACTORS LTD
GBR	—	CAN	50.0 D	02	BIOLINK CORP

BIOMATRIX INC

USA	—	USA		01	BIOMATRIX INC
USA	1721	CAN	100.0	02	BIOMATRIX MEDICAL CANADA, INC

BIOPOOL INTERNATIONAL, INC

USA	—	USA		01	BIOPOOL INTERNATIONAL, INC
USA	2612	CAN	100.0	02	BIOPOOL CANADA INC

BIRCHKNOLL INVESTMENTS LTD.

CAN?	6499	ONT		01	BIRCHKNOLL INVESTMENTS LTD.
CAN?	8699	ONT	100.0	02	BXL DISTRIBUTORS LTD

BIRD-STAIRS LTD

CAN	6216	NB		01	BIRD-STAIRS LTD
CAN	4491	NB	100.0	02	J.W. BIRD AND COMPANY LTD.

BISCAYNE INVESTMENT CORP

CAN	6799	QUE		01	BISCAYNE INVESTMENT CORP
CAN	8511	QUE	100.0	02	CHAUSURES GABY LTEE

359020 ONTARIO LIMITED

CAN	6499	ONT		01	359020 ONTARIO LIMITED
CAN	4011	ONT	24.3 D	02	BISHOP GATE DEVELOPMENTS LTD

BISHOP MILKMEN INC

CAN	6499	QUE		01	BISHOP MILKMEN INC
CAN	0163	QUE	50.3	02	EASTERN TOWNSHIPS PRODUCE LTD

TED SCHEUERMAN HOLDINGS LTD

CAN	6216	SAS		01	TED SCHEUERMAN HOLDINGS LTD
CAN	2522	SAS	50.0 D	02	BIT SERVICE CO LTD

BIZERBA GMBH & CO KG

DEU	—	DEU		01	BIZERBA GMBH & CO KG
DEU	2532	CAN	100.0	02	BIZERBA CANADA INC

RIVER RIDGE RANCH LTD

CAN	0151	ALT		01	RIVER RIDGE RANCH LTD
CAN	0152	ALT	33.3 D	02	BLACK BROW CATTLE CO LTD

BLACK CANYON THOROUGHBREDS LTD

CAN	0411	ALT		01	BLACK CANYON THOROUGHBREDS LTD
CAN	6216	BC	2.9 D	02	CEDARHURST SECURITIES LIMITED

BLACK KNIGHT DEVELOPMENTS LIMITED

CAN	6511	ONT		01	BLACK KNIGHT DEVELOPMENTS LIMITED
CAN	4021	ONT	25.0 D	02	ROCHE DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREEN SCHEMES CONSULTANTS LTD.

CAN 8699	ONT			01	GREEN SCHEMES CONSULTANTS LTD.
CAN 0121	ONT	25.0	D	02	BLACK MAGIC SOILS AND FARMS LIMITED

BLACKBIRD INVESTMENTS B.V.

NLD —	NLD			01	BLACKBIRD INVESTMENTS B.V.
NLD 4022	CAN	100.0		02	CROSSWAYS INVESTMENTS INC

BLAIKLOCK HOLDINGS LTD/BLAIKLOCK HOLDINGS LTEE

CAN 6239	ONT			01	BLAIKLOCK HOLDINGS LTD/BLAIKLOCK HOLDINGS LTEE
CAN 5019	QUE	100.0		02	BLAIKLOCK INC.

BLAIR HOUSE PUBLISHING INC

CAN 5514	ONT			01	BLAIR HOUSE PUBLISHING INC
CAN 0411	ONT	100.0		02	419741 ONTARIO LIMITED

BLAIR JOINERY LIMITED

GBR —	GBR			01	BLAIR JOINERY LIMITED
GBR —	CAN	100.0		02	BLAIR JOINERY CANADA INC

C.K.R.C. INVESTMENTS LIMITED

CAN 6216	ONT			01	C.K.R.C. INVESTMENTS LIMITED
CAN 6511	ONT	50.0	D	02	BLAKE INDUSTRIES LIMITED

BLANCO GMBH & CO KG

DEU —	DEU			01	BLANCO GMBH & CO KG
DEU —	CAN	100.0		02	BLANCO CANADA INC

BLAST INVESTMENTS INC

CAN 6239	ONT			01	BLAST INVESTMENTS INC
CAN 2521	ONT	100.0		02	BLAST CLEANING PRODUCTS LTD

BLATCHFORD FEEDS LTD

CAN 0421	ONT			01	BLATCHFORD FEEDS LTD
CAN 6499	ONT	61.8		02	EXCEL FEEDS LIMITED

BLAZE KING (CANADA) LTD

USA 8698	CAN			01	BLAZE KING (CANADA) LTD
USA —	CAN	100.0		02	ESC MANUFACTURING CORP.

BLAZON HOLDINGS LIMITED

CAN 4021	ONT			01	BLAZON HOLDINGS LIMITED
CAN 2281	ONT	85.0		02	WILL BINDER MOLD LIMITED

BLIGHT & BLIGHT LTD.

CAN 0121	MAN			01	BLIGHT & BLIGHT LTD.
CAN 2512	MAN	100.0		02	BLIGHT'S PORTAGE LTD.

BLIND RIVER VENEER LTD.

USA —	USA			01	BLIND RIVER VENEER LTD.
USA 0712	CAN	100.0		02	FORESTPLY LIMITED

BLOOM HOLDINGS INC

CAN 6123	QUE			01	BLOOM HOLDINGS INC
CAN 8581	QUE	74.0		02	WEINLOU INC

BLOOMER BROS LTD

CAN —	MAN			01	BLOOMER BROS LTD
CAN 8111	MAN	66.2		02	CALVIN HOLDINGS LTD

BLUCO HOLDINGS LTD

CAN 6499	NS			01	BLUCO HOLDINGS LTD
CAN 4491	NS	71.4		02	BROOKFIELD BROS. (1968) LTD.

BLUE CHIP COMPUTERWARE INC

USA —	USA			01	BLUE CHIP COMPUTERWARE INC
USA 3823	CAN	100.0		02	VOICE TECH CANADA INC

BLUE STAR PACE LIMITED

GBR —	GBR			01	BLUE STAR PACE LIMITED
GBR 4712	CAN	100.0		02	ASSOCIATED CONTAINER TRANSPORTATION (CANADA) LTD

BLUE STAR RESTAURANT LTD

CAN 8111	ONT			01	BLUE STAR RESTAURANT LTD
CAN 4022	ONT	52.4		02	GALLAGHER-EISMONT LTD

BOARDWALK PROPERTIES COMPANY LIMITED

CAN 4021	ALT			01	BOARDWALK PROPERTIES COMPANY LIMITED
CAN 4021	ALT	71.4		02	BOARDWALK EQUITIES INC

BOB BINKLEY HOLDINGS LTD

CAN 6239	BC			01	BOB BINKLEY HOLDINGS LTD
CAN 3041	BC	100.0		02	RICHMOND PLYMOUTH CHRYSLER LTD

BOB MARTIN CONSTRUCTION CO LTD

CAN 4021	ONT			01	BOB MARTIN CONSTRUCTION CO LTD
CAN —	ONT	100.0		02	HALLGATE APARTMENTS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOB PEDLER REAL ESTATE LTD

CAN 4322	ONT			01	BOB PEDLER REAL ESTATE LTD
CAN 6239	ONT	100.0		02	LION HOLDINGS WINDSOR LIMITED

BOB SWANSON HOLDINGS LTD

CAN 6239	ALT			01	BOB SWANSON HOLDINGS LTD
CAN 6499	ALT	50.8		02	SWANCO DEVELOPMENTS LTD

THE BOBRICK CORPORATION

USA —	USA			01	THE BOBRICK CORPORATION
USA 2289	CAN	95.0		02	BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED

BOBROFF MANAGEMENT LTD

CAN 6499	SAS			01	BOBROFF MANAGEMENT LTD
CAN 8722	SAS	75.0		02	IDAS LADIES WEAR 1971 LTD

BODEGA MANAGEMENT LTD

CAN 6799	ALT			01	BODEGA MANAGEMENT LTD
CAN 7821	ALT	100.0		02	TRAVOIS HOLDINGS LIMITED

BOEKAMP MANUFACTURING INC

USA —	USA			01	BOEKAMP MANUFACTURING INC
USA 3512	CAN	100.0		02	BOEKAMP MANUFACTURING INC

DE BOERS FURNITURE IMPORT LTD

CAN 8611	ONT			01	DE BOERS FURNITURE IMPORT LTD
CAN 8711	ONT	9.0	D	02	IDOMO FURNITURE COMPANY LIMITED

BOHARM HOLDINGS LTD

CAN 6499	ALT			01	BOHARM HOLDINGS LTD
CAN 4011	ALT	100.0		02	E.J.V. DEVELOPMENTS LTD

BOIRON S.A.

FRA —	FRA			01	BOIRON S.A.
FRA 1721	CAN	94.1		02	BOIRON CANADA INC

3103-8185 QUEBEC INC

CAN 6239	QUE			01	3103-8185 QUEBEC INC
USA 0731	CAN	50.0	D	02	LES BOIS MARTEK (1992) INC

BOIS & MATERIAUX KEGA CIE LTEE

CAN 4491	QUE			01	BOIS & MATERIAUX KEGA CIE LTEE
CAN 2299	QUE	57.0		02	MURDOCHVILLE ENTREPRISES LTD

BOIS PELADEAU INC/PELADEAU LUMBER INC.

CAN 0731	QUE			01	BOIS PELADEAU INC/PELADEAU LUMBER INC.
CAN 0711	QUE	74.8		02	GIBEALTY & FILS LTEE

THE BOLER COMPANY

USA —	USA			01	THE BOLER COMPANY
USA 3021	CAN	75.0		02	HENDRICKSON CANADA LTD

BOLLA FAMILY TRUST

CAN —	ONT			01	BOLLA FAMILY TRUST
CAN 4021	ONT	100.0		02	FAIRFIELD MANAGEMENT LIMITED

BOLLE INC

FRA —	FRA			01	BOLLE INC
FRA 2821	CAN	51.0		02	BOLLE (CANADA) INC

THE BOMBAY COMPANY INC

USA —	USA			01	THE BOMBAY COMPANY INC
USA 8711	CAN	100.0		02	THE BOMBAY FURNITURE COMPANY OF CANADA INC/LA COMPAGNIE DE

JANDULIN FARMS LTD

CAN 6129	ONT			01	JANDULIN FARMS LTD
CAN 6229	ONT	50.0	D	02	BONACCORD INVESTMENTS INC

BONAIRE (1992) LTD

CAN 6239	ALT			01	BONAIRE (1992) LTD
CAN 8811	ALT	100.0		02	JOS REYNHOUT LTD

BONAVENTURE SECURITIES LTD

CAN —	BC			01	BONAVENTURE SECURITIES LTD
CAN 5919	BC	38.1	D	02	SUPERIOR SIGNS LTD

BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED

CAN 4011	ONT			01	BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED
CAN 4291	ONT	50.0	D	02	B B M EXCAVATION COMPANY LIMITED

BONITA LAND & DEVELOPMENT LTD

CAN 4022	MAN			01	BONITA LAND & DEVELOPMENT LTD
CAN 4021	MAN	99.9		02	KARL KANDEL LTD

BONNE BELL INC.

USA —	USA			01	BONNE BELL INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BONNE BELL INC., (CONT)

USA 1722 CAN 100.0 02 BONNE BELL OF CANADA LTD

BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD

USA — USA 01 BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD
USA 1011 CAN 100.0 02 BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD (CDN BR)

BONTEX INC

USA — USA 01 BONTEX INC
USA — CAN 100.0 02 BONTEX CANADA INC

THE BOOT SHOP (1975) LTD.

CAN 8721 ONT 01 THE BOOT SHOP (1975) LTD.
CAN 8721 ONT 100.0 02 THE BOOT SHOP (PEN CENTRE) LTD.

BOQUIST ENTERPRISES LTD

CA? 6239 SAS 01 BOQUIST ENTERPRISES LTD
CA? 3041 SAS 100.0 02 TISDALES SALES & SERVICE LTD

BORAL LTD

AUS — AUS 01 BORAL LTD
AUS — AUS 100.0 02 BORAL RESOURCES LTD

BORLAND INTERNATIONAL INC

USA 6511 USA 01 BORLAND INTERNATIONAL INC
USA 3621 CAN 100.0 02 BORLAND CANADA SOFTWARE INC

THE BORSOOK INVESTMENT COMPANY LIMITED

CAN 4021 ONT 01 THE BORSOOK INVESTMENT COMPANY LIMITED
CAN 8581 ONT 83.1 02 DOROTHEA KNITTING MILLS LTD

BOSTIK INC

USA — USA 01 BOSTIK INC
USA 1749 CAN 100.0 02 BOSTIK CANADA LIMITED/BOSTIK CANADA LIMITEE

BOSTON CONST CO LTD

CAN 6619 ONT 01 BOSTON CONST CO LTD
CAN 4011 ONT 50.0 D 02 TYVIEW INVESTMENTS LTD

BOSTON'S LTD

CAN 3041 ONT 01 BOSTON'S LTD
CAN 8011 ONT 100.0 02 NORTH PLAZA HOTELS LIMITED

P M MANAGEMENT INC.

CAN 8219 QUE 01 P M MANAGEMENT INC.
CAN 8531 QUE 13.3 D 02 BOTTOMS UP FASHIONS INC.

MARTENS AGRI-SEED LTD.

CAN 0122 MAN 01 MARTENS AGRI-SEED LTD.
CAN 0421 MAN 33.3 D 02 BOUNDARY FERTILIZERS LTD.

BOURGEOIS LTEE

CAN 6239 QUE 01 BOURGEOIS LTEE
CAN 4911 QUE 88.4 02 AUTOBUS DRUMMONDVILLE LTEE

BOWE SYSTEC AG

DEU — DEU 01 BOWE SYSTEC AG
DEU 6239 CAN 100.0 02 BOWE SYSTEC INC

BOWES AND COCKS LIMITED

CAN 4322 ONT 01 BOWES AND COCKS LIMITED
CAN 4022 ONT 100.0 02 BOWES & COCKS PROPERTIES LTD

BOWES & HERRON LTD

CAN 3041 BC 01 BOWES & HERRON LTD
CAN 8212 BC 33.3 D 02 CARLSONIA THEATRE CO LTD

BOWSER MANAGEMENT LTD.

CAN 6799 BC 01 BOWSER MANAGEMENT LTD.
CAN 6611 BC 100.0 02 BUCKLAND & TAYLOR LTD.

BPL MANAGEMENT LTD

CAN 6511 BC 01 BPL MANAGEMENT LTD
CAN 3041 BC 100.0 02 RICHMOND IMPORTS LTD

BRAC AUTO GROUP LIMITED

CAN 6239 ONT 01 BRAC AUTO GROUP LIMITED
CAN 3042 ONT 100.0 02 SIGNATURE LEASING LTD

BRACEN HOLDINGS INC

CAN 6216 PEI 01 BRACEN HOLDINGS INC
CAN 6331 QUE 85.0 02 OSBORN & LANGE INC

BRADBEE HOLDINGS LTD

CAN 3621 ONT 01 BRADBEE HOLDINGS LTD
CAN 2512 ONT 100.0 02 BRADBEE FARMS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JORICK HOLDINGS OTTAWA LTD

CAN 8699 ONT 01 JORICK HOLDINGS OTTAWA LTD
CAN 3041 ONT 43.1 D 02 BRADEN FORD SALES LTD

BRADLEY CORP.

USA — USA 01 BRADLEY CORP.
USA 2289 CAN 100.0 02 THE ARISTOCRAT MANUFACTURING COMPANY LIMITED

BRADLEY NURSING HOMES LIMITED

CAN 7621 ONT 01 BRADLEY NURSING HOMES LIMITED
CAN 6499 ONT 75.0 02 KING CITY LODGE LIMITED

BRADLEY SAND & GRAVEL LTD

CAN 4481 MAN 01 BRADLEY SAND & GRAVEL LTD
CAN 4481 MAN 100.0 02 TURTLE MOUNTAIN SAND AND GRAVEL LTD.

BRADLEY TRADING CORPORATION

CAN 1631 MAN 01 BRADLEY TRADING CORPORATION
CAN 8581 MAN 25.0 D 02 GEMINI FASHIONS OF CANADA LTD

BRADSHAW & ASSOCIATES LIMITED

USA — USA 01 BRADSHAW & ASSOCIATES LIMITED
USA 6511 CAN 100.0 02 BRADSHAW ASSOCIATES (CANADA) LTD

BRAHAM INVESTMENTS LIMITED

CAN 4029 ONT 01 BRAHAM INVESTMENTS LIMITED
CAN 0132 ONT 75.9 02 GRANNYS COUNTRY OVEN BAKERY LIMITED

MIS-JO ENTERPRISES LTD.

USA — USA 01 MIS-JO ENTERPRISES LTD.
CAN 8693 ONT 49.5 D 02 BRAIN HULST LTD.

BRANT NOVA INCORPORATED

CAN 3042 ONT 01 BRANT NOVA INCORPORATED
CAN 3042 ONT 97.0 02 T.T.R. LEASING INC

BRANT STEEL PRODUCTS LIMITED

CAN 6499 ONT 01 BRANT STEEL PRODUCTS LIMITED
CAN 2211 ONT 99.9 02 FLEET-LINE PRODUCTS LTD

BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED

CAN 6499 ONT 01 BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED
CAN 4011 ONT 16.2 D 02 CREST LYNN DEVELOPMENTS LIMITED

HIGHLAND HOTEL LIMITED

CAN 4022 ONT 01 HIGHLAND HOTEL LIMITED
CAN 8141 ONT 50.0 D 02 BRASS RAIL TAVERN TORONTO LTD

BRAUKMANN TRUST

CAN — ONT 01 BRAUKMANN TRUST
CAN — ONT 100.0 02 BERA ENTERPRISES LIMITED

BRAUN INVESTMENTS LTD

CAN 6229 ONT 01 BRAUN INVESTMENTS LTD
CAN 4231 ONT 41.9 D 02 GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED

BRAWLEY CATHERS LIMITED

CAN 6411 ONT 01 BRAWLEY CATHERS LIMITED
CAN 6619 ONT 11.2 D 02 R.D.G. MINERALS INC

BRADY INDUSTRIES LIMITED

GBR — GBR 01 BRADY INDUSTRIES LIMITED
GBR 2221 CAN 50.0 D 02 BRAY-DOR INC

POROUS METALS LTD.

CAN 2289 ONT 01 POROUS METALS LTD.
CAN 2289 ONT 44.9 D 02 BRAZED PARTS LIMITED

BREMERTON LIMITED

GBR — GBR 01 BREMERTON LIMITED
GBR 6499 CAN 100.0 02 ST. HILDA'S INVESTMENTS LIMITED

BRENT INTERNATIONAL PLC

GBR — GBR 01 BRENT INTERNATIONAL PLC
GBR 1732 CAN 100.0 02 BRENT CANADA LTD

BRENTWOOD ACQUISITION CORPORATION

USA — USA 01 BRENTWOOD ACQUISITION CORPORATION
USA — USA 100.0 02 CHARTPAK

BRIAN KANE MOTORS LTD.

CAN 4021 ONT 01 BRIAN KANE MOTORS LTD.
CAN 3041 ONT 48.0 D 02 KANE PONTIAC-BUICK LTD.

BRIAR WOOD LEASING LIMITED

CAN 4022 ONT 01 BRIAR WOOD LEASING LIMITED
CAN 3041 ONT 100.0 02 BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRIDGETOWN TEXTILES LTD

CAN	6511	NS		01	BRIDGETOWN TEXTILES LTD
CAN	1611	NS	100.0	02	THE BRITEX GROUP LIMITED

BRIGGS & STRATTON CORP

USA	-	USA		01	BRIGGS & STRATTON CORP
USA	2532	CAN	100.0	02	BRIGGS & STRATTON CANADA INC

BRIO AB

SWE	-	SWE		01	BRIO AB
SWE	8693	CAN	100.0	02	BRIO SCANDIT/TOY INC

S TELLER LTD

CAN	6216	QUE		01	S TELLER LTD
CAN	4021	QUE	31.1 D	02	BRISTOL REALTY CO LTD

BRITE MILLWORK LIMITED

CAN	6239	ONT		01	BRITE MILLWORK LIMITED
CAN	0713	ONT	50.0 D	02	WOODCOAT INC

BRITISH AMERICAN HOLDINGS LTD

CAN	6511	ONT		01	BRITISH AMERICAN HOLDINGS LTD
CAN	4231	ONT	25.0 D	02	GENERAL INSULATIONS LTD

BRITISH COLUMBIA INDUSTRIES LTD

CA?	6239	BC		01	BRITISH COLUMBIA INDUSTRIES LTD
CA?	-	BC	100.0	02	DIETERICH-POST COMPANY OF CANADA LTD.

BRIXTON INDUSTRIES LTD.

CAN	8691	BC		01	BRIXTON INDUSTRIES LTD.
CAN	4021	BC	100.0	02	TERRAMORE PROPERTY LTD.

BRKLACIC ENTERPRISES INC

CAN	4021	ONT		01	BRKLACIC ENTERPRISES INC
CAN	8011	ONT	99.6	02	BILT-RITE INDUSTRIES WINDSOR LIMITED

BRL CORPORATION

CAN	4021	ALT		01	BRL CORPORATION
CAN	4021	ALT	50.0 D	02	CANSTATE INVESTMENTS LTD.

BRL HARDY LTD

AUS	-	AUS		01	BRL HARDY LTD
AUS	6499	CAN	100.0	02	BRL HARDY (CANADA) LIMITED/BRL HARDY (CANADA) LIMITEE

BRO RESOURCES LTD.

CAN	1011	ONT		01	BRO RESOURCES LTD.
CAN	6619	ONT	50.0 D	02	AQUA HEALTH LTD.

BROADVIEW HOLDING LTD. INC.

F/E	-	PAN		01	BROADVIEW HOLDING LTD. INC.
F/E	6129	CAN	100.0	02	PANORAMA INVESTMENTS LIMITED

BROADWORTH INC.

CAN	6239	ONT		01	BROADWORTH INC.
CAN	4012	ONT	100.0	02	BROADWORTH CONSTRUCTION LIMITED

BRODERICK INVESTMENTS INC

CAN	6123	QUE		01	BRODERICK INVESTMENTS INC
CAN	6799	QUE	50.0 D	02	J BRODERICK SERVICE INC

BRODSKY ENTERPRISES LIMITED

CAN	6129	SAS		01	BRODSKY ENTERPRISES LIMITED
CAN	4111	SAS	49.0 D	02	KITSAKI-BRODSKY CONSTRUCTION LTD

RICOR HOLDINGS LIMITED

CAN	6499	ONT		01	RICOR HOLDINGS LIMITED
CAN	4011	ONT	39.9 D	02	BROMBOW DEVELOPMENTS LIMITED

BROOKS AUTOMATION INC

USA	-	USA		01	BROOKS AUTOMATION INC
USA	2612	CAN	100.0	02	BROOKS AUTOMATION (CANADA) CORP

BROOKS EQUIPMENT LIMITED

CAN	6239	MAN		01	BROOKS EQUIPMENT LIMITED
CAN	3621	MAN	51.0	02	BROOKS DATA SYSTEMS LIMITED

BROOKSBANK FARMS LTD.

CAN	4021	BC		01	BROOKSBANK FARMS LTD.
CAN	4021	BC	75.0	02	MCM HOMES INC

MARVAL HOLDINGS LTD

CAN	4021	BC		01	MARVAL HOLDINGS LTD
CAN	8021	BC	33.3 D	02	BROOKWOOD DEVELOPMENTS (1979) LTD

BROOKWOOD FARMS MAN LTD

CAN	6216	MAN		01	BROOKWOOD FARMS MAN LTD
CAN	4021	MAN	100.0	02	CIRCLE M ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BROWN-FOREMAN CORP

USA	-	USA		01	BROWN-FOREMAN CORP
USA	0222	CAN	100.0	02	CANADIAN MIST DISTILLERS LTD

BROWN GROUP INC

USA	-	USA		01	BROWN GROUP INC
USA	8511	CAN	99.9	02	BROWN SHOE COMPANY OF CANADA LTD/CHAUSSURES BROWN DU CANAD

BROWN-MCDADE MINES LIMITED

CAN	-	ONT		01	BROWN-MCDADE MINES LIMITED
CAN	-	ONT	70.0	02	CABLELINK LTD.

BRP/TRIPAK INC

CAN	6799	QUE		01	BRP/TRIPAK INC
CAN	8698	ONT	100.0	02	ACF FLEXIBLE INC

GREENBURN HOLDINGS INC

CAN	-	ONT		01	GREENBURN HOLDINGS INC
CAN	3041	ONT	40.0 D	02	BRUCE BISSELL BUICK PONTIAC LIMITED

BRUCE LOCKHART AND ASSOCIATES LIMITED

CA?	6331	ONT		01	BRUCE LOCKHART AND ASSOCIATES LIMITED
CA?	6799	ONT	100.0	02	CORPORATE BENEFIT PLANS INCORPORATED

BRUKER SPECTROSPIN VETRIEBS

CHE	-	CHE		01	BRUKER SPECTROSPIN VETRIEBS
CHE	2621	CAN	100.0	02	BRUKER SPECTROSPIN CANADA LIMITED

BRUNO WESSEL INCORPORATED

USA	-	USA		01	BRUNO WESSEL INCORPORATED
USA	3022	CAN	75.0	02	BRUNO WESSEL LIMITED

BRUNSCHWIG & FILS INC.

USA	-	USA		01	BRUNSCHWIG & FILS INC.
USA	6799	CAN	79.0	02	BRUNSCHWIG & FILS FABRICS LTD

D BJ HOLDINGS LIMITED

CAN	6499	ONT		01	D BJ HOLDINGS LIMITED
CAN	6499	ONT	31.7 D	02	BRYN VENTURES LTD.

BSA INVESTORS LTD

SAU	6239	CAN		01	BSA INVESTORS LTD
SAU	0151	CAN	100.0	02	GANG RANCH LTD

BTI AMERICAS INC

USA	-	USA		01	BTI AMERICAS INC
USA	8231	CAN	100.0	02	BTI AMERICAS LTD

BUCCI INVESTMENT CORPORATION

CAN	4022	BC		01	BUCCI INVESTMENT CORPORATION
CAN	4011	BC	100.0	02	255961 B.C. LTD

BUCK CONSULTANTS INC

USA	-	USA		01	BUCK CONSULTANTS INC
USA	6799	CAN	73.6	02	BUCK CONSULTANTS LIMITED

BUCK CREEK INC

CAN	6216	ALT		01	BUCK CREEK INC
CAN	8231	ALT	100.0	02	JARVIS TRAVEL LTD

SAYESS AGENCIES LTD

CAN	8699	QUE		01	SAYESS AGENCIES LTD
CAN	1631	QUE	50.0 D	02	BUCKRON SALES CANADA LTD.

BUDGET GROUP INC

USA	-	USA		01	BUDGET GROUP INC
USA	6499	CAN	100.0	02	BUDGET RENT A CAR OF CANADA LIMITED

L E STEWART TRADING LTD

CAN	0151	ALT		01	L E STEWART TRADING LTD
CAN	3041	ALT	48.9 D	02	BUDS SERVICE 1960 LTD

BUENAMAR COMPANIA NAVIERA S.A.

F/E	-	PAN		01	BUENAMAR COMPANIA NAVIERA S.A.
F/E	4021	CAN	99.9	02	MAJORCA INVESTMENTS INC.

BUERGER PUBLISHERS

USA	-	USA		01	BUERGER PUBLISHERS
USA	5514	CAN	100.0	02	ANGLO-JEWISH PUBLISHERS LTD

BUFFALO SERVICE LTD

CAN	4021	SAS		01	BUFFALO SERVICE LTD
CAN	3041	SAS	100.0	02	NORTHWAY CHEVROLET OLDSMOBILE LTD.

BUFFER INVESTMENTS INC

CAN	-	ONT		01	BUFFER INVESTMENTS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BUFFER INVESTMENTS INC. (CONT)

CAN — ONT 100.0 02 J-COURT LIMITED

BUGLIARISI HOLDINGS INC

CA? 4022 ONT 01 BUGLIARISI HOLDINGS INC
CA? 4012 ONT 100.0 02 QUALITY GENERAL CONTRACTING C. INC

BULA RESOURCES (HOLDINGS) PLC

IRL — IRL 01 BULA RESOURCES (HOLDINGS) PLC
IRL 1099 CAN 100.0 02 BULA OIL (CANADA) LIMITED

BULAB HOLDINGS INC

USA — USA 01 BULAB HOLDINGS INC
USA 1749 CAN 99.9 02 BUCKMAN LABORATORIES OF CANADA LTD

BUNN-O-MATIC CORP.

USA 6239 USA 01 BUNN-O-MATIC CORP.
USA 3512 CAN 79.0 02 BUNN-O-MATIC CORPORATION OF CANADA LTD.

BURGANDY VENTURES LTD.

CA? 6239 ALT 01 BURGANDY VENTURES LTD.
CA? 0431 ALT 99.0 02 ANDREW VETERINARY SERVICES LTD.

BURKERT GMBH

DEU — DEU 01 BURKERT GMBH
DEU 6239 CAN 100.0 02 BURKERT CONTROMATIC INC

THE HEATHER COOPER COMPANY LIMITED

CA? 6216 ONT 01 THE HEATHER COOPER COMPANY LIMITED
CAN — ONT 45.0 D 02 BURNS COOPER HYNES LIMITED

BURNS AND ROE INC.

USA — USA 01 BURNS AND ROE INC.
USA — CAN 99.8 02 BURNS AND ROE OF CANADA LIMITED

BURNSIDE RESOURCES LTD

CAN 6216 MAN 01 BURNSIDE RESOURCES LTD
CAN 0141 MAN 9.9 D 02 JAMOR FARMS LTD

BURNT SANDS SOLUTIONS INC

CAN — ALT 01 BURNT SANDS SOLUTIONS INC
CAN — BC 100.0 02 FRONTLINE TECHNOLOGY PARTNERS INC

BURRARD BROKERAGE CO LTD

CAN 4322 BC 01 BURRARD BROKERAGE CO LTD
CAN 4011 BC 50.0 D 02 KIDD & COMPANY HOLDINGS LTD

BURRARD HOLDINGS LTD

CAN — BC 01 BURRARD HOLDINGS LTD
CAN 1041 BC 89.9 02 HOWE AND DAVIE CAR WASH LTD

BURRARD INDUSTRIES LTD

CAN 6123 BC 01 BURRARD INDUSTRIES LTD
CAN 4022 BC 100.0 02 WOODLAND INVESTMENTS LTD

BURRELL OVERHEAD DOOR CO LTD

CAN 6239 ONT 01 BURRELL OVERHEAD DOOR CO LTD
CAN 4491 ONT 99.5 02 BURRELL OVERHEAD DOOR LIMITED

BURWOOD INVESTMENT LTD

CAN 6216 NB 01 BURWOOD INVESTMENT LTD
CAN 0711 NB 51.9 02 GEO BURCHILL & SONS LTD

BUSAK & LUYKEN GMBH & CO

DEU — DEU 01 BUSAK & LUYKEN GMBH & CO
DEU 4491 CAN 100.0 02 BUSAK & SHAMBAN CANADA INC

BUSETS GROCERY LIMITED

CAN 8411 ONT 01 BUSETS GROCERY LIMITED
CAN 6229 ONT 100.0 02 TWINPORT FINANCE LTD

BUSH BOAKE ALLEN INC

USA — USA 01 BUSH BOAKE ALLEN INC
USA 1739 CAN 100.0 02 BUSH BOAKE ALLEN CANADA INC

BUSINESS PRODUCTS SPECIALISTS LTD

CAN 4021 ONT 01 BUSINESS PRODUCTS SPECIALISTS LTD
CAN 2621 ONT 100.0 02 BIZ-PRO LTD

BUSINESS SERVICES INC

CAN — ONT 01 BUSINESS SERVICES INC
CAN 4022 ONT 36.6 A 02 538761 ONTARIO LIMITED

BUSY BEE IMPORTS LTD

CAN 8812 ONT 01 BUSY BEE IMPORTS LTD
CAN 8812 ONT 100.0 02 BUSY BEE MACHINE TOOLS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BUTLER MANUFACTURING COMPANY

USA 4311 USA 01 BUTLER MANUFACTURING COMPANY
USA 4041 CAN 100.0 02 WALKER LINE HOLDINGS LIMITED

BUTT ENTERPRISES LTD.

CAN 6239 BC 01 BUTT ENTERPRISES LTD.
CAN 3041 BC 99.7 02 COLUMBIA DODGE (1967) LTD.

H.B. KANE FARMS LTD

CAN 0151 ALT 01 H.B. KANE FARMS LTD
CAN 0134 ALT 31.2 D 02 BUTTE DEVELOPMENTS LTD

COR VAN RAAY FARMS LTD

CAN 0151 ALT 01 COR VAN RAAY FARMS LTD
CAN 4811 ALT 50.0 D 02 BUTTE GRAIN MERCHANTS LTD

AREMCO LEASEHOLDS LTD.

CAN 4021 BC 01 AREMCO LEASEHOLDS LTD.
CAN 4021 BC 12.9 D 02 BUTTERFIELD MACHINERY LTD

CHRISTIES DAIRY LTD

CAN 0163 ONT 01 CHRISTIES DAIRY LTD
CAN 8831 ONT 50.0 D 02 BUZBYS VARIETY STORES LTD

BW STRASSBURGER LIMITED

CAN 6239 ONT 01 BW STRASSBURGER LIMITED
CAN 4022 ONT 14.2 D 02 ARNMAUR LIMITED

BWAY CORP

USA — USA 01 BWAY CORP
USA 8699 CAN 100.0 02 BROCKWAY STANDARD (CANADA) INC

C.A.I.D. HOLDINGS LTD.

CAN 6239 ALT 01 C.A.I.D. HOLDINGS LTD.
CAN 4232 ALT 70.0 02 T.E.C. INSULATION LTD.

C A S HOLDINGS CORPORATION

CAN 6239 ONT 01 C A S HOLDINGS CORPORATION
CAN 4022 ONT 100.0 02 FIRST RICHMOND YORK CORPORATION

C & A SIMPSON LTD

CAN 8831 QUE 01 C & A SIMPSON LTD
CAN 3041 QUE 50.0 D 02 SIMPSON CHEVROLET OLDSMOBILE INC

C.B.T. CORP

USA — USA 01 C.B.T. CORP
USA — USA 100.0 02 GENERAL DISCOUNT CORPORATION

C.B. TOOL & SUPPLY INC

USA — USA 01 C.B. TOOL & SUPPLY INC
USA 8812 CAN 100.0 02 ALLWEST TOOL & SUPPLY LTD

C C FRIESEN CONSTRUCTION LIMITED

CAN 4011 ONT 01 C C FRIESEN CONSTRUCTION LIMITED
CAN 4011 ONT 22.2 D 02 WHITEHORSE DEVELOPMENTS LIMITED

C-COR ELECTRONICS INC

USA 6239 USA 01 C-COR ELECTRONICS INC
USA 3619 CAN 100.0 02 C-COR ELECTRONICS CANADA INC

BOND FIBRES LIMITED

CAN 8699 ONT 01 BOND FIBRES LIMITED
CAN 6499 ONT 50.0 D 02 C & D KULAK INVESTMENTS LIMITED

C DOUGLAS CARDOZA LTD

CAN 6499 ONT 01 C DOUGLAS CARDOZA LTD
CAN 6123 ONT 100.0 02 GREAT LAKES STORE FIXTURES LTD

C E F HOLDINGS LIMITED

GBR — GBR 01 C E F HOLDINGS LIMITED
GBR 3581 CAN 100.0 02 TORBRAM ELECTRIC SUPPLY CORPORATION

C.E. LAX HOLDINGS INC

CAN 6239 QUE 01 C.E. LAX HOLDINGS INC
CAN 8531 QUE 10.0 D 02 JUPA SPORTS INC

C F C P RADIO LTD

CAN 5711 BC 01 C F C P RADIO LTD
CAN 5711 BC 100.0 02 SUNSHINE COAST BROADCASTING CO LTD

C.F. MARTIN & COMPANY INC.

USA — USA 01 C.F. MARTIN & COMPANY INC.
USA 8699 CAN 100.0 02 THE MARTIN ORGANIZATION CANADA LIMITED

C H HEIST CORPORATION

USA — USA 01 C H HEIST CORPORATION
USA 4329 CAN 100.0 02 C.H. HEIST LTD (ONT)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.H. ROBINSON COMPANY

USA	6239	USA		01	C.H. ROBINSON COMPANY
USA	0142	CAN	100.0	02	C.H. ROBINSON COMPANY (CANADA) LTD./LA CIE C.H. ROBINSON

C H W O RADIO LTD

CAN	5711	ONT		01	C H W O RADIO LTD
CAN	5711	ONT	100.0	02	C J M R 1190 RADIO LIMITED

C. HAGER & SONS HINGE MFG. CO.

USA	—	USA		01	C. HAGER & SONS HINGE MFG. CO.
USA	2281	CAN	100.0	02	HAGER HINGE CANADA LTD

C.I. BURLAND PROPERTIES LTD.

F/E	—	BMU		01	C.I. BURLAND PROPERTIES LTD.
F/E	4021	CAN	99.9	02	MELFORTE LIMITED

C.J. CHRISTIE MANAGEMENT LIMITED

CAN	6239	ONT		01	C.J. CHRISTIE MANAGEMENT LIMITED
CAN	3539	ONT	100.0	02	ELECTRO RUBBER LIMITED

C J GRENIER & CIE LTEE

CAN	6216	QUE		01	C J GRENIER & CIE LTEE
CAN	8581	QUE	98.7	02	C J GRENIER LTEE

C.J.M.E. ENTERPRISES LTD.

CAN	6239	BC		01	C.J.M.E. ENTERPRISES LTD.
CAN	5011	BC	100.0	02	LAKE-CITY DISTRIBUTION LTD.

C K P HOLDINGS INC

CAN	6239	SAS		01	C K P HOLDINGS INC
CAN	0121	SAS	100.0	02	P & M FARMS LTD

C. KING INVESTMENTS LTD

CAN	6239	BC		01	C. KING INVESTMENTS LTD
CAN	8221	BC	90.0	02	CAPTAIN'S COVE MARINA (1978) LTD

C L D DEVELOPMENTS LTD

CAN	4011	BC		01	C L D DEVELOPMENTS LTD
CAN	7031	BC	10.0 D	02	C L U UTILITIES LTD

C.N. RONNTEX INVESTMENTS INC

CAN	6239	QUE		01	C.N. RONNTEX INVESTMENTS INC
CAN	—	QUE	51.0	02	ARTISANS CARPETS (1981) INC

C O GERVAIS ET FRERE LTEE

CAN	8812	QUE		01	C O GERVAIS ET FRERE LTEE
CAN	—	QUE	100.0	02	SPECIALITES INDUSTRIELLES ST-JEAN INC

C.R.C. CHEMICALS INC

USA	—	USA		01	C.R.C. CHEMICALS INC
USA	1749	CAN	100.0	02	CRC CANADA INC

C. RA RANDALL MANUFACTURING CO

USA	—	USA		01	C. RA RANDALL MANUFACTURING CO
USA	8692	CAN	100.0	02	CULROSS PRODUCTS LIMITED

C & S VALVE COMPANY

USA	—	USA		01	C & S VALVE COMPANY
USA	—	CAN	100.0	02	C & S VALVE CANADA LTD

C. VANDER LELY N.V.

NLD	—	NLD		01	C. VANDER LELY N.V.
NLD	2512	CAN	99.8	02	LELY LTD

C.W.H. HOLDINGS LTD.

CAN	6239	BC		01	C.W.H. HOLDINGS LTD.
CAN	0811	BC	100.0	02	ONION LAKE LOGGING LTD.

C.W.P. HOLDINGS LTD.

CAN	6123	ALT		01	C.W.P. HOLDINGS LTD.
CAN	2612	ONT	50.0 D	02	C.P.W. VALVE & INSTRUMENT CO. LTD.

C WESTLAKE HOLDINGS LTD

CAN	6216	ONT		01	C WESTLAKE HOLDINGS LTD
CAN	8722	ONT	98.4	02	R J SIBERRY LTD

CABLETRON SYSTEMS INC

USA	—	USA		01	CABLETRON SYSTEMS INC
USA	3623	CAN	100.0	02	CABLETRON SYSTEMS OF CANADA LIMITED

CABOT ATLANTIC CORPORATION LIMITED

CAN	8591	NS		01	CABOT ATLANTIC CORPORATION LIMITED
CAN	1511	NS	54.9	02	CHESTER PLASTICS (1975) LIMITED

CABOT ENTERPRISES LTD

CAN	6216	BC		01	CABOT ENTERPRISES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CABOT ENTERPRISES LTD, (CONT)

CAN	7541	BC	75.0	02	THE FORUM CORPORATION OF CANADA
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CADELLE OIL LTD

CAN	1011	ALT		01	CADELLE OIL LTD
CAN	1099	ALT	18.9 D	02	NEBEX RESOURCES LTD

CADENCE DESIGN SYSTEMS INC

USA	—	USA		01	CADENCE DESIGN SYSTEMS INC
USA	3621	CAN	100.0	02	CADENCE DESIGN SYSTEMS (CANADA) LTD

CADENSA CORPORATION N/V

BEL	—	BEL		01	CADENSA CORPORATION N/V
BEL	0621	CAN	100.0	02	CUMBERLAND & MACCANN FORESTRY LIMITED

CADORATH PLATING CO LTD

CAN	2231	MAN		01	CADORATH PLATING CO LTD
CAN	2511	MAN	99.6	02	UNIFLYTE CO LTD

CAL DYNAMICS CORP

CAN	—	BC		01	CAL DYNAMICS CORP
CAN	—	BC	100.0	02	INTERCONTINENTAL COMPUTER TECHNOLOGY LTD

CALABRAS (BERMUDA) LIMITED

F/E	—	BMU		01	CALABRAS (BERMUDA) LIMITED
F/E	1011	CAN	100.0	02	CALABRAS (CANADA) LIMITED

CALAHOO PETROLEUM LTD

CAN	1011	ALT		01	CALAHOO PETROLEUM LTD
CAN	—	ALT	100.0	02	RIATA RESOURCES LTD.

THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED

CAN	8111	ONT		01	THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED
CAN	8111	ONT	45.0 D	02	CALAMITY JANE'S BAR-B-QUE INC

CALCAN DEVELOPMENT LTD

CAN	4022	ALT		01	CALCAN DEVELOPMENT LTD
CAN	2521	ALT	100.0	02	ENTERPRISE STEEL FABRICATORS LTD

436775 ONTARIO INC

CA?	6216	ONT		01	436775 ONTARIO INC
CA?	0142	ONT	50.0 D	02	CALEDONIA DISTRIBUTORS LIMITED

CALFRED HOLDINGS LIMITED

CAN	6499	ONT		01	CALFRED HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	WINDSOR CARBURETOR LTD

CALORA INVESTMENTS LTD

CAN	4021	ONT		01	CALORA INVESTMENTS LTD
CAN	—	ONT	100.0	02	EIGHTEEN-TEN AVENUE ROAD LIMITED

CALTRAV CORPORATION LIMITED

CAN	6799	ONT		01	CALTRAV CORPORATION LIMITED
CAN	6499	ONT	100.0	02	CLUBCAN VOYAGES LIMITED

THE CAMASON (CANADA) CORPORATION

CAN	6129	QUE		01	THE CAMASON (CANADA) CORPORATION
CAN	5019	QUE	100.0	02	D CAMERON & SON INCORPORATED

CAMBATA AVIATION S.A.

USA	—	USA		01	CAMBATA AVIATION S.A.
USA	—	CAN	100.0	02	ROYAL CANADIAN EXPRESS LTD

WALCO HOLDINGS LTD

F/E	—	BMU		01	WALCO HOLDINGS LTD
CAN	1011	ALT	13.4 D	02	CAMBERLY ENERGY LTD

CAMBRIAN GROUP LTD.

CAN	6239	MAN		01	CAMBRIAN GROUP LTD.
CAN	3042	MAN	100.0	02	TARA LEASING LTD

CAMBRIDGE ENVIRONMENTAL SYSTEMS INC

CAN	6619	ALT		01	CAMBRIDGE ENVIRONMENTAL SYSTEMS INC
CAN	1011	SAS	100.0	02	SKIMMER OIL SEPARATORS LTD

260 SHELTON LIMITED

CA?	4021	ONT		01	260 SHELTON LIMITED
CAN	3512	ONT	1.0 D	02	CAMBRIDGE SPEAKERS LIMITED

CAMCO INTERNATIONAL INC

USA	—	USA		01	CAMCO INTERNATIONAL INC
USA	2522	CAN	100.0	02	CAMCO INTERNATIONAL (CANADA) LIMITED

WEST END ENTERPRISES LTD

CAN	6216	BC		01	WEST END ENTERPRISES LTD
CAN	8021	BC	33.3 D	02	CAMELOT COURT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAMERON & JOHNSTONE LTD

CAN	6216	ONT		01	CAMERON & JOHNSTONE LTD
CAN	8222	ONT	100.0	02	1084051 ONTARIO INC

CAMILLE DIONNE INC

CAN	2532	QUE		01	CAMILLE DIONNE INC
CAN	4291	QUE	100.0	02	LES EXCAVATIONS INDUSTRIELLES INC.

CAMLEB HOLDINGS LIMITED

CAN	6499	ALT		01	CAMLEB HOLDINGS LIMITED
CAN	8711	ALT	100.0	02	SUNRISE INDUSTRIES EDMONTON LTD

CAMP OWAKONZE INC.

USA	-	USA		01	CAMP OWAKONZE INC.
USA	-	CAN	100.0	02	310183 ONTARIO LIMITED

CENTRAL ONTARIO PROPERTIES LTD

CAN	4021	ONT		01	CENTRAL ONTARIO PROPERTIES LTD
CAN	4022	ONT	25.0 D	02	CAMPUS ESTATES LIMITED

CAMPUS LIVING CENTRES INC

CAN	6239	ONT		01	CAMPUS LIVING CENTRES INC
CAN	6239	ONT	100.0	02	CONESTOGA SUITES MANAGEMENT LTD

CAN-AM IMPORTS LTD

CAN	8699	SAS		01	CAN-AM IMPORTS LTD
CAN	4022	BC	50.0 D	02	ESTKIN DEVELOPMENTS LTD

CAN-AM LABORATORIES LTD

CAN	6216	BC		01	CAN-AM LABORATORIES LTD
CAN	6619	ALT	100.0	02	LORING LABORATORIES LTD

MOVIES KASTRUP

BRA	-	BRA		01	MOVIES KASTRUP
CAN	8611	QUE	25.0 D	02	CAN-BRAZ CHAIRS AND FURNITURE LTD.

CAN-TEX DRILLING & EXPLORATION LTD

CAN	1091	ALT		01	CAN-TEX DRILLING & EXPLORATION LTD
CAN	8221	ALT	100.0	02	D'ARCY RANCH GOLF CLUB LTD

CANA WEST ENTERPRISES LTD.

CAN	6239	SAS		01	CANA WEST ENTERPRISES LTD.
CAN	8799	ALT	50.9	02	UNIVERSAL CHURCH SUPPLIES LTD

CANADA COMPUTER HOLDINGS INC

CAN	-	ONT		01	CANADA COMPUTER HOLDINGS INC
CAN	-	ONT	100.0	02	CANADA COMPUTER PRODUCTS LIMITED

CANADA INTERNATIONAL CAPITAL INC

CAN	6216	MAN		01	CANADA INTERNATIONAL CAPITAL INC
CAN	-	MAN	100.0	02	3198775 MANITOBA LTD

CANADA NORTH HOLDINGS LIMITED

CA?	4011	YUK		01	CANADA NORTH HOLDINGS LIMITED
CA?	4011	YUK	95.2	02	CANADA NORTH BUILDERS LIMITED

CANADA SQUARE MANAGEMENT LTD

CAN	6799	ONT		01	CANADA SQUARE MANAGEMENT LTD
CAN	1511	ONT	100.0	02	CANADA SQUARE DEVELOPMENT CORPORATION LTD

CANADA TRANSPORT INTERNATIONAL LIMITED

CAN	6511	ONT		01	CANADA TRANSPORT INTERNATIONAL LIMITED
CAN	4811	ONT	100.0	02	CANADA TRANSPORT GROUP LIMITED

TOWNSIDE ESTATES LIMITED

CAN	4021	ONT		01	TOWNSIDE ESTATES LIMITED
CAN	6499	ONT	50.0 D	02	CANADEURO INVESTMENTS CORP LTD

CANADIAN AGRA FOODS INC. (ALTA.)

CAN	6511	ALT		01	CANADIAN AGRA FOODS INC. (ALTA.)
CAN	0179	ALT	100.0	02	NORTHERN LITE CANOLA INC

CANADIAN AGRA FOODS INC. (FEDERAL)

CAN	6511	ONT		01	CANADIAN AGRA FOODS INC. (FEDERAL)
CAN	0431	ONT	100.0	02	CANADIAN AGRA FARMING INC

F M CRISPO FAMILY TRUST

CAN	-	ONT		01	F M CRISPO FAMILY TRUST
CAN	6211	ONT	0.4 D	02	CANADIAN ANAESTHETISTS MUTUAL ACCUM FUND LTD

CANADIAN CUTTING AND CORING TORONTO LTD

CAN	4299	ONT		01	CANADIAN CUTTING AND CORING TORONTO LTD
CAN	1511	ONT	100.0	02	AQUA TECH MANUFACTURING LIMITED

CANADIAN DEALER RECEIVABLES TRUST

CAN	-	ONT		01	CANADIAN DEALER RECEIVABLES TRUST
CAN	6123	ALT	100.0	02	CANADIAN DEALER RECEIVABLES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN FEDERATION OF STUDENTS-SERVICES

CA?	8921	ONT		01	CANADIAN FEDERATION OF STUDENTS-SERVICES
CA?	8231	ONT	100.0	02	CANADIAN UNIVERSITIES TRAVEL SERVICE LIMITED/SERVICE VOYAG

CANADIAN GLACIER BEVERAGES CORPORATION

CAN	6619	BC		01	CANADIAN GLACIER BEVERAGES CORPORATION
CAN	0211	BC	95.0	02	SELKIRK SPRINGS (CANADA) CORPORATION

CANADIAN HARDWARE CONSULTANTS LIMITED

CAN	2299	ONT		01	CANADIAN HARDWARE CONSULTANTS LIMITED
CAN	2299	ALT	84.7	02	CANADIAN HARDWARE CONSULTANTS (WESTERN) LIMITED

CANADIAN HOME BUILDERS ASSOCIATION OF BRITISH COLUMBIA

CAN	6799	BC		01	CANADIAN HOME BUILDERS ASSOCIATION OF BRITISH COLUMBIA
CAN	6799	BC	100.0	02	NEW HOME WARRANTY OF BRITISH COLUMBIA INC

CANADIAN INTERNATIONAL ENTERPRISES LTD

CAN	4022	BC		01	CANADIAN INTERNATIONAL ENTERPRISES LTD
CAN	4021	BC	100.0	02	CANADIAN INTERNATIONAL PROPERTIES LTD

CANADIAN INVESTMENT CORPORATION LTD

CAN	6216	BC		01	CANADIAN INVESTMENT CORPORATION LTD
CAN	3021	BC	23.9 D	02	SIMPSON POWER PRODUCTS LTD

CANADIAN LIBBEY OWENS SHEET GLASS CO LTD

CAN	4491	ONT		01	CANADIAN LIBBEY OWENS SHEET GLASS CO LTD
CAN	1733	ONT	100.0	02	CONTOR GLASS LTD

CANADIAN MASTER SALES LIMITED

CA?	8693	ONT		01	CANADIAN MASTER SALES LIMITED
CA?	8699	ONT	100.0	02	MALEMO SALES LIMITED

HILLTOP HOLDINGS LTD

CAN	4022	ALT		01	HILLTOP HOLDINGS LTD
USA	6499	CAN	24.6 D	02	CANADIAN PIPE LINE CONSTRUCTION CO LTD

TIDAN HOLDINGS LTD

CAN	4021	ALT		01	TIDAN HOLDINGS LTD
CA?	8521	ALT	26.3 D	02	CANADIAN PROFILE SPORTSWEAR LTD.

JOHN C. CASSIDY AND ASSOCIATES LTD

USA	-	USA		01	JOHN C. CASSIDY AND ASSOCIATES LTD
CAN	2014	ONT	16.2 D	02	CANADIAN ROCKWELL LTD

CANADIAN SANI CORP

CAN	8699	BC		01	CANADIAN SANI CORP
CAN	4329	BC	98.3	02	SCANDINAVIAN BUILDING MAINTENANCE LTD

CANADIAN SCHOLARSHIP TRUST FOUNDATION

CAN	7541	ONT		01	CANADIAN SCHOLARSHIP TRUST FOUNDATION
CAN	6511	ONT	100.0	02	C S T CONSULTANTS INC

ASCOT FENCE CORP.

USA	-	USA		01	ASCOT FENCE CORP.
CAN	0711	QUE	48.9 D	02	CANADIAN SNOW FENCE LTD

CANADIAN TASTY FRIES INC

USA	-	USA		01	CANADIAN TASTY FRIES INC
USA	-	CAN	100.0	02	HOTEK VIDEO COMMUNICATIONS INC

CANADIAN UTILITY CONSTRUCTION CORP

CAN	6122	BC		01	CANADIAN UTILITY CONSTRUCTION CORP
CAN	4129	BC	100.0	02	KHOWUTZUN PIPELINE CONSTRUCTORS CORP.

CANADIANA TRADING CORPORATION

CAN	0151	BC		01	CANADIANA TRADING CORPORATION
CAN	4041	ALT	10.0 D	02	TRIPLE E HOMES (1996) LTD

CANALTA CONSTRUCTION CO. LTD

CAN	4021	ALT		01	CANALTA CONSTRUCTION CO. LTD
CAN	4011	ALT	100.0	02	J ALBERT HOLDINGS LTD

CANARGO ENERGY INC

CAN	-	ALT		01	CANARGO ENERGY INC
CAN	-	ALT	100.0	02	330915 ALBERTA INC

BEATTY FAMILY TRUST

CAN	-	ONT		01	BEATTY FAMILY TRUST
CAN	3512	ONT	40.0 D	02	CANARM LTD.

CANDLE CORP

USA	3621	USA		01	CANDLE CORP
USA	3621	CAN	100.0	02	CANDLE CORP (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANDY INVESTMENTS LIMITED

CAN	6499	ONT		01	CANDY INVESTMENTS LIMITED
CAN	6799	ONT	73.3	02	MARKET FINANCIAL CORPORATION

CANIMOB S.A.

LIE	—	LIE		01	CANIMOB S.A.
LIE	4011	CAN	93.9	02	PRIME DEVELOPMENT LTD

CANMINE RESOURCES CORPORATION

CAN	1011	ONT		01	CANMINE RESOURCES CORPORATION
CAN	6331	MAN	100.0	02	INSURANCE DIRECT ELLWOOD AGENCY CORP.

GELTNER MERCANTILE CORP.

CAN	—	QUE		01	GELTNER MERCANTILE CORP.
CA?	—	QUE	50.0 D	02	CANORIN TRADING CORP.

VAN KOOTEN HOLDING B.V.

NLD	—	NLD		01	VAN KOOTEN HOLDING B.V.
CAN	2621	ONT	45.0 D	02	CANPILE EQUIPMENT LIMITED

CANSWE PACIFIC VENTURES LTD

CA?	—	BC		01	CANSWE PACIFIC VENTURES LTD
CA?	—	ALT	100.0	02	NORTHEM FOREST INDUSTRIES LTD

CANTEL INDUSTRIES INC

USA	—	USA		01	CANTEL INDUSTRIES INC
USA	2621	CAN	100.0	02	CARSEN GROUP INC

BRASSARD HOLDINGS LTD (ALTA)

CA?	6511	ALT		01	BRASSARD HOLDINGS LTD (ALTA)
CA?	6331	ALT	50.0 D	02	CANTEX INSURANCE AND TRAVEL BROKERS LTD

OMNITRA AG

CHE	—	CHE		01	OMNITRA AG
CAN	6239	BC	16.2 D	02	CANTRELL CAPITAL CORP

CAPCAN INVESTMENTS LTD

CAN	6129	BC		01	CAPCAN INVESTMENTS LTD
CAN	6499	BC	100.0	02	CAPCAN RESOURCES LTD

CAPER INVESTMENTS LTD.

CAN	6499	BC		01	CAPER INVESTMENTS LTD.
CAN	4011	BC	12.5 D	02	ALLTON PROPERTIES CORPORATION LTD.

BLUE CHIP FINANCE LIMITED

CAN	6229	ONT		01	BLUE CHIP FINANCE LIMITED
CAN	4021	ONT	50.0 D	02	CAPGRO INVESTMENTS LTD

CAPILANO FOUNDATION TRUST

LIE	—	LIE		01	CAPILANO FOUNDATION TRUST
LIE	4021	CAN	100.0	02	AMMERSEE HOLDINGS LTD

CAPILANO PET HOSPITAL (1963) LTD

CAN	4022	BC		01	CAPILANO PET HOSPITAL (1963) LTD
CAN	0431	BC	100.0	02	CAPILANO PET HOSPITAL LTD

CAPITAL ASSOCIATES INC

USA	—	USA		01	CAPITAL ASSOCIATES INC
USA	4021	CAN	100.0	02	CAI LEASING CANADA LIMITED

THE CAPITAL DISTRIBUTING COMPANY

USA	—	USA		01	THE CAPITAL DISTRIBUTING COMPANY
USA	5019	CAN	100.0	02	COLONIAL PERIODICAL TRAFFIC INC

LADEA HOLDING INC

CA?	6239	QUE		01	LADEA HOLDING INC
CAN	8531	QUE	50.0 D	02	CAPITAL GARMENT CO INC

CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD

CA?	6511	ONT		01	CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD
CA?	4011	ONT	100.0	02	333583 ONTARIO LIMITED

CAPITAL TOOL & DESIGN LIMITED

CAN	2281	ONT		01	CAPITAL TOOL & DESIGN LIMITED
CAN	8698	ONT	80.0	02	RADD PRECISION INC

CAPORICCI HOLDINGS LTD

CA?	6239	QUE		01	CAPORICCI HOLDINGS LTD
CA?	8581	QUE	84.6	02	LES INDUSTRIES SPLENDOR LTEE

CAPRO INVESTMENTS LTD

CAN	4021	ONT		01	CAPRO INVESTMENTS LTD
CAN	8799	ONT	19.9 D	02	RENTALEX LEASING AND FINANCE LTD

1080438 ONTARIO LIMITED

CAN	6216	ONT		01	1080438 ONTARIO LIMITED
DEU	4021	CAN	9.5 D	02	CAPTIVA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARAMONTE MANAGEMENT LIMITED

CAN	—	ONT		01	CARAMONTE MANAGEMENT LIMITED
CAN	6229	ONT	50.0 D	02	M C BEBER LIMITED

CARAPELLA HOLDINGS LIMITED

CAN	4011	ONT		01	CARAPELLA HOLDINGS LIMITED
CAN	4031	ONT	100.0	02	CARADON DEVELOPMENTS INC

LE CARBONE LORRAINE S.A.

FRA	—	FRA		01	LE CARBONE LORRAINE S.A.
FRA	3539	CAN	100.0	02	CARBONE OF AMERICA (LCL) LTD/ CARBONE D'AMERIQUE (LCL) LTE

WHITE SAND HOLDING A.G.

CHE	—	CHE		01	WHITE SAND HOLDING A.G.
CAN	0121	MAN	45.0 D	02	CARDALE GRAIN CORPORATION

CARDWELL INTERNATIONAL LTD

USA	—	USA		01	CARDWELL INTERNATIONAL LTD
USA	2531	CAN	100.0	02	CARDWELL MANUFACTURING CO. LTD

CARIBBEAN TRADERS INC

CAN	0189	QUE		01	CARIBBEAN TRADERS INC
CAN	8699	QUE	95.9	02	SIGMAN & JONES LTD

CARIBOO INTERIOR SUPPLIES CO LTD

CAN	4021	BC		01	CARIBOO INTERIOR SUPPLIES CO LTD
CAN	8812	BC	96.8	02	CENTURY HARDWARE LTD

CARIBOO MUSHROOM FARM LTD

CAN	6239	BC		01	CARIBOO MUSHROOM FARM LTD
CAN	4811	BC	100.0	02	CARIBOO DISPOSAL SERVICES LTD

CARIBOO TRAIL RANCH LTD

CAN	4021	BC		01	CARIBOO TRAIL RANCH LTD
CAN	6129	BC	56.2	02	H E B DEVELOPMENT LTD

CARLETON TECHNOLOGIES INC

USA	8799	USA		01	CARLETON TECHNOLOGIES INC
USA	2621	CAN	100.0	02	CARLETON LIFE SUPPORT TECHNOLOGIES LTD

CARLINA HOLDINGS INC.

F/E	—	PAN		01	CARLINA HOLDINGS INC.
F/E	4322	CAN	66.6	02	CARLINA HOLDINGS ONTARIO LTD

CARLING BAY DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CARLING BAY DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	DENT BAY ESTATES

CARLISLE COS., INC

USA	—	USA		01	CARLISLE COS., INC
USA	4491	CAN	100.0	02	CARLISLE CORPORATION OF CANADA LTD

CARMAN-BYETTE LEATHER CO LTD

CAN	8699	QUE		01	CARMAN-BYETTE LEATHER CO LTD
CAN	8691	QUE	87.9	02	LA COMPAGNIE DE TANNAGE COYLE INC

E D MCEACHERN LTD

CAN	0171	MAN		01	E D MCEACHERN LTD
CAN	5011	MAN	22.7 D	02	CARMAN VEGETABLE STORAGE LTD

CARMANAH RESOURCES LTD

CAN	1011	ALT		01	CARMANAH RESOURCES LTD
CAN	1011	ALT	100.0	02	GBF RESOURCES LTD

CARMI INC

USA	—	USA		01	CARMI INC
USA	0134	CAN	100.0	02	MUTUAL PRODUCTS OF CDA LTD

CARMIC PROPERTIES LTD

CAN	6239	QUE		01	CARMIC PROPERTIES LTD
CAN	6239	QUE	50.0 D	02	IBERVILLE LUMBER INC

CARMIND INVESTMENTS LTD.

CAN	6499	QUE		01	CARMIND INVESTMENTS LTD.
CAN	4021	QUE	40.0 D	02	MOE LUPOVICH LIMITED

CARMUR HOLDINGS LIMITED

CA?	6239	ONT		01	CARMUR HOLDINGS LIMITED
CA?	3041	ONT	100.0	02	MURRAY WILSON PONTIAC BUICK CADILLAC LTD

CARNARVON MANAGEMENT LTD

CAN	6511	BC		01	CARNARVON MANAGEMENT LTD
CAN	—	BC	100.0	02	H.O.H. & D (#1) HOLDINGS LTD

CARNOVAD CORP

CAN	6499	QUE		01	CARNOVAD CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARNOVAD CORP. (CONT)

CAN 6499 QUE 48.9 D 02 ZEV DEVELOPMENT CORP

CAROLINA FREIGHT CORP

USA — USA 01 CAROLINA FREIGHT CORP
USA 4811 CAN 100.0 02 CAROTRANS CANADA LTD

CARON TRANSPORT LTD

CAN 4811 ALT 01 CARON TRANSPORT LTD
CAN 4811 ALT 99.8 02 DEVITT TRANSPORT LTD

CARONESS FILM PRODUCTIONS INC

CA? 8213 ONT 01 CARONESS FILM PRODUCTIONS INC
CA? 8213 QUE 100.0 02 BOBORN FILM PRODUCTIONS INC.

CAROS INVESTMENTS LTD.

CAN 4021 SAS 01 CAROS INVESTMENTS LTD.
CAN 4232 SAS 100.0 02 CAS'S PLUMBING & HEATING (1975) LTD.

CAROY HOLDINGS LTD

CAN 6239 ALT 01 CAROY HOLDINGS LTD
CAN 8919 ALT 80.6 02 NORO HOLDINGS LTD

TERRASSE ST-DENIS INC

CA? 6216 QUE 01 TERRASSE ST-DENIS INC
CAN 4021 QUE 40.0 D 02 CARREFOUR ST-DENIS INC

CARRIER TRUCK CENTER INC

CAN 3044 ONT 01 CARRIER TRUCK CENTER INC
CAN 3042 ONT 100.0 02 CARRIER MACK TRUCK LEASING INC.

LES CARRIÈRES ENTEX LTREE/ENTEX QUARRIES LIMITED

CAN 6216 QUE 01 LES CARRIÈRES ENTEX LTREE/ENTEX QUARRIES LIMITED
CAN 4291 QUE 33.3 A 02 CORPORATION ENTEX LTEE/ENTEX CORPORATION LTD.

LES CARRIÈRES REGIONALE INC

CAN 4481 QUE 01 LES CARRIÈRES REGIONALE INC
CAN 4021 QUE 99.9 02 FORTIN & FRÈRES CONST LTEE

CARTAGE HOLDING LTD.

CA? 6499 SAS 01 CARTAGE HOLDING LTD.
CA? 4811 SAS 100.0 02 ADVANCE MOVING SYSTEMS LTD.

CARTERS REALTY LTD

CAN 4021 NB 01 CARTERS REALTY LTD
CAN 4231 NS 46.0 D 02 CARTER & SMITH LIMITED

CARVERA INC

CAN 4021 ONT 01 CARVERA INC
CAN 0121 ONT 100.0 02 349671 ONTARIO LIMITED

CARVERA LTD

CAN 6239 ONT 01 CARVERA LTD
CAN 4322 ONT 100.0 02 APROF INCORPORATED

CARVERN INTERNATIONAL INDUSTRIES LTD

CAN 6239 BC 01 CARVERN INTERNATIONAL INDUSTRIES LTD
CAN 1739 BC 88.8 02 CARVERN PETROCHEMICAL CO LTD

CAS BRODA CONSTRUCTION CO LTD

CAN 4481 SAS 01 CAS BRODA CONSTRUCTION CO LTD
CAN 4491 SAS 33.3 D 02 MICA INVESTMENTS INC

CASALONGO HOLDINGS LTD.

CAN 6216 ONT 01 CASALONGO HOLDINGS LTD.
CAN 3041 ONT 100.0 02 GALT CHRYSLER DODGE LTD

CASCADE ENGINEERING LTD.

CAN 6216 BC 01 CASCADE ENGINEERING LTD.
CAN 6611 BC 100.0 02 M.A. THOMAS & ASSOCIATES LTD.

CASH FOODS LTD

CAN 6216 ALT 01 CASH FOODS LTD
CAN 8411 ALT 98.9 02 PONOKA FOODS LTD

CASHCO INCORPORATED

USA — USA 01 CASHCO INCORPORATED
USA 2532 CAN 76.0 02 CASHCO CANADA INC

CASONIA ANSTALT

LIE — LIE 01 CASONIA ANSTALT
LIE — CAN 100.0 02 COMPAGNIE IMMOBILIERE AULOR INC

CASSCHILD HOLDINGS LTD

CAN 6216 ONT 01 CASSCHILD HOLDINGS LTD
CAN 8011 ONT 100.0 02 CASSIOS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CASSOLA INVESTMENTS LTD

CAN 6239 BC 01 CASSOLA INVESTMENTS LTD
CAN 4319 BC 100.0 02 2174278 CANADA INC

CASTEL HOLDINGS LTD

CAN 6216 ONT 01 CASTEL HOLDINGS LTD
CAN 6216 ONT 100.0 02 V S CASTLEDINE & CO LTD

CASTER MANAGEMENT LTD

CAN 6216 ONT 01 CASTER MANAGEMENT LTD
CAN 6229 ONT 50.0 D 02 VESTERS ENTERPRISES LTD

CASTINGS INTERNATIONAL INC

CAN 6239 ONT 01 CASTINGS INTERNATIONAL INC
CAN 2111 ONT 100.0 02 BURLINGTON TECHNOLOGIES INC

CASTLE ENERGY CORP

USA — USA 01 CASTLE ENERGY CORP
USA 1051 CAN 100.0 02 CASTEL ENERGY CANADA LTD

CASTLE HOLDINGS LTD. (SASK)

CAN 4021 SAS 01 CASTLE HOLDINGS LTD. (SASK)
CAN 5514 SAS 50.0 D 02 TURNER WARWICK PRINTERS INC.

DONALD AND LILLIAN WRIGHT FAMILY TRUST

CAN — ONT 01 DONALD AND LILLIAN WRIGHT FAMILY TRUST
CAN 6216 ONT 0.3 D 02 CASTOR LAKE HOLDINGS LIMITED

CATAMOUNT MANUFACTURING INC

USA — USA 01 CATAMOUNT MANUFACTURING INC
USA — CAN 100.0 02 TECHSPAN CATAMOUNT INC

CATO RESEARCH LTD

USA — USA 01 CATO RESEARCH LTD
USA 8619 CAN 100.0 02 CATOPHARMA CANADA INC

CATOYA N.V. LIMITED

NLD — NLD 01 CATOYA N.V. LIMITED
NLD 3041 CAN 100.0 02 PARKWAY TOYOTA LIMITED

CATTRON GROUP INC

USA — USA 01 CATTRON GROUP INC
USA 3623 CAN 100.0 02 CATTRON CONTROLS LTD

GESTION N. CAYER (1993) LTEE

CAN 6239 QUE 01 GESTION N. CAYER (1993) LTEE
CAN 4291 QUE 30.0 D 02 CAYER CONSTRUCTION LTEE

CCA MARITIMES LTD

CAN 8921 NB 01 CCA MARITIMES LTD
CAN 8231 NB 100.0 02 CAA TRAVEL (MARITIMES) LTD

CCC PARTS COMPANY

USA — USA 01 CCC PARTS COMPANY
USA 3022 CAN 100.0 02 CRANE CARRIER CANADA LTD

CCI HOLDCO LTD

CAN 6511 ALT 01 CCI HOLDCO LTD
CAN 8699 ALT 100.0 02 CCI INDUSTRIES LTD

CCS CANADA INC

CAN 3623 ONT 01 CCS CANADA INC
CAN 6239 ONT 100.0 02 499555 ONTARIO LIMITED

CE DE CANDY COMPANY INC

USA — USA 01 CE DE CANDY COMPANY INC
USA 0173 CAN 98.0 02 CE DE CANDY COMPANY LIMITED

J & A TRUCKING LTD

CAN 4911 ALT 01 J & A TRUCKING LTD
CAN 8011 ALT 33.3 D 02 CEASAR'S INN LTD

CEDAR HOLDINGS LTD

CAN 0141 BC 01 CEDAR HOLDINGS LTD
CAN 5011 BC 72.5 02 VANCOUVER DISTRIBUTION CENTRES LTD

CEDAR INVESTMENTS LTD

CAN 4021 NB 01 CEDAR INVESTMENTS LTD
CAN 4011 QUE 99.9 02 LABERGE & FILS (1988) LTEE

CEDAROUGE FARM LIMITED

CAN 0121 ONT 01 CEDAROUGE FARM LIMITED
CAN 6216 ONT 99.8 02 ELNAL INVESTMENTS LIMITED

CEDRIC STEELE REALTY LTD

CAN 4021 BC 01 CEDRIC STEELE REALTY LTD
CAN 4021 BC 33.3 D 02 KINGSLEY ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CEEKAY HOLDINGS LIMITED

CAN	6799	ONT		01	CEEKAY HOLDINGS LIMITED
CAN	0153	ONT	100.0	02	ALPINE BRAND MEAT PRODUCTS LTD

CELLINO CONTRACTING LTD

CAN?	4021	ONT		01	CELLINO CONTRACTING LTD
CAN?	4111	ONT	100.0	02	FR PAVING CO. LTD

CELTIC REALTY CORPORATION

CAN	4011	ONT		01	CELTIC REALTY CORPORATION
CAN	4021	ONT	50.0 D	02	STEL REALTY CORPORATION

CENCO TECHNOLOGIES CORP

CAN	-	ONT		01	CENCO TECHNOLOGIES CORP
CAN	-	ONT	100.0	02	NAMSYS INC

CENTRAL B C PLANERS LTD

CAN	6239	BC		01	CENTRAL B C PLANERS LTD
CAN	8699	BC	25.9 D	02	JIFFCO INTERNATIONAL LTD

CENTRAL CONSOLIDATED HOLDINGS LTD.

CAN	3021	ONT		01	CENTRAL CONSOLIDATED HOLDINGS LTD.
CAN	4021	ONT	25.0 D	02	LUCIER ESTATES LTD

CENTRAL DENTAL LABORATORY LTD

CAN	8698	BC		01	CENTRAL DENTAL LABORATORY LTD
CAN	-	BC	11.1 D	02	NOR-VAN INDUSTRIES LTD.

CENTRAL ENTERPRISES LTD (SAS)

CAN	4021	SAS		01	CENTRAL ENTERPRISES LTD (SAS)
CAN	8799	BC	100.0	02	CENTRAL HOMES LTD

CENTRAL PERTH INVESTMENTS LTD.

CAN?	6216	ONT		01	CENTRAL PERTH INVESTMENTS LTD.
CAN?	4322	ONT	80.0	02	P H HILLER REALTY LIMITED

CENTRAL STREET HOLDINGS LTD

CAN	3041	BC		01	CENTRAL STREET HOLDINGS LTD
CAN	1041	BC	95.0	02	SCHULTZ PONTIAC BUICK GMC LTD

CENTRAL TRUCK DEPOT (1974) LTD.

CAN	0611	ALT		01	CENTRAL TRUCK DEPOT (1974) LTD.
CAN	4811	ALT	100.0	02	CENTRAL CARRIERS (EDMONTON) LTD.

CENTRE CITY CAPITAL LIMITED

CAN	4022	ONT		01	CENTRE CITY CAPITAL LIMITED
CAN	8111	ONT	10.0 D	02	MOORE & JAMES FOOD SERVICES LTD.

LES PLACEMENTS B.H.L.L. LTEE

CAN?	6216	QUE		01	LES PLACEMENTS B.H.L.L. LTEE
CAN	6229	QUE	11.8 D	02	LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE

CENTRE MOTORS OF BRAMPTON LIMITED

CAN	3041	ONT		01	CENTRE MOTORS OF BRAMPTON LIMITED
CAN	8921	ONT	100.0	02	WIN-EL LEASING LIMITED

GRASTEVE ENTERPRISES LTD

CAN	6229	BC		01	GRASTEVE ENTERPRISES LTD
CAN	6239	BC	10.0 D	02	CENTRE POINT PROJECTS LTD

CENTRE DE SERVICE LUCERNE INC

CAN	4022	QUE		01	CENTRE DE SERVICE LUCERNE INC
CAN	3041	QUE	100.0	02	CANDIAC TOYOTA INC

GERDOU ENVIRONMENT BV

NLD	-	NLD		01	GERDOU ENVIRONMENT BV
NLD	6239	CAN	50.0 D	02	CENTRELESS TECHNOLOGIES INC

CENTRIX REALTY HOLDINGS LIMITED

CAN?	6239	ONT		01	CENTRIX REALTY HOLDINGS LIMITED
CAN?	6331	ONT	100.0	02	DUFFERIN MALL INC

I SQUARE HOLDINGS LTD

CAN?	6499	QUE		01	I SQUARE HOLDINGS LTD
CAN?	6499	QUE	49.9 D	02	CENTRODYNE INC

CENTROSE HOLDINGS LIMITED

CAN	6799	ONT		01	CENTROSE HOLDINGS LIMITED
CAN	4232	ONT	100.0	02	ROSETOWN CENTRAL REFRIGERATION & AIR CONDITIONING LTD

CENTURY BUILDING PRODUCTS LTD

CAN	4491	BC		01	CENTURY BUILDING PRODUCTS LTD
CAN	4491	BC	100.0	02	CANEX LUMBER INC

CENTURY ESTATES LTD

CAN	6216	BC		01	CENTURY ESTATES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CENTURY ESTATES LTD. (CONT)

CAN	4011	BC	10.9 D	02	IMPERIAL DEVELOPMENT CO LTD
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CENTURY HOLDINGS INC

CAN	6511	NFL		01	CENTURY HOLDINGS INC
CAN	0189	NFL	100.0	02	P C O'DRISCOLL LIMITED

CERAMIC HOLDING LTD.

CHE	-	CHE		01	CERAMIC HOLDING LTD.
CHE	1631	CAN	100.0	02	BATH PLUS INC.

CERATEC INC

CAN	1631	QUE		01	CERATEC INC
CAN	8799	QUE	10.0 D	02	LA MARGNA INC

CERES INCORPORATED

USA	-	USA		01	CERES INCORPORATED
USA	4712	CAN	100.0	02	C.L. CERES INC

CERMAIC CONSULTING LTD.

CAN	6239	ALT		01	CERMAIC CONSULTING LTD.
CAN	2512	ALT	100.0	02	MILLIKEN FARM SUPPLIES (1977) LTD.

CESSFORD HOLDINGS LTD

CAN	0151	ALT		01	CESSFORD HOLDINGS LTD
CAN	0431	ALT	66.6	02	SOUTHERN SIRS LTD

CFM MAJESTIC INC

CAN	6239	ONT		01	CFM MAJESTIC INC
CAN	2289	ONT	100.0	02	THE CFM MAJESTIC PRODUCTS COMPANY INC

CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)

CAN	-	ONT		01	CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)
CAN	1011	ONT	100.0	02	94029 CANADA INC.

CGW SOUTHEAST PARTNERS III L.P.

USA	-	USA		01	CGW SOUTHEAST PARTNERS III L.P.
USA	2612	CAN	100.0	02	AMICO CANADA INC

CHAFHOLD CORP.

CAN	6499	ONT		01	CHAFHOLD CORP.
CAN	2532	ONT	100.0	02	MATTHEWS EQUIPMENT LIMITED

CHALESQUE HOLDING LTD

CAN	6499	QUE		01	CHALESQUE HOLDING LTD
CAN	4231	QUE	59.9	02	MOFAX ELECTRIC LTD

CHALLENGER HOLDINGS LTD. (ALTA)

CAN	4021	ALT		01	CHALLENGER HOLDINGS LTD. (ALTA)
CAN	6123	ALT	25.0 D	02	CRESTLINE BUILDERS MARKET LTD

CHAMBERLAIN PHIPPS GROUP LTD

USA	-	GBR		01	CHAMBERLAIN PHIPPS GROUP LTD
USA	8691	CAN	100.0	02	CHAMBERLAIN PHIPPS CANADA LIMITED

CHAMPION CHEMTECH LIMITED

CAN	6239	ONT		01	CHAMPION CHEMTECH LIMITED
CAN	1739	ONT	88.5	02	CHAMPION PHOTOCHEMISTRY LIMITED

CHAMPLAIN READY-MIXED CONCRETE LTD

CAN	4412	ONT		01	CHAMPLAIN READY-MIXED CONCRETE LTD
CAN	4481	ONT	100.0	02	UREN CONSTRUCTION LIMITED

CHANCELLOR HOLDINGS LTD

CAN	-	BC		01	CHANCELLOR HOLDINGS LTD
CAN	4021	BC	100.0	02	BARAFIELD REALTY LTD

PLACEMENT LE GARDEUR INC.

CAN	-	QUE		01	PLACEMENT LE GARDEUR INC.
CAN	8698	QUE	12.1 D	02	CHANDELLES TRADITION LTEE

CHANT CO LTD

CAN	4011	QUE		01	CHANT CO LTD
CAN	4011	ONT	99.6	02	CHANT CONSTRUCTION ONTARIO LIMITED

VILLENEUVE NOLIN & ASS. INC.

CAN	4322	QUE		01	VILLENEUVE NOLIN & ASS. INC.
CAN	-	QUE	22.9 D	02	CHANTAL LEPAGE ET ASSOCIES INC

CHANUTE MANUFACTURING CO. INC.

USA	-	USA		01	CHANUTE MANUFACTURING CO. INC.
USA	-	CAN	99.9	02	ALCORN COMBUSTION COMPANY OF CANADA LTD

CHARBONNEAU ENTERPRISES LTD

CAN	6239	BC		01	CHARBONNEAU ENTERPRISES LTD
CAN	8011	BC	10.0 D	02	CREST MOTOR HOTEL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHAREST & FRERES LTEE

CAN	4129	QUE		01	CHAREST & FRERES LTEE
CAN	4011	QUE	50.0 D	02	GENDEV CORP

CHARLES ARRON INVESTMENTS LIMITED

CAN	6239	NS		01	CHARLES ARRON INVESTMENTS LIMITED
CAN	4021	NS	83.9	02	CAPITAL REALTIES LTD

CHARLES BUTLER HOLDINGS LIMITED

CAN	3041	ONT		01	CHARLES BUTLER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BUTLER CHEVROLET OLDSMOBILE CADILLAC LTD

CHARLTON'S CEDAR COURT LIMITED

CAN	8021	ALT		01	CHARLTON'S CEDAR COURT LIMITED
CAN	8021	ALT	50.0 D	02	CHARLTON'S EVERGREEN COURT LIMITED

CHARMAC HOLDINGS LIMITED

CA?	6239	NS		01	CHARMAC HOLDINGS LIMITED
CA?	8731	NS	100.0	02	MACQUARRIE'S DRUGS LIMITED

CHARTWELL INDUSTRIES LTD

F/E	-	BMU		01	CHARTWELL INDUSTRIES LTD
F/E	4022	CAN	100.0	02	TUBULAR STEEL PRODUCTS LIMITED

CHASBAR INVESTMENT CORP.

CAN	4021	QUE		01	CHASBAR INVESTMENT CORP.
CAN	4021	QUE	100.0	02	NEUILY LIMITED DIVIDEND COMPANY

PLACEMENTS CRINISCO INC

CAN	6239	QUE		01	PLACEMENTS CRINISCO INC
CAN	4021	QUE	48.9 D	02	CHASCO INC

CHASE FIDELITY LTD

CAN	6216	BC		01	CHASE FIDELITY LTD
CAN	4021	BC	50.0 D	02	SEARS CHILLIWACK LTD

CHASEFIELD INDUSTRIES LTD

CAN	2532	ALT		01	CHASEFIELD INDUSTRIES LTD
CAN	8699	ALT	100.0	02	NILEX INC

114395 CANADA LTEE

CAN	6216	QUE		01	114395 CANADA LTEE
CAN	0711	QUE	24.9 D	02	CHASSE INC

CHATA MANAGEMENT LTD

CAN	6239	ONT		01	CHATA MANAGEMENT LTD
CAN	-	ONT	100.0	02	CUSTOM DIEMAKERS LTD

ROCKLAND ESTATE INC

CAN	6499	QUE		01	ROCKLAND ESTATE INC
CAN	6331	QUE	50.0 D	02	CHATEAU BONAVISTA LTD

JACAR TRUST

LIE	-	LIE		01	JACAR TRUST
CAN	6499	QUE	15.5 D	02	CHATEAUGUAY INVESTMENTS LTD.

CHAUSSURES CLARENDON INC

CAN	8721	QUE		01	CHAUSSURES CLARENDON INC
CAN	8511	QUE	23.2 D	02	STAG SHOE CO LTD

LUBIN HOLDINGS LTD.

CAN	6123	QUE		01	LUBIN HOLDINGS LTD.
CA?	6129	QUE	33.3 D	02	CHAUSSURES DOMINIQUE LTEE

TRANS-ALBERTA MOTELS LTD.

CAN	8011	ALT		01	TRANS-ALBERTA MOTELS LTD.
CAN	6499	ALT	22.6 D	02	CHELSONMANAGEMENT LIMITED

BALM MANAGEMENT ENTERPRISES LTD.

CA?	6511	ALT		01	BALM MANAGEMENT ENTERPRISES LTD.
CA?	4231	ALT	50.0 D	02	CHEMCO ELECTRICAL CONTRACTORS LTD.

CLORANCO INC

CAN	6239	ONT		01	CLORANCO INC
CAN	4232	ONT	10.0 D	02	CHEMFAB MECHANICAL CONTRACTORS INC

CHEMICAL ENTERPRISES INC

GBR	-	GBR		01	CHEMICAL ENTERPRISES INC
GBR	1749	CAN	100.0	02	W.J. HAGERTY & SONS (CANADA) LTD

CHEMICAL LIME COMPANY

BEL	-	USA		01	CHEMICAL LIME COMPANY
BEL	1739	CAN	100.0	02	CHEMICAL LIME COMPANY OF CANADA INC

CHEMICAL SYSTEMS INC

USA	-	USA		01	CHEMICAL SYSTEMS INC
USA	6216	CAN	100.0	02	C S I CHEMICALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHEMIDYNE CORPORATION

USA	-	USA		01	CHEMIDYNE CORPORATION
USA	4329	CAN	100.0	02	CHEMIDYNE CORPORATION (CDN BR)

CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.

DEU	-	DEU		01	CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.
DEU	2532	CAN	100.0	02	PROMINENT FLUID CONTROLS LTD

CHEMISE ST HONORE LTEE

CAN	8521	QUE		01	CHEMISE ST HONORE LTEE
CAN	1629	QUE	100.0	02	LA CHEMISE ST-MARTIN INC

CHEMROY CHEMICALS LIMITED

CAN	1749	ONT		01	CHEMROY CHEMICALS LIMITED
CAN	1749	ONT	100.0	02	CHEMROY CANADA INC

CHENCHIAM INC

USA	0189	USA		01	CHENCHIAM INC
USA	0189	CAN	100.0	02	CHENCHIAM INC (CDN.BR)

CHEROKEE INVESTMENT SECURITY LLC

USA	-	USA		01	CHEROKEE INVESTMENT SECURITY LLC
USA	-	CAN	100.0	02	CHEROKEE VENTURES CANADA INC

XCF HOLDINGS INC

USA	-	USA		01	XCF HOLDINGS INC
USA	0189	CAN	50.0 D	02	CHERRYDALE FARMS CANADA INC

CHESAPEAKE LTD

CAN	6216	ONT		01	CHESAPEAKE LTD
CAN	3512	ONT	59.9	02	EXTRUFIX INC

CHESHAM HOLDINGS LTD.

CA?	6239	BC		01	CHESHAM HOLDINGS LTD.
CA?	2512	BC	100.0	02	ROLLINS MACHINERY LTD

CHESTNUT INVESTMENTS LTD

CAN	6216	NS		01	CHESTNUT INVESTMENTS LTD
CAN	4011	NS	100.0	02	CHESTNUT REALTY LTD

CHET CONSTRUCTION LTD

CAN	4111	BC		01	CHET CONSTRUCTION LTD
CAN	4111	BC	50.0 D	02	SUPREME CONCRETE (1981) LTD

CHEW EXCAVATING LTD

CAN	4129	BC		01	CHEW EXCAVATING LTD
CAN	4291	BC	97.9	02	121439 B.C. LTD

CHEYENNE SAND CORPORATION

USA	-	USA		01	CHEYENNE SAND CORPORATION
USA	4481	CAN	100.0	02	LAKESHORE SAND COMPANY (ONTARIO) LTD

CHIANG INDUSTRIES LTD.

CAN	4021	BC		01	CHIANG INDUSTRIES LTD.
CAN	3041	BC	99.9	02	ABBOTSFORD CHRYSLER LTD

CHICAGO TITLE AND TRUST CO

USA	-	USA		01	CHICAGO TITLE AND TRUST CO
USA	6329	CAN	100.0	02	CHICAGO TITLE INSURANCE CO

CHICOPEE SECURITIES LIMITED

CAN	6216	ONT		01	CHICOPEE SECURITIES LIMITED
CAN	3111	ONT	49.6 D	02	CHICOPEE MANUFACTURING LIMITED

WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.

CAN	6499	ONT		01	WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.
CA?	4011	ONT	25.0 D	02	CHIEFTAIN BUILDING CORPORATION

CHIMO HOLDINGS LTD.

CAN	3192	ALT		01	CHIMO HOLDINGS LTD.
CAN	0179	ALT	51.0	02	HERITAGE FOODS LTD.

SIGMAR MANAGEMENT SERVICES LTD.

CAN	6229	MAN		01	SIGMAR MANAGEMENT SERVICES LTD.
CAN	6229	MAN	33.1 D	02	CHIMO INVESTMENTS LTD.

CHIMO TRADING CO. LTD

CAN	6799	ALT		01	CHIMO TRADING CO. LTD
CAN	0713	ALT	51.0	02	ARTISTIC STAIRS LTD

CHINA INVESTMENT & DEVELOPMENT CO. LTD

TWN	-	TWN		01	CHINA INVESTMENT & DEVELOPMENT CO. LTD
TWN	6499	CAN	100.0	02	CHINA INVESTMENT AND DEVELOPMENT (CANADA) CO LTD

CHINA NATIONAL CEREALS OILS & FOODSTUFFS IMPORT & EXPORT C

CHN	-	CHN		01	CHINA NATIONAL CEREALS OILS & FOODSTUFFS IMPORT & EXPORT C
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHINA NATIONAL CEREALS OILS & FOODSTUFFS IMPORT & EXPORT C, (CONT)

CHN 8699 CAN 99.9 02 TOP-GLORY ENTERPRISES (CANADA) LTD

CHINA NATIONAL NATIVE PRODUCE & ANIMAL BY-PRODUCTS IMPORTA

CHN — CHN 01 CHINA NATIONAL NATIVE PRODUCE & ANIMAL BY-PRODUCTS IMPORTA

CHN 8011 CAN 100.0 02 LANSOWNE GARDEN PROPERTIES LTD

CHINA RESOURCES HOLDINGS CO LTD

HKG — HKG 01 CHINA RESOURCES HOLDINGS CO LTD

HKG 4011 CAN 100.0 02 MAPLE STAR ENTERPRISES INC.

CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHNI

CHN — CHN 01 CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHNI

CHN 6499 CAN 100.0 02 SPARK CANADIAN ENTERPRISES LTD

CHIPCOM CORPORATION

USA — USA 01 CHIPCOM CORPORATION

USA 3621 CAN 100.0 02 CHIPCOM CORPORATION (CDN BR)

CHISHOLM-RYDER COMPANY INC.

USA — USA 01 CHISHOLM-RYDER COMPANY INC.

USA 2512 CAN 100.0 02 ECKERT MACHINES INC.

CHIYODA CORPORATION

JPN 6611 JPN 01 CHIYODA CORPORATION

JPN 6216 CAN 100.0 02 CNB INVESTMENTS LTD

CHMEL-VIEZNER LIMITED

CAN 6239 ONT 01 CHMEL-VIEZNER LIMITED

CAN 3022 ONT 100.0 02 PRENCO PROGRESS AND ENGINEERING CORPORATION LIMITED

CHO-HUNG BANK LTD

KOR — KOR 01 CHO-HUNG BANK LTD

KOR 6021 CAN 100.0 02 CHO-HUNG BANK OF CANADA

CHOPRA-LEE INC

USA — USA 01 CHOPRA-LEE INC

USA 7018 CAN 100.0 02 CHOPRA ENVIRONMENTAL MANAGEMENT INC

CHOREBA INVESTMENTS LTD

CAN 4011 ONT 01 CHOREBA INVESTMENTS LTD

CAN — ONT 100.0 02 G & A HOLDINGS INC

CHRAVEN INVESTMENTS LTD.

CA? 6239 BC 01 CHRAVEN INVESTMENTS LTD.

CA? 4022 BC 100.0 02 VANCOUVER SAWMILLS LTD

CHRISTENSEN BOYLES CORPORATION

USA — USA 01 CHRISTENSEN BOYLES CORPORATION

USA 6619 CAN 85.0 02 ELGIN EXPLORATION COMPANY LIMITED

CHRISTIAN BROTHERS, INC

USA — USA 01 CHRISTIAN BROTHERS, INC

USA 8693 CAN 100.0 02 CHRISTIAN BROS HOCKEY STICKS CANADA, INC

CHRISTIANSON LTD

CAN 2512 MAN 01 CHRISTIANSON LTD

CAN 2512 MAN 48.0 D 02 NUNN'S EQUIPMENT LTD

CHUBU INDUSTRIES CO INC

JPN — JPN 01 CHUBU INDUSTRIES CO INC

JPN 3012 CAN 68.0 02 VUTEO CANADA INC

NATIONAL QUICK FREEZE & PRODUCE LTD

CAN 4022 ALT 01 NATIONAL QUICK FREEZE & PRODUCE LTD

CAN 6123 ALT 10.0 D 02 CHUM EQUITIES LTD

CHUO JUTAKU CO LTD

JPN — JPN 01 CHUO JUTAKU CO LTD

JPN 4012 CAN 100.0 02 POLUS DEVELOPMENT INC

CHURCH & DWIGHT CO. INC.

USA 6239 USA 01 CHURCH & DWIGHT CO. INC.

USA 8699 CAN 100.0 02 CHURCH & DWIGHT LTD/LTEE

CHURCH LOGGING LTD

CAN 2532 BC 01 CHURCH LOGGING LTD

CAN 4129 BC 100.0 02 ANTLER CONSTRUCTION CO LTD

CHURCH LOGGING (1970) LTD

CAN 2532 BC 01 CHURCH LOGGING (1970) LTD

CAN 2121 BC 100.0 02 PREIDO MINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CIBA SPECIALTY CHEMICALS HOLDING AG

CHE — CHE 01 CIBA SPECIALTY CHEMICALS HOLDING AG

CHE 6239 CAN 100.0 02 CIBA SPECIALTY CHEMICALS CANADA INC

CIBOLA INTERNATIONAL INC

USA — USA 01 CIBOLA INTERNATIONAL INC

USA 6216 CAN 100.0 02 CIBOLA INTERNATIONAL INC (CDN BR)

CICCE HOLDINGS LTD

CAN — BC 01 CICCE HOLDINGS LTD

CAN 4011 BC 100.0 02 CENTRAL HOMES & DEVELOPMENTS LTD

LA CIE CEINTURE ET SAC CANADA INC

CAN 8691 QUE 01 LA CIE CEINTURE ET SAC CANADA INC

CAN 8699 QUE 49.6 D 02 JARMAN LTD

LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC

CAN 4232 QUE 01 LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC

CAN 4022 QUE 99.7 02 ROGER LORD INC

COMPAGNIE DE CONSTRUCTION LAZAR INC

CAN 4021 QUE 01 COMPAGNIE DE CONSTRUCTION LAZAR INC

CAN 4021 QUE 61.5 02 CIE D'INVESTISSEMENTS TYNEVALE INC

COLBERT HOLDINGS S.A.

TTO — TTO 01 COLBERT HOLDINGS S.A.

CA? 6239 QUE 49.4 D 02 LA COMPAGNIE FINANCIERE EUROPEENNE LTEE

COMPAGNIE DE GESTION B3 INC

CA? 4811 QUE 01 COMPAGNIE DE GESTION B3 INC

CA? 4811 QUE 100.0 02 V BOUTIN EXPRESS INC

COMPAGNIE DE GESTION GERCO LTEE

CAN 6239 QUE 01 COMPAGNIE DE GESTION GERCO LTEE

CAN 4232 QUE 93.3 02 ERNEST HOTTE INC

CIE DE GESTION LANTHIER LTEE

CAN 6499 ONT 01 CIE DE GESTION LANTHIER LTEE

CAN 0132 ONT 99.0 02 LANTHIER BAKERY LTD/BOULANGERIE LANTHIER LTEE

LA COMPAGNIE DE GESTION TRANCLE INC.

CAN 6239 QUE 01 LA COMPAGNIE DE GESTION TRANCLE INC.

CAN 2621 QUE 91.6 02 RANDMAR INC.

LA CIE LIMITED

FRA — USA 01 LA CIE LIMITED

FRA 3619 CAN 100.0 02 LA CIE PERIPHERALS INC

COMPAGNIE MATAPEDIA LTEE

CAN 6239 QUE 01 COMPAGNIE MATAPEDIA LTEE

CAN 4011 QUE 59.7 02 MIJARO INC.

CIE DE PUBLICATION ALPHA INC

CAN 6499 QUE 01 CIE DE PUBLICATION ALPHA INC

CAN 6216 QUE 42.2 D 02 IMPRIMERIE HEBDO INC

CIE UNIVEX QUE LTEE

CAN 4231 ONT 01 CIE UNIVEX QUE LTEE

CAN 4231 ONT 83.8 02 UNIVEX CANADA LTD

CIMERMAN PROPERTY MANAGEMENT INC

CA? 6239 ONT 01 CIMERMAN PROPERTY MANAGEMENT INC

CA? 4322 ONT 100.0 02 HOMELIFE/CIMERMAN REAL ESTATE LTD

CIRA BROS LIMITED

CAN 6129 ONT 01 CIRA BROS LIMITED

CAN 6229 ONT 100.0 02 CIRA REALTY INC

CIRCLE FINE ART CORP

USA — USA 01 CIRCLE FINE ART CORP

USA 8799 CAN 100.0 02 CIRCLE GALLERY OF CANADA, LTD

CIRO'S JEWELLERS (MAYFAIR) INC

CAN 8792 ONT 01 CIRO'S JEWELLERS (MAYFAIR) INC

CAN 8792 ONT 100.0 02 KERN'S JEWELRY (MAYFAIR) LIMITED

CITADEL INVESTMENTS LTD. (BERMUDA)

CHE — CHE 01 CITADEL INVESTMENTS LTD. (BERMUDA)

CHE 4011 CAN 99.0 02 RIVATER INC

THE CITY OF EDMONTON

CAN 7031 ALT 01 THE CITY OF EDMONTON

CAN 6239 ALT 100.0 02 EPCOR UTILITIES INC

CITY OFFICES LIMITED

CAN 4022 NFL 01 CITY OFFICES LIMITED

CAN 4021 NFL 49.8 D 02 DUCKWORTH REALTY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIRMAC SERVICES LTD

CAN	6216	ONT		01	FIRMAC SERVICES LTD
CAN	4021	ONT	49.9 D	02	CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED

CITY PRESS LIMITED

CAN	5511	MAN		01	CITY PRESS LIMITED
CAN	5511	MAN	100.0	02	T-C 4 GRAPHICS LTD.

THE CITY OF SAINT JOHN

CAN	7031	NB		01	THE CITY OF SAINT JOHN
CAN	4022	NB	100.0	02	THE MARKET SQUARE CORPORATION

CAFE RIO (1978) LTD.

CA?	-	ALT		01	CAFE RIO (1978) LTD.
CA?	8111	ALT	30.0 D	02	CITY WIDE CATERING LTD.

CIVES MANUFACTURING CORPORATION

USA	-	USA		01	CIVES MANUFACTURING CORPORATION
USA	2521	CAN	100.0	02	177197 CANADA LTD/LTEE

CIVIC TIRE & BATTERY (RED DEER) LTD

CAN	3212	ALT		01	CIVIC TIRE & BATTERY (RED DEER) LTD
CAN	4021	ALT	50.0 D	02	CIVIC TIRE & BATTERY (INNISFAIL) LTD

CLA-VAL CO.

USA	-	USA		01	CLA-VAL CO.
USA	2289	CAN	100.0	02	CLA-VAL CANADA LIMITED

CLAESSEN & CO. LIMITED

GBR	-	GBR		01	CLAESSEN & CO. LIMITED
GBR	2522	CAN	100.0	02	CLAESSEN PUMPS LIMITED

CLAMOR REALTY CORP LTD

CAN	4021	ONT		01	CLAMOR REALTY CORP LTD
CAN	2611	ONT	19.5 D	02	RIDALCO INDUSTRIES INC.

CLAREMONT DEVELOPMENT CORPORATION

CAN	4021	QUE		01	CLAREMONT DEVELOPMENT CORPORATION
CAN	4011	QUE	100.0	02	80247 CANADA LTD.

CLARIANT AG

CHE	-	CHE		01	CLARIANT AG
CHE	1739	CAN	50.0	02	CLARIANT (CANADA) INC

CLARK-RELANCE CORPORATION

USA	-	USA		01	CLARK-RELANCE CORPORATION
USA	-	CAN	100.0	02	CLARKE-RELANCE (CANADA) INC

CLARO HOLDINGS LTD

F/E	-	CYM		01	CLARO HOLDINGS LTD
F/E	4021	CAN	99.9	02	CAMPRIIT PROPERTIES LTD

CLARY SECURITIES LTD

CAN	4011	BC		01	CLARY SECURITIES LTD
CAN	5919	BC	79.9	02	DOMINION & NEON PRODUCTS OF BC LTD

CLASSIC TRUCK SALES, INC

USA	-	USA		01	CLASSIC TRUCK SALES, INC
USA	3044	CAN	100.0	02	2697866 CANADA INC

THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS

CAN	6214	ALT		01	THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS
CAN	1011	ONT	100.0	02	GENTRA ONE RESOURCES INC

CLAUDE BROWN LIMITED

CA?	-	NFL		01	CLAUDE BROWN LIMITED
CA?	4021	NFL	99.8	02	CLA-MEL LIMITED

CLAUDE G PEARSON BUSES LIMITED

CAN	4929	ONT		01	CLAUDE G PEARSON BUSES LIMITED
CAN	3044	ONT	100.0	02	PEARSON BUS SALES LIMITED

BEC INTERNATIONAL CORPORATION

CAN	1011	SAS		01	BEC INTERNATIONAL CORPORATION
CAN	1011	ALT	10.2 D	02	CLAUDE RESOURCES INC

PLACEMENTS HEARST LIMITEE

CAN	6216	ONT		01	PLACEMENTS HEARST LIMITEE
CAN	0731	ONT	24.9 D	02	CLAYBELT LUMBER LIMITED

CLAYBREN INVESTMENTS LTD

CAN	6229	ONT		01	CLAYBREN INVESTMENTS LTD
CAN	6229	ONT	34.9 D	02	GEORGE-DUNDAS REALTY LIMITED

CLAYTON ENVIRONMENTAL CONSULTANTS INC

USA	6619	USA		01	CLAYTON ENVIRONMENTAL CONSULTANTS INC
USA	6619	CAN	100.0	02	CLAYTON ENVIRONMENTAL CONSULTANTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLAYTON INDUSTRIES INC

USA	-	USA		01	CLAYTON INDUSTRIES INC
USA	2299	CAN	100.0	02	CLAYTON SALES AND SERVICE LTD

NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.

CAN	4712	BC		01	NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.
CAN	6499	BC	50.0 D	02	CLAYTON MATERIAL HANDLING LTD.

CLEARGROVE INVESTMENTS LIMITED

CAN	6123	ONT		01	CLEARGROVE INVESTMENTS LIMITED
CAN	-	ONT	50.0 D	02	DEFINITIVE INVESTMENTS INC.

GERALD BURRY ENTERPRISES LIMITED

CA?	6239	ONT		01	GERALD BURRY ENTERPRISES LIMITED
CA?	1829	ONT	50.0 D	02	CLEARVIEW SUPERIOR BLINDS LIMITED

CLEARWATER VENTURES LTD

CAN	6239	BC		01	CLEARWATER VENTURES LTD
CAN	3041	BC	100.0	02	ORCHARD FORD SALES LTD

CLEMMENTS RADIATOR & SPRING SERVICE LTD.

CAN	3043	ONT		01	CLEMMENTS RADIATOR & SPRING SERVICE LTD.
CAN	3021	ONT	100.0	02	G.T. RADIATOR MANUFACTURING INC.

CLEMOR SIGNS & SERVICES LTD

CAN	5919	BC		01	CLEMOR SIGNS & SERVICES LTD
CAN	-	BC	99.8	02	WALBURN NEON LTD

CLEO 24 INC

CAN	6239	QUE		01	CLEO 24 INC
CAN	8213	QUE	100.0	02	LES FILMS 24 INC

WINCREST HOLDINGS INCORPORATED

CA?	6499	ONT		01	WINCREST HOLDINGS INCORPORATED
CAN	3041	ONT	40.0 D	02	THE CLIFF MILLS MOTORS LIMITED

CLIFFORD MASONRY (ONTARIO) LIMITED

CAN	6239	ONT		01	CLIFFORD MASONRY (ONTARIO) LIMITED
CAN	4221	ONT	100.0	02	CLIFFORD MASONRY LIMITED

CLIMBING ENTERPRISES LIMITED

F/E	-	CYM		01	CLIMBING ENTERPRISES LIMITED
F/E	4021	CAN	100.0	02	STAIR BUILDINGS LIMITED

CLINIC HOLDINGS INC

USA	-	USA		01	CLINIC HOLDINGS INC
USA	8919	CAN	100.0	02	COSMETIC DERMATOLOGY CENTRE INC

CLININVEST LIMITED

F/E	-	BMU		01	CLININVEST LIMITED
F/E	2821	CAN	100.0	02	BOEHRINGER MANNHEIM CANADA LTD.-LTEE.

CLIPPER INC

CAN	8699	QUE		01	CLIPPER INC
CAN	-	QUE	100.0	02	JAMES WILSON SHIP SUPPLY LTD

CLOPAY CORP.

USA	-	USA		01	CLOPAY CORP.
USA	1629	CAN	100.0	02	CLOPAY CANADA INC

CLOVERDALE PAINT INC.

CAN	1731	BC		01	CLOVERDALE PAINT INC.
CAN	4491	BC	99.9	02	MONARCH PAINTS LIMITED

CLUB CAFE (RED DEER) LTD

CAN	8111	ALT		01	CLUB CAFE (RED DEER) LTD
CAN	1099	ALT	80.0	02	213820 HOLDINGS LTD

LES PLACEMENTS GIDESTRIE INC

CA?	-	QUE		01	LES PLACEMENTS GIDESTRIE INC
CAN	8221	QUE	10.5 D	02	LE CLUB DE RACQUETBALL LE CARREFOUR INC

CME CAPITAL INC.

CAN	1011	ONT		01	CME CAPITAL INC.
CAN	1011	ONT	83.4	02	SIMAX OIL; GAS INC.

CMW HOLDINGS LTD

CA?	6499	ALT		01	CMW HOLDINGS LTD
CA?	8611	ALT	99.2	02	IRON MAIDEN SYSTEMS LTD

CO-OPERATIVE WHOLESALE SOCIETY LIMITED

GBR	6329	GBR		01	CO-OPERATIVE WHOLESALE SOCIETY LIMITED
GBR	6329	CAN	100.0	02	CO-OPERATIVE INSURANCE SOCIETY LTD (CDN BR)

CO-OPTRADE JAPAN LTD.

JPN	-	JPN		01	CO-OPTRADE JAPAN LTD.
JPN	0119	CAN	100.0	02	CTC TRADING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COAST DISTRIBUTION SYSTEM

USA	—	USA		01	COAST DISTRIBUTION SYSTEM
USA	3191	CAN	100.0	02	THE COAST DISTRIBUTION SYSTEM (CANADA) INC

COAST PACIFIC TRADING INC

USA	—	USA		01	COAST PACIFIC TRADING INC
USA	8699	CAN	100.0	02	COPAC TRADING LTD

COASTAL ABRASIVE & TOOL COMPANY INC.

USA	—	USA		01	COASTAL ABRASIVE & TOOL COMPANY INC.
USA	6129	CAN	100.0	02	COASTAL ABRASIVE AND TOOL CO OF CANADA LTD

WILLIAM A. NEW & CO. LTD.

CAN	6239	BC		01	WILLIAM A. NEW & CO. LTD.
CAN	4711	BC	17.9 D	02	COASTAL TOWING CO LTD

COBOURG INVESTMENTS LTD

CAN	4021	ONT		01	COBOURG INVESTMENTS LTD
CAN	6229	ONT	100.0	02	RITO INVESTMENTS LTD

COBURN OPTICAL INDUSTRIES, INC

USA	—	USA		01	COBURN OPTICAL INDUSTRIES, INC
USA	2621	CAN	100.0	02	COBURN OPTICAL INDUSTRIES OF CANADA LTD

CODA GROUP PLC

GBR	—	GBR		01	CODA GROUP PLC
GBR	3621	CAN	100.0	02	CODA CANADA INC

CODAN GUMMI A/S

DNK	—	DNK		01	CODAN GUMMI A/S
DNK	8699	CAN	100.0	02	CODAN HOLDINGS INC.

CODY ENERGY INC

USA	6239	USA		01	CODY ENERGY INC
USA	1011	CAN	100.0	02	707001 ALBERTA LTD

COFFEE MACS ENTERPRISES LTD

CAN	8111	BC		01	COFFEE MACS ENTERPRISES LTD
CAN	1041	BC	100.0	02	VICTORIA CAR WASH LTD.

COIL ARCHITECTURAL IRON LTD

CAN	6239	QUE		01	COIL ARCHITECTURAL IRON LTD
CAN	2221	QUE	100.0	02	CAPITOL IRON WORK INC

COIN ACCEPTORS INC

USA	6239	USA		01	COIN ACCEPTORS INC
USA	3192	CAN	89.9	02	COIN ACCEPTORS INC (CDN BR)

COLD SPRING CAMP LTD

USA	8221	USA		01	COLD SPRING CAMP LTD
USA	8221	CAN	100.0	02	COLD SPRING CAMP LTD (CDN BR)

COLD SPRING GRANITE CO.

USA	—	USA		01	COLD SPRING GRANITE CO.
USA	4481	CAN	100.0	02	COLD SPRING GRANITE CANADA LTD

COLDSTREAM CORPORATION

USA	—	USA		01	COLDSTREAM CORPORATION
USA	2531	CAN	100.0	02	COLDSTREAM PRODUCTS CORP

COLE NATIONAL CORP

USA	—	USA		01	COLE NATIONAL CORP
USA	2612	CAN	100.0	02	COLE VISION CANADA INC

COLES ASSOCIATES LTD

CAN	6611	PEI		01	COLES ASSOCIATES LTD
CAN	4311	PEI	24.6 D	02	CONSORTIUM DESIGNERS INC

COLGER S.A.R.L.

DEU	—	CHE		01	COLGER S.A.R.L.
DEU	4021	CAN	100.0	02	PERLAS HOLDINGS LIMITED

VICTORIA CARPET HOLDINGS PLC

GBR	—	GBR		01	VICTORIA CARPET HOLDINGS PLC
GBR	1631	CAN	50.0 D	02	COLIN CAMPBELL & SONS LTD

COLLECTORS ART GALLERY LTD.

CAN	6123	BC		01	COLLECTORS ART GALLERY LTD.
CAN	6123	BC	100.0	02	FANNIN HALL COLLECTION LTD.

TIMBERLINE LUMBER CO LTD

CAN	4491	ALT		01	TIMBERLINE LUMBER CO LTD
CAN	4021	ALT	17.9 D	02	COLLINS FISCHER LUMBER LTD

COLLINSON RESORTS LTD

USA	8221	CAN		01	COLLINSON RESORTS LTD
USA	8031	CAN	100.0	02	GAUDRY ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COLONEL'S CHICKEN RANCH LTD.

CAN	8131	ALT		01	COLONEL'S CHICKEN RANCH LTD.
CAN	8131	ALT	50.0 A	02	COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD.

COLONIAL INVESTMENTS LTD

CAN	6239	NS		01	COLONIAL INVESTMENTS LTD
CAN	3041	NS	99.7	02	DONPAT INVESTMENTS LIMITED

COLONY LINCOLN MERCURY SALES LIMITED

CAN	3041	ONT		01	COLONY LINCOLN MERCURY SALES LIMITED
CAN	8821	ONT	100.0	02	URBAN AUTO LEASING LTD

COLOPLAST A/S

DNK	—	DNK		01	COLOPLAST A/S
DNK	8698	CAN	100.0	02	COLOPLAST CANADA CORP

COLOR COMMUNICATIONS INC

USA	—	USA		01	COLOR COMMUNICATIONS INC
USA	—	USA	100.0	02	LA CLEDE MANUFACTURING COMPANY INC

COLORFAST CORPORATION

CAN	5511	MAN		01	COLORFAST CORPORATION
CAN	3041	MAN	100.0	02	M.J. MARTIN ENTERPRISES LTD

COLORTECH CORPORATION

CAN	6216	ONT		01	COLORTECH CORPORATION
CAN	1739	ONT	100.0	02	COLORTECH INC

THE COLSON GROUP INC.

USA	—	USA		01	THE COLSON GROUP INC.
USA	2281	CAN	100.0	02	COLSON CASTERS LIMITED

COLUMBIA ARTISTS MANAGEMENT INC

USA	8213	USA		01	COLUMBIA ARTISTS MANAGEMENT INC
USA	8219	CAN	98.8	02	COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD

COLUMBIA CATERERS LTD

CAN	6123	BC		01	COLUMBIA CATERERS LTD
CAN	0731	BC	100.0	02	COLUMBIA PULP SALES LTD

COLUMBIA CHROME INDUSTRIES LTD

CAN	3021	BC		01	COLUMBIA CHROME INDUSTRIES LTD
CAN	3021	BC	50.0 D	02	COLUMBIA CHROME INDUSTRIES (1980) LTD

YORKVILLE COFFEE & TEA COMPANY LIMITED

CAN	6216	ONT		01	YORKVILLE COFFEE & TEA COMPANY LIMITED
CAN	0174	ONT	50.0 D	02	COLUMBIA COFFEE AND TEA COMPANY LIMITED

THE COLUMBIA CORPORATION

CAN	6216	ONT		01	THE COLUMBIA CORPORATION
CAN	6129	ONT	100.0	02	THE COLUMBIA FUNDING CORPORATION

COLUMBIA MACHINE INC.

USA	—	USA		01	COLUMBIA MACHINE INC.
USA	2531	CAN	100.0	02	COLUMBIA MACHINE CANADA LTD

COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.

CAN	2621	BC		01	COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.
CAN	2621	BC	90.0	02	COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD.

COLUMBIA WESTERN MANAGEMENT LTD.

CAN	6239	BC		01	COLUMBIA WESTERN MANAGEMENT LTD.
CAN	6499	BC	100.0	02	COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION

COLUMBUS INVESTMENT CORPORATION LIMITED

CAN	4011	ALT		01	COLUMBUS INVESTMENT CORPORATION LIMITED
CAN	4021	ALT	87.5	02	VALLEYVIEW SHOPPING CENTRE LTD.

COLUMBUS LINE INC

USA	—	USA		01	COLUMBUS LINE INC
USA	4712	CAN	100.0	02	COLUMBUS LINE CANADA LTD/COLUMBUS LINE CANADA LTEE

COLWOOD HOLDINGS LTD

CAN	6239	BC		01	COLWOOD HOLDINGS LTD
CAN	4022	BC	93.7	02	COLWOOD LAND CO LTD

COMBER INVESTMENTS LIMITED

CA?	6239	ONT		01	COMBER INVESTMENTS LIMITED
CA?	2221	ONT	100.0	02	J.B. ALUMINUM PRODUCTS LIMITED

COMFORT INNS B.V.

NLD	—	NLD		01	COMFORT INNS B.V.
NLD	6123	CAN	100.0	02	LAOBROKE HOTEL INVESTMENTS CANADA INC

COMMERCIAL CONTRACTING CORPORATION

USA	—	USA		01	COMMERCIAL CONTRACTING CORPORATION
USA	4011	CAN	100.0	02	COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMMERCIAL INTERTECH CORP

USA	-	USA		01	COMMERCIAL INTERTECH CORP
USA	2531	CAN	100.0	02	COMMERCIAL INTERTECH LTD.

COMMERCIAL LEASEHOLDS CO LTD

CAN	4022	ONT		01	COMMERCIAL LEASEHOLDS CO LTD
CAN	6499	ALT	18.9 D	02	INDUSTRIAL LEASEHOLDS LTD (ALTA)

COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY

USA	-	USA		01	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
USA	6329	CAN	100.0	02	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY (CDN BR)

COMMODITY IMPORT INC

CAN	6511	QUE		01	COMMODITY IMPORT INC
CAN	2291	QUE	100.0	02	ACIER PACIFIQUE INC./PACIFIC STEEL INC.

MASTROMONACO INVESTMENTS LTD.

CA?	-	QUE		01	MASTROMONACO INVESTMENTS LTD.
CAN	6499	QUE	50.0 D	02	COMMON MANAGEMENT GROUP INC.

COMMONWEALTH DYNAMICS

USA	-	USA		01	COMMONWEALTH DYNAMICS
USA	-	CAN	100.0	02	COMMONWEALTH DYNAMICS LIMITED

COMMONWEALTH FINANCIAL CORPORATION

CAN	-	ONT		01	COMMONWEALTH FINANCIAL CORPORATION
CAN	3041	ONT	100.0	02	CITY BUICK PONTIAC CADILLAC LTD

CLAREMONT TECHNOLOGY GROUP CANADA INC

CAN	-	QUE		01	CLAREMONT TECHNOLOGY GROUP CANADA INC
CAN	3621	QUE	50.0 D	02	COMMUNICATIONS INFORMATIQUES TRILAN CANADA INC

COMOX VALLEY HOLDINGS LTD

CAN	4022	BC		01	COMOX VALLEY HOLDINGS LTD
CAN	3041	BC	100.0	02	COMOX VALLEY FORD SALES (1964) LTD.

COMPCON INDUSTRIES CANADA INC

CAN	6216	ALT		01	COMPCON INDUSTRIES CANADA INC
CAN	8111	ALT	73.7	02	CLAUDIO'S RESTAURANT GROUP INC

COMPROTEK SERVICES INC

USA	-	USA		01	COMPROTEK SERVICES INC
USA	3623	CAN	100.0	02	LASERIMPACT LTD

COMPUTER COMMUNICATIONS INC

USA	3619	USA		01	COMPUTER COMMUNICATIONS INC
USA	3621	CAN	100.0	02	COMPUTER COMMUNICATIONS INC (CDN BR)

COMPUTER IDENTICS CORP

USA	-	USA		01	COMPUTER IDENTICS CORP
USA	3621	CAN	100.0	02	COMPUTER IDENTICS INCORPORATED

COMPUTER POWER INC

USA	-	USA		01	COMPUTER POWER INC
USA	3521	CAN	100.0	02	ELECTRO CHARGE POWER PRODUCTS INC

COMPUTER REMARKETING INTERNATIONAL CORP

USA	-	USA		01	COMPUTER REMARKETING INTERNATIONAL CORP
USA	-	CAN	100.0	02	COMPUTER REMARKETING OF CANADA LTD

COMPUTER SERVICENTERS INC.

USA	-	USA		01	COMPUTER SERVICENTERS INC.
USA	-	CAN	100.0	02	CSI COMPUTER SERVICENTERS LTD.

COMPUTER TASK GROUP INC

USA	-	USA		01	COMPUTER TASK GROUP INC
USA	3621	CAN	100.0	02	COMPUTER TASK GROUP OF CANADA INC

COMPUTRON SOFTWARE, INC

USA	-	USA		01	COMPUTRON SOFTWARE, INC
USA	3621	CAN	100.0	02	COMPUTRON SOFTWARE (CANADA) INC

CON-ENG CONTRACTORS 1972 LIMITED

CAN	4011	ONT		01	CON-ENG CONTRACTORS 1972 LIMITED
CAN	4011	ONT	100.0	02	CON-ENG CONTRACTORS INC

CON FIELD HOLDINGS INC

CAN	-	ONT		01	CON FIELD HOLDINGS INC
CAN	6229	ONT	100.0	02	YONGE BAYVIEW HOLDINGS INC

JNC LTD

CA?	-	MAN		01	JNC LTD
CA?	4012	SAS	30.6 D	02	CON-PRO INDUSTRIES (SASK) LTD

CONAIR CORP

USA	-	USA		01	CONAIR CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONAIR CORP, (CONT)

USA	1741	CAN	100.0	02	CONAIR CONSUMER PRODUCTS INC
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FERBER HOLDINGS LTD

CA?	-	BC		01	FERBER HOLDINGS LTD
CAN	4329	ALT	50.0 D	02	CONCEPT MANAGEMENT LIMITED

CONCESSION PROPERTIES LTD

CAN	4011	ONT		01	CONCESSION PROPERTIES LTD
CAN	4021	ONT	50.0 D	02	SYMROY CORPORATION LTD

CONCHA COMPANY LTD.

CHE	-	CHE		01	CONCHA COMPANY LTD.
CHE	8692	CAN	100.0	02	PACTUM HOLDINGS INC.

CONCOR LTD

CAN	6239	ONT		01	CONCOR LTD
CAN	5511	ONT	100.0	02	FASTFORMS INC.

CONCORD CAMERA CORP

USA	-	USA		01	CONCORD CAMERA CORP
USA	2621	CAN	100.0	02	CONCORD CAMERA CANADA LIMITED

PEMBERTON ESTATES LTD

CAN	6511	BC		01	PEMBERTON ESTATES LTD
CAN	6239	BC	7.6 D	02	CONCORD DEVELOPMENT CORPORATION LTD

CONCORD LIMITED

CAN	-	NFL		01	CONCORD LIMITED
CAN	4021	QUE	50.0 D	02	LAURENT LETARTE ET ASSOCIES LTEE

CONCRETE PIPE MACHINERY

USA	-	USA		01	CONCRETE PIPE MACHINERY
USA	2531	CAN	99.9	02	MCCRACKEN MANUFACTURED PRODUCTS INC.

CONCRETE PRODUCTS (1982) LTD

CAN	4412	NFL		01	CONCRETE PRODUCTS (1982) LTD
CAN	4481	NFL	97.0	02	COASTAL SAND AND GRAVEL LTD

CONDIE PONTIAC BUICK LTD

CAN	3041	ONT		01	CONDIE PONTIAC BUICK LTD
CAN	5911	ONT	100.0	02	681132 ONTARIO LIMITED

CONDUCTORES DE ALUMINIO DEL CARONI C.A.

VEN	-	VEN		01	CONDUCTORES DE ALUMINIO DEL CARONI C.A.
VEN	-	CAN	100.0	02	CABELUM QUEBEC INC

CONEDILE HOLDINGS INC

CAN	6499	ONT		01	CONEDILE HOLDINGS INC
CAN	4012	ONT	100.0	02	EDILCAN CONSTRUCTION CORPORATION

THE CONFORD CORPORATION

CAN	6499	ONT		01	THE CONFORD CORPORATION
CAN	8581	ONT	80.0	02	256885 MANUFACTURING LIMITED

CONGDON CONSTRUCTION LTD

CAN	4021	BC		01	CONGDON CONSTRUCTION LTD
CAN	6229	BC	99.0	02	DESPARD CONSTRUCTION LTD

CONJO PRODUCTS COMPANY

USA	-	USA		01	CONJO PRODUCTS COMPANY
USA	8611	CAN	100.0	02	2984342 CANADA INC

CONKRISDA (BERMUDA) LTD.

F/E	-	BMU		01	CONKRISDA (BERMUDA) LTD.
F/E	4022	CAN	100.0	02	CONKRISDA HOLDINGS LIMITED

CONNOR VENETIAN BLINDS LTD

CA?	6216	QUE		01	CONNOR VENETIAN BLINDS LTD
CAN	8711	ONT	37.5 D	02	46547 ONTARIO LTD

CONQUEST CORP

CAN	1629	ONT		01	CONQUEST CORP
CAN	3611	ONT	100.0	02	437492 ONTARIO LIMITED

CONQUEST TOURS (TORONTO) LIMITED

CAN	8232	ONT		01	CONQUEST TOURS (TORONTO) LIMITED
CAN	8232	ONT	50.0 D	02	CONQUEST TOURS LIMITED

SYNAVENTURES LIMITED

CAN	6216	ALT		01	SYNAVENTURES LIMITED
CAN	6239	ALT	50.0 D	02	CONRAD ISAACS & COMPANY LTD

CONRIE LIMITED

CAN	4021	ONT		01	CONRIE LIMITED
CAN	4029	ONT	100.0	02	RIDGE PINE PARK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSOLIDATED CHEMEX CORPORATION

USA	—	USA		01	CONSOLIDATED CHEMEX CORPORATION
USA	2631	CAN	100.0	02	CCI PRODUCTS LTD.

CONSOLIDATED COATINGS CORPORATION

USA	1731	USA		01	CONSOLIDATED COATINGS CORPORATION
USA	4491	CAN	100.0	02	CONSOLIDATED PROTECTIVE COATINGS LTD.

CONSOLIDATED DENTAL LTD

CAN	—	ONT		01	CONSOLIDATED DENTAL LTD
CAN	2621	ONT	100.0	02	972704 ONTARIO INC

DAVID G EARTHY CHILDREN'S TRUST

CAN	—	ONT		01	DAVID G EARTHY CHILDREN'S TRUST
CAN	4811	ONT	10.0 D	02	CONSOLIDATED FASTFRATE INC

CONSOLIDATED HCI HOLDINGS CORPORATION

CAN	4031	ONT		01	CONSOLIDATED HCI HOLDINGS CORPORATION
CAN	4031	ONT	100.0	02	STARCORP HOLDINGS LIMITED

CONSOLIDATED HOLDINGS LTD

CAN	6239	NFL		01	CONSOLIDATED HOLDINGS LTD
CAN	8111	BC	79.9	02	RUPERT MANAGEMENT LTD

CONSOLIDATED HOLDINGS INCORPORATED

CAN	6239	ONT		01	CONSOLIDATED HOLDINGS INCORPORATED
CAN	3041	ONT	100.0	02	HIGHBURY FORD SALES LIMITED

CONSOLIDATED LOVANNA GOLD MINES LIMITED

CAN	6619	ONT		01	CONSOLIDATED LOVANNA GOLD MINES LIMITED
CAN	6619	ONT	100.0	02	LOUMA MINES LIMITED

CONSOLIDATED MILLINERY COMPANY

USA	—	USA		01	CONSOLIDATED MILLINERY COMPANY
USA	8722	CAN	100.0	02	INLAND HAT CO LTD

CONSOLIDATED PAPERS INC.

USA	—	USA		01	CONSOLIDATED PAPERS INC.
USA	0721	CAN	100.0	02	NEWAYGO FOREST PRODUCTS LTD

CONSTANTINI-SANDHAUS TRUST

CAN	—	BC		01	CONSTANTINI-SANDHAUS TRUST
CAN	0123	BC	100.0	02	C.B. CONSTANTINI LTD

CONSTELLATION HOLDINGS LIMITED

CAN	6239	NS		01	CONSTELLATION HOLDINGS LIMITED
CAN	5511	NS	89.1	02	1009539 NOVA SCOTIA LIMITED

LES PLACEMENTS SERVAL LTEE

CAN	6216	QUE		01	LES PLACEMENTS SERVAL LTEE
CAN	4011	QUE	15.0 D	02	CONSTRUCTION D.L.T. INC.

CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC

CAN	4012	QUE		01	CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC
CAN	3212	QUE	49.9 D	02	SERVICE DU PNEU SEPT-ÎLES INC.

CONSTRUCTION MONT ROYAL LTEE

CAN	4412	QUE		01	CONSTRUCTION MONT ROYAL LTEE
CAN	4111	QUE	20.8 A	02	REPARTAL INC

MONROD INC

CAN	6799	QUE		01	MONROD INC
CAN	4319	QUE	49.8 D	02	CONSTRUCTIONS BONAVISTA INC

LES CONSTRUCTIONS C. & P. LETOURNEAU INC

CAN	4011	QUE		01	LES CONSTRUCTIONS C. & P. LETOURNEAU INC
CAN	4011	QUE	99.3	02	LETOURNEAU & FRERES 1968 LTEE

LES CONSTRUCTIONS JEAN CREPIN INC

CAN	4491	QUE		01	LES CONSTRUCTIONS JEAN CREPIN INC
CAN	4491	QUE	50.0 A	02	CREPIN BATTOU LTEE

CONSTRUCTIONS PREFABEC INC.

CAN	2299	QUE		01	CONSTRUCTIONS PREFABEC INC.
CAN	4011	QUE	100.0	02	SYSTEMES AGRICOLES PREFABEC INC.

CONSULT INDUSTRIES LIMITED

CAN	6216	ONT		01	CONSULT INDUSTRIES LIMITED
CAN	2531	ONT	100.0	02	TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED

CONSULTAS INTERNATIONAL INC

CAN	6239	QUE		01	CONSULTAS INTERNATIONAL INC
CAN	6619	QUE	100.0	02	PANZINI PAQUET ET ASSOCIES INC

THE CONSUMERS MILLWORK CO LTD

CAN	0713	QUE		01	THE CONSUMERS MILLWORK CO LTD
CAN	4231	ONT	50.0 D	02	CONSTRUCTION HARDWARE INSTALLATIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ

DEU	—	DEU		01	CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ
DEU	4022	CAN	100.0	02	WEILER INVESTMENTS LTD

HUBER HOLDINGS LTD

CAN?	8711	ALT		01	HUBER HOLDINGS LTD
CAN?	8711	ALT	50.0 D	02	CONTEMPA CARPET CO. LTD

CONTINENTAL ASSETS LTD

CAN	8799	MAN		01	CONTINENTAL ASSETS LTD
CAN	—	MAN	100.0	02	QUEENSTON MORTGAGE CO LTD

CONTINENTAL CALYPSO CANADA LTD.

CAN?	6239	ONT		01	CONTINENTAL CALYPSO CANADA LTD.
CAN?	8581	QUE	100.0	02	INDUSTRIE CONTINENTALE CALYPSO INC

CONTINENTAL CONVEYOR & EQUIPMENT CO. INC

USA	—	USA		01	CONTINENTAL CONVEYOR & EQUIPMENT CO. INC
USA	2532	CAN	100.0	02	114119 CANADA LIMITED

CONTINENTAL COPPER & STEEL INDUSTRIES INC.

USA	—	USA		01	CONTINENTAL COPPER & STEEL INDUSTRIES INC.
USA	—	CAN	100.0	02	C C S MINING CO LIMITED

CONTINENTAL DISTRIBUTORS LTD.

CAN	4022	BC		01	CONTINENTAL DISTRIBUTORS LTD.
CAN	5011	BC	71.9	02	JBM HOLDINGS INC

CONTINENTAL GRAIN COMPANY

USA	—	USA		01	CONTINENTAL GRAIN COMPANY
USA	0123	CAN	99.8	02	CONTINENTAL GRAIN COMPANY (CANADA) LIMITED

CONTROL RESOURCE SYSTEMS INC

USA	—	USA		01	CONTROL RESOURCE SYSTEMS INC
USA	—	CAN	100.0	02	ASBETEC DISTRIBUTORS (1991) INC

CONTROLLED POWER CORP

USA	—	USA		01	CONTROLLED POWER CORP
USA	3521	CAN	100.0	02	CDN-CONTROLLED POWER LIMITED

COOK GROUP INCORPORATED

USA	—	USA		01	COOK GROUP INCORPORATED
USA	2621	CAN	100.0	02	COOK (CANADA) INC

COOK INTERNATIONAL INC

USA	—	USA		01	COOK INTERNATIONAL INC
USA	—	CHE	100.0	02	MAECOM SA

COOKVILLE STEEL LIMITED

CAN	2212	ONT		01	COOKVILLE STEEL LIMITED
CAN	—	ONT	100.0	02	FALCON RECORDS INC.

THE COOPER COS INC

USA	—	USA		01	THE COOPER COS INC
USA	8799	CAN	100.0	02	COOPERVISION INC

D & C PACKAGING CO INC

USA	—	USA		01	D & C PACKAGING CO INC
CAN	6216	QUE	10.4 D	02	COORSH INVESTMENTS INC

COOVONT AG

CHE	—	CHE		01	COOVONT AG
CHE	4021	CAN	100.0	02	COVONT CANADA LIMITED

CORAL HOLDINGS LTD

CAN	6239	BC		01	CORAL HOLDINGS LTD
CAN	—	ALT	100.0	02	GREENANS INVESTMENTS LTD

CORBETT HOLDINGS LTD

CAN	4029	BC		01	CORBETT HOLDINGS LTD
CAN	8231	BC	51.0	02	HOLIDAY TRAVEL CONSULTANTS LTD/CONSULTANTS VOYAGES VAGANES

CORMA INC

CAN	2531	QUE		01	CORMA INC
CAN	0841	ONT	10.0 D	02	THOMAS PENS INC

CORNELL DUBILIER ELECTRIC CORPORATION

USA	—	USA		01	CORNELL DUBILIER ELECTRIC CORPORATION
USA	—	CAN	100.0	02	CORNELL-DUBILIER ELECTRONICS CANADA LIMITED

ADDINGTON RESOURCES INC

USA	—	USA		01	ADDINGTON RESOURCES INC
USA	6216	CAN	21.7 D	02	CORNUCOPIA RESOURCES LTD

L.K. GRANT ENTERPRISES LTD

CAN	6239	ONT		01	L.K. GRANT ENTERPRISES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L.K. GRANT ENTERPRISES LTD, (CONT)

CAN 4111 ONT 50.0 D 02 CORNWALL GRAVEL COMPANY LTD

COROMED INC

USA — USA 01 COROMED INC
USA 7639 CAN 100.0 02 3103-3798 QUEBEC INC

LURIC AGENCIES LTD

CAN 6216 MAN 01 LURIC AGENCIES LTD
CAN 4021 MAN 26.1 D 02 CORONATION INVESTMENTS LTD

CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION

CAN 4022 QUE 01 CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION
CAN 8111 QUE 25.0 D 02 MISS CHINATOWN SOUTH SHORE LTD

LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE

CAN 6216 QUE 01 LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE
CAN 8799 QUE 100.0 02 LES SOUHAITS EN PANIER INC

CORPORATION D'INVESTISSEMENT MONT-TREMBLANT

CAN 6239 QUE 01 CORPORATION D'INVESTISSEMENT MONT-TREMBLANT
CAN 4011 QUE 100.0 02 SOCIÉTÉ IMMOBILIÈRE MANITONGA SOUTANA INC

CORP LAVERDURE

CAN 4021 QUE 01 CORP LAVERDURE
CAN 8912 QUE 99.9 02 ROGER LAVERDURE INC

CORPORATION PHARMACEUTIQUE NYMOX

CAN 6216 QUE 01 CORPORATION PHARMACEUTIQUE NYMOX
CAN 7639 QUE 100.0 02 PRODUITS PHARMACEUTIQUES DMS INC

CORPORATION DE PLACEMENTS LAVAL OUEST INC

CAN 8221 QUE 01 CORPORATION DE PLACEMENTS LAVAL OUEST INC
CAN 8221 QUE 100.0 02 CLUB DE GOLF DE STE-DOROTHEE

CORPORATION DE TRANSPORT PROVINCIAL

CAN 6511 QUE 01 CORPORATION DE TRANSPORT PROVINCIAL
CAN 4929 QUE 100.0 02 AUTOBUS A. MESSIER INC

CORPORATION DE VALEURS DU NORD LTEE

CAN 6331 QUE 01 CORPORATION DE VALEURS DU NORD LTEE
CAN 4022 QUE 57.5 02 CARDIA LTEE - CARDIA LTD

CORPORATION ZODIAQUE LTEE

CAN? 4021 QUE 01 CORPORATION ZODIAQUE LTEE
CAN? 0189 QUE 100.0 02 LES AGENCES DU TEMSCAMINGUE LTEE

CORPORATE HOLDINGS LTD

CAN 4021 BC 01 CORPORATE HOLDINGS LTD
CAN 4021 BC 50.0 D 02 BAYMAR HOLDINGS LTD.

CORTELCO SYSTEMS HOLDING CORP

USA — USA 01 CORTELCO SYSTEMS HOLDING CORP
USA 8699 CAN 100.0 02 CORTELCO CANADA INC

CORTEZ INTERNATIONAL LTD

USA — CAN 01 CORTEZ INTERNATIONAL LTD
USA 2289 CAN 100.0 02 RAM INDUSTRIES LTD

CORWAIN CANADA LTD

CAN — QUE 01 CORWAIN CANADA LTD
CAN 6123 QUE 99.6 02 CORWAIN LTD

COSAR COMPUTING LIMITED

GBR — GBR 01 COSAR COMPUTING LIMITED
GBR 3621 CAN 100.0 02 COSAR COMPUTING INC

COSMO COMMUNICATIONS CORP

USA — USA 01 COSMO COMMUNICATIONS CORP
USA 3511 CAN 100.0 02 COSMO COMMUNICATIONS CANADA INC

COSTA HOLDINGS LTD

CAN 6239 MAN 01 COSTA HOLDINGS LTD
CAN 4491 MAN 100.0 02 COSTA CARTAGE LTD

COSTA VIDA HOLDINGS LTD

CAN 6499 ONT 01 COSTA VIDA HOLDINGS LTD
CAN 4491 ONT 100.0 02 RAMER BUILDERS SUPPLIES (TORONTO) LTD.

COTE SHOPPING CENTRE LTD

CAN 6216 QUE 01 COTE SHOPPING CENTRE LTD
CAN 4022 QUE 48.8 D 02 GATINEAU PLAZA LTEE

COTTMAN TRANSMISSION SYSTEMS INC.

USA — USA 01 COTTMAN TRANSMISSION SYSTEMS INC.
USA 6799 CAN 100.0 02 COTTMAN TRANSMISSIONS CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COTTONBALLS CORP

CAN 6239 ALT 01 COTTONBALLS CORP
CAN 6239 ONT 51.0 02 STI INDUSTRIES INC

COTTRELL CAPITAL CORPORATION

CAN 6499 ONT 01 COTTRELL CAPITAL CORPORATION
CAN 5019 ONT 100.0 02 COTTRELL INVESTMENT CORPORATION

COUNTRYSIDE HIDES INC

USA — USA 01 COUNTRYSIDE HIDES INC
USA 0412 CAN 60.0 02 JIM BARRETT HIDES INC

COURTESY MOTORS LTD (B.C.)

CAN — BC 01 COURTESY MOTORS LTD (B.C.)
CAN 4811 BC 96.0 02 SANDNER BROTHERS TRANSPORT LTD.

COUVOIR JOLIBEC (1994) INC

CAN 0431 QUE 01 COUVOIR JOLIBEC (1994) INC
CAN 0151 QUE 100.0 02 FERME JOLINORD INC

LES COUVRE-LITS IDEAL INC

CAN 1629 QUE 01 LES COUVRE-LITS IDEAL INC
CAN 8531 QUE 100.0 02 MAXINE OF HOLLYWOOD INC

COWELL PHARMACY LTD

CAN 4022 ONT 01 COWELL PHARMACY LTD
CAN 8731 ONT 100.0 02 DIAL DRUG STORES LIMITED

NICHORD INVESTMENTS LTD

CAN 6216 MAN 01 NICHORD INVESTMENTS LTD
CAN 2289 MAN 36.8 D 02 COWIN STEEL CO. LTD

COXCO (1968) LIMITED

CAN 2299 ONT 01 COXCO (1968) LIMITED
CAN 2231 ONT 20.0 D 02 334200 ONTARIO LIMITED

COUNTRY QUEEN FOODS INC

USA 0179 USA 01 COUNTRY QUEEN FOODS INC
CAN 6499 ONT 15.3 D 02 COF INVESTMENTS INC.

CRA HOLDINGS INC.

CAN 6239 ONT 01 CRA HOLDINGS INC.
CAN 6511 ONT 97.0 02 CONESTOGA-ROVERS & ASSOCIATES LIMITED

338375 B.C. LTD.

CAN 6216 BC 01 338375 B.C. LTD.
CAN — BC 45.2 D 02 CRAIG INVESTMENTS LTD/LES PLACEMENTS CRAIG LTEE

CRAIGLEITH DEVELOPMENT LTD

CAN 4011 ONT 01 CRAIGLEITH DEVELOPMENT LTD
CAN 4011 ONT 50.0 D 02 MONTERRA PROPERTIES LIMITED

B-B STEEL BUILDERS LTD

CAN 4231 MAN 01 B-B STEEL BUILDERS LTD
CAN 4211 MAN 30.0 D 02 CRANE ENTERPRISES LTD.

CRANT PUMPS & SYSTEMS INC

USA — USA 01 CRANT PUMPS & SYSTEMS INC
USA 2532 CAN 100.0 02 BARNES PUMPS CANADA INC

LA CRAU INC

FRA 6216 CAN 01 LA CRAU INC
CAN? 6799 QUE 10.0 D 02 GESTION ST-MARTIN INC

CRAWFORD & CO.

USA — USA 01 CRAWFORD & CO.
USA 6331 CAN 100.0 02 CRAWFORD-THG (CANADA) LIMITED

CREATIONS INCORPORATED

USA — USA 01 CREATIONS INCORPORATED
USA 6799 CAN 100.0 02 CREATIVE CONDITIONING OF CANADA LTD

TRICOT NUGGET INC/NUGGET KNIT INC

CAN 6239 QUE 01 TRICOT NUGGET INC/NUGGET KNIT INC
CAN 8581 QUE 48.7 D 02 CREATIONS NUGGET INC

CREDENTIAL HOLDINGS LTD

CAN 6129 BC 01 CREDENTIAL HOLDINGS LTD
CAN 6216 BC 100.0 02 ACTION FINANCIAL BROKERS LTD

FIRST PROPERTIES INC.

CAN 6216 ONT 01 FIRST PROPERTIES INC.
CAN 6799 ONT 32.5 D 02 THE CREDIT BUREAU OF SARNIA LIMITED

CREDIT C D N LIMITEE

CAN 6216 QUE 01 CREDIT C D N LIMITEE
CAN 6229 QUE 98.3 02 PLACEMENTS LA VIGNE LTEE

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CREDIT IMMOBILIER DIC INC

CAN	6229	QUE		01	CREDIT IMMOBILIER DIC INC
CAN	4022	QUE	100.0	02	GESTION BLEUOSE INC

CREDIT RELAIS LTEE

CAN	4011	QUE		01	CREDIT RELAIS LTEE
CAN	4011	QUE	66.6	02	117824 CANADA INC

CREST ENGINEERING INC.

USA	—	USA		01	CREST ENGINEERING INC.
USA	6799	CAN	98.9	02	CREST ENGINEERING LTD

CREST OF THE WAVES SEA FOODS INC

CAN	—	QUE		01	CREST OF THE WAVES SEA FOODS INC
CAN	6123	QUE	0.1 D	02	LES ENTREPRISES LODARAICO INC

CRESTWOOD PARK HOLDINGS INC

CAN	4022	ONT		01	CRESTWOOD PARK HOLDINGS INC
CAN	8521	ONT	100.0	02	RENNIE INC

CRICH HOLDINGS AND BUILDINGS LIMITED

CAN	4021	ONT		01	CRICH HOLDINGS AND BUILDINGS LIMITED
CAN	4021	ONT	50.0 D	02	CHANNEL PROPERTIES LTD

CRIPPEN ENGINEERING (1986) LTD

CAN	6611	BC		01	CRIPPEN ENGINEERING (1986) LTD
CAN	6129	BC	80.3	02	NORTH HAMILTON HOLDINGS LTD

ALSHIRE LIMITED

CAN	—	ONT		01	ALSHIRE LIMITED
CAN	4011	ONT	50.0 D	02	CROCKAM DEVELOPMENTS LIMITED

CROCKER HOLDINGS LTD

CAN	6239	BC		01	CROCKER HOLDINGS LTD
CAN	—	BC	100.0	02	CROCKER INVESTMENTS (1973) LTD

FLAGSHIP MARINE LTD.

CA?	6799	BC		01	FLAGSHIP MARINE LTD.
CA?	4011	BC	50.0 D	02	CROFT ESTATES LTD.

CROIX D'OR S.A.

CHE	—	CHE		01	CROIX D'OR S.A.
CHE	4011	CAN	100.0	02	LES PLACEMENTS SANPEL INC

TRUNK INVESTMENTS LTD

CAN	6216	MAN		01	TRUNK INVESTMENTS LTD
CAN	6123	MAN	50.0 D	02	CROJAC ENTERPRISES LTD

CRUCIBLE MATERIALS CORPORATION

USA	2291	USA		01	CRUCIBLE MATERIALS CORPORATION
USA	2291	CAN	100.0	02	CRUCIBLE MATERIALS CORPORATION (CDN BR)

CRUISE AMERICA, INC

USA	—	USA		01	CRUISE AMERICA, INC
USA	3042	CAN	100.0	02	CRUISE CANADA INC

CRUISE FARMS LTD

CAN	0121	MAN		01	CRUISE FARMS LTD
CAN	5711	MAN	3.7 D	02	DAUPHIN BROADCASTING COMPANY LIMITED

CRYSTAL BEACH PARK LTD

USA	8229	CAN		01	CRYSTAL BEACH PARK LTD
USA	4011	CAN	100.0	02	D.H.L. COMPANY LTD.

CRYSTALLEX INTERNATIONAL CORPORATION

CAN	2121	BC		01	CRYSTALLEX INTERNATIONAL CORPORATION
CAN	6619	ONT	100.0	02	EURUS RESOURCE CORP

CSB HOLDINGS LTD

CAN	6499	ALT		01	CSB HOLDINGS LTD
CAN	0153	ALT	100.0	02	CAPITAL PACKERS LIMITED

PERENNATORWERK ALFRED HAGEN GMBH

DEU	—	DEU		01	PERENNATORWERK ALFRED HAGEN GMBH
CAN	1739	ONT	15.0 D	02	CSL SILICONES INC

CSS LABORATORIES INC

USA	—	USA		01	CSS LABORATORIES INC
USA	3623	CAN	100.0	02	CSS LABORATORIES CANADA INC

CSU HOLDINGS INC

USA	—	USA		01	CSU HOLDINGS INC
USA	2621	CAN	100.0	02	EXDOS CORPORATION

CT SECURITIES INTERNATIONAL U.S.A.

USA	—	USA		01	CT SECURITIES INTERNATIONAL U.S.A.
USA	—	CAN	100.0	02	CT SECURITIES INTERNATIONAL U.S.A. (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CTM BROCHURE DISPLAY INC

USA	5919	USA		01	CTM BROCHURE DISPLAY INC
USA	5919	CAN	79.0	02	CTM BROCHURE DISPLAY LTD

CUDON HOLDINGS LTD.

CAN	6239	ALT		01	CUDON HOLDINGS LTD.
CAN	0421	ALT	99.0	02	FARM TEAM TRANSPORT (1993) INC

CULLEY DAY INDUSTRIES LTD

CAN	3192	BC		01	CULLEY DAY INDUSTRIES LTD
CAN	3619	BC	100.0	02	EMCON ELECTRIC LTD

CUMIS INSURANCE SOCIETY INC

USA	—	USA		01	CUMIS INSURANCE SOCIETY INC
USA	6329	CAN	100.0	02	CUMIS INSURANCE SOCIETY INC (CDN BR)

CUMMING COCKBURN LIMITED

CAN	6511	ONT		01	CUMMING COCKBURN LIMITED
CAN	6511	ONT	0.0 A	02	CCL SMALL HYDRO INC

CUMMING GALBRAITH LTD

CAN	6511	ALT		01	CUMMING GALBRAITH LTD
CAN	2299	ALT	29.2 D	02	WESTERN AIR CONDITIONING LTD

CUMMING HOLDINGS LTD.

CAN	6239	MAN		01	CUMMING HOLDINGS LTD.
CAN	4111	MAN	99.9	02	ZENITH PAVING LTD.

KELVIN INVESTMENT CORP

CAN	6216	QUE		01	KELVIN INVESTMENT CORP
CAN	—	QUE	8.9 D	02	CUMULATIVE INVESTMENT CORP

CURB INVESTMENTS LIMITED

CAN	6499	ONT		01	CURB INVESTMENTS LIMITED
CAN	4111	ONT	100.0	02	O'LEARY'S LIMITED

CUSHING MILLS LTD

CAN	6239	ALT		01	CUSHING MILLS LTD
CAN	2611	SAS	98.0	02	R L CUSHING MILLWORK CO LTD

CUSTOM GLASS BC LTD

CAN	4491	BC		01	CUSTOM GLASS BC LTD
CAN	1733	ALT	89.1	02	CUSTOM GLASS LTD

CLPL HOLDINGS INC

CAN	6216	ONT		01	CLPL HOLDINGS INC
CAN	8691	ONT	50.0 D	02	CUSTOM LEATHER CANADA LIMITED

CUSTOM TRUCK SALES (MAN) LTD

CAN	3044	MAN		01	CUSTOM TRUCK SALES (MAN) LTD
CAN	3044	SAS	20.2 D	02	CUSTOM TRUCK SALES LTD

CUSTOM WINDOWS LTD

CAN	0713	ONT		01	CUSTOM WINDOWS LTD
CAN	4491	ONT	50.0 A	02	MASTER SEAL WINDOWS LIMITED

CUTRUZZOLA HOLDINGS LIMITED

CAN	6239	ONT		01	CUTRUZZOLA HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	INZOLA CONSTRUCTION (1976) LIMITED

CVH HOLDINGS S.A.

CHE	—	CHE		01	CVH HOLDINGS S.A.
CHE	0189	CAN	100.0	02	CAVIAR HOUSE ENTERPRISES (CANADA) INC

CVS CORPORATION

USA	—	USA		01	CVS CORPORATION
USA	8591	CAN	98.3	02	THOM MCAN WAREHOUSING OF CANADA LIMITED

VANIR BUILDING SALES LTD

CAN	—	ALT		01	VANIR BUILDING SALES LTD
CAN	4012	ALT	25.0 D	02	CVS ENGINEERING SERVICES LTD

CYCLICAL INVESTMENTS COMPANY

ANT	—	USA		01	CYCLICAL INVESTMENTS COMPANY
ANT	—	CAN	100.0	02	898068 ONTARIO INC

CYCLONE ENGINEERING GROUP LTD

CAN	6611	ALT		01	CYCLONE ENGINEERING GROUP LTD
CAN	2531	ALT	75.2	02	CYCLONE ENGINEERING SALES LTD

CYMBOLIC SCIENCES INTERNATIONAL INC

USA	—	USA		01	CYMBOLIC SCIENCES INTERNATIONAL INC
USA	3631	CAN	100.0	02	CYMBOLIC SCIENCES INTERNATIONAL LTD

CYSTAR INC

USA	—	USA		01	CYSTAR INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CYSTAR INC. (CONT)

USA	7639	CAN	100.0	02	QUANTUM BIOTECHNOLOGIES INC/BIOTECHNOLOGIES QUANTUM INC
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CYTRONICS HOLDING CORPORATION LTD

CAN	6499	QUE		01	CYTRONICS HOLDING CORPORATION LTD
CAN	3621	QUE	98.0	02	CYTRONICS CORPORATION

D A COCKBURN LIMITED

CAN	6239	ONT		01	D A COCKBURN LIMITED
CAN	8699	ONT	100.0	02	A A COCKBURN CO LIMITED

D.A. MACFARLANE HOLDINGS CORP.

CAN	6239	ONT		01	D.A. MACFARLANE HOLDINGS CORP.
CAN	1611	ONT	100.0	02	446726 ONTARIO INC

D A WHITE & CO LIMITED

CAN	4489	QUE		01	D A WHITE & CO LIMITED
CAN	4489	QUE	93.9	02	BEDFORD SLATE LTD

D.C. DUMMER & ASSOCIATES LIMITED

CAN	3621	ALT		01	D.C. DUMMER & ASSOCIATES LIMITED
CAN	3621	ALT	100.0	02	IMX SYSTEMS CORPORATION LIMITED

D C T CHAMBERS TRUCKING LTD

CAN	4811	BC		01	D C T CHAMBERS TRUCKING LTD
CAN	4811	BC	0.0 A	02	LANGLEY FREIGHT LINES (90) LTD

D.D. BEAN & SONS CO.

USA	-	USA		01	D.D. BEAN & SONS CO.
USA	1739	CAN	100.0	02	D D BEAN & SONS CANADA LTD

D.E.A. INC.

CAN	4221	QUE		01	D.E.A. INC.
CAN	8919	QUE	99.0	02	RESTAURATION MASKOUTAINE INC

D E KEATS & ASSOCIATES LTD

CAN	8699	MAN		01	D E KEATS & ASSOCIATES LTD
CAN	8031	MAN	100.0	02	KEASCHILL PARKS LTD

D & E PRECISION TOOLING HOLDINGS LIMITED

CAN	6239	ONT		01	D & E PRECISION TOOLING HOLDINGS LIMITED
CAN	2281	ONT	100.0	02	D & E PRECISION TOOLING LIMITED

D & F PEMBERTON HOLDINGS LTD.

CAN	2522	BC		01	D & F PEMBERTON HOLDINGS LTD.
CAN	4291	BC	100.0	02	P.M. CRANE RENTALS LTD.

D.G. HANUSE HOLDINGS LTD

CA?	-	BC		01	D.G. HANUSE HOLDINGS LTD
CA?	0611	BC	51.0	02	CHEELAKES LOGGING CO LTD

D & G INVESTMENTS LTD

CAN	4021	NB		01	D & G INVESTMENTS LTD
CAN	4811	NB	100.0	02	RALPHS TRANSPORT LTD

D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE

CAN	8692	QUE		01	D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE
CA?	-	ONT	10.0 D	02	COMMONWEALTH GEMSTONES INC

D G SELDON PRINTING LTD

CAN	5511	ONT		01	D G SELDON PRINTING LTD
CAN	5512	ONT	100.0	02	VERNON DIRECTORIES LTD

D H HILL LTD

CAN	5511	ONT		01	D H HILL LTD
CAN	4021	ONT	25.0 D	02	JAMES DEVELOPMENTS LTD

D HALLIDAY HOLDINGS LTD

USA	-	USA		01	D HALLIDAY HOLDINGS LTD
CAN	6499	ONT	33.3 D	02	HERITAGE HILL HOLDINGS LIMITED

D J BROOKER INDUSTRIES LIMITED

CAN	6239	ONT		01	D J BROOKER INDUSTRIES LIMITED
CAN	2289	ONT	99.9	02	AERO ENVIRONMENTAL LIMITED

D K MANAGEMENT LTD

CAN	6511	BC		01	D K MANAGEMENT LTD
CAN	3041	BC	100.0	02	RICHPORT FORD SALES LIMITED

D.K.R. INVESTMENTS LTD

CAN	4022	BC		01	D.K.R. INVESTMENTS LTD
CAN	4021	BC	66.6	02	LEON HOLDINGS LTD. (B.C.)

S.D. & J.M. LIMITED

CA?	4021	ONT		01	S.D. & J.M. LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

S.D. & J.M. LIMITED, (CONT)

CAN	6611	ONT	1.0 D	02	D. LAW CONSULTANTS LIMITED
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D-LINK CORPORATION

TWN	-	TWN		01	D-LINK CORPORATION
TWN	3623	CAN	99.9	02	D-LINK CANADA INC

D.M. KING HOLDINGS INC

CAN	6216	ONT		01	D.M. KING HOLDINGS INC
CAN	8799	ONT	96.2	02	JACK WATSON SPORTS INC

D.O.C. OPTICS CORP

USA	-	USA		01	D.O.C. OPTICS CORP
USA	8799	CAN	100.0	02	D.O.C. OPTICS CANADA CORP

D & O CONSTRUCTION LTD.

CAN	6123	BC		01	D & O CONSTRUCTION LTD.
CAN	4021	BC	66.6	02	NEW-KAM DEVELOPMENTS LTD.

D.R. MILNE & COMPANY LTD.

CAN	4322	MAN		01	D.R. MILNE & COMPANY LTD.
CAN	6331	MAN	100.0	02	71569 MANITOBA INC

D ROBINSON CONSTR 1952 LTD

CAN	6799	BC		01	D ROBINSON CONSTR 1952 LTD
CAN	2532	BC	33.3 D	02	MID ISLAND RENTALS & SALES LTD.

D S SAINTHILL & CO. LIMITED

CAN	0189	ONT		01	D S SAINTHILL & CO. LIMITED
CAN	0143	ONT	100.0	02	STRATHMORE KITCHEN LIMITED

D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE

CAN	3581	QUE		01	D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE
CAN	3521	QUE	100.0	02	HEINEMANN ELECTRIC CANADA LIMITED

D. TOMLINSON HOLDINGS INC

CAN	6239	ONT		01	D. TOMLINSON HOLDINGS INC
CAN	3041	ONT	100.0	02	TOMLINSON PONTIAC BUICK GMC LTD

D.V. MCWILLIAMS CONSULTANTS LTD

CAN	6239	MAN		01	D.V. MCWILLIAMS CONSULTANTS LTD
CAN	6123	MAN	96.6	02	WILLMAC LTD

D & W DISTRIBUTING CO. LTD

CAN	2299	ALT		01	D & W DISTRIBUTING CO. LTD
CAN	3192	ALT	99.0	02	AMALGAMATED PRODUCTS AGENCY LTD

DA-BERT HOLDING INC

CAN	6239	QUE		01	DA-BERT HOLDING INC
CAN	4021	QUE	96.2	02	MANSFIELD HOLDINGS INC

DACARICK INVESTMENTS LTD

CAN	6239	ONT		01	DACARICK INVESTMENTS LTD
CAN	4491	ONT	99.7	02	J.E. HODGINS LUMBER (WINGHAM) LIMITED

DACCORD LANDSCAPE LTD

CAN	0431	QUE		01	DACCORD LANDSCAPE LTD
CAN	0411	QUE	93.3	02	E DACCORD NURSERIES LTD

DACION PLANUNG & TREUHAND GMBH & CO

DEU	-	DEU		01	DACION PLANUNG & TREUHAND GMBH & CO
DEU	6499	CAN	100.0	02	HESSMONT INC.

DADE INTERNATIONAL INC

USA	-	USA		01	DADE INTERNATIONAL INC
USA	2621	CAN	100.0	02	DADE BEHRING CANADA INC.

DAI-ICHI KANGYO BANK LTD

JPN	-	JPN		01	DAI-ICHI KANGYO BANK LTD
JPN	6021	CAN	100.0	02	DAI-ICHI KANGYO BANK (CANADA)

DAIFUKU CO. LTD

JPN	-	JPN		01	DAIFUKU CO. LTD
JPN	6499	CAN	100.0	02	DAIFUKU CANADA INC

DAINIPPON SCREEN MFG CO LTD

JPN	-	JPN		01	DAINIPPON SCREEN MFG CO LTD
JPN	8699	CAN	100.0	02	DAINIPPON SCREEN (CANADA) INC

DAITO TRUST CONSTRUCTION CO LTD

JPN	-	JPN		01	DAITO TRUST CONSTRUCTION CO LTD
JPN	4491	CAN	100.0	02	TRANS-PAC HOUSING INC.

DAIWA SECURITIES CO LTD

JPN	5919	JPN		01	DAIWA SECURITIES CO LTD
JPN	6799	CAN	100.0	02	DAIWA SECURITIES CANADA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAIWA-SEIKO INC.

JPN	—	JPN		01	DAIWA-SEIKO INC.
JPN	8693	CAN	100.0	02	DAIWA (CANADA) LIMITED

DAKAR MANAGEMENT INC

CAN	6216	QUE		01	DAKAR MANAGEMENT INC
CAN	2221	QUE	100.0	02	PRIME INDUSTRIES LTD

DALCAMP LTD

CAN	—	NB		01	DALCAMP LTD
CAN	6216	NB	99.5	02	SNOWFLAKE LIME LTD

DALCO ENTERPRISES LTD

CA?	4021	SAS		01	DALCO ENTERPRISES LTD
CA?	4011	SAS	100.0	02	DALCO HOLDINGS LTD

DALE A. MARTIN HOLDINGS LTD.

CAN	8919	ALT		01	DALE A. MARTIN HOLDINGS LTD.
CAN	8919	ALT	50.0 D	02	REARDONS FUNERAL SERVICES LTD

HARBOUR HOLDINGS LTD

CAN	0111	BC		01	HARBOUR HOLDINGS LTD
CAN	0111	BC	25.0 D	02	DALEWOOD FISHING LTD.

ROBHAR INVESTMENTS LTD

CAN	6216	ONT		01	ROBHAR INVESTMENTS LTD
CAN	3192	ONT	10.0 D	02	DALEX CO LIMITED

DALIAN BOHAI HONGDA GENERAL COMPANY

CHN	—	CHN		01	DALIAN BOHAI HONGDA GENERAL COMPANY
CHN	—	CAN	100.0	02	BOHAI INTERNATIONAL LIMITED

DALLAS CONTRACTING LTD.

CAN	4129	SAS		01	DALLAS CONTRACTING LTD.
CAN	4291	ALT	25.0 D	02	DALLAS OIL FIELD CONTRACTORS LTD.

DALLAS CORPORATION

CAN	6239	ALT		01	DALLAS CORPORATION
CAN	3041	ALT	100.0	02	SHAGANAPPI MOTORS (1976) LTD

DALLAS PROPERTIES INC

CAN	6216	BC		01	DALLAS PROPERTIES INC
CAN	4011	BC	100.0	02	SANTINI PROPERTIES LTD

DALTON INSURANCE BROKERS LIMITED

CAN	6331	ONT		01	DALTON INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	02	DALTON INSURANCE AGENCIES LTD

DAMATCO INVESTMENTS LTD

CAN	4021	BC		01	DAMATCO INVESTMENTS LTD
CAN	4511	BC	98.9	02	INTERCONTINENTAL TRAVEL TEX LTD

DAMPNEY COMPANY INC

USA	—	USA		01	DAMPNEY COMPANY INC
USA	1731	CAN	100.0	02	THE DAMPNEY COMPANY (CDN BR)

COR-TEX INC

USA	—	CAN		01	COR-TEX INC
USA	1031	CAN	33.3 D	02	DAMRUS INC

DANFOSS A/S

DNK	—	DNK		01	DANFOSS A/S
DNK	2612	CAN	100.0	02	DANFOSS MANUFACTURING COMPANY LIMITED

DANGERFIELD HOTELS LTD

CAN	6216	MAN		01	DANGERFIELD HOTELS LTD
CAN	8011	MAN	48.9 D	02	KIRKFIELD HOTEL LTD

DANIC MANUFACTURING INDUSTRIES INC

CAN	6239	ONT		01	DANIC MANUFACTURING INDUSTRIES INC
CAN	8581	QUE	100.0	02	FRENCH MAID LINGERIE COMPANY INC

DANIEL DESCOTEAUX HOLDINGS INC

CAN	6216	QUE		01	DANIEL DESCOTEAUX HOLDINGS INC
CAN	3044	QUE	100.0	02	CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.

DANIEL INDUSTRIES LTD

USA	—	USA		01	DANIEL INDUSTRIES LTD
USA	—	CAN	100.0	02	DANIEL CANADIAN MANUFACTURING LIMITED

DANIELI CORPORAION

ITA	—	USA		01	DANIELI CORPORAION
ITA	6619	CAN	100.0	02	DANIELI CANADA INC

DANISH FURNITURE INDUSTRIES CO LTD

CAN	6799	ONT		01	DANISH FURNITURE INDUSTRIES CO LTD
CAN	8611	ONT	50.0 D	02	264794 ONTARIO LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DANJOU CABLE T V LTD

CAN	6499	NB		01	DANJOU CABLE T V LTD
CAN	6239	NB	92.0	02	CITY COMMERCE CORP LTD

DANOIL ENERGY LTD

CAN	0153	ALT		01	DANOIL ENERGY LTD
CAN	6499	ALT	88.0	02	VINTAGE RESOURCE CORP

DANTE ENTERPRISES LTD

CAN	4021	BC		01	DANTE ENTERPRISES LTD
CAN	8521	BC	100.0	02	35 368 B.C. LTD

DANZAS HOLDING AG

CHE	—	CHE		01	DANZAS HOLDING AG
CHE	5019	CAN	100.0	02	DANZAS (CANADA) LTD.

CAL WELL ENGINEERING LTD

CA?	6799	ALT		01	CAL WELL ENGINEERING LTD
CAN	2521	ALT	20.0 D	02	DAPATAN RESOURCES INC

DAR GAR HOLDINGS LTD.

CAN	6216	BC		01	DAR GAR HOLDINGS LTD.
CAN	0713	ALT	100.0	02	A-1 DOOR LTD

DARTMOUTH PARK APARTMENTS LTD

CAN	6239	NS		01	DARTMOUTH PARK APARTMENTS LTD
CAN	4021	QUE	99.9	02	MARITIME APARTMENTS LTD

DATA I/O CORP

USA	—	USA		01	DATA I/O CORP
USA	3621	CAN	100.0	02	DATA I/O CANADA CORP

DATA RESEARCH ASSOCIATES INC

USA	—	USA		01	DATA RESEARCH ASSOCIATES INC
USA	3621	CAN	100.0	02	DRA INFORMATION INC

DATA SYSTEMS & SOFTWARE INC

USA	—	USA		01	DATA SYSTEMS & SOFTWARE INC
USA	6239	CAN	100.0	02	THE KORFUND COMPANY CANADA LTD

DATACARD CORPORATION

USA	—	USA		01	DATACARD CORPORATION
USA	3619	CAN	100.0	02	DATACARD CANADA INC

DATEASE SAPPHIRE INTERNATIONAL INC

USA	—	USA		01	DATEASE SAPPHIRE INTERNATIONAL INC
USA	—	CAN	100.0	02	DATEASE INTERNATIONAL CORPORATION

DATAPAX COMPUTER SYSTEMS CORP.

USA	—	USA		01	DATAPAX COMPUTER SYSTEMS CORP.
USA	8921	CAN	100.0	02	DATAPAX CANADA LTD

DATASCOPE LTD

USA	—	USA		01	DATASCOPE LTD
USA	3581	CAN	100.0	02	DATASCOPE OF CANADA LTD

DATEC ELECTRONIC INTERNATIONAL LIMITED

GBR	—	GBR		01	DATEC ELECTRONIC INTERNATIONAL LIMITED
GBR	3623	CAN	100.0	02	WIZ ELECTRONICS LTD

DAUPHIN ALFALFA PRODUCTS LTD

CAN	0134	MAN		01	DAUPHIN ALFALFA PRODUCTS LTD
CAN	1712	MAN	26.8 D	02	ALPHA PROCESSORS LTD

DAUPHIN BETEILIGUNGSGESELLSCHAFT FÜR AUSLANDSVERTRIEB MBH

DEU	—	DEU		01	DAUPHIN BETEILIGUNGSGESELLSCHAFT FÜR AUSLANDSVERTRIEB MBH
DEU	—	CAN	100.0	02	DAUPHIN OFFICE SEATING INC

DAUSSAN ET COMPAGNIE SNC

FRA	—	FRA		01	DAUSSAN ET COMPAGNIE SNC
FRA	3012	CAN	100.0	02	LAMBOMET CANADA INC

DAVALDOU HOLDINGS INC

CAN	6239	QUE		01	DAVALDOU HOLDINGS INC
CAN	8721	QUE	95.0	02	TEH ALDO GROUP INC/LE GROUPE ALDO INC

DAVDAN INVESTMENTS LTD

CAN	4022	ALT		01	DAVDAN INVESTMENTS LTD
CAN	3041	ALT	100.0	02	ZAROWNY MOTORS (ST PAUL) LTD

DAVE EMMERSON HOLDINGS INC

CAN	6239	NB		01	DAVE EMMERSON HOLDINGS INC
CAN	3041	NB	100.0	02	RIVERVIEW LINCOLN MERCURY SALES LIMITED

DAVE HITCHCOCK CHEVROLET GEO OLDSMOBILE LIMITED

CAN	3041	ONT		01	DAVE HITCHCOCK CHEVROLET GEO OLDSMOBILE LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAVE HITCHCOCK CHEVROLET GEO OLDSMOBILE LIMITED, (CONT)

CAN 4021 ONT 10.0 D 02 670192 ONTARIO LIMITED

DAVEEN HOLDINGS LTD

CA? 4021 ALT 01 DAVEEN HOLDINGS LTD
CA? 4012 ALT 89.6 02 HORNSTROM BROS. CONSTRUCTION LTD

DAVID A. BAKER INVESTMENTS LIMITED

CAN 6216 ONT 01 DAVID A. BAKER INVESTMENTS LIMITED
CAN 3041 ONT 100.0 02 BAKER'S SALES & SERVICE (1968) LIMITED

DAVID C. COOK PUBLISHING COMPANY

USA - USA 01 DAVID C. COOK PUBLISHING COMPANY
USA 8699 CAN 100.0 02 DAVID C COOK PUBLISHING CANADA LIMITED

SSANGYONG CORP.

KOR - KOR 01 SSANGYONG CORP.
CAN - BC 15.0 D 02 DAVID COAL CORP.

DAVID DROUIN & FILS INC

CAN 0141 QUE 01 DAVID DROUIN & FILS INC
CAN 4811 QUE 97.0 02 TRANSPORTS D. DROUIN & FRERES LTEE

DAVID J. MARTENS HOLDINGS LTD

CAN - BC 01 DAVID J. MARTENS HOLDINGS LTD
CAN 0161 BC 49.9 D 02 DAVID MARTENS & SONS LTD

DAVID J. WEINER & MILL RUN INC

USA - USA 01 DAVID J. WEINER & MILL RUN INC
USA 8793 CAN 100.0 02 PARTY CITY LTD

DAVID KING CORPORATION

CAN 6239 ONT 01 DAVID KING CORPORATION
CAN 6499 ONT 33.3 D 02 CASAPORT PROPERTIES LIMITED

PEARSON EQUIPMENT RENTALS LIMITED

CAN 4021 ONT 0.1 INV. DAVID PEARSON LIMITED
CAN 2532 ONT 01 PEARSON EQUIPMENT RENTALS LIMITED
CAN 4021 ONT 50.0 D 02 DAVID PEARSON LIMITED

DAVID SINGER INC

CAN 6499 QUE 01 DAVID SINGER INC
CAN 8531 QUE 50.0 D 02 DAVID MARSHALL DRESS INC

DAVIDSON SUPPLY COMPANY

USA - USA 01 DAVIDSON SUPPLY COMPANY
USA 8693 CAN 100.0 02 DAVIDSON'S CANADA LTD

LEADENHALL COMPANY LTD.

FIE - BMU 01 LEADENHALL COMPANY LTD.
CAN 3619 ONT 14.0 D 02 DAVIS CONTROLS LIMITED

DAVIS AND MACLAY DEVELOPMENTS LIMITED

CAN 4011 ONT 01 DAVIS AND MACLAY DEVELOPMENTS LIMITED
CAN 8011 ONT 99.9 02 TOBERMORY LODGE & MOTELS LTD

CAR-ANT INVESTMENTS LTD.

CA? 6239 ALT 01 CAR-ANT INVESTMENTS LTD.
CAN 3042 ALT 50.0 D 02 DAVLYN CORPORATION LIMITED

DAW-KIM CONSTRUCTION CO LTD

CA? 4011 ALT 01 DAW-KIM CONSTRUCTION CO LTD
CA? 4129 ALT 51.0 02 DAW-KIM CONSTRUCTION LTD

DAWN CONSTRUCTORS LTD

CAN 6499 BC 01 DAWN CONSTRUCTORS LTD
CAN 6129 BC 100.0 02 NOR-KAM DEVELOPERS LTD

J.R. THOMPSON LTD

CAN 4022 BC 01 J.R. THOMPSON LTD
CAN 0231 BC 49.7 D 02 DAWSON CREEK BEVERAGES LTD

DAWSON HOLDINGS PLC

GBR - GBR 01 DAWSON HOLDINGS PLC
GBR 5515 CAN 100.0 02 FAXON CANADA LTD/ FAXON CANADA LTEE

DAYBAR INDUSTRIES LIMITED

CAN 2221 ONT 01 DAYBAR INDUSTRIES LIMITED
CAN 4021 ONT 100.0 02 LESMARK DEVELOPMENTS LTD

DAYMOR DRESS (CANADA) INC

CAN 6239 ONT 01 DAYMOR DRESS (CANADA) INC
CAN 8531 QUE 100.0 02 DAYMOR DRESS INC

DEAL ELECTRIC CORP.

USA - USA 01 DEAL ELECTRIC CORP.
USA 3539 CAN 100.0 02 LEVITON MANUFACTURING OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEBIASI INTERNATIONAL LIMITED

CAN 6239 ONT 01 DEBIASI INTERNATIONAL LIMITED
CAN 2281 ONT 100.0 02 DE BIASI TOOL & MACHINE LIMITED

DENVER DEVELOPMENTS LTD.

CAN 4011 BC 01 DENVER DEVELOPMENTS LTD.
CAN 4011 BC 50.0 D 02 DEBRO INVESTMENTS LTD.

DECBAR HOLDINGS LTD

CAN 6499 ALT 01 DECBAR HOLDINGS LTD
CAN 6799 ALT 100.0 02 PRIMCO WESTERN LTD

DECKER PERIODICALS PUBLISHING INC

FRA 5514 USA 01 DECKER PERIODICALS PUBLISHING INC
FRA 5514 CAN 100.0 02 DECKER PERIODICALS PUBLISHING INC

IMMEUBLES S.F. INC

CAN 4021 QUE 01 IMMEUBLES S.F. INC
CAN - QUE 50.0 D 02 DECO-BEC INC

DECOLTEX S.A.

CHE - CHE 01 DECOTEX S.A.
CHE 6216 CAN 100.0 02 INTERNATIONAL FACTORY SUPPLY CO LTD

DECOR ACCENTS INTERNATIONAL INC

ITA 8611 ITA 01 DECOR ACCENTS INTERNATIONAL INC
ITA 8611 CAN 100.0 02 GATEWAY MORANDI FURNITURE INC

DECOR N.W. LTEE

CAN 8799 QUE 01 DECOR N.W. LTEE
CAN 4491 QUE 98.9 02 CENTRE DE PEINTURE SHERBROOKE LTEE

DEEPFREEZE LTD.

CAN 6216 NB 01 DEEPFREEZE LTD.
CAN 4022 NB 100.0 02 RELCO LTD

DEER RIDGE LIMITED

CAN 6216 ONT 01 DEER RIDGE LIMITED
CAN 4111 ONT 99.9 02 245056 ONTARIO LIMITED

DEERHURST INVESTMENT LIMITED

HKG 6239 LBR 01 DEERHURST INVESTMENT LIMITED
HKG 4022 CAN 100.0 02 DEERHURST INVESTMENT LIMITED (CON BR)

TELSTONE CORPORATION

USA - USA 01 TELSTONE CORPORATION
CAN 3612 BC 34.7 D 02 DEES COMMUNICATION ENGINEERING LTD

DEFIVE HOLDINGS INC

CAN 6239 ONT 01 DEFIVE HOLDINGS INC
CAN 0731 ONT 100.0 02 UNITED LUMBER AND BUILDING SUPPLIES COMPANY LIMITED

BLACKLION RESOURCE MANAGEMENT LTD

CA? 6611 ALT 01 BLACKLION RESOURCE MANAGEMENT LTD
CAN - ALT 45.0 D 02 DEG MANAGEMENT LIMITED

DEKALB GENETICS CORP

USA - USA 01 DEKALB GENETICS CORP
USA 0421 CAN 100.0 02 DEKALB CANADA INC

DEL-CHARTERS LITHO INC

CAN 5511 ONT 01 DEL-CHARTERS LITHO INC
CAN 4022 ONT 100.0 02 ONTARIO PRINTED SPECIALTIES LT

DEL FAVERO CARPENTRY LIMITED

CAN 4319 ONT 01 DEL FAVERO CARPENTRY LIMITED
CAN 4011 ONT 19.9 D 02 ALPACA CONSTRUCTIONS INC

DEL-MET CORP.

USA - USA 01 DEL-MET CORP.
USA 3022 CAN 100.0 02 DEL-MET CANADA CORPORATION

DELDARON ENTERPRISES LTD.

CAN 6239 QUE 01 DELDARON ENTERPRISES LTD.
CAN 4232 QUE 100.0 02 ELECTRO AID INC/ELECTRO AIDE INC

DELBEAU SALES AGENCIES INC.

CA? 6216 QUE 01 DELBEAU SALES AGENCIES INC.
CA? 8699 QUE 35.0 D 02 DELHAR DISTRIBUTORS (CANADA) LTD

DELONG HOLDINGS INC.

CA? 6239 PEI 01 DELONG HOLDINGS INC.
CA? 3041 PEI 86.4 02 HILLSIDE MOTORS (1973) LTD

DELOP VERWALTUNG GMBH

DEU - DEU 01 DELOP VERWALTUNG GMBH
DEU - CAN 100.0 02 DELOP VERWALTUNG GMBH (CON BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DELTA HOLDINGS LTD

CAN	4011	BC		01	DELTA HOLDINGS LTD
CAN	3192	BC	100.0	02	DELTA SERVICES INC

DELTA VENTURES LTD

CAN	6499	NS		01	DELTA VENTURES LTD
CAN	6216	NS	100.0	02	RAMPART ENTERPRISES LTD (N.S)

DELUXE CORP.

USA	5511	USA		01	DELUXE CORP.
USA	5511	CAN	100.0	02	DELUXE CANADA INC

DELUXE FRENCH FRIES LTD

CAN	8121	NB		01	DELUXE FRENCH FRIES LTD
CAN	0143	NB	95.9	02	L.T. ENTERPRISES LTD.

DELZAP CONSTRUCTION LIMITED

CAN	4291	ONT		01	DELZAP CONSTRUCTION LIMITED
CAN	-	ONT	100.0	02	D. FAGA CONSTRUCTION LIMITED

EMBALLAGE YVON PAQUETTE INC

CAN?	4811	QUE		01	EMBALLAGE YVON PAQUETTE INC
CAN	4811	QUE	50.0 D	02	DEMEMAGEMENT J. BRAULT INC

DENABET HOLDINGS LTD.

CAN	2512	ALT		01	DENABET HOLDINGS LTD.
CAN	2512	ALT	50.0 D	02	NORMART EQUIPMENT (1979) LTD.

DENBRIDGE CAPITAL CORPORATION

USA	6216	CAN		01	DENBRIDGE CAPITAL CORPORATION
USA	3539	CAN	70.0	02	DENBRIDGE ELECTRONICS LIMITED/DENBRIDGE ELECTRONIQUE LIMIT

DENBRO INVESTMENT INC

CAN?	6216	ONT		01	DENBRO INVESTMENT INC
CAN?	8531	QUE	100.0	02	VETEMENTS SUPER VALUE INC/SUPER VALUE CLOTHING INC

DENIS DECARLI LIMITED

CAN	6239	ONT		01	DENIS DECARLI LIMITED
CAN	4231	ONT	100.0	02	CONNOLLY CONTRACTORS LTD.

DENISON INTERNATIONAL LTD

GBR	-	GBR		01	DENISON INTERNATIONAL LTD
GBR	2532	CAN	100.0	02	DENISON HYDRAULICS CANADA INC

DENNISON HOLDINGS LTD.

CAN	6239	NB		01	DENNISON HOLDINGS LTD.
CAN	2211	NB	100.0	02	NY THERMAL CORPORATION

DENNY BUS LINES LIMITED

CAN	4929	ONT		01	DENNY BUS LINES LIMITED
CAN	-	ONT	100.0	02	MASON MOTOR COACH LIMITED

DENSIANA HOLDINGS LIMITED

CAN	6239	ONT		01	DENSIANA HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	IANA DEVELOPMENTS LIMITED

DENTON HOLDINGS INC

CAN	6239	ONT		01	DENTON HOLDINGS INC
CAN	8581	ONT	100.0	02	VAGDEN MILLS LIMITED

DEP CORP.

USA	-	USA		01	DEP CORP.
USA	1741	CAN	100.0	02	DEP CANADA LTD

DEPBO ST-EUSTACHE INC

CAN	6239	QUE		01	DEPBO ST-EUSTACHE INC
CAN	3041	QUE	100.0	02	MILLE ISLES AUTO LTEE

DERKEV HOLDINGS INC

CAN	6216	BC		01	DERKEV HOLDINGS INC
CAN	4021	BC	100.0	02	T T KOBAYASHI CONSULTING SERVICES LTD

DESCON MANAGEMENT CORPORATION LTD

CAN	6239	ONT		01	DESCON MANAGEMENT CORPORATION LTD
CAN	6611	ONT	40.0 D	02	DESCON INTERNATIONAL LTEE

R.C. RAYMOND CONSTRUCTION INC.

CAN	-	QUE		01	R.C. RAYMOND CONSTRUCTION INC.
CAN	4011	QUE	40.0 D	02	DESHAIES ET RAYMOND INC.

DESIGNAMATION LTD.

CAN	5919	ONT		01	DESIGNAMATION LTD.
CAN	5919	ONT	100.0	02	MCCOWAN MANUFACTURING LTD

DESJARDINS CHEVROLET-OLDSMOBILE INC

CAN	3041	QUE		01	DESJARDINS CHEVROLET-OLDSMOBILE INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DESJARDINS CHEVROLET-OLDSMOBILE INC, (CONT)

CAN	3042	QUE		02	D.O.C. AUTO LOCATION LTEE
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DESJARDINS MINES LTD

CAN	6239	QUE		01	DESJARDINS MINES LTD
CAN	6216	QUE	100.0	02	FLORDIN MINES LTD

DESKTOP DATA INC

USA	-	USA		01	DESKTOP DATA INC
USA	5511	CAN	100.0	02	DESKTOP DATA CANADA INC

DESMORE INC.

CAN	6499	ONT		01	DESMORE INC.
CAN	8792	ONT	59.4	02	MORSE JEWELLERS INC.

DETAIL DESIGN 1967 LIMITED

CAN	4311	ONT		01	DETAIL DESIGN 1967 LIMITED
CAN	4021	ONT	50.0 D	02	CHEROKEE PROJECT MANAGEMENT LIMITED

KOSBROS HOLDINGS INC.

CAN	6129	QUE		01	KOSBROS HOLDINGS INC.
CAN	2531	QUE	14.2 D	02	DETTISON INC

DEUTZ ERDGAS G.M.B.H.

DEU	-	DEU		01	DEUTZ ERDGAS G.M.B.H.
DEU	6499	CAN	100.0	02	DEUTZ ERDGAS G.M.B.H. (CDN.BR.)

DEVELOPMENT CREDIT CORP.

USA	-	USA		01	DEVELOPMENT CREDIT CORP.
USA	6499	CAN	100.0	02	DEVELOPMENT CREDIT CORPORATION (NORTHERN) LIMITED

LES DEVELOPPEMENTS CAREB INC

CAN	6129	QUE		01	LES DEVELOPPEMENTS CAREB INC
CAN	4011	QUE	97.0	02	MANALEX INVESTMENT CORP

DEVINE HOLDINGS INC.

USA	-	USA		01	DEVINE HOLDINGS INC.
USA	3539	CAN	100.0	02	DEVINE LIGHTING(CANADA) INC/ECLAIRAGE DEVINE(CANADA) INC.

DEVIR INVESTMENTS LTD

CAN	4022	QUE		01	DEVIR INVESTMENTS LTD
CAN	8111	QUE	100.0	02	CARMEN CHEZ GEORGES LTD

DEVON ENERGY CORP

USA	-	USA		01	DEVON ENERGY CORP
USA	1011	CAN	100.0	02	DEVON ENERGY CANADA CORPORATION

DEWHURST PLC

GBR	-	GBR		01	DEWHURST PLC
GBR	2521	CAN	100.0	02	DUPAR CONTROLS INC

DEWINTON TREE FARM LTD

CAN	0411	ALT		01	DEWINTON TREE FARM LTD
CAN	2532	ALT	98.0	02	MODERN INDUSTRIAL RENTALS (1978) LTD.

DEZEN CONSTRUCTION COMPANY LIMITED

CAN	4011	ONT		01	DEZEN CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	10.0 D	02	CROSSPOINT ESTATES INC

DFM CONSTRUCTION LTD.

CAN	6239	BC		01	DFM CONSTRUCTION LTD.
CAN	4011	BC	39.9 D	02	WOODSIDE CONSTRUCTION LTD

DIAB LTD

CAN	-	QUE		01	DIAB LTD
CAN	-	QUE	100.0	02	CAREY DIAB INC

DIALOGIC CORPORATION

USA	-	USA		01	DIALOGIC CORPORATION
USA	-	CAN	100.0	02	DIALOGIC CANADA LTD

DIAMOND LAKE MINERALS INC

USA	-	USA		01	DIAMOND LAKE MINERALS INC
USA	-	CAN	100.0	02	GRAPHITE MOUNTAIN INC

DIATRYMA LIMITED

HKG	-	HKG		01	DIATRYMA LIMITED
HKG	6239	CAN	100.0	02	NO 33 TAURUS VENTURES LTD

DIEBOLD INC.

USA	-	USA		01	DIEBOLD INC.
USA	2621	CAN	100.0	02	DIEBOLD COMPANY OF CANADA LIMITED

DIEFENBACH ELKINS (US. CO)

USA	-	USA		01	DIEFENBACH ELKINS (US. CO)
USA	5911	CAN	100.0	02	DIEFENBACH ELKINS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIESEL EQUIPMENT LIMITED

CAN	3031	ONT		01	DIESEL EQUIPMENT LIMITED
CAN	3031	ONT	77.1	02	EDINBURGH ELECTRIC LIMITED

DIETZGEN CORPORATION

USA	-	USA		01	DIETZGEN CORPORATION
USA	-	CAN	100.0	02	DIETZGEN OF CANADA LTD

DIFFUSION METROMEDIA CMR INC

CAN	6799	QUE		01	DIFFUSION METROMEDIA CMR INC
CAN	5711	QUE	100.0	02	METROMEDIA CMR MONTREAL INC

DIGITAL EQUIPMENT CORPORATION

USA	6239	USA		01	DIGITAL EQUIPMENT CORPORATION
USA	3631	CAN	100.0	02	DIGITAL EQUIPMENT OF CANADA LIMITED

DIGITAL MICROWAVE CORP

USA	-	USA		01	DIGITAL MICROWAVE CORP
USA	5811	CAN	100.0	02	DMC TELECOM CANADA INC

DIKEN ENTERPRISES LTD

CAN	6216	MAN		01	DIKEN ENTERPRISES LTD
CAN	4021	MAN	100.0	02	NUMEROW TRADING CO LTD

DILLON BROS HOLDINGS LTD

CAN	6499	SAS		01	DILLON BROS HOLDINGS LTD
CAN	6499	ALT	66.6	02	HIGHLAND HOTELS LTD.

DIMARNA INVESTMENT COMPANY S.A.

CHE	-	CHE		01	DIMARNA INVESTMENT COMPANY S.A.
CHE	4021	CAN	100.0	02	DIMARNA INVESTMENT COMPANY S.A. (CON BR)

DIMAX HOLDINGS LTD.

CAN	6239	ALT		01	DIMAX HOLDINGS LTD.
CAN	2532	ALT	100.0	02	DIMAX WATERWELL SUPPLIES LTD.

DIMITRIEFF MERCANTILE CORP

CA?	6239	ONT		01	DIMITRIEFF MERCANTILE CORP
CA?	6239	ONT	100.0	02	GALT BRITISH TECHNOLOGY LIMITED

MINAST LIMITED

CAN	6511	ONT		01	MINAST LIMITED
CAN	0132	ONT	20.0 D	02	DIMPLMEIER BAKERY LIMITED

DINAS CORPORATION

CHE	0171	CAN		01	DINAS CORPORATION
CHE	1011	CAN	15.9 D	02	ALBERTA OIL AND GAS PETROLEUM CORP

DION ENTERTAINMENT CORP

CA?	6216	ONT		01	DION ENTERTAINMENT CORP
CA?	8222	ONT	100.0	02	GREAT CANADIAN BINGO CORP.

DIONEX CORP

USA	-	USA		01	DIONEX CORP
USA	2621	CAN	100.0	02	DIONEX CANADA LTD/DIONEX CANADA LTDD

MELOS ENTERPRISES LTD.

CAN	6499	ALT		01	MELOS ENTERPRISES LTD.
CAN	4011	ALT	50.0 D	02	DIONYSUS ENTERPRISES LTD.

DIRECTORY DISTRIBUTING ASSOCIATES INC

USA	6239	USA		01	DIRECTORY DISTRIBUTING ASSOCIATES INC
USA	5919	CAN	24.9 D	02	DIRECTORY DISTRIBUTING ASSOCIATES LIMITED

DISCOUNT CAR & TRUCK RENTAL (MISSISSAUGA) INC

CAN	3042	ONT		01	DISCOUNT CAR & TRUCK RENTAL (MISSISSAUGA) INC
CAN	3042	ONT	100.0	02	HORIZON CAR & TRUCK RENTAL (CANADA) LIMITED

JEAM ENTERPRISES LTD

CAN	-	QUE		01	JEAM ENTERPRISES LTD
CAN	-	QUE	50.0 D	02	LES DISTRIBUTEURS TAVERN LTEE

DISTRIBUTION INTERNATIONAL CORPORATION

USA	-	USA		01	DISTRIBUTION INTERNATIONAL CORPORATION
USA	3042	CAN	100.0	02	STRICK CANADA LTD

DISTRIBUTION MARINE G.L.L.P. INC

CAN	6239	QUE		01	DISTRIBUTION MARINE G.L.L.P. INC
CAN	3181	QUE	100.0	02	BATEAU ROYAL BOATS INC

PLACEMENTS THEROUX LTEE

CA?	6216	QUE		01	PLACEMENTS THEROUX LTEE
CAN	0231	QUE	21.0 D	02	DISTRIBUTION REAL CHAGNON INC

DIVERSIFIED INDUSTRIES INC

USA	-	USA		01	DIVERSIFIED INDUSTRIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIVERSIFIED INDUSTRIES INC. (CONT)

USA	2299	CAN	100.0	02	METALUX LIBERTÉ(1962)INC/LIBERTY SMELTING WORKS(1962)INC.
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DIWAY MANAGEMENT LTD

CA?	6239	ONT		01	DIWAY MANAGEMENT LTD
CA?	3041	ONT	100.0	02	MCCOMBE INTERNATIONAL TRUCKS LTD.

DIXLIE HOLDINGS LTD

CAN	6499	BC		01	DIXLIE HOLDINGS LTD
CAN	8919	BC	97.9	02	MOPHERSON FUNERAL SERVICE LTD

DIXON TICONDEROGA COMPANY

USA	-	USA		01	DIXON TICONDEROGA COMPANY
USA	8698	CAN	100.0	02	DIXON TICONDEROGA INC

DOALANE HOLDINGS INC

CAN	6239	ONT		01	DOALANE HOLDINGS INC
CAN	3041	ONT	100.0	02	WILLOWDALE DODGE CHRYSLER (1991) INC

FIRST NATIONAL BANK OF DES PLAINES

USA	-	USA		01	FIRST NATIONAL BANK OF DES PLAINES
USA	2281	CAN	50.0 D	02	DOALL CANADA INC

DOCON TELEPHONE SUPPLY LTD.

CAN	3619	ONT		01	DOCON TELEPHONE SUPPLY LTD.
CAN	5811	ONT	29.1 D	02	DURHAM TELEPHONES LIMITED

THE DODGE COMPANY

USA	-	USA		01	THE DODGE COMPANY
USA	1739	CAN	100.0	02	THE DODGE CHEMICAL COMPANY (CANADA) LIMITED

DODGE & DODGE CORP. LIMITED

CAN	4022	ONT		01	DODGE & DODGE CORP. LIMITED
CAN	4021	ONT	14.0 D	02	RIVERVIEW APARTMENTS BROCKVILLE LTD

SAM & YETTA BROWN FAMILY TRUST NO II

CAN	-	ONT		01	SAM & YETTA BROWN FAMILY TRUST NO II
CAN	4021	ONT	45.4 D	02	DOEL DEVELOPMENT CORPORATION LIMITED

DOFO A.M.B.A.

DNK	-	DNK		01	DOFO A.M.B.A.
DNK	0163	CAN	100.0	02	MD FOODS CANADA INC

DOJO LIMITED

CAN	6216	NB		01	DOJO LIMITED
CAN	8831	NS	17.3 D	02	ROBIN JONES & WHITMAN INC

DOLMAC HOLDINGS LIMITED

CAN	6216	ONT		01	DOLMAC HOLDINGS LIMITED
CAN	6239	ONT	10.0 D	02	D-M HOLDCO INC

KENELLIOTT INVESTMENTS LTD

CAN	6239	ONT		01	KENELLIOTT INVESTMENTS LTD
CAN	4021	ONT	16.6 D	02	DOLPHIN LEASEHOLDS LIMITED

DOM INVESTMENT CORPORATION

CAN	6499	ONT		01	DOM INVESTMENT CORPORATION
CAN	3041	ONT	99.0	02	DOW MOTORS (OTTAWA) LIMITED

GESTION DEVAULT INC

CAN	4021	QUE		01	GESTION DEVAULT INC
CAN	3041	QUE	40.0 D	02	LE DOMAINE DE L'AUTO P A T LTEE

GAUDREAU CONSTRUCTION INC

CAN	4011	QUE		01	GAUDREAU CONSTRUCTION INC
CAN	4011	QUE	10.0 D	02	DOMAINE DU BLAINVILLIER INC

DOMAINE LA MARQUEE LTEE

CAN	4011	QUE		01	DOMAINE LA MARQUEE LTEE
CAN	6216	QUE	10.0 D	02	LES GALERIES LEBEL SUR QUEVILLON (1991) INC

DOMAINE VAL LA BLANCHE INC

CAN	4011	QUE		01	DOMAINE VAL LA BLANCHE INC
CAN	4011	QUE	50.0 D	02	REMI-NEL LTEE

DOMBROVA HOLDINGS AG

CHE	-	CHE		01	DOMBROVA HOLDINGS AG
CHE	4021	CAN	100.0	02	DOMBROVA INVESTMENTS LIMITED

DOME HOLDINGS LTD

ISR	4011	CAN		01	DOME HOLDINGS LTD
ISR	6499	CAN	100.0	02	GRUNCO CONSTRUCTION LTD

DOMEX HOLDINGS LTD.

CA?	4021	BC		01	DOMEX HOLDINGS LTD.
CA?	6499	BC	97.1	02	PARAWEST PARAGLIDING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOMINICK & DOMINICK INCORPORATED

USA	—	USA		01	DOMINICK & DOMINICK INCORPORATED
USA	6411	CAN	100.0	02	DOMINICK & DOMINICK SECURITIES INC.

DOMINION METAL (N.S.) LIMITED

CAN	2299	NS		01	DOMINION METAL (N.S.) LIMITED
CAN	2299	NS	100.0	02	DARTMOUTH SALVAGE (1978) LIMITED

INTERNATIONAL RAW MATERIALS LTD.

USA	—	USA		01	INTERNATIONAL RAW MATERIALS LTD.
USA	0421	CAN	50.0 D	02	DOMINION RAW MATERIALS LTD

DOMINION REGALIA LIMITED

CAN	8698	ONT		01	DOMINION REGALIA LIMITED
CAN	8581	ONT	100.0	02	MUIR CAP & REGALIA LIMITED

DOMINION VETERINARY LABORATORIES LTD

CAN	1721	MAN		01	DOMINION VETERINARY LABORATORIES LTD
CAN	2821	ALT	50.0 D	02	KANE VETERINARY SUPPLIES LTD

DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC

USA	2014	CAN		01	DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC
USA	3531	CAN	100.0	02	918142 ONTARIO INC

THE DON AND BETTY CARLSON TRUST

CAN	—	ALT		01	THE DON AND BETTY CARLSON TRUST
CAN	8511	ALT	100.0	02	CARLSON DEVELOPMENT CORP LTD

TED DAVY HOLDINGS LTD.

CAN	6123	ONT		01	TED DAVY HOLDINGS LTD.
CAN	6129	ONT	20.9 D	02	DON FINANCE CO LTD

DON GOVIN INVESTMENTS LIMITED

CAN	6239	ONT		01	DON GOVIN INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	DONS TRANSPORTS CARTAGE WINDSOR LTD

DON HOWSON HOLDINGS LIMITED

CAN	6239	ONT		01	DON HOWSON HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	DON HAWSON OPERATIONS INC.

DON-REG LIMITED

CAN	6499	ONT		01	DON-REG LIMITED
CAN	4011	ONT	99.7	02	VALLEYFIELD CONSTRUCTION LIMITED

DONACO HOLDINGS INC

CAN	6239	QUE		01	DONACO HOLDINGS INC
CAN	4011	QUE	99.0	02	CONSTRUCTION BROCCOLINI INC

DONALD BELL'S PETROLEUM LIMITED

CAN	1031	ONT		01	DONALD BELL'S PETROLEUM LIMITED
CAN	8011	ONT	99.9	02	DAVIS HOTEL CO. LTD

DONALD BRUCE KOPAS FAMILY TRUST

CAN	—	ONT		01	DONALD BRUCE KOPAS FAMILY TRUST
CAN	6216	ONT	100.0	02	KOPAS MANAGEMENT AND DEVELOPMENT INCORPORATED

DONALD WOODBRIDGE LTD

CAN	6216	ONT		01	DONALD WOODBRIDGE LTD
CAN	0143	ONT	33.9 D	02	LAKESIDE PACKING CO LTD

DONGFANG ELECTRIC CORPORATION

CHN	—	CHN		01	DONGFANG ELECTRIC CORPORATION
CHN	8699	CAN	100.0	02	DONGFANG ELECTRIC (CANADA) CORPORATION

DONLEY HOLDINGS LTD

CAN	6216	NB		01	DONLEY HOLDINGS LTD
CAN	4232	NB	100.0	02	E.W. CLOWATER & SONS (1981) LTD

DONSIDER HOLDINGS LTD

CA?	6499	BC		01	DONSIDER HOLDINGS LTD
CA?	8921	BC	100.0	02	TRANS-PACIFIC LEASING SERVICES LTD.

DOOSAN TECHNICAL CENTER

KOR	—	KOR		01	DOOSAN TECHNICAL CENTER
KOR	1721	CAN	100.0	02	SERDARY RESEARCH LABORATORIES INC

MARRON HOLDINGS LTD.

CAN	6239	QUE		01	MARRON HOLDINGS LTD.
CAN	8611	QUE	33.3 D	02	DOR-VAL MFG LTD

DORINT AG

DEU	—	DEU		01	DORINT AG
CAN	8011	BC	26.0 D	02	DORINT CLASSIC HOTELS OF NORTH AMERICA LTD

DORIS COMUZZI INVESTMENTS INC

CAN	—	ONT		01	DORIS COMUZZI INVESTMENTS INC
CAN	3041	ONT	97.6	02	THE LAKEHEAD MOTORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DORNE & MARGOLIN, INC

USA	—	USA		01	DORNE & MARGOLIN, INC
USA	6619	CAN	100.0	02	ANCOM ELECTROMAGNETIQUE LTEE

DORSCH CONSULT INGENIEURGESELLSCHAFT MBH

DEU	—	DEU		01	DORSCH CONSULT INGENIEURGESELLSCHAFT MBH
DEU	6611	CAN	100.0	02	DORSCH CONSULT LIMITED

DOTTER STIFTUNG

LIE	—	LIE		01	DOTTER STIFTUNG
LIE	4021	CAN	100.0	02	OMNIVALOR HOLDINGS LIMITED

243128 ALBERTA LTD

CA?	8111	ALT		01	243128 ALBERTA LTD
CA?	8111	ALT	50.0 D	02	DOUBLE Y HOLDINGS LTD

DOUBLETREE PROPERTIES LTD

CAN	6239	ONT		01	DOUBLETREE PROPERTIES LTD
CAN	4021	ONT	100.0	02	GRAYSTONE PROPERTIES LTD

DOUCETS LANDSCAPING LTD

CAN	8799	NB		01	DOUCETS LANDSCAPING LTD
CAN	—	NB	9.9 D	02	DOUCET SERVICES LIMITED

DOUG BRADY INVESTMENTS LTD

CAN	6499	ONT		01	DOUG BRADY INVESTMENTS LTD
CAN	4232	ONT	100.0	02	BRADY & SEIDNER ASSOCIATES LTD

DOUGLAS BROS & JONES HOLDINGS LTD

CAN	6239	PEI		01	DOUGLAS BROS & JONES HOLDINGS LTD
CAN	6239	PEI	100.0	02	DOUGLAS BROS & JONES INC

DOUGLAS LEASEHOLDS LTD

CAN	—	ONT		01	DOUGLAS LEASEHOLDS LTD
CAN	6499	ONT	100.0	02	RED WING PETROLEUM PRODUCTS LIMITED

DOUGLAS VALLEY HOLDINGS LTD.

CAN	6239	NB		01	DOUGLAS VALLEY HOLDINGS LTD.
CAN	0151	NB	100.0	02	VER-MAR EGGS LTD.

DOUZAIN HOLDINGS LIMITED

CAN	6229	ONT		01	DOUZAIN HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	BROADWAY PLAZA INC

DOVERHOLD INVESTMENTS LIMITED

DEU	4021	CAN		01	DOVERHOLD INVESTMENTS LIMITED
DEU	4021	CAN	100.0	02	421125 ONTARIO LIMITED

DOWELANCO B.V.

NLD	—	NLD		01	DOWELANCO B.V.
NLD	1712	CAN	100.0	02	DOWELANCO CANADA INC

ALNOR INVESTMENTS LTD

CAN	6499	QUE		01	ALNOR INVESTMENTS LTD
CAN	4021	ONT	12.5 D	02	DOWNSFINCH INVESTMENTS LIMITED

DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED

CHE	4022	CAN		01	DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED
CHE	4011	CAN	35.9 A	02	KORNWOOD INVESTMENTS LTD

DOWNTOWN INVESTMENTS LTD

CHE	—	CHE		01	DOWNTOWN INVESTMENTS LTD
CHE	4021	CAN	100.0	02	BAYDAS DEVELOPMENT LTD

DOWNTOWNER MOTEL LTD.

CAN	6499	SAS		01	DOWNTOWNER MOTEL LTD.
CAN	8921	SAS	50.0 A	02	ELJIM SERVICES LTD.

DOXA INC

CAN	6239	QUE		01	DOXA INC
CAN	1741	QUE	100.0	02	LABORATOIRES ANGLO FRENCH LIMITEE

DRAGON ROAD INVESTMENTS LIMITED

HKG	—	HKG		01	DRAGON ROAD INVESTMENTS LIMITED
HKG	6129	CAN	100.0	02	400678 ALBERTA LTD

DRAKE & CO.

USA	—	USA		01	DRAKE & CO.
USA	6499	CAN	93.7	02	PREMIUM IRON ORES LTD

DRAMEX CORPORATION/ CORPORATION DRAMEX

CAN	2231	ONT		01	DRAMEX CORPORATION/ CORPORATION DRAMEX
CA?	2531	QUE	10.0 D	02	BRAIDWOOD GEAR LTD./LES ENGRENAJES BRAIDWOOD LIMITEE

DRANEM HOLDINGS INC

CAN	6216	ONT		01	DRANEM HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DRANEM HOLDINGS INC. (CONT)

CAN 4491 ONT 100.0 02 J R MENARD LIMITED

DRAVO CORP

USA — USA 01 DRAVO CORP
USA 6611 CAN 100.0 02 DRAVO WELLMAN OF CANADA LTD

DRB CAPITAL INC

CAN 6239 ONT 01 DRB CAPITAL INC
CAN 6239 QUE 10.0 D 02 3131025 CANADA INC

DREW COTTON SEED OIL MILL INC.

USA — USA 01 DREW COTTON SEED OIL MILL INC.
CAN 1511 ONT 49.0 D 02 DREW FOAM OF CANADA LIMITED

DRI-KLEEN INC

USA 5919 USA 01 DRI-KLEEN INC
USA 5919 CAN 100.0 02 DRI-KLEEN INC (CON BR)

DRIFTWOOD INVESTMENTS LIMITED

CA? 6239 ONT 01 DRIFTWOOD INVESTMENTS LIMITED
CA? 0831 ONT 100.0 02 HUGHES CONTAINERS LIMITED

DRIVERS JONAS PLC

GBR — GBR 01 DRIVERS JONAS PLC
GBR 5911 CAN 100.0 02 DRIVERS JONAS (CANADA) LTD/DRIVERS JONAS (CANADA) LTEE

DRONE INVESTMENTS LTD

CAN 6239 NS 01 DRONE INVESTMENTS LTD
CAN 0189 NS 94.3 02 AMCA SALES LIMITED

DRYMAN CONSULTING SERVICES LIMITED

CAN 6511 ONT 01 DRYMAN CONSULTING SERVICES LIMITED
CAN 5513 ONT 100.0 02 DREWMARK GRAPHICS COMPANY LIMITED

DSC COMMUNICATIONS CORP

USA — USA 01 DSC COMMUNICATIONS CORP
USA 8711 CAN 100.0 02 DSC COMMUNICATIONS CANADA INC

DSL CONSULTANTS LTD

CAN 6619 ONT 01 DSL CONSULTANTS LTD
CAN — ONT 100.0 02 TRAFFIC DATA SYSTEMS (CANADA) INC

DUBOPLAC INC.

CAN 6799 QUE 01 DUBOPLAC INC.
CAN 4811 QUE 94.0 02 GEORGES O DUBOIS INC.

DUCKETT MANAGERMENTS LTD

CAN 6216 ALT 01 DUCKETT MANAGERMENTS LTD
CAN — ALT 53.2 02 E.I.S. EXPLORATION INFORMATION SERVICES LTD.

DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD

CAN 6611 ALT 01 DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD
CAN 6619 ALT 84.8 02 D.P.H. DRAFTING LTD.

DUCT-O-WIRE COMPANY

USA — USA 01 DUCT-O-WIRE COMPANY
USA 3539 CAN 100.0 02 DUCT-O-WIRE CANADA LTD

DUECK INVESTMENTS CORP.

CAN 6239 BC 01 DUECK INVESTMENTS CORP.
CAN 4012 BC 100.0 02 DUECK INDUSTRIES LTD.

DUFFERS DEVELOPMENTS LTD

CAN — ONT 01 DUFFERS DEVELOPMENTS LTD
CAN 8221 ONT 15.9 D 02 THE MANDARIN GOLF AND COUNTRY CLUB INC

DUGGAN HOLDINGS LIMITED

CAN 6239 ONT 01 DUGGAN HOLDINGS LIMITED
CAN 2612 ONT 100.0 02 FIRE DETECTION DEVICES LTD

DUKE GROUP LIMITED

AUS — AUS 01 DUKE GROUP LIMITED
AUS 6129 CAN 100.0 02 DUKE FINANCE CANADA INC.

DULMINA AG

CHE — CHE 01 DULMINA AG
CHE 4021 CAN 100.0 02 PORTA HOLDINGS LIMITED

DUNBLANE ESTATES LIMITED

CAN 7611 BC 01 DUNBLANE ESTATES LIMITED
CAN 7621 BC 100.0 02 CARLTON PRIVATE HOSPITAL LTD

DUNCAN HOLDINGS LTD

CAN 6239 BC 01 DUNCAN HOLDINGS LTD
CAN 4011 BC 100.0 02 CRANBERRY CONSTRUCTION SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DUNE INVESTMENTS LIMITED

CAN 6216 ONT 01 DUNE INVESTMENTS LIMITED
CAN 8531 ONT 26.1 D 02 86713 ONTARIO LIMITED

DUNLOP TIRE CORP

USA 6239 USA 01 DUNLOP TIRE CORP
USA 3211 CAN 100.0 02 DUNLOP TIRES (CANADA) LTD

DURABLA CANADA LTD.

USA 4421 CAN 01 DURABLA CANADA LTD.
CA? 1521 ONT 10.0 D 02 ADVANCED THERMOPLASTICS INC

DURABODY AND TRAILER LTD

CAN 3031 ONT 01 DURABODY AND TRAILER LTD
CAN 3031 ONT 100.0 02 TRAILMOBILE INTERNATIONAL LTD

DURO DYNE CORP.

USA — USA 01 DURO DYNE CORP.
USA 2231 CAN 100.0 02 DURO DYNE CANADA INC

DURUM HOLDINGS & FINANCE CO.

CHE — CHE 01 DURUM HOLDINGS & FINANCE CO.
CHE 4029 CAN 100.0 02 WEST-CAN LANDS LTD.

DUSCHOLUX G.M.B.H.

DEU — DEU 01 DUSCHOLUX G.M.B.H.
DEU 2221 CAN 100.0 02 SHOWERLUX CANADA LIMITED

DUSSIM INC.

CAN 4011 QUE 01 DUSSIM INC.
CAN 4011 QUE 59.7 02 LE DOMAINE DES CHENAUX INC.

DUTHIE BOOKS LTD

CAN — BC 01 DUTHIE BOOKS LTD
CAN — BC 100.0 02 BOLLUM'S BOOKS LTD

DUTY FREE INTERNATIONAL, INC

USA — USA 01 DUTY FREE INTERNATIONAL, INC
USA 8799 CAN 100.0 02 DF INTERNATIONAL, INC

DUYAN INVESTMENTS LTD.

CAN 4022 ONT 01 DUYAN INVESTMENTS LTD.
CAN 8121 ONT 100.0 02 MR SUBMARINE LIMITED

DWYER HILL HOLDINGS LIMITED

CA? — ONT 01 DWYER HILL HOLDINGS LIMITED
CA? 4129 ONT 100.0 02 HUGH M GRANT LTD

DYFAL LIMITED

CA? 6799 ONT 01 DYFAL LIMITED
CAN 0712 ONT 30.0 D 02 PANNIL VENEER CO. LIMITED

DYKE HOLDINGS LTD.

CAN 6239 ONT 01 DYKE HOLDINGS LTD.
CAN 4011 ONT 33.3 D 02 DYKON PROJECT MANAGERS LIMITED

DYNAMAN LTD.

CAN 6216 ONT 01 DYNAMAN LTD.
CAN 8031 ONT 57.8 02 CAVENDISH LODGE LTD

DYNASTEEL IRON WORKS LTD

CAN 6799 BC 01 DYNASTEEL IRON WORKS LTD
CAN 4021 BC 100.0 02 INTERNATIONAL DRILLS 1955 LTD

E.A. HART INTERNATIONAL INC.

CAN 6239 QUE 01 E.A. HART INTERNATIONAL INC.
CAN 8692 QUE 100.0 02 STEPHENSON INTERNATIONAL INC.

E B INDUSTRIES INC.

USA — USA 01 E B INDUSTRIES INC.
USA 8699 CAN 87.1 02 DAWORTH CANADA LTD.

E B R INVESTMENTS LIMITED

CAN 6239 ONT 01 E B R INVESTMENTS LIMITED
CAN 3041 ONT 100.0 02 HERRON CHEVROLET GEO OLDSMOBILE (1981) LIMITED

E BECK HOLDING COMPANY LTD

CAN 6239 BC 01 E BECK HOLDING COMPANY LTD
CAN 6123 BC 99.3 02 E V B HOLDINGS LTD

E.G. PATON ELECTRIC WELDING INSTITUTE

UKR — UKR 01 E.G. PATON ELECTRIC WELDING INSTITUTE
UKR 6611 CAN 100.0 02 E.G. PATON INTERNATIONAL HOLDINGS INC

E.L. CASEY CONCRETE PRODUCTS LIMITED

CAN 6216 NS 01 E.L. CASEY CONCRETE PRODUCTS LIMITED
CAN 4412 NS 91.3 02 CASEY CONCRETE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E & L D'ENTREMONT INVESTMENTS LTD

CAN	6499	NS		01	E & L D'ENTREMONT INVESTMENTS LTD
CAN	0112	NS	63.3	02	INSHORE FISHERIES LTD

E L INVESTMENTS LTD

CAN	6216	BC		01	E L INVESTMENTS LTD
CAN	8699	BC	100.0	02	TANTRAMAR HOLDINGS LTD

E.M.W. HOLDINGS INC.

CA?	6499	BC		01	E.M.W. HOLDINGS INC.
CA?	3022	BC	70.0	02	EVAN WILLIAMS INTERNATIONAL TRUCK SALES LTD.

E. MANSON INVESTMENTS LIMITED

CAN	4021	ONT		01	E. MANSON INVESTMENTS LIMITED
CAN	4011	ONT	90.0	02	225600 INVESTMENTS LTD

E MATHERS HOLDING CO LTD

CAN	8799	BC		01	E MATHERS HOLDING CO LTD
CAN	4491	BC	100.0	02	E MATHERS BULLDOZING CO LTD

E O ZELLEN LTD

CAN	3041	ONT		01	E O ZELLEN LTD
CAN	3043	ONT	50.9	02	MERG GARAGES AND ENTERPRISES LTD

E P W INVESTMENTS LTD

CAN	6229	ONT		01	E P W INVESTMENTS LTD
CAN	6799	QUE	99.4	02	E.P.W. MANAGEMENT CONSULTANTS LIMITED

E.R.J. HOLDINGS INC

CAN	6239	ONT		01	E.R.J. HOLDINGS INC
CAN	0153	ONT	43.4 D	02	PINTY'S PREMIUM FOODS INC

E R KELLY LTD

CAN	4322	ONT		01	E R KELLY LTD
CAN	1731	ONT	89.0	02	KELCOATINGS LIMITED

E W BARRY & ASSOC LTD

CAN	6499	ALT		01	E W BARRY & ASSOC LTD
CAN	8021	ALT	66.6	02	WESTERN CHUCKWAGON MOTELS 1972 LTD

E.W. HOLDINGS LTD

CA?	6216	MAN		01	E.W. HOLDINGS LTD
CA?	8791	MAN	83.1	02	ROYAL STEWART LTD

E.W. VANSTONE FAMILY TRUST

CAN	-	ONT		01	E.W. VANSTONE FAMILY TRUST
CAN	6499	ONT	100.0	02	VANRAE CORPORATION LIMITED

EAAROS INC

USA	-	USA		01	EAAROS INC
USA	-	CAN	100.0	02	EAAROS CANADA INC

EAGLE & CO

USA	-	USA		01	EAGLE & CO
USA	6499	CAN	39.4 A	02	COAL VALLEY INVESTMENT CORPORATION

EAGLE COPTERS LTD

CAN	4511	ALT		01	EAGLE COPTERS LTD
CAN	3192	ALT	100.0	02	EAGLE COPTERS MAINTENANCE LTD

EAGLE ELECTRIC MFG. CO. INC.

USA	-	USA		01	EAGLE ELECTRIC MFG. CO. INC.
USA	3539	CAN	100.0	02	EAGLE ELECTRIC OF CANADA LTD

EAGLE HARDWARE & GARDEN INC

USA	-	USA		01	EAGLE HARDWARE & GARDEN INC
USA	6511	CAN	100.0	02	E H & G EXPATRIATE SERVICES INC

EAGLE PRECISION TECHNOLOGIES INC.

CAN	2531	ONT		01	EAGLE PRECISION TECHNOLOGIES INC.
CAN	6799	ONT	50.1	02	AINSWORTH TECHNOLOGIES INTERNATIONAL LIMITED

EAGLE RIDGE DEVELOPMENTS LTD

CA?	4011	ALT		01	EAGLE RIDGE DEVELOPMENTS LTD
CA?	0411	ALT	99.0	02	EAGLE BUTTE RANCHES LTD.

EAGLE STAR INSURANCE COMPANY LIMITED

GBR	6329	GBR		01	EAGLE STAR INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	02	EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.)

EARLE M. JORGENSEN COMPANY

USA	-	USA		01	EARLE M. JORGENSEN COMPANY
USA	2291	CAN	100.0	02	EARLE M. JORGENSEN (CANADA) INC

EAST FRASER LOGGING CO LTD

CAN	0611	BC		01	EAST FRASER LOGGING CO LTD
CAN	6129	BC	64.9	02	LANGWIN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EAST KOOTENAY REALTY LTD.

CAN	4322	BC		01	EAST KOOTENAY REALTY LTD.
CAN	-	BC	100.0	02	VALMOUNT CONSTRUCTION LTD.

EAST MAIN MOTORS WELAND LTD

CAN	3042	ONT		01	EAST MAIN MOTORS WELAND LTD
CAN	8221	ONT	100.0	02	HELSTAB ENTERPRISES LIMITED

EAST PENN MANUFACTURING CO

USA	-	USA		01	EAST PENN MANUFACTURING CO
USA	3022	CAN	100.0	02	POWER BATTERY SALES LTD

EAST STAR TRUST

GBR	-	GBR		01	EAST STAR TRUST
GBR	6129	CAN	100.0	02	CANADA EAST STAR INVESTMENT LIMITED

EAST TEXAS DISTRIBUTING INC

USA	-	USA		01	EAST TEXAS DISTRIBUTING INC
USA	8699	USA	100.0	02	EAST TEXAS DISTRIBUTING INC (CDN BR)

THE EASTERN COMPANY

USA	-	USA		01	THE EASTERN COMPANY
USA	3021	CAN	99.9	02	EBERHARD HARDWARE MANUFACTURING LIMITED

EASTERN INTERNATIONAL INC

USA	-	USA		01	EASTERN INTERNATIONAL INC
USA	0719	CAN	100.0	02	ST STEPHEN FENCE CO LTD

EASTERN RAILWAY SUPPLIES INC.

USA	-	USA		01	EASTERN RAILWAY SUPPLIES INC.
USA	3192	CAN	99.8	02	EASTERN RAILWAY SUPPLIES CANADA LIMITED

EASTMAN CHEMICAL COMPANY

USA	-	USA		01	EASTMAN CHEMICAL COMPANY
USA	1749	CAN	100.0	02	EASTMAN CHEMICAL CANADA INC

EATON RETIREMENT ANNUITY PLAN

CAN	6212	ONT		01	EATON RETIREMENT ANNUITY PLAN
CAN	1011	ONT	100.0	02	94030 CANADA INC

EATON'S DRUG STORE LIMITED

CAN	4022	NS		01	EATON'S DRUG STORE LIMITED
CAN	8731	NS	97.0	02	VALLEY DRUG MART LIMITED

WHITMORE DEVELOPMENTS LTD.

CA?	6499	ALT		01	WHITMORE DEVELOPMENTS LTD.
CAN	6611	ALT	17.4 D	02	EBA ENGINEERING CONSULTANTS LTD

EBERHARD BAUER GMBH & CO

DEU	-	DEU		01	EBERHARD BAUER GMBH & CO
DEU	3581	CAN	100.0	02	BAUER GEAR MOTORS LTD.

EBM INDUSTRIES INC

DEU	2299	USA		01	EBM INDUSTRIES INC
DEU	3511	CAN	100.0	02	EBM INDUSTRIES, INC

EBSCAN LTD

USA	-	CAN		01	EBSCAN LTD
USA	6239	CAN	100.0	02	CALMISH HOLDINGS LTD

EBSCO INDUSTRIES INC.

USA	-	USA		01	EBSCO INDUSTRIES INC.
USA	5515	CAN	99.9	02	CANEBSCO SUBSCRIPTION SERVICES LTD.

ECKEL INDUSTRIES INC

USA	-	USA		01	ECKEL INDUSTRIES INC
USA	2231	CAN	100.0	02	ECKEL INDUSTRIES OF CANADA LTD

ECLIPSE INC

USA	-	USA		01	ECLIPSE INC
USA	4232	CAN	100.0	02	ECLIPSE THERMAL SYSTEMS OF CANADA LTD/ECLIPSE THERMIQUE

ECO RATING A.G.

CHE	-	CHE		01	ECO RATING A.G.
CHE	7031	CAN	75.0	02	ECO-RATING INTERNATIONAL (CANADA) LTD

ECOLETEC INC.

USA	-	USA		01	ECOLETEC INC.
USA	2521	CAN	100.0	02	JOHNSTON ENVIRONMENTAL EQUIPMENT LTD

ECONOLITE CONTROL PRODUCTS, INC

USA	-	USA		01	ECONOLITE CONTROL PRODUCTS, INC
USA	3539	CAN	100.0	02	ECONOLITE CANADA INC

ECONOMIC OIL BURNER CO LTD

CAN	6499	QUE		01	ECONOMIC OIL BURNER CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ECONOMIC OIL BURNER CO LTD, (CONT)

CAN - QUE 69.1 02 FABTEK INC

E.E.C. INDUSTRIES

CA? 3539 MAN 01 E.E.C. INDUSTRIES
CAN 4231 MAN 50.0 D 02 ECONOMY ELECTRIC CO. LTD.

ECONOMY HOLDING CO QUEBEC LTD

CAN - QUE 01 ECONOMY HOLDING CO QUEBEC LTD
CAN - QUE 02 ECONOMY STORES QUEBEC LTD

VT & F HOLDINGS LTD

CAN 6499 ALT 01 VT & F HOLDINGS LTD
CAN 4291 ALT 47.5 D 02 ECONOMY LANDSCAPE CONTRACTORS LTD.

SHERWOOD PARK A.V.V

F.E - VGB 01 SHERWOOD PARK A.V.V
CAN 4481 YUK 35.6 D 02 ECUADOREAN MINERALS CORP.

ED NESTOROWICZ HOLDINGS LTD

CAN 3041 ALT 01 ED NESTOROWICZ HOLDINGS LTD
CAN 3041 ALT 100.0 02 LETHBRIDGE NISSAN LTD

ED WIEBE CONSTRUCTION LIMITED

CAN 4011 ONT 01 ED WIEBE CONSTRUCTION LIMITED
CAN 4011 ONT 100.0 02 CARDINAL PROPERTIES (ST CATHARINES) LIMITED

EDB GRUPPEN HERNING A/S

DNK - DNK 01 EDB GRUPPEN HERNING A/S
DNK 3623 CAN 100.0 02 EG SOFTWARE GROUP LTD

EDDIE H. KOCH ENTERPRISES LIMITED

CAN 6799 ONT 01 EDDIE H. KOCH ENTERPRISES LIMITED
CAN 2531 ONT 51.0 02 QUADRO ENGINEERING INCORPORATED

HEUCHAN ENTERPRISES LTD

CAN 6499 ONT 01 HEUCHAN ENTERPRISES LTD
CAN 3193 ONT 37.4 D 02 EDGEWATER MARINE LTD

OLIGO CORPORATION

USA - USA 01 OLIGO CORPORATION
USA 4022 CAN 50.0 D 02 EDIFICE MONTFORT DE NOTRE DAME INC

EDISON BROTHERS STORES, INC

USA - USA 01 EDISON BROTHERS STORES, INC
USA 8722 CAN 100.0 02 EDISON CANADA LTD

PAYETTE & SIMMS INC

CAN 5511 QUE 01 PAYETTE & SIMMS INC
CAN 5514 QUE 33.3 D 02 LES EDITIONS HERITAGE INC.

EDITIONS ROBERT LAFFONT S.A.

FRA - FRA 01 EDITIONS ROBERT LAFFONT S.A.
FRA 5514 CAN 100.0 02 EDITIONS ROBERT LAFFONT LTEE

EDIZIONI CURCI S.R.L.

ITA - ITA 01 EDIZIONI CURCI S.R.L.
ITA 6499 CAN 100.0 02 EDITIONS MUSICALES ITALCANTO CANADA LTEE

EDMUNDSTON REAL ESTATE LTD

CAN 4011 NB 01 EDMUNDSTON REAL ESTATE LTD
CAN 4011 NB 48.9 D 02 RIVIERA CONSTRUCTION LTD

EDSON HOLDINGS LIMITED

CAN 6239 ONT 01 EDSON HOLDINGS LIMITED
CAN 2531 ONT 100.0 02 EDSON PACKAGING MACHINERY LIMITED

EDUCATIONAL SEMINARS GROUP INC

USA - USA 01 EDUCATIONAL SEMINARS GROUP INC
USA 7521 CAN 100.0 02 THINK ACHIEVEMENT EDUCATIONAL SEMINARS INC

EDUCATOR DEVELOPMENT CORP

USA - USA 01 EDUCATOR DEVELOPMENT CORP
USA 8799 CAN 78.9 02 GENERAL REFERENCE RESEARCH CO LTD

EDWARD A. COOPER TRUST

USA - USA 01 EDWARD A. COOPER TRUST
USA 1511 CAN 100.0 02 RAMA PLASTICS INC

EDWARD CHRISTIANSON INVESTMENTS LTD.

CA? 0731 ONT 01 EDWARD CHRISTIANSON INVESTMENTS LTD.
CA? 6239 ONT 100.0 02 MURVING LIMITED

EDWARD HILL HOLDINGS LTD

CAN 6239 ONT 01 EDWARD HILL HOLDINGS LTD
CAN 4022 ONT 100.0 02 HILL AGENCIES OF LONDON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EDWARD KEILHAUER MARKETING INCORPORATED

CAN 6799 ONT 01 EDWARD KEILHAUER MARKETING INCORPORATED
CAN 8611 ONT 0.0 A 02 KEILHAUER INDUSTRIES LIMITED

EDWARDS INVESTMENTS LTD

CAN 6239 SAS 01 EDWARDS INVESTMENTS LTD
CAN 8919 SAS 100.0 02 SASKATOON FUNERAL HOME CO LTD

EFCO INC

USA - USA 01 EFCO INC
USA 2289 CAN 100.0 02 CANEFCO LTD

EFFECTA TREVONTERNEHMEN REG.

LIE - LIE 01 EFFECTA TREVONTERNEHMEN REG.
LIE 4021 CAN 85.0 02 COFINCO CANADA LTD

EGAN VISUAL INC.

CA? 2611 ONT 01 EGAN VISUAL INC.
CAN 8221 ONT 27.0 D 02 EGAN MARINE HOUSEBOAT RENTALS LIMITED

EGARHOS FAMILY TRUST

CAN - ONT 01 EGARHOS FAMILY TRUST
CAN 6499 ONT 40.0 A 02 862969 ONTARIO LIMITED

EGER HOLDINGS LIMITED

CAN 4231 MAN 01 EGER HOLDINGS LIMITED
CAN 4231 MAN 33.3 D 02 MCCAIN ELECTRIC LTD

EHRLOCK TRANSPORT LIMITED

CAN 4811 ONT 01 EHRLOCK TRANSPORT LIMITED
CAN 4811 ALT 100.0 02 DESROCHES TRANSPORT LTD

EIFCO INC

CAN 4491 ONT 01 EIFCO INC
CAN 2532 ONT 50.9 02 B G S BEARING & EQUIPMENT LTD

EIS CANADA HOLDINGS LIMITED

NZL - NZL 01 EIS CANADA HOLDINGS LIMITED
NZL 2521 CAN 92.5 02 ESCALATOR INFORMATION SYSTEMS (CANADA) INC

EKAMANT AB

SWE - SWE 01 EKAMANT AB
SWE 2299 CAN 100.0 02 158577 CANADA INC

EKONO OY

FIN - FIN 01 EKONO OY
FIN - USA 100.0 02 EKONO NORTH AMERICA INC

ELALWA S.A.

CHE - CHE 01 ELALWA S.A.
CHE 4021 CAN 100.0 02 HICKORY HOLDINGS LIMITED

ELAN HOLDINGS GMBH

AUT - AUT 01 ELAN HOLDINGS GMBH
AUT 8693 CAN 100.0 02 MONARK SPORTS LTD.

ELANA INVESTMENTS LTD

CAN 6499 ONT 01 ELANA INVESTMENTS LTD
CAN 4021 ONT 24.7 D 02 VICROSS APARTMENTS LIMITED

ELANE HOLDINGS LTD

CAN 6499 ONT 01 ELANE HOLDINGS LTD
CAN 4021 ONT 50.0 D 02 821 BIRCHMOUNT RD LTD

ELASTO-TEC, INC

USA - USA 01 ELASTO-TEC, INC
USA 1722 CAN 100.0 02 ACADIA POLYMERS CORPORATION

ELCO ELETTROMECCANICA F. LLI COLOMBO S.P.A.

ITA - ITA 01 ELCO ELETTROMECCANICA F. LLI COLOMBO S.P.A.
ITA - CAN 100.0 02 ELCO E.F.C. INC

ELDER-JONES INC

USA - USA 01 ELDER-JONES INC
USA 4011 CAN 100.0 02 ELDER-JONES OF CANADA LTD

ELDER WILBERT DISTRIBUTORS LTD

CA? 8799 ALT 01 ELDER WILBERT DISTRIBUTORS LTD
CA? 8699 ALT 100.0 02 WILBERTA CASKET LTD

ELECTRA GROUP INTERNATIONAL INC

CAN 6216 ONT 01 ELECTRA GROUP INTERNATIONAL INC
CAN 3211 ONT 100.0 02 TREADWAY EXPORTS LTD

ELECTRIC & GAS TECHNOLOGIES INC

USA - USA 01 ELECTRIC & GAS TECHNOLOGIES INC
USA 2531 CAN 100.0 02 HYDEL ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION PIERRE DUPUIS INC

CAN	6499	QUE		01	GESTION PIERRE DUPUIS INC
CA?	4231	QUE	25.0 D	02	ELECTRITEK INC

ELECTRO PAINTERS OF SOUTH CAROLINA INC.

CAN	-	O/A		01	ELECTRO PAINTERS OF SOUTH CAROLINA INC.
CAN	-	ONT	100.0	02	98852 CANADA LTD

PERUKA MANAGEMENT LTD.

CAN	6216	BC		01	PERUKA MANAGEMENT LTD.
CAN	3581	BC	25.0 D	02	ELECTROL DISTRIBUTORS LTD.

ELECTROLUX CORP

USA	-	USA		01	ELECTROLUX CORP
USA	3512	CAN	100.0	02	ELECTROLUX CORP OF CANADA INC

ELECTRONIC ARTS, INC

USA	-	USA		01	ELECTRONIC ARTS, INC
USA	3621	CAN	100.0	02	ELECTRONIC ARTS (CANADA) INC

ELECTRONIC DATA PROCESSING PLC

GBR	-	GBR		01	ELECTRONIC DATA PROCESSING PLC
GBR	3623	CAN	100.0	02	AMARON SOFTWARE DESIGN INC

ELEPHANT & CASTLE GROUP, INC

CAN	6129	BC		01	ELEPHANT & CASTLE GROUP, INC
CAN	8111	BC	100.0	02	THE ELEPHANT & CASTLE CANADA, INC

ELGAR REALTIES INC.

CAN	4029	QUE		01	ELGAR REALTIES INC.
CAN	6499	ALT	34.1 D	02	RAYWEST LIMITED/LIMITÉE

THE ELIA MANAGEMENT CORPORATION

CAN	6239	ONT		01	THE ELIA MANAGEMENT CORPORATION
CAN	4021	ONT	100.0	02	THE ELIA CORPORATION

ELIAS BROTHERS RESTAURANT INC.

USA	-	USA		01	ELIAS BROTHERS RESTAURANT INC.
USA	8121	CAN	100.0	02	ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED

ELITEGROUP COMPUTER SYSTEMS CO. LTD

TWN	-	TWN		01	ELITEGROUP COMPUTER SYSTEMS CO. LTD
TWN	3623	CAN	100.0	02	ELITEGROUP COMPUTER SYSTEMS LIMITED

NOBLETON HOLDINGS LTD

CA?	6799	ALT		01	NOBLETON HOLDINGS LTD
CA?	4011	ALT	50.0 D	02	ELK VALLEY ESTATES LTD

ELKA ESTATES LIMITED

CAN	6239	ONT		01	ELKA ESTATES LIMITED
CAN	1011	ONT	44.3 A	02	FAHNESTOCK VINER HOLDINGS INC.

ELKEM A/S

NOR	-	NOR		01	ELKEM A/S
NOR	2021	CAN	100.0	02	ELKEM METAL CANADA INC

ELKHORN PETROLEUMS LTD

CAN	6499	ALT		01	ELKHORN PETROLEUMS LTD
USA	6123	CAN	11.6 D	02	KLONDEX MINES LTD

ELLIOTT MASONRY LTD

CAN	4231	BC		01	ELLIOTT MASONRY LTD
CAN	4011	BC	100.0	02	ARMSTRONG & MONTEITH CONSTN CO LTD

ELLIOT INVESTMENTS LTD

CAN	6239	MAN		01	ELLIOT INVESTMENTS LTD
CAN	0134	MAN	98.9	02	CENTRAL GRAIN CO LTD

ELLIOTWOOD INVESTMENTS LIMITED

CA?	6216	ONT		01	ELLIOTWOOD INVESTMENTS LIMITED
CA?	8699	ONT	70.0	02	PREPRINT MARKETING CORPORATION LIMITED

ROGER BIRT INC

CAN	4022	PEI		01	ROGER BIRT INC
CAN	8411	PEI	21.8 D	02	ELLIS AND BIRT LIMITED

ELLIS BROS SUPERMARKET LTD

CAN	6239	PEI		01	ELLIS BROS SUPERMARKET LTD
CAN	8411	PEI	100.0	02	ELLIS BROS LTD

ELLMAC HOLDINGS LTD

CAN	4022	BC		01	ELLMAC HOLDINGS LTD
CAN	3044	BC	100.0	02	BLOOM AND SIGALET LTD

ELLROD HOLDINGS LTD.

CA?	6239	SAS		01	ELLROD HOLDINGS LTD.
CA?	3192	SAS	55.5	02	SUNRISE OFFICE SERVICES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NOR MAR PROJECTS LTD

CAN	6511	ONT		01	NOR MAR PROJECTS LTD
CAN	6229	ONT	31.7 D	02	ELTOM INVESTMENTS LTD

MCRORIE BUILDERS LTD

CAN	6499	MAN		01	MCRORIE BUILDERS LTD
CAN	4011	MAN	49.9 D	02	ELLWOOD-MCRORIE LTD

ELM GROVE APARTMENTS LIMITED

CAN	6499	ONT		01	ELM GROVE APARTMENTS LIMITED
CAN	4021	ONT	34.9 D	02	ROSEPOINT MANOR LTD

ELM-HEAD LTD

CAN	6239	MAN		01	ELM-HEAD LTD
CAN	0713	MAN	100.0	02	FLO-FORM INDUSTRIES LTD

ELROM INVESTMENTS LIMITED

CAN	6129	ONT		01	ELROM INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	71077345 INVESTMENTS INC

ELSCO PROPERTIES INC

CAN	6239	ALT		01	ELSCO PROPERTIES INC
CAN	-	ALT	80.0	02	CYPRESS GLASS CO. LTD.

ELU HOLDING GMBH

DEU	-	GBR		01	ELU HOLDING GMBH
DEU	3192	CAN	100.0	02	ELUMATEC CANADA INC

EMBALLAGES POLYSTAR INC

CAN	0831	QUE		01	EMBALLAGES POLYSTAR INC
CAN	0831	QUE	87.0	02	EMBALLAGES POLIPLASTIC INC

EMBROS INC

CAN	6239	ONT		01	EMBROS INC
CAN	5919	ONT	100.0	02	TRIPLE-Q-SERVICES INC.

EMBURY CO LTD

CAN	6499	ONT		01	EMBURY CO LTD
CAN	2231	ONT	100.0	02	LLOYD METAL MANUFACTURING COMPANY LTD.

EMC INDUSTRIES CORP.

CAN	6239	BC		01	EMC INDUSTRIES CORP.
CAN	2521	BC	100.0	02	WILBY MANAGEMENT LTD

EMCHEM SALES LTD

CAN	1749	BC		01	EMCHEM SALES LTD
CAN	2532	BC	75.0	02	CHEMTX ENTERPRISES LTD

EMCOR GROUP INC

USA	-	USA		01	EMCOR GROUP INC
USA	4129	CAN	100.0	02	COMSTOCK CANADA LTD

EMERGO (CYPRIUS) LIMITED

CYP	-	CYP		01	EMERGO (CYPRIUS) LIMITED
CYP	-	ANT	100.0	02	EMERGO AEC

EMERY CONTRACTING COMPANY LIMITED

CAN	-	ONT		01	EMERY CONTRACTING COMPANY LIMITED
CAN	6129	ONT	100.0	02	BARRIE CONSTRUCTION SALES LIMITED

EMESTA HOLDING AG

CHE	-	CHE		01	EMESTA HOLDING AG
CHE	-	CHE	60.1	02	EMS-CHEMIE HOLDING AG

EMIL KORMAN INC.

CAN	0111	QUE		01	EMIL KORMAN INC.
CAN	0112	QUE	100.0	02	LES PRODUITS MARINS KORMAN INC.

EMPIRE HARDWARE LIMITED

CAN	2281	ONT		01	EMPIRE HARDWARE LIMITED
CAN	3192	ONT	50.0 A	02	BRITISH FASTENING SYSTEMS LIMITED

EMPLOYERS INSURANCE OF WAUSAU

USA	-	USA		01	EMPLOYERS INSURANCE OF WAUSAU
USA	6329	CAN	100.0	02	EMPLOYERS INSURANCE OF WAUSAU (CON BR)

EMPLOYERS OVERLOAD COMPANY

USA	-	USA		01	EMPLOYERS OVERLOAD COMPANY
USA	6599	CAN	49.4 A	02	E O C OF CANADA LIMITED

EMTROL CORPORATION

USA	-	USA		01	EMTROL CORPORATION
USA	2532	CAN	99.8	02	EMTROL LTD

EFC ENTERPRISES LTD.

CAN	6216	BC		01	EFC ENTERPRISES LTD.
CAN	4022	ONT	50.0 D	02	EMTWO PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENCORE COMPUTER CORP

USA	6239	USA		01	ENCORE COMPUTER CORP
USA	3623	CAN	99.0	02	ENCORE COMPUTER LTD

ENCYCLOPEDIA BRITANNICA INC

USA	-	USA		01	ENCYCLOPEDIA BRITANNICA INC
USA	5515	CAN	99.9	02	ENCYCLOPEDIA BRITANNICA PUBLICATIONS LTD/EDITIONS ENCYCLO

ENDERS MANAGEMENT LTD

CAN	6216	ALT		01	ENDERS MANAGEMENT LTD
CAN	4922	ALT	100.0	02	RED TOP CABS LTD

ENDRESS & HAUSER (INTERNATIONAL) HOLDING AG

CHE	-	CHE		01	ENDRESS & HAUSER (INTERNATIONAL) HOLDING AG
CHE	-	CAN	100.0	02	ENDRESS & HAUSER (CANADA) LTD

ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION

USA	-	USA		01	ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION
USA	6619	CAN	100.0	02	CANADEER LIMITED

ENERGY PERFORMANCE SERVICES INC

USA	6239	USA		01	ENERGY PERFORMANCE SERVICES INC
USA	1099	CAN	100.0	02	ENERGY PERFORMANCE SERVICES (EPS/CANADA) INC/SERVICES DE P

ENERGY SERVICE COMPANY, INC.

USA	-	USA		01	ENERGY SERVICE COMPANY, INC.
USA	-	USA	100.0	02	ENSCO INTERNATIONAL COMPANY

ENFLO CORP

USA	-	USA		01	ENFLO CORP
USA	1511	CAN	100.0	02	ENFLO CANADA LTD

ENGEL CONSULTING CORP.

CA?	6799	BC		01	ENGEL CONSULTING CORP.
CA?	4231	BC	66.6	02	ALMAC INDUSTRIES LTD. (B.C.)

ENGINEERED REINFORCED PLASTICS LIMITED

CAN	8699	ONT		01	ENGINEERED REINFORCED PLASTICS LIMITED
CAN	1511	ONT	100.0	02	TYWOOD INDUSTRIES LTD

ENGINEERING SERVICES (HUMBER) LTD

GBR	-	GBR		01	ENGINEERING SERVICES (HUMBER) LTD
GBR	1511	CAN	100.0	02	UYLON PLASTICS INC

ENGLISH & AMERICAN INSURANCE CO LTD

GBR	-	GBR		01	ENGLISH & AMERICAN INSURANCE CO LTD
GBR	6329	CAN	100.0	02	ENGLISH & AMERICAN INSURANCE CO LTD (CON BR)

ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC

CAN	6216	ONT		01	ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC
CAN	6499	ONT	50.0 D	02	MAN-JAY INVESTMENTS LTD

ENNIS ENTERPRISES INC

CAN	4022	BC		01	ENNIS ENTERPRISES INC
CAN	4221	BC	100.0	02	LANGLEY ROOFING CO LTD

THE ENNISCLARE CORPORATION

CAN	6511	ONT		01	THE ENNISCLARE CORPORATION
CAN	4022	ONT	100.0	02	GLEN ABBEY EXECUTIVE SUITES LTD

MACDONALD HOLDING CO LTD

CAN	4021	MAN		01	MACDONALD HOLDING CO LTD
CAN	2512	MAN	49.5 D	02	ENNIS BROTHERS LIMITED

ENSIO INDUSTRIES INC.

CAN	4489	QUE		01	ENSIO INDUSTRIES INC.
CAN	6499	QUE	100.0	02	INDUSTRIAL GRANULES (ONTARIO) LIMITED

ENSTEEL PROPERTIES LTD.

CAN	4021	ALT		01	ENSTEEL PROPERTIES LTD.
CAN	2531	ALT	25.0 D	02	ENSTELL INDUSTRIES LTD.

ENTAREA MANAGEMENT LIMITED

CAN	6239	ONT		01	ENTAREA MANAGEMENT LIMITED
CAN	3021	ONT	100.0	02	TECUMSEH METAL PRODUCTS INC.

ENTE PARTECIPAZIONE FINANZIAMENTO INDUSTRIA MANUF

ITA	-	ITA		01	ENTE PARTECIPAZIONE FINANZIAMENTO INDUSTRIA MANUF
ITA	-	ITA	100.0	02	ALUMIX S P A

ENTERPRISE RENT A CAR LIMITED

USA	-	USA		01	ENTERPRISE RENT A CAR LIMITED
USA	6123	CAN	100.0	02	ERAC CANADA FINANCE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES AVELIN TESSIER LTEE

CAN	6239	QUE		01	LES ENTREPRISES AVELIN TESSIER LTEE
CAN	8711	QUE	100.0	02	LA MAISON A. TESSIER LTEE

LES ENTREPRISES CALADAN INC

CAN	6799	QUE		01	LES ENTREPRISES CALADAN INC
CAN	3041	QUE	100.0	02	CHAMPLAIN DODGE CHRYSLER LTEE

SAMUEL LISAK ASSOCIATES CANADA LTD.

CAN	1631	ONT		01	SAMUEL LISAK ASSOCIATES CANADA LTD.
CAN	1631	QUE	50.0 D	02	LES ENTREPRISES DE COMMERCE LISAK LTEE

LES ENTREPRISES D D B LIMITEE

CAN	8799	QUE		01	LES ENTREPRISES D D B LIMITEE
CAN	4022	QUE	24.8 D	02	GESTION L.R.P.R. INC

ENTREPRISES D.M.V.L. LIMITEE

CAN	6239	QUE		01	ENTREPRISES D.M.V.L. LIMITEE
CAN	3041	QUE	100.0	02	DUPOURAGE MERCURY VENTES LTEE

LES ENTREPRISES DERMAGISTIC LTEE

CAN	6216	QUE		01	LES ENTREPRISES DERMAGISTIC LTEE
CAN	6216	QUE	10.0 D	02	STA COMMUNICATIONS INC

LES ENTREPRISES F.D.W. LTEE

CAN	0711	QUE		01	LES ENTREPRISES F.D.W. LTEE
CAN	0611	QUE	50.1	02	LES SCIERIES LA TUQUE LTEE

ENTREPRISES DE FRANCESCO INC

CAN	6511	QUE		01	ENTREPRISES DE FRANCESCO INC
CAN	1041	QUE	86.0	02	LES ESSENCES RICHELIEU INC

LES ENTREPRISES G.A.P.

CAN	6511	QUE		01	LES ENTREPRISES G.A.P.
CAN	4022	QUE	100.0	02	ENTREPRISES RUE HICKSON INC

LES ENTREPRISES GAREAU (VAL D'OR) INC.

CAN	6216	QUE		01	LES ENTREPRISES GAREAU (VAL D'OR) INC.
CAN	3041	QUE	100.0	02	GAREAU AUTO INC

LES ENTREPRISES GEORGES BOULANGER INC.

CAN	6239	QUE		01	LES ENTREPRISES GEORGES BOULANGER INC.
CAN	5511	QUE	99.3	02	BOULANGER INC.

LES ENTREPRISES GILLES FRIGON LTEE

CA?	6239	QUE		01	LES ENTREPRISES GILLES FRIGON LTEE
CA?	3041	QUE	100.0	02	177168 CANADA INC

LES ENTREPRISES J.G. ROBERT ET FILS LTEE

CAN	3044	QUE		01	LES ENTREPRISES J.G. ROBERT ET FILS LTEE
CAN	4929	QUE	100.0	02	AUTOBUS CHAMBLY (1980) INC

CIE INDUSTRIELLE DE RAYMOND LTEE.

CAN	3021	QUE		01	CIE INDUSTRIELLE DE RAYMOND LTEE.
CAN	4021	QUE	35.9 D	02	ENTREPRISES DE J ISAIE BEAUBIEN LTEE

LES ENTREPRISES J.P. RACINE LTEE

CAN	6499	QUE		01	LES ENTREPRISES J.P. RACINE LTEE
CAN	-	QUE	14.2 D	02	LES MEUBLES M.A.P. STE-LOUISE INC.

LES ENTREPRISES J. ROGER LEVESQUE LTEE

CAN	6239	QUE		01	LES ENTREPRISES J. ROGER LEVESQUE LTEE
CAN	4011	QUE	100.0	02	CONSTRUCTION JRL LTEE

LES ENTREPRISES JULES A ROBERGE INC

CAN	6239	QUE		01	LES ENTREPRISES JULES A ROBERGE INC
CAN	8731	QUE	99.0	02	JULES A ROBERGE INC

ENTREPRISES LORTIE INC.

CA?	6129	QUE		01	ENTREPRISES LORTIE INC.
CA?	1041	QUE	100.0	02	CHAMBERLAND & LORTIE SERVICE LIMITEE

ENTREPRISES MICHAUD INC

CAN	6239	QUE		01	ENTREPRISES MICHAUD INC
CAN	3041	QUE	60.8	02	MICHAUD AUTOMOBILES INC

LES ENTREPRISES MIRARI INC.

CAN	4021	QUE		01	LES ENTREPRISES MIRARI INC.
CAN	6331	QUE	100.0	02	LE GROUPE FINANCIER ASSBEC LTEE

BRUMEZAK LTD.

ATG	-	ATG		01	BRUMEZAK LTD.
ATG	1741	CAN	50.0 D	02	LES ENTREPRISES NORMAND-MICHEL INC.

ENTREPRISES P.D.F. INC.

CA?	6239	QUE		01	ENTREPRISES P.D.F. INC.
CA?	4231	QUE	99.9	02	WEST ISLAND PLUMBING & HEATING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES P.P. HALLE LTEE

CAN	6499	QUE		01	LES ENTREPRISES P.P. HALLE LTEE
CAN	0153	QUE	50.0	D	02 LES VIANDES P.P. HALLE LTEE

LES ENTREPRISES REEMARK (QUEBEC) LIMITEE

CAN	-	ONT		01	LES ENTREPRISES REEMARK (QUEBEC) LIMITEE
CAN	4011	ONT	100.0		02 REEMARK STERLING II LIMITED

LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC

CAN	6499	QUE		01	LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC
CAN	4011	QUE	69.9		02 WISTER CORPORATION

GEORGES TOUTEN INC

CA?	8219	QUE		01	GEORGES TOUTEN INC
CA?	8219	QUE	11.1	D	02 LES ENTREPRISES SERGE SAVARD INC

ENTREPRISES ST-JUDE 1966 LTEE

CAN	4011	QUE		01	ENTREPRISES ST-JUDE 1966 LTEE
CAN	-	QUE	57.2		02 PLACEMENTS S.B.B. LTEE

LES ENTREPRISES Z S LTEE

CAN	6216	QUE		01	LES ENTREPRISES Z S LTEE
CAN	2014	QUE	69.6		02 LES RESSORTS LONDON LTEE

ENVIRONMENTAL TECHNOLOGY GROUP CORP

USA	-	USA		01	ENVIRONMENTAL TECHNOLOGY GROUP CORP
USA	8799	CAN	100.0		02 ON-SITE ENVIRONMENTAL CORP

ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION

CAN	6619	ONT		01	ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION
CAN	-	ONT	10.0	D	02 FRONT WAVE TECHNOLOGIEW INC

ENVOY COMMUNICATIONS GROUP INC

CAN	1099	BC		01	ENVOY COMMUNICATIONS GROUP INC
CAN	6511	ONT	100.0		02 COMMUNIQUE GROUP INC

THE EQUIFAX TRUST

CAN	6239	ONT		01	THE EQUIFAX TRUST
CAN	6799	ONT	100.0		02 EQUIFAX ACCOUNTS RECEIVABLE SERVICES INC/EQUIFAX AGENCE

EQUINOX N.V.

BEL	-	BEL		01	EQUINOX N.V.
BEL	0153	CAN	100.0		02 BARTON FEEDERS COMPANY LIMITED

OXYGENE MARIEVILLE INC.

CAN	2621	QUE		01	OXYGENE MARIEVILLE INC.
CAN	2512	QUE	49.9	D	02 LES EQUIPEMENTS BOUCHER INC.

EQUIPEMENTS FORCIER LTEE

CAN	2522	QUE		01	EQUIPEMENTS FORCIER LTEE
CAN	4111	QUE	100.0		02 LES ENTREPRISES PIERREVILLE LTEE

LAROCQUE DIAMOND DRILLING CO. LTD.

CA?	-	QUE		01	LAROCQUE DIAMOND DRILLING CO. LTD.
CAN	-	QUE	50.0	D	02 LES EQUIPEMENTS INDUSTRIELS B S DE VAL D'OR INC

EQUITABLE RESOURCES ENERGY COMPANY

USA	-	USA		01	EQUITABLE RESOURCES ENERGY COMPANY
USA	1011	CAN	100.0		02 EQUITABLE RESOURCES (CANADA) LIMITED

EQUITY OIL COMPANY

USA	-	USA		01	EQUITY OIL COMPANY
USA	1011	CAN	100.0		02 EQUITY OIL COMPANY (CDN.BR.)

ERDEL 3H HOLDINGS INC

CAN	6216	BC		01	ERDEL 3H HOLDINGS INC
CAN	2512	BC	70.0		02 HORNBY EQUIPMENT (1981) LTD

ERICH DERKSEN LTD

CAN	6239	MAN		01	ERICH DERKSEN LTD
CAN	5513	MAN	51.0		02 DERKSEN PRINTERS LTD

ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT

DEU	-	DEU		01	ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT
DEU	4021	CAN	99.9		02 RIDOS INVESTMENTS LTD/LES INVESTISSEMENTS RIDOS LTEE

ERICH ROHDE KG

DEU	6239	DEU		01	ERICH ROHDE KG
DEU	8511	CAN	100.0		02 ERICH ROHDE CANADA LTD

ERICKSON'S PLANTS PLUS LTD.

CA?	8799	BC		01	ERICKSON'S PLANTS PLUS LTD.
CA?	8799	BC	100.0		02 ERICKSON'S PLANTS PLUS (DELTA) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERIKS HOLDING N.V.

NLD	-	NLD		01	ERIKS HOLDING N.V.
NLD	-	USA	100.0		02 ERIKS CORPORATION

ERIKSEN VENTURES LTD.

CA?	6799	BC		01	ERIKSEN VENTURES LTD.
CA?	3021	BC	99.8		02 FAUCHON ENGINEERING WORKS LTD

ERM HOLDINGS LIMITED

CAN	6239	BC		01	ERM HOLDINGS LIMITED
CAN	4412	BC	100.0		02 EVANS REDI-MIX LTD

ERNEST FOURNIER HOLDINGS LTD

CAN	6499	ONT		01	ERNEST FOURNIER HOLDINGS LTD
CAN	3193	ONT	100.0		02 STANS OUTBOARD LTEE

ERNIE BOCCIA HOLDINGS LTD

CAN	6499	ONT		01	ERNIE BOCCIA HOLDINGS LTD
CAN	4291	ONT	100.0		02 BONITO HOLDINGS LIMITED

ERT HOLDINGS LTD.

CA?	4022	ALT		01	ERT HOLDINGS LTD.
CA?	2821	ALT	100.0		02 HOTEL EQUIPMENT & SUPPLY COMPANY LIMITED

ERTA INVESTMENTS LIMITED

CAN	6216	ONT		01	ERTA INVESTMENTS LIMITED
CAN	-	ONT	100.0		02 RICHELIEU PROPERTIES LTD.

ESAB AB

SWE	-	SWE		01	ESAB AB
SWE	-	USA	100.0		02 L-TEC SUBSIDIARY INC

ESKIMO PIE CORP.

USA	6239	USA		01	ESKIMO PIE CORP.
USA	6499	CAN	100.0		02 ESKIMO PIE CORPORATION OF CANADA LIMITED

ESSEX COUNTY AUTOMOBILE CLUB

CAN	8921	ONT		01	ESSEX COUNTY AUTOMOBILE CLUB
CAN	8231	ONT	99.9		02 CAA AUTO CLUB & TRAVEL AGENCY INC.

ESSEX INDUSTRIES INC

CAN	-	O/A		01	ESSEX INDUSTRIES INC
CAN	2281	ONT	100.0		02 SARGENT OF CANADA LTD

ESSEX INVESTMENT GROUP, INC

USA	-	USA		01	ESSEX INVESTMENT GROUP, INC
USA	6511	CAN	95.7		02 ESSEX MICROTREL INTERNATIONAL LODGING INC

ESTATE OF ALBERT OSCAR KAPLAN

CAN	-	BC		01	ESTATE OF ALBERT OSCAR KAPLAN
CAN	6229	BC	100.0		02 NATIONAL HOLDINGS LTD

ESTATE OF BENNY LEE

CAN	-	BC		01	ESTATE OF BENNY LEE
CAN	8799	BC	100.0		02 LEE'S COINS & STAMPS LTD

THE ESTATE OF BERNARD VAUGHAN

CAN	-	NS		01	THE ESTATE OF BERNARD VAUGHAN
CAN	5811	NS	100.0		02 AIRWAY BROADCASTING CO LTD

ESTATE OF C.T. THOMAS

CAN	-	ONT		01	ESTATE OF C.T. THOMAS
CAN	2821	ONT	49.0	A	02 THOMAS SUPPLY & EQUIPMENT CO LTD

ESTATE OF DAVID R ASHFORD

CAN	-	ALT		01	ESTATE OF DAVID R ASHFORD
CAN	1099	ALT	100.0		02 DRAFORD HOLDINGS LTD

ESTATE OF E B CONNELLY

USA	-	USA		01	ESTATE OF E B CONNELLY
USA	3021	CAN	100.0		02 TECHFORM PRODUCTS LIMITED

ESTATE OF E. MANSON

CAN	-	ONT		01	ESTATE OF E. MANSON
CAN	6129	ONT	100.0		02 GALA INVESTMENTS LIMITED

ESTATE OF EARL A. LOHN

CAN	-	BC		01	ESTATE OF EARL A. LOHN
CAN	-	BC	100.0		02 404113 B.C. LTD

ESTATE OF ERWARD WEITLER

CAN	-	ONT		01	ESTATE OF ERWARD WEITLER
CAN	6239	ONT	99.8		02 WEITLER HOLDINGS LIMITED

ESTATE OF EVAN BODRUG

CAN	-	ALT		01	ESTATE OF EVAN BODRUG
CAN	6239	ALT	99.9		02 LONE ROCK ENERGY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF F.J. CALDERONE

CAN	-	ONT		01	ESTATE OF F.J. CALDERONE
CAN	6216	ONT	100.0	02	F.J. INC

ESTATE OF FERN KAHANOFF

CAN	-	ALT		01	ESTATE OF FERN KAHANOFF
CAN	4021	ALT	100.0	02	KANESCO HOLDINGS LTD

ESTATE OF G.C. HYATT

CAN	-	BC		01	ESTATE OF G.C. HYATT
CAN	6216	BC	54.1	02	FRASER RIVER PEAT MOSS LTD.

ESTATE GEORGE T. HARTT

GBR	-	GBR		01	ESTATE GEORGE T. HARTT
GBR	6216	CAN	100.0	02	HARTT ESTATE INVESTMENTS LTD

ESTATE OF H.W. SMITH

CAN	-	ONT		01	ESTATE OF H.W. SMITH
CAN	-	ONT	64.1	02	989454 ONTARIO INC

THE ESTATE OF ISMAIL K RONO

LUX	-	USA		01	THE ESTATE OF ISMAIL K RONO
LUX	5019	CAN	66.0	02	KAMDEN INTERNATIONAL SHIPPING (CANADA) INC

ESTATE OF J. GRANT HYLANG

CAN	-	ONT		01	ESTATE OF J. GRANT HYLANG
CAN	6239	ONT	100.0	02	HYLAND RADIO TV LTD

ESTATE OF JEANETTE SHERMAN

USA	-	USA		01	ESTATE OF JEANETTE SHERMAN
USA	7541	CAN	98.5	02	NIAGARA FALLS MUSEUM LIMITED

ESTATE OF JOHN C RYKERT

CAN	-	ONT		01	ESTATE OF JOHN C RYKERT
CAN	6216	ONT	100.0	02	RATHLANDS INVESTMENTS LIMITED

THE ESTATE OF LADY BEAVERBROOK

CAN	-	NB		01	THE ESTATE OF LADY BEAVERBROOK
CAN	6239	NB	100.0	02	SUNRISE INVESTMENTS LTD

ESTATE OF LORRAINE PATRICK

CAN	-	ALT		01	ESTATE OF LORRAINE PATRICK
CAN	6239	ALT	66.6	02	CENTURY COALS LTD

ESTATE LOUIS BASS

CAN	-	ONT		01	ESTATE LOUIS BASS
CAN	6216	QUE	100.0	02	173851 CANADA INC

ESTATE OF M.M. SCHOLL

CAN	-	ONT		01	ESTATE OF M.M. SCHOLL
CAN	2621	ONT	75.0	02	PRESTIGE OFFICE INTERIORS LTD

ESTATE OF MIKE DYM

CAN	-	QUE		01	ESTATE OF MIKE DYM
CAN	2291	QUE	98.3	02	PIPE & PILING SUPPLIES LTD/TUYAUX ET MATERIEL DE FONDATION

ESTATE OF MURIEL EHLENGER

USA	-	USA		01	ESTATE OF MURIEL EHLENGER
USA	6499	CAN	75.0	02	GUILDER NEWS COMPANY (1963) LIMITED

ESTATE OF NATHAN WEINSTEIN

CAN	-	QUE		01	ESTATE OF NATHAN WEINSTEIN
CAN	3012	QUE	100.0	02	TOIT D'AUTO CANADIEN INC

ESTATE OF R.W. RICHARDSON

CAN	-	BC		01	ESTATE OF R.W. RICHARDSON
CAN	3539	BC	100.0	02	RUSSELL INDUSTRIES LTD (BC)

ESTATE OF RYLAND HERBERT NEW

CAN	-	ONT		01	ESTATE OF RYLAND HERBERT NEW
CAN	4021	ONT	100.0	02	CANADIAN CONSTRUCTION MATERIALS LIMITED

ESTATE OF SAMUEL BLACK (SPOUSAL)

CAN	-	ONT		01	ESTATE OF SAMUEL BLACK (SPOUSAL)
CAN	6216	ONT	100.0	02	SALISDAN HOLDINGS LTD

ESTATE OF WALTER LANEER

USA	-	USA		01	ESTATE OF WALTER LANEER
USA	1722	CAN	100.0	02	EPC HOLDINGS LIMITED

ESTCOURT ENTERPRISES LTD

CAN	6239	BC		01	ESTCOURT ENTERPRISES LTD
CAN	4491	BC	74.1	02	BRAMARK HOLDINGS LTD

ESTEEM ENTERPRISES CO.

HKG	-	HKG		01	ESTEEM ENTERPRISES CO.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTEEM ENTERPRISES CO., (CONT)

HKG	4021	CAN	99.7	02	ESTEEM INVESTMENTS LTD
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WEBER CONSTRUCTION LTD

CAN	4012	SAS		01	WEBER CONSTRUCTION LTD
CAN	8011	SAS	25.0 D	02	ESTERHAZY MOTOR HOTEL LTD

ESTIMATIONS DE L'EST INC

CAN	4021	QUE		01	ESTIMATIONS DE L'EST INC
CAN	6611	QUE	71.8	02	LES CONSULTANTS S B C S INC.

ETABLISSEMENT AGEFID

LIE	-	LIE		01	ETABLISSEMENT AGEFID
LIE	-	CAN	96.9	02	AGEFID CORPORATION LTD

ETABLISSEMENT L'AURORE

CHE	-	CHE		01	ETABLISSEMENT L'AURORE
CHE	4021	CAN	100.0	02	84031 CANADA LTEE

ETABLISSEMENT MONIGEN

LIE	-	LIE		01	ETABLISSEMENT MONIGEN
LIE	6499	CAN	100.0	02	ST. ODILE INVESTMENT INC.

ETABLISSEMENT LE REPOSOIR

LIE	-	LIE		01	ETABLISSEMENT LE REPOSOIR
LIE	4021	CAN	100.0	02	BLANDFORD COURT LIMITED

ETABLISSEMENT TRICAN

LIE	-	LIE		01	ETABLISSEMENT TRICAN
LIE	2291	CAN	100.0	02	RINGBALL CORPORATION

ETHEL HARRIS ENTERPRISES LIMITED

CAN	6239	ONT		01	ETHEL HARRIS ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	RHOMA INVESTMENTS LIMITED

ETHYL CORPORATION

USA	6239	USA		01	ETHYL CORPORATION
USA	1732	CAN	100.0	02	ETHYL CANADA INC.

ETS DUFLOT & FILS S.A.

FRA	-	FRA		01	ETS DUFLOT & FILS S.A.
FRA	-	CAN	100.0	02	DUFLOT TECHNICAL TEXTILES INC

EUCLID INDUSTRIES INC

USA	6239	USA		01	EUCLID INDUSTRIES INC
USA	3022	CAN	79.0	02	EUCLID INDUSTRIES CANADA LTD/LES INDUSTRIES EUCLID CANADA

EUGENE KOHN HOLDINGS LTD

CAN	6239	ONT		01	EUGENE KOHN HOLDINGS LTD
CAN	6499	ONT	100.0	02	EUGENE KOHN CONSTRUCTION LIMITED

EURO BROKERS HOLDINGS, INC

USA	-	USA		01	EURO BROKERS HOLDINGS, INC
USA	6412	CAN	100.0	02	EURO BROKERS CANADA LTD

EURO-RENT (JERSEY) LIMITED

GBR	-	GBR		01	EURO-RENT (JERSEY) LIMITED
GBR	4011	CAN	99.9	02	EURYPON INVESTMENTS INC

EUROPA SPORTARTIKEL AG

AUT	-	AUT		01	EUROPA SPORTARTIKEL AG
AUT	-	AUT	100.0	02	FISCHER GMBH

EUROPEAN PRODUCTS COMPANY LIMITED

CAN	8699	BC		01	EUROPEAN PRODUCTS COMPANY LIMITED
CAN	4021	BC	100.0	02	BEAUFORT PROPERTIES LIMITED

EVEREST FINANCIAL COMPANY INC.

LIE	-	LIE		01	EVEREST FINANCIAL COMPANY INC.
LIE	4021	CAN	99.9	02	SOCIÉTÉ IMMOBILIÈRE PLANINVEST LTEE

EVEREST REINSURANCE COMPANY OF AMERICA

USA	6329	USA		01	EVEREST REINSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	02	EVEREST REINSURANCE COMPANY

EVERGLADES LIMITED

F/E	-	CYM		01	EVERGLADES LIMITED
F/E	6499	CAN	100.0	02	374003 ONTARIO LIMITED

EVERGREEN EXPLORATIONS LTD

CAN	6619	BC		01	EVERGREEN EXPLORATIONS LTD
CAN	6619	BC	27.8 D	02	TWIN PEAK RESOURCES LTD

EVERHOLDINGS INC

CAN	4021	ONT		01	EVERHOLDINGS INC
CAN	4221	ONT	100.0	02	LE BARRE/RELCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EVERTRADE S.A.

CHE	-	CHE		01	EVERTRADE S.A.
CHE	4029	CAN	100.0	02	OTRU FARMS LTD.

EVOLUTIONARY TECHNOLOGIES INTERNATIONAL INC

USA	6239	USA		01	EVOLUTIONARY TECHNOLOGIES INTERNATIONAL INC
USA	3621	CAN	100.0	02	EVOLUTIONARY TECHNOLOGIES INTERNATIONAL (CANADA) INC

EXDECO LTD

CAN	6511	ONT		01	EXDECO LTD
CAN	6239	ONT	30.9 D	02	CURRIE ROSE RESOURCES INC

EXECUTIVE GREETINGS INC

USA	-	USA		01	EXECUTIVE GREETINGS INC
USA	8793	CAN	100.0	02	BALDWIN COOKE COMPANY LTD

EXECUTIVE MORTGAGE INVESTMENTS LTD

CAN	6216	BC		01	EXECUTIVE MORTGAGE INVESTMENTS LTD
CAN	6499	BC	11.3 D	02	FRONTIER LAND & INVESTMENT CORP LTD

EXECUTONE INC.

USA	-	USA		01	EXECUTONE INC.
CAN	3619	ONT	18.9 D	02	EXECUTONE LTD

EXOLON ESK COMPANY

USA	-	USA		01	EXOLON ESK COMPANY
USA	1739	CAN	100.0	02	THE EXOLON-ESK COMPANY OF CANADA LTD

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC

USA	-	USA		01	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC
USA	5019	CAN	100.0	02	EXPEDITORS CANADA INC

EXPERCO LTEE

CAN	6611	QUE		01	EXPERCO LTEE
CAN	-	QUE	50.0 D	02	SOCIÉTÉ POUR LE DÉVELOPPEMENT DU MUTARA INC.

EXPO OIL N.L.

AUS	-	AUS		01	EXPO OIL N.L.
AUS	-	AUS	100.0	02	EXPO SEAJADE LIMITED

EYFORD HOLDINGS LTD.

CAN	6499	BC		01	EYFORD HOLDINGS LTD.
CAN	4011	BC	100.0	02	EYFORD CONSTRUCTION LTD.

F.B. ENTERPRISES INC

USA	-	USA		01	F.B. ENTERPRISES INC
USA	3612	CAN	100.0	02	CANADIAN LARSEN ELECTRONICS LTD

JUPITER AIR LTD

HKG	-	HKG		01	JUPITER AIR LTD
CAN	5611	QUE	40.0 D	02	F.B. ON BOARD COURIER SERVICES INC

F D F HOLDINGS LTD

CAN	4021	BC		01	F D F HOLDINGS LTD
CAN	3041	BC	100.0	02	MCALIFFE DODGE CHRYSLER LTD

F.E. CUNNINGHAM & SONS LTD

CAN	6239	QUE		01	F.E. CUNNINGHAM & SONS LTD
CAN	0112	NS	0.0 A	02	SEA STAR SEAFOODS LIMITED

F.E. WADE HOLDINGS LIMITED

CAN	6239	NS		01	F.E. WADE HOLDINGS LIMITED
CAN	8411	NS	100.0	02	F E WADE LIMITED

F. EKSTEIN HOLDINGS LIMITED

CAN	6239	ONT		01	F. EKSTEIN HOLDINGS LIMITED
CAN	0731	ONT	50.1	02	WESTON FOREST CORP

ROCK PILE INVESTMENT CO LTD

CAN	0121	ONT		01	ROCK PILE INVESTMENT CO LTD
CAN	2221	ONT	20.8 D	02	F FENTMAN AND SONS LTD

F.H. FAULDING & CO LTD

AUS	-	AUS		01	F.H. FAULDING & CO LTD
AUS	6511	CAN	100.0	02	FAULDING (CANADA) INC

THE TAYLOR WINFIELD CORPORATION

USA	-	USA		01	THE TAYLOR WINFIELD CORPORATION
CAN	2531	ONT	30.0 D	02	F.H. WELDING MACHINES LIMITED

F HAZAN INVESTMENTS LTD

CA?	6239	QUE		01	F HAZAN INVESTMENTS LTD
CA?	2621	QUE	97.0	02	HAZCO OPTICAL CO LTD

F J K D RITTE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H

DEU	-	DEU		01	F J K D RITTE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

F J K D RITTE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H (CONT)

DEU	4022	CAN	100.0	02	RICHMOND VICTORY CORPORATION
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F K INVESTMENTS LTD

CAN	4021	BC		01	F K INVESTMENTS LTD
CAN	4022	BC	25.0 D	02	CENTRAL WESTERN HOLDINGS LTD

F.N. INVESTMENTS LTD.

CA?	-	BC		01	F.N. INVESTMENTS LTD.
CA?	4711	BC	54.0	02	FINLAY NAVIGATION LTD

F.O.S.U. HOLDINGS INC

CAN	6129	ONT		01	F.O.S.U. HOLDINGS INC
CAN	8699	ONT	100.0	02	GORMAN DISTRIBUTING LTD

F P H INVESTMENTS LTD

CAN	6239	BC		01	F P H INVESTMENTS LTD
CAN	4022	BC	69.9	02	CUNSTAN MALL LTD

F.R. DYER & ASSOCIATES INC

CAN	6216	ONT		01	F.R. DYER & ASSOCIATES INC
CAN	8722	ONT	100.0	02	SUSSEX CENTRE COMMUNICATIONS INC

F S CRATE & SONS LTD

CAN	6239	ONT		01	F S CRATE & SONS LTD
CAN	3193	ONT	100.0	02	CRATE MARINE SALES LTD

F V D HOLDINGS LIMITED

CAN	4021	ONT		01	F V D HOLDINGS LIMITED
CAN	6499	ONT	99.9	02	APPLEDOORNE DEVELOPMENTS LIMITED

F W ROBERTS MFG. CO. INC.

USA	-	USA		01	F W ROBERTS MFG. CO. INC.
USA	2531	CAN	98.8	02	F.W. ROBERTS MANUFACTURING COMPANY OF CANADA LIMITED

F WAHL CONSTRUCTION LTD

CAN	4021	ALT		01	F WAHL CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	WAHL HOLDINGS LTD

FABREEKA INTERNATIONAL, INC

USA	-	USA		01	FABREEKA INTERNATIONAL, INC
USA	1521	CAN	100.0	02	FABREEKA CANADA LIMITED

FABRIKANT HONG KONG TRADING LTD

HKG	-	HKG		01	FABRIKANT HONG KONG TRADING LTD
HKG	8692	CAN	50.0 D	02	FABRIKANT COMMONWEALTH TRADING INC

ESTATE MERRILL HASENFELD

USA	-	USA		01	ESTATE MERRILL HASENFELD
USA	4022	CAN	25.0 D	02	FABRIQUE DE JOUETS CENTRALE INC

FACCA INCORPORATED

CAN	4111	ONT		01	FACCA INCORPORATED
CAN	4021	ONT	47.9 D	02	PAW PAW ENTERPRISES LIMITED

FAGIANO ETABLISSEMENT

CHE	-	CHE		01	FAGIANO ETABLISSEMENT
CHE	4021	CAN	100.0	02	FAGIANO ETABLISSEMENT (CDN.BR.)

FAI INSURANCES LTD

AUS	-	AUS		01	FAI INSURANCES LTD
AUS	-	AUS	100.0	02	FAI HOME SECURITY HOLDINGS PTY. LTD

FAIR-FOLD CORPORATION

USA	-	USA		01	FAIR-FOLD CORPORATION
USA	2221	CAN	100.0	02	DORR DESIGN CORPORATION

FAIRBANK BLOCK AND SUPPLY CO LTD

CAN	-	ONT		01	FAIRBANK BLOCK AND SUPPLY CO LTD
CAN	4491	ONT	99.9	02	METEOR BUILDING SUPPLIES LTD

FAIREY HOLDINGS LTD

CAN	6239	BC		01	FAIREY HOLDINGS LTD
CAN	4489	BC	100.0	02	FAIREY AND COMPANY LTD

FAIRFAX DEVELOPMENT LTD (NS)

CAN	4021	NS		01	FAIRFAX DEVELOPMENT LTD (NS)
CAN	4021	NS	100.0	02	SPRYFIELD PROPERTIES LIMITED

FAIRLANES LTD.

CAN	8229	NB		01	FAIRLANES LTD.
CAN	8221	NB	99.9	02	VALLEY LANES LIMITED (NS)

FAIRWAY FORD SALES LTD

CAN	3041	MAN		01	FAIRWAY FORD SALES LTD
CAN	6229	MAN	10.0 D	02	HESPEL DEVELOPMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FAIRWEATHER'S HOLDINGS LIMITED

CAN	6239	NB		01	FAIRWEATHER'S HOLDINGS LIMITED
CAN	3212	NB	100.0	02	FAIRWEATHER'S GARAGE LIMITED

FALCON ENGINEERING A/S

NOR	—	NOR		01	FALCON ENGINEERING A/S
NOR	6599	CAN	100.0	02	FALCON CANADA LIMITED

FAMBAU LTD

CAN	6239	ONT		01	FAMBAU LTD
CAN	4021	ONT	73.3	02	WIEBE PROPERTY CORPORATION LTD

FAMILIE WALTER THEISEN STIFTUNG

DEU	—	DEU		01	FAMILIE WALTER THEISEN STIFTUNG
DEU	—	CAN	100.0	02	FAMILIE WALTER THEISEN STIFTUNG (CDN BR)

FAMILY GROUP HOLDINGS LTD

CAN	6239	BC		01	FAMILY GROUP HOLDINGS LTD
CAN	6329	BC	100.0	02	FAMILY INSURANCE CORPORATION

FAMILY TREE INVESTMENTS LIMITED

CAN	6216	ONT		01	FAMILY TREE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	D N D INVESTMENTS LIMITED

FAMOUS ESTATES LTD

HKG	—	HKG		01	FAMOUS ESTATES LTD
HKG	4011	CAN	100.0	02	381880 B.C. LIMITED

FANAL S.A.

MEX	—	MEX		01	FANAL S.A.
MEX	2281	CAN	100.0	02	MONT-HARD (CANADA) INC

FANCO PRODUCTS CANADA LT

CAN	0839	QUE		01	FANCO PRODUCTS CANADA LT
CAN	8799	QUE	100.0	02	PRODUITS FANCO INC

FANCY LINENS & DOMESTICS LTD

CAN	1629	QUE		01	FANCY LINENS & DOMESTICS LTD
CAN	1629	ONT	50.0 D	02	AQUARIUS BATH FASHIONS INC

FANCY-PAK HOLDING COMPANY LTD

CA?	6239	ALT		01	FANCY-PAK HOLDING COMPANY LTD
CA?	0421	QUE	100.0	02	FANCY-PAK CO. LTD

FANCY TSUDA CO LTD

JPN	—	JPN		01	FANCY TSUDA CO LTD
JPN	4491	CAN	100.0	02	FTC LUMBER CO LTD

FANTASY TOYS INC

CAN	6239	ONT		01	FANTASY TOYS INC
CAN	8693	ONT	100.0	02	REGAL TOY LTD

PEMBERTON-SMITH & CO. LTD.

CA?	6216	QUE		01	PEMBERTON-SMITH & CO. LTD.
CAN	8011	QUE	43.4 D	02	FAR HILLS INN LTD

FARAD INC

CAN	6499	QUE		01	FARAD INC
CAN	6499	QUE	99.9	02	MARA INC

FARMERS CO-OPERATIVE DAIRY LIMITED

CAN	0163	NS		01	FARMERS CO-OPERATIVE DAIRY LIMITED
CAN	4811	NS	100.0	02	BEDFORD TRANSPORT LTD

FARMLAND ESTABLISHMENT

LIE	—	LIE		01	FARMLAND ESTABLISHMENT
LIE	—	CAN	100.0	02	ASPARAGUS SANDS LTD

FARR COMPANY

USA	—	USA		01	FARR COMPANY
USA	2531	CAN	100.0	02	FARR INC.

FASTENAL COMPANY

USA	6239	USA		01	FASTENAL COMPANY
USA	1631	CAN	100.0	02	FASTENAL CANADA COMPANY

FASTENER INDUSTRIES INC.

USA	—	USA		01	FASTENER INDUSTRIES INC.
USA	2532	CAN	100.0	02	OHIO NUT & BOLT OF CANADA LTD.

LUCKY INVESTMENTS LTD.

CA?	6216	BC		01	LUCKY INVESTMENTS LTD.
GBR	4011	CAN	43.0 D	02	FATIMA INVESTMENTS LTD.

FAYEMAR INVESTMENTS LTD

CAN	6216	ONT		01	FAYEMAR INVESTMENTS LTD
CAN	6239	ONT	50.0 D	02	ADVANCED MANAGEMENT ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FB & D TECHNOLOGIES INC

USA	—	USA		01	FB & D TECHNOLOGIES INC
USA	6511	CAN	100.0	02	FB & D TECHNOLOGIES INC (CDN BR)

FEAT FINANZIARIA SPA

ITA	—	ITA		01	FEAT FINANZIARIA SPA
ITA	2299	CAN	50.0 D	02	FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTRIELS FEAT INC

FEDERAL EXPRESS CORP

USA	6239	USA		01	FEDERAL EXPRESS CORP
USA	5811	CAN	100.0	02	FEDERAL EXPRESS CANADA LTD.

SANDE REAL ESTATE LTD

CAN	4322	ALT		01	SANDE REAL ESTATE LTD
CAN	6229	ALT	33.3 D	02	FEDERAL MORTGAGE CORPORATION LTD.

FEDERAL RESOURCES CORPORATION

USA	—	USA		01	FEDERAL RESOURCES CORPORATION
USA	1121	CAN	100.0	02	MADAWASKA MINES LIMITED

FEED SERVICE CORPORATION

USA	—	USA		01	FEED SERVICE CORPORATION
USA	0134	CAN	99.0	02	FEED SERVICE CORPORATION CANADA LIMITED

FEENEY DEVELOPMENTS LIMITED

CAN	4021	ONT		01	FEENEY DEVELOPMENTS LIMITED
CAN	2221	ALT	100.0	02	SUPREME WINDOWS (CALGARY) INC

FEIGEL INVESTMENTS LTD

CA?	5011	ALT		01	FEIGEL INVESTMENTS LTD
CA?	3021	ALT	75.0	02	UNIVERSE MACHINE CORPORATION

FEKETE CONSTRUCTION CO. LTD

CAN	4011	ALT		01	FEKETE CONSTRUCTION CO. LTD
CAN	6229	ALT	100.0	02	PENTACO DEVELOPMENT CORPORATION LTD.

T FELDMAN LTD

CAN	8221	BC		01	T FELDMAN LTD
CAN	4491	ONT	50.0 D	02	FELDMAN TIMBER CO LTD

FELICIANA CORPORATION

USA	—	USA		01	FELICIANA CORPORATION
USA	1011	CAN	100.0	02	FELICIANA CORPORATION (CDN BR)

FELLOW TRAVEL CO. INC

JPN	—	JPN		01	FELLOW TRAVEL CO. INC.
JPN	8919	CAN	100.0	02	CANADIAN WAY TOURS INC

FELLOWES MANUFACTURING COMPANY

USA	6239	USA		01	FELLOWES MANUFACTURING COMPANY
USA	2611	CAN	100.0	02	FELLOWES MANUFACTURING OF CANADA LTD.

FEMPOR INC

CAN	6239	QUE		01	FEMPOR INC
CAN	2621	QUE	100.0	02	CASCADES DISMED INC

FENTON INDUSTRIES LTD

CA?	6216	BC		01	FENTON INDUSTRIES LTD
CA?	0731	BC	52.0	02	CENTRAL CEDAR HOLDINGS LTD

FERCO INTERNATIONAL S A

DEU	—	FRA		01	FERCO INTERNATIONAL S A
DEU	8812	CAN	100.0	02	FERCO FERRURES DE BATIMENTS INC

TRANSAT GROUP LIMITED

CAN	6499	ONT		01	TRANSAT GROUP LIMITED
CAN	4029	ONT	39.9 D	02	FERMAY FARMS LIMITED

FERME LEBLANC & THERRIEN INC

CAN	0151	QUE		01	FERME LEBLANC & THERRIEN INC
CAN	4029	QUE	100.0	02	LES ENTREPRISES CASTI INC

FERME MAURICE D'AQOUST (1978) INC

CAN	0121	QUE		01	FERME MAURICE D'AQOUST (1978) INC
CAN	0123	QUE	50.0 D	02	CENTRE REGIONAL DE GRAIN MAURICE D'AQOUST INC

LES FERMES TAURA INC

CAN	—	QUE		01	LES FERMES TAURA INC
CAN	0719	QUE	100.0	02	L.H. PLANTE & FILS INC

GROUPE DEMETER INC

CAN	6239	QUE		01	GROUPE DEMETER INC
CAN	—	QUE	29.8 D	02	FERNAND FLAMAND LTEE

FERNAND GIROUX INC

CAN	4011	QUE		01	FERNAND GIROUX INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FERNAND GIROUX INC. (CONT)

CAN 4021 QUE 97.1 02 PELOUSES CHAMPIGNY INC

FERNO CANADA EMS INC

USA 2621 CAN 01 FERNOW CANADA EMS INC
 USA — CAN 100.0 02 PARKVIEW EMERGENCY MEDICAL PRODUCTS LIMITED

FERNWOOD DEVELOPMENTS INC

CAN 4011 BC 01 FERNWOOD DEVELOPMENTS INC
 CAN 4011 BC 100.0 02 C.B.A. HOLDINGS LTD (B.C.)

FEROXAL HOLDINGS LTD.

CAN 1731 QUE 1.9 INV: FEROX COATINGS INCORPORATED
 CAN 4022 QUE 01 FEROXAL HOLDINGS LTD.
 CAN 1731 QUE 99.7 02 FEROX COATINGS INCORPORATED
 CAN 4022 QUE 1.9 R 03 FEROXAL HOLDINGS LTD.

J SALAMON HOLDINGS INC.

CAN 4021 ONT 01 J SALAMON HOLDINGS INC.
 CAN 2212 ONT 50.0 D 02 FERRO STRUCTURAL STEEL LIMITED

FERROUS HOLDINGS INC

CAN 6216 BC 01 FERROUS HOLDINGS INC
 CAN 6239 PEI 100.0 02 175962 CANADA INC

FESTO KG

DEU — DEU 01 FESTO KG
 DEU 3192 CAN 100.0 02 FESTO INC

FETA ESTABLISHMENT VADUZ

DEU — DEU 01 FETA ESTABLISHMENT VADUZ
 DEU 4021 CAN 100.0 02 WELA HOLDINGS LTD

FIBRE-METAL PRODUCTS CO

USA — USA 01 FIBRE-METAL PRODUCTS CO
 USA 2532 CAN 100.0 02 FIBRE-METAL (CANADA) LIMITED

BAIR INVESTMENTS LIMITED

CAN 6216 ONT 01 BAIR INVESTMENTS LIMITED
 CAN — ONT 25.0 D 02 FIBRE THERM CORPORATION

FIBREDIN S.A.

LUX — LUX 01 FIBREDIN S.A.
 LUX 3619 CAN 59.9 02 HIROSS DENCO CANADA LIMITED

FIBREX INSULATIONS INC

CAN 4489 ONT 01 FIBREX INSULATIONS INC
 CAN 0431 ONT 100.0 02 PARGRO LTD

FIBRIN (HUMBERSIDE) LTD

GBR — GBR 01 FIBRIN (HUMBERSIDE) LTD
 GBR 4491 CAN 100.0 02 FIBRIN INC

THE STUTZ FAMILY TRUST

CAN — ONT 01 THE STUTZ FAMILY TRUST
 CAN 4021 ONT 1.9 D 02 FIDELITAS HOLDING COMPANY LIMITED

FIDUCIE CLERMONT POULIOT

CAN — QUE 01 FIDUCIE CLERMONT POULIOT
 CAN 6216 ONT 100.0 02 122897 CANADA INC

FIDUCIE HERMAN POULIOT

CAN — QUE 01 FIDUCIE HERMAN POULIOT
 CAN 6216 ONT 100.0 02 122898 CANADA INC

FIDUCIE MELISSA COULOMBE

CAN — QUE 01 FIDUCIE MELISSA COULOMBE
 CAN 6239 QUE 100.0 02 COUMELI INC

FIDUCIE NORMAND FORTIER

CAN — QUE 01 FIDUCIE NORMAND FORTIER
 CAN 4021 QUE 100.0 02 GESTION FORTIOR LTEE

FIDUCIE PARISIEN #2

CA? — QUE 01 FIDUCIE PARISIEN #2
 CA? 4021 PEI 100.0 02 PARSIX INC

FILENET CORP

USA — USA 01 FILENET CORP
 USA 3623 CAN 100.0 02 FILENET CANADA, INC

FILM CORPORATION OF AMERICA

USA — USA 01 FILM CORPORATION OF AMERICA
 USA 8919 CAN 100.0 02 TRIPLE PRINT FILM LABS LIMITED

FILM OPTICALS OF CANADA LIMITED

CA? 8213 ONT 01 FILM OPTICALS OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FILM OPTICALS OF CANADA LIMITED, (CONT)

CAN 8213 ONT 40.0 D 02 M.S. ART SERVICES LIMITED

FILM OPTICALS INVESTMENTS LTD

CAN 6799 QUE 01 FILM OPTICALS INVESTMENTS LTD
 CAN 2612 QUE 100.0 02 GROUPE FILM OPTICALS (QUEBEC) INC/FILM OPTICALS QUEBEC INC

XPE DEVELOPMENT INC

CA? — ONT 01 XPE DEVELOPMENT INC
 CA? — ONT 20.0 D 02 FILMCLIPS INC

FINA-PEG

ITA — ITA 01 FINA-PEG
 ITA 8693 CAN 100.0 02 PEG PEREGO CANADA INC

FINANCIAL INVESTMENT ANSTALT

CHE — CHE 01 FINANCIAL INVESTMENT ANSTALT
 CHE 4021 CAN 99.9 02 INVESTISSEMENTS ZERMATT LTEE./ZERMATT INVESTMENTS LTD.

FINANCIERE HARRICANA INC.

CAN 6239 QUE 01 FINANCIERE HARRICANA INC.
 CAN 2231 QUE 100.0 02 METCOR INC.

FINANZGESELLSCHAFT FÜR BORSENWERTE

FRA — FRA 01 FINANZGESELLSCHAFT FÜR BORSENWERTE
 FRA 4022 CAN 90.0 02 CATIMMOBILE LTEE

FINBONFIGLIOLI S.P.A.

ITA — ITA 01 FINBONFIGLIOLI S.P.A.
 ITA 8699 CAN 100.0 02 BNA BONFIGLIOLI NORTH AMERICA INC

FINCAN LTD

CAN — QUE 01 FINCAN LTD
 CAN — QUE 50.0 D 02 F C A DEVELOPMENT LTD

ESTATE OF H.F. FINDLAY

CAN — ONT 01 ESTATE OF H.F. FINDLAY
 CAN 0151 ONT 40.0 D 02 FINDLAY DAIRY FARMS LIMITED

FINDLAY-NAIRN HOLDINGS LIMITED

CAN 6239 ONT 01 FINDLAY-NAIRN HOLDINGS LIMITED
 CAN 6331 ONT 100.0 02 CENTRAL INSURANCE LIMITED

FINE ART DEVELOPMENTS PLC

GBR — GBR 01 FINE ART DEVELOPMENTS PLC
 GBR 8693 CAN 100.0 02 LOUISE KOOL & GALT LIMITED

JO-ANNE INVESTMENTS LTD

CAN 6216 ALT 01 JO-ANNE INVESTMENTS LTD
 CAN — ALT 50.0 D 02 FINE HOMES LTD

FINIMVA A.G.

LIE — LIE 01 FINIMVA A.G.
 LIE 6229 CAN 100.0 02 HADDON HALL INC/MANOIR HADDON INC

FINSNAIDERO SPA

ITA — ITA 01 FINSNAIDERO SPA
 ITA 0713 CAN 100.0 02 SNAIDERO (CANADA) LIMITED

FINZOD HOLDINGS INC.

CA? — ALT 01 FINZOD HOLDINGS INC.
 CA? 0412 QUE 72.1 02 PHILIP MANDEL CORN INC.

FIPAROL S.A.

CHE — CHE 01 FIPAROL S.A.
 CHE 4021 CAN 99.9 02 LES IMMEUBLES CHAMERAN LTEE/CHAMERAN PROPERTIES LTD

FIRESIDE DISTRIBUTORS LTD

CAN 8711 BC 01 FIRESIDE DISTRIBUTORS LTD
 CAN 2299 BC 100.0 02 R.J. ELLIOTT LIMITED

FIRST ARBAX CORPORATION LTD.

CAN — BC 01 FIRST ARBAX CORPORATION LTD.
 CAN 6511 BC 100.0 02 SEABAX CORPORATION LTD

R. HOFF FINANCIAL MANAGEMENT LTD

CAN 6511 ONT 01 R. HOFF FINANCIAL MANAGEMENT LTD
 CAN 6411 ONT 35.9 D 02 FIRST CANADA SECURITIES CORPORATION/ FIRST CANADA VALEURS

FIRST CHATHAM CORPORATION LIMITED

CAN 6239 ONT 01 FIRST CHATHAM CORPORATION LIMITED
 CAN 8011 ONT 52.1 02 BRAD-LEA MEADOWS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIRST COMMERCIAL GROUP INC

CAN	4022	MAN		01	FIRST COMMERCIAL GROUP INC
CAN	4022	MAN	100.0	02	2079887 CANADA LTD

FIRST INTERNATIONAL ASSET MANAGEMENT INC.

CAN	-	ONT		01	FIRST INTERNATIONAL ASSET MANAGEMENT INC.
CAN	6216	QUE	100.0	02	GROUPE FINANCIER CONCORDE INC

FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC

CAN	6239	ONT		01	FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC
CAN	0831	ONT	100.0	02	REGENCY PLASTICS COMPANY LIMITED

FIRST PACIFIC DAVIES (HOLDINGS) LIMITED

HKG	-	HKG		01	FIRST PACIFIC DAVIES (HOLDINGS) LIMITED
HKG	-	NLD	100.0	02	FIRST PACIFIC DAVIES INTERNATIONAL BV

FIRSTCAN MANAGEMENT INC

CAN	6239	ALT		01	FIRSTCAN MANAGEMENT INC
CAN	6311	ALT	100.0	02	FIRST CANADIAN INSURANCE CORPORATION

FIRSTENERGY CAPITAL CORP

CAN	6499	ALT		01	FIRSTENERGY CAPITAL CORP
CAN	6499	ALT	100.0	02	FIRSTENERGY CAPITAL (USA) CORP

FIRTH VIEW INVESTMENTS LTD

CAN	6239	ONT		01	FIRTH VIEW INVESTMENTS LTD
CAN	4232	ONT	95.0	02	GIMCO LIMITED

FISHER DEVELOPMENT INC

USA	4012	USA		01	FISHER DEVELOPMENT INC
USA	4011	CAN	100.0	02	FISHER DEVELOPMENT INC (CDN BR)

FISHER MILLS INCORPORATED

USA	-	USA		01	FISHER MILLS INCORPORATED
USA	0189	CAN	100.0	02	FISHER BAKERY SUPPLY LIMITED

FISHER & SON LTD

CAN	2123	ONT		01	FISHER & SON LTD
CAN	2123	ONT	98.4	02	A H TALLMAN BRONZO COMPANY LIMITED

FITZGERALD HOLDINGS LTD

CAN	4021	MAN		01	FITZGERALD HOLDINGS LTD
CAN	2531	MAN	100.0	02	MIDWEST HYDRAULICS MAN INC

FIVE BEES INC

CAN	6239	QUE		01	FIVE BEES INC
CAN	2291	QUE	99.9	02	GEO RENTEN INC

FIVE CONTINENTS TRAVEL INC

USA	-	USA		01	FIVE CONTINENTS TRAVEL INC
USA	8232	CAN	100.0	02	FOREIGN TOURS OF CANADA LTD

FIVE D INVESTMENTS LTD

CAN	6239	PEI		01	FIVE D INVESTMENTS LTD
CAN	4111	PEI	45.9 D	02	HI CONSTRUCTION LIMITED

WERN-FLO INC

CAN	6129	ONT		01	WERN-FLO INC
CAN	2289	ONT	50.0 D	02	FLAG FIRE EQUIPMENT LIMITED

NEIL R. SUTCLIFFE MANAGEMENT CO LTD

CA?	6239	QUE		01	NEIL R. SUTCLIFFE MANAGEMENT CO LTD
CAN	8699	QUE	25.0 D	02	FLAGSHIP TRADING & SHIPPING CO LTD/COMMERCE MARITIME FLAHS

FLAMBORO DOWNS HOLDINGS LIMITED

CAN	8219	ONT		01	FLAMBORO DOWNS HOLDINGS LIMITED
CAN	8219	ONT	100.0	02	FLAMBORO DOWNS LIMITED

FLECK MANUFACTURING (1959) LTD

CAN	6239	ONT		01	FLECK MANUFACTURING (1959) LTD
CAN	6499	ONT	100.0	02	PRINCESS ADELAIDE MANUFACTURING LIMITED

FLECK RESOURCES LTD

CAN	6619	BC		01	FLECK RESOURCES LTD
CAN	6619	BC	100.0	02	FLECK MINERALS INC

FLECTO INTERNATIONAL SUPPLY INC

USA	-	USA		01	FLECTO INTERNATIONAL SUPPLY INC
USA	1731	CAN	100.0	02	FLECTO COATINGS LTD

FLEER CORPORATION

USA	-	USA		01	FLEER CORPORATION
CAN	0173	ONT	49.7 D	02	FLEER LTD

FLEETWOOD HOLDINGS LIMITED

CAN	6499	ONT		01	FLEETWOOD HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FLEETWOOD HOLDINGS LIMITED, (CONT)

CAN	4021	ONT	27.5 D	02	NORSEMAN APARTMENTS LIMITED
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FLEISCHER HOLDINGS LTD

CAN	3023	BC		01	FLEISCHER HOLDINGS LTD
CAN	2299	BC	100.0	02	SCOTT ROAD TRADING & AUTO WRECKING LTD

FLEISHMAN-HILLARD, INC

USA	6511	USA		01	FLEISHMAN-HILLARD, INC
USA	6511	CAN	100.0	02	FLEISHMAN-HILLARD CANADA INC

FLEMING HOLDINGS LIMITED

CAN	6216	ONT		01	FLEMING HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	HOWITT BATTERY & ELECTRIC SERVICE CO LTD

NEW HOLLAND NV

NLD	-	NLD		01	NEW HOLLAND NV
CAN	2511	SAS	35.0 D	02	FLEXI-COIL LTD

FLEXOVIT USA, INC

USA	-	USA		01	FLEXOVIT USA, INC
USA	1739	CAN	100.0	02	CANADIAN GRINDING WHEEL COMPANY INCORPORATED

FLINDALL INVESTMENTS LTD

CAN	6129	ONT		01	FLINDALL INVESTMENTS LTD
CAN	8912	ONT	49.9 D	02	KEELCO LIMITED

GERALD C SMITH LTD

CAN	-	ALT		01	GERALD C SMITH LTD
CAN	1749	ONT	50.0 D	02	FLOOR CARE EQUIPMENT LIMITED

THE FLOOR CONNECTION INC

CAN	8921	ONT		01	THE FLOOR CONNECTION INC
CAN	8221	ONT	100.0	02	THE MEMBERS CONNECTION INC

FLORILAND ANSTALT

LIE	-	LIE		01	FLORILAND ANSTALT
LIE	-	CAN	100.0	02	FLORILAND ANSTALT (CDN.BR.)

FLORSHEIM GROUP, INC

USA	-	USA		01	FLORSHEIM GROUP, INC
USA	8511	CAN	100.0	02	FLORSHEIM CANADA, INC

FLOSWEIG ENTERPRISES LIMITED

CAN	6239	ONT		01	FLOSWEIG ENTERPRISES LIMITED
CAN	8213	ONT	100.0	02	INTERNATIONAL TELE-FILM ENTERPRISES LTD.

FLOWERS BY WELLERS LIMITED

CAN	8799	ONT		01	FLOWERS BY WELLERS LIMITED
CAN	8799	ONT	99.9	02	STONE'S FLOWERS LIMITED

FLUKE CORP

USA	-	USA		01	FLUKE CORP
USA	3619	CAN	100.0	02	FLUKE ELECTRONICS CANADA INC / PRODUITS ELECTRONIQUE FLUKE

FLYERS HOCKEY ASSOC LTD

CAN	6499	ONT		01	FLYERS HOCKEY ASSOC LTD
CAN	8031	ONT	33.2 D	02	HALIBURTON YOUTH DEVELOPMENTS LTD

FNCB CORPORATION

USA	-	USA		01	FNCB CORPORATION
USA	3621	CAN	50.0 A	02	COMPUTER HORIZONS CANADA LIMITED

FOAMCLEAN TECHNOLOGIES INC

USA	-	CAN		01	FOAMCLEAN TECHNOLOGIES INC
USA	2532	CAN	100.0	02	K-MONT INDUSTRIES INC

FOAMEX INTERNATIONAL INC

USA	-	USA		01	FOAMEX INTERNATIONAL INC
USA	1511	CAN	100.0	02	FOAMEX CANADA INC

FOG HOLDINGS LIMITED

CAN	6239	ONT		01	FOG HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	BLOK-LOK LIMITED

FOGG FINANCE LTD

CAN	6499	BC		01	FOGG FINANCE LTD
CAN	6216	BC	100.0	02	FOGG HOLDINGS LTD.

FOLEX FAMILY HOLDINGS LIMITED

USA	-	USA		01	FOLEX FAMILY HOLDINGS LIMITED
USA	2611	CAN	100.0	02	210761 ONTARIO LIMITED

FOLZ VENDING CO. INC.

USA	6239	USA		01	FOLZ VENDING CO. INC.
USA	8793	CAN	100.0	02	FOLZ VENDING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FONDATION ARMAND-FRAPPIER

CAN	7639	QUE		01	FONDATION ARMAND-FRAPPIER
CAN	1721	QUE	99.8	02	174545 CANADA INC

FONDATION BERTHIAUME-DU TREMBLAY

CA?	8921	QUE		01	FONDATION BERTHIAUME-DU TREMBLAY
CA?	7639	QUE	99.5	02	RESIDENCE BERTHIAUME-DU TREMBLAY

FONDS LAMURCO INC

CAN	6216	QUE		01	FONDS LAMURCO INC
CAN	4322	QUE	100.0	02	LEANDRE LACHANCE & ASSOCIES INC

FONDS PARTENAIRES

FRA	-	FRA		01	FONDS PARTENAIRES
FRA	2621	CAN	100.0	02	NEOPOST LEASING OF CANADA INC

G & R DE LA FONTAINE INC

CAN	4491	QUE		01	G & R DE LA FONTAINE INC
CAN	4491	QUE	11.2 D	02	DE LA FONTAINE & ASSOCIES INC.

FONTHILL LUMBER LTD

CAN	0731	ONT		01	FONTHILL LUMBER LTD
CAN	4021	ONT	100.0	02	UNIFLOR LIMITED

FONTAINE WATCH & MANAGEMENT LIMITED

CAN	4021	ONT		01	FONTAINE WATCH & MANAGEMENT LIMITED
ISR	6499	CAN	50.0 D	02	FONTMIL INVESTMENTS LIMITED

FOOD FAMILY CREDIT UNION LIMITED

CAN	6041	ONT		01	FOOD FAMILY CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	EAST YORK COMMUNITY CREDIT UNION LTD

FOOTHILLS PROPERTIES INC

USA	-	USA		01	FOOTHILLS PROPERTIES INC
USA	4021	CAN	100.0	02	FOOTHILLS PROPERTIES INC (CDN.BR)

FOR-A COMPANY LIMITED

JPN	-	JPN		01	FOR-A COMPANY LIMITED
JPN	3511	CAN	100.0	02	FOR-A CORPORATION OF CANADA

J. RAYMOND DUPUIS INC

CAN	4029	QUE		01	J. RAYMOND DUPUIS INC
CAN	4299	QUE	49.9 D	02	LES FORAGES STE-MARIE LTEE

FORCO INVESTMENTS CORP.

F/E	-	PAN		01	FORCO INVESTMENTS CORP.
F/E	6499	CAN	100.0	02	BONSEC INVESTMENTS LIMITED

FORCORP HOLDINGS LTD

CAN	6239	ALT		01	FORCORP HOLDINGS LTD
CAN	4011	ALT	100.0	02	FOREST CONSTRUCTION LTD

FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN

USA	-	USA		01	FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN
USA	6329	CAN	100.0	02	FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR)

FOREST CITY TRADING GROUP INC

USA	-	USA		01	FOREST CITY TRADING GROUP INC
USA	0731	CAN	100.0	02	OLYMPIC INDUSTRIES INC.

M.F. FEHELEY ARTS COMPANY LIMITED

CAN	8799	ONT		01	M.F. FEHELEY ARTS COMPANY LIMITED
CAN	4011	ONT	23.3 D	02	FORKS OF THE CREDIT ESTATES LIMITED

FORMRITE TUBE CO. INC.

USA	-	USA		01	FORMRITE TUBE CO. INC.
USA	2013	CAN	100.0	02	S.F. TUBING LIMITED

JOSYD INC

CAN	6239	QUE		01	JOSYD INC
CAN	6799	QUE	10.0 D	02	FORMULA GROWTH LIMITED

HK HOBLEIN INC.

CA?	2621	QUE		01	HK HOBLEIN INC.
CAN	5511	QUE	15.0 D	02	FORMULES D'AFFAIRES HK POWER INC/HK POWER BUSINESS FORMS

FORT KENT HOLDINGS INC

USA	-	USA		01	FORT KENT HOLDINGS INC
USA	2289	CAN	100.0	02	CHAMBERLAIN LAKE LIMITED

FORT MANAGEMENT & HOLDING CO LTD

CAN	4011	ALT		01	FORT MANAGEMENT & HOLDING CO LTD
CAN	4221	ALT	50.9	02	CAN-WEST MASONRY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FORT ST JOHN PROPERTIES LTD

CAN	0121	BC		01	FORT ST JOHN PROPERTIES LTD
CAN	6799	BC	100.0	02	BARKER HOLDINGS LTD

FORTE LUBRICANTS INC

CAN	1031	ONT		01	FORTE LUBRICANTS INC
CAN	3212	ONT	100.0	02	MARKETREND SYSTEMS INC

FORTIER & FRERES LTEE

CAN	4319	QUE		01	FORTIER & FRERES LTEE
CAN	4232	QUE	99.5	02	CLIMATISATION FORTIER & FRERES LTEE

FORWARD HOLDINGS LTD

CAN	4022	BC		01	FORWARD HOLDINGS LTD
CAN	4021	BC	100.0	02	SAN NICOLA HOLDINGS INC

FORWARD PROPERTIES LTD

CAN	4021	BC		01	FORWARD PROPERTIES LTD
CAN	4011	ONT	100.0	02	440894 ONTARIO LIMITED

FOSS ELECTRIC HOLDING A/S

DNK	-	DNK		01	FOSS ELECTRIC HOLDING A/S
DNK	3581	CAN	100.0	02	FOSS NORTH AMERICA CANADA INC

FOSTER HOLDINGS LTD

CAN	6239	NB		01	FOSTER HOLDINGS LTD
CAN	3011	NB	99.3	02	A.W. FOSTER & SONS LTD

CHISICK METALS LTD

CAN	2123	MAN		01	CHISICK METALS LTD
CAN	2299	MAN	50.0 D	02	FOUNDRY SYSTEMS (CANADA) LTD

FOUNTAIN SET (HOLDINGS) LTD

HKG	-	HKG		01	FOUNTAIN SET (HOLDINGS) LTD
HKG	1631	CAN	80.0	02	FOUNTAIN SET TEXTILES (BC) LTD

FOUR PALMS INVESTMENTS LTD

DEU	4021	CAN		01	FOUR PALMS INVESTMENTS LTD
CHE	4021	CAN	16.6 D	02	CLARIL INVESTMENTS LIMITED

GILROSE INVESTMENTS LTD

CAN	6499	ONT		01	GILROSE INVESTMENTS LTD
CAN	6499	ONT	19.9 D	02	FOUR-SIXTY EGLINTON EAST LIMITED

FOURNIER FURNITURE, INC

USA	-	USA		01	FOURNIER FURNITURE, INC
USA	8611	CAN	100.0	02	FOURNIER FURNITURE OF CANADA LTD

FOURTH SHIFT CORP

USA	-	USA		01	FOURTH SHIFT CORP
USA	3623	CAN	100.0	02	FOURTH SHIFT CANADA LIMITED

PATTON & COOKE LTD

CAN	8711	BC		01	PATTON & COOKE LTD
CAN	2111	BC	50.0 D	02	FOURWAY FOUNDRY LTD

FOWNES BROTHERS & CO. INCORPORATED

USA	-	USA		01	FOWNES BROTHERS & CO. INCORPORATED
USA	8591	CAN	100.0	02	TOURNAMENT GOLF ENTERPRISES LIMITED

FOWNES INVESTMENTS LTD.

CAN	6239	BC		01	FOWNES INVESTMENTS LTD.
CAN	-	BC	100.0	02	FOWNES CONSTRUCTION CO. LTD.

FOX POOL CORPORATION

USA	-	USA		01	FOX POOL CORPORATION
USA	8693	CAN	100.0	02	FOX POOL CANADA LIMITED

FOX PRODUCTIONS HOLDING B.V.

NLD	-	NLD		01	FOX PRODUCTIONS HOLDING B.V.
NLD	1611	CAN	100.0	02	FOXTEES PRODUCTIONS INC

FRAFIN CORPORATION

CAN	6239	ONT		01	FRAFIN CORPORATION
CAN	6239	ONT	98.3	02	EXECSIL CORP.

FRAGARICH INC

CAN	6499	ONT		01	FRAGARICH INC
CAN	8591	QUE	100.0	02	BROOKIN INDUSTRIES LTEE

FRAME TECHNOLOGY CORPORATION

USA	6239	USA		01	FRAME TECHNOLOGY CORPORATION
USA	5514	CAN	100.0	02	FRAME TECHNOLOGY (CANADA) LIMITED

UP-WRIGHT HOLDINGS LTD

CA?	6216	QUE		01	UP-WRIGHT HOLDINGS LTD
CAN	2621	QUE	28.1 D	02	FRAN-ESSE SALES & AGENCIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRANCO-CANADIAN FINANCIAL HOLDINGS INC

CAN	6216	ONT		01	FRANCO-CANADIAN FINANCIAL HOLDINGS INC
CAN	1739	ONT	100.0	02	SONATEX LAMINATING CANADA INC.

FRANK A. CAMPBELL INVESTMENTS LTD.

CA?	6499	ONT		01	FRANK A. CAMPBELL INVESTMENTS LTD.
CA?	4322	ONT	70.0	02	F.A. CAMPBELL & SON INSURANCE AGENCY LTD.

FRANK ENGELBERG INVESTMENTS INC

CAN	6216	QUE		01	FRANK ENGELBERG INVESTMENTS INC
CAN	6239	QUE	100.0	02	LBE HOLDINGS INC

FRANK FEHR & CO. LTD.

GBR	-	GBR		01	FRANK FEHR & CO. LTD.
GBR	8591	CAN	100.0	02	FRANK FEHR & CO CANADA LTD

I.B.H. HOLDINGS LTD

CA?	6239	BC		01	I.B.H. HOLDINGS LTD
CAN	3211	BC	30.0 D	02	FRANK HEWLETT & SONS TIRE SERVICE LTD

GARNETT FAMILY TRUST

CAN	-	ALT		01	GARNETT FAMILY TRUST
CAN	6216	ALT	7.4 D	02	FRANK J. GARNETT INVESTMENTS LTD

FRANK TILLEY AND SON LIMITED

CAN	6216	ONT		01	FRANK TILLEY AND SON LIMITED
CAN	8691	ONT	40.4 D	02	TILLEY OF CANADA LIMITED

FRANK USHER HOLDING PLC

GBR	6239	GBR		01	FRANK USHER HOLDING PLC
GBR	8722	CAN	100.0	02	FRANK USHER (CANADA) LTD

JOE MEISNER HOLDINGS (1985) LIMITED

CA?	6239	ONT		01	JOE MEISNER HOLDINGS (1985) LIMITED
CA?	6799	ONT	33.0 D	02	FRANKFURT INVESTMENTS (1985) LIMITED

FRANKLER INVESTMENTS INC

CAN	6499	ONT		01	FRANKLER INVESTMENTS INC
CAN	3041	ONT	66.6	02	TARGET MOTORS INC

FRANKLIN ELECTRIC CO. INC.

USA	6239	USA		01	FRANKLIN ELECTRIC CO. INC.
USA	6239	USA	100.0	02	FRANKLIN ELECTRIC INTERNATIONAL INC

FRANKLIN PROUSE MOTORS (1962) LTD

CAN	3041	ONT		01	FRANKLIN PROUSE MOTORS (1962) LTD
CAN	3041	ONT	98.6	02	FRANKLIN PROUSE MOTORS LTD

FRASER BANCORP LIMITED

CAN	6511	ONT		01	FRASER BANCORP LIMITED
CAN	8011	ONT	90.0	02	THE ELORA MILL LIMITED

FRASER CITY DEVELOPMENTS LTD

CAN	4011	BC		01	FRASER CITY DEVELOPMENTS LTD
CAN	4011	BC	50.0 D	02	DANGUS DEVELOPMENTS INC

FRASER CURRAH LIMITED

CA?	4021	ONT		01	FRASER CURRAH LIMITED
CA?	8921	ONT	100.0	02	TALLTREES LEASING LIMITED

FRASER GLENBURNIE INVESTMENTS LTD

CAN	4481	ONT		01	FRASER GLENBURNIE INVESTMENTS LTD
CAN	0143	ONT	76.4	02	PRODUCE PROCESSORS LTD

FRASER VALLEY FARMS LTD

CAN	0431	BC		01	FRASER VALLEY FARMS LTD
CAN	0143	BC	100.0	02	GOLDEN VALLEY FOODS LTD

FRASERPARK FOODS LTD

CAN	8411	BC		01	FRASERPARK FOODS LTD
CAN	4029	BC	100.0	02	OVER TWO HOLDINGS LTD

FRED C MORRISON LTD

CAN	8699	NS		01	FRED C MORRISON LTD
CAN	6123	NS	100.0	02	FCM INVESTMENTS LIMITED

FREDS ENTERPRISES LTD

CAN	8638	SAS		01	FREDS ENTERPRISES LTD
CAN	6129	SAS	19.9 D	02	SYNDICATE ENTERPRISES LTD

FREEDLAND INDUSTRIES CORP.

USA	-	USA		01	FREEDLAND INDUSTRIES CORP.
USA	3021	CAN	100.0	02	FREEDLAND INDUSTRIES LIMITED

THE FREEMAN WEIMERT GROUP

CAN	-	ONT		01	THE FREEMAN WEIMERT GROUP
CAN	-	ONT	0.0 A	02	DONALD WAYNE FREEMAN FAMILY TRUST

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FREEWAY CORP.

USA	-	USA		01	FREEWAY CORP.
USA	2014	CAN	100.0	02	FREEWAY WASHER LIMITED

FREMANTLE INTERNATIONAL INC.

USA	-	USA		01	FREMANTLE INTERNATIONAL INC.
USA	8212	CAN	79.4	02	FREMANTLE OF CANADA LTD

FRENCHMANS BAY HARBOUR & MARINE SERVICE

CAN	4022	ONT		01	FRENCHMANS BAY HARBOUR & MARINE SERVICE
CAN	8221	ONT	100.0	02	PICKERING HARBOUR CO LTD

FRESH AMERICA CORP

USA	-	USA		01	FRESH AMERICA CORP
USA	0142	CAN	100.0	02	ONTARIO TREE FRUITS LIMITED

FRESON MARKET LTD

CAN	8411	ALT		01	FRESON MARKET LTD
CAN	6129	ALT	100.0	02	VIVA MARKETS LTD.

FREYBE HOLDINGS LIMITED

CAN	6239	BC		01	FREYBE HOLDINGS LIMITED
CAN	0153	BC	100.0	02	FREYBE SAUSAGE LTD

FRICK DEVELOPMENTS LTD.

CAN	4011	ALT		01	FRICK DEVELOPMENTS LTD.
CAN	6331	ALT	100.0	02	FRICK REALTY LTD.

FRIEDRICH GROHE AG

DEU	-	DEU		01	FRIEDRICH GROHE AG
DEU	2299	CAN	100.0	02	GROHE CANADA INC

FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC

CAN	-	NB		01	FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC
CAN	4022	NB	100.0	02	F M H MANAGEMENT LTD

913601 ONTARIO INC

CA?	6239	ONT		01	913601 ONTARIO INC
CA?	5011	ONT	50.0 D	02	FROHLICH WAREHOUSING INC

FROND AVIATION CO LTD

CAN	6511	MAN		01	FROND AVIATION CO LTD
CAN	3192	MAN	100.0	02	SUNEX AERO ENGINES LTD

FRONTIER ADJUSTERS OF AMERICA INC

USA	-	USA		01	FRONTIER ADJUSTERS OF AMERICA INC
USA	6332	CAN	100.0	02	FRONTIER ADJUSTERS CO LTD

FRONTIER BUSINESS CONSULTING LTD.

CAN	6799	ALT		01	FRONTIER BUSINESS CONSULTING LTD.
CA?	6216	ALT	11.0 D	02	B-S INDUSTRIES LTD

FTP SOFTWARE INC

USA	-	USA		01	FTP SOFTWARE INC
USA	3621	CAN	100.0	02	FTP SOFTWARE CANADA LTD

FUJI PROJECT CO LTD

JPN	-	JPN		01	FUJI PROJECT CO LTD
JPN	8011	CAN	100.0	02	FUJI STARLIGHT EXPRESS CO LTD

FUJITEC CO LTD

JPN	6239	JPN		01	FUJITEC CO LTD
JPN	2521	CAN	100.0	02	FUJITEC CANADA INC

FUMERTON HOLDINGS LTD

CAN	6216	BC		01	FUMERTON HOLDINGS LTD
CAN	6499	BC	89.7	02	FUMERTONS LTD

FURNITURE BRANDS INTERNATIONAL

USA	-	USA		01	FURNITURE BRANDS INTERNATIONAL
USA	-	USA	100.0	02	CONVERSE INC

FURON COMPANY

USA	-	USA		01	FURON COMPANY
USA	1511	CAN	100.0	02	FURON CANADA LTD

FURY INVESTMENTS LTD

CAN	6799	BC		01	FURY INVESTMENTS LTD
CAN	8141	BC	69.3	02	PHARAOH'S CABARET LTD

FUTURE MANAGEMENT INC/FMC ENTERPRISES INC

ARE	6129	CAN		01	FUTURE MANAGEMENT INC/FMC ENTERPRISES INC
CA?	8919	QUE	10.0 D	02	PRO-LIMO INVESTISSEMENTS INC

FWD CORPORATION

USA	-	USA		01	FWD CORPORATION
USA	3022	CAN	100.0	02	FWD CORPORATION CAN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FWJ COMMUNICATIONS LTD

CAN	5911	ALT		01	FWJ COMMUNICATIONS LTD
CAN	5911	ALT	49.0 D	02	THE CREATIVE DESKTOP LTD.

G B A HOTELS LIMITED

CAN	6499	ONT		01	G B A HOTELS LIMITED
CAN	8111	ONT	50.0 D	02	THE NEW GREGORY HOUSE INC.

G & B ESTATES LTD

CAN	4029	BC		01	G & B ESTATES LTD
CAN	4021	ONT	63.6	02	THELMA APARTMENTS LIMITED

G.B. INTERNATIONAL S.P.A.

ITA	—	ITA		01	G.B. INTERNATIONAL S.P.A.
ITA	8591	CAN	100.0	02	2039435 CANADA INC

LACEES LIMITED

CAN	6619	MAN		01	LACEES LIMITED
CAN	4311	MAN	33.6 D	02	G B R ARCHITECTS LIMITED

BRAMPTON HOLDINGS LTD.

CAN	6229	ONT		01	BRAMPTON HOLDINGS LTD.
CAN	4022	ONT	19.9 D	02	G C H HOLDINGS LTD

G.C. RIEBER & CO. A/S

NOR	—	NOR		01	G.C. RIEBER & CO. A/S
NOR	0112	CAN	96.0	02	CARINO COMPANY LIMITED

G C VAN VIEGEN CONST LTD

CAN	6123	ONT		01	G C VAN VIEGEN CONST LTD
CAN	4491	ONT	100.0	02	74076 ONTARIO INC

G & D CANADA INC

CAN	6511	ONT		01	G & D CANADA INC
CAN	1511	ONT	100.0	02	SECURITY CARD SYSTEMS INC

G.D. HANNA HOLDINGS INC

CAN	3539	ONT		01	G.D. HANNA HOLDINGS INC
CAN	6239	ONT	100.0	02	G.D. HANNA INCORPORATED

G & D WALLIS HOLDINGS LTD

CAN	6216	ALT		01	G & D WALLIS HOLDINGS LTD
CAN	8731	ALT	100.0	02	WALLIS DISPENSARIES LTD

G E BAYNES CONTRACTORS LTD

CAN	6499	BC		01	G E BAYNES CONTRACTORS LTD
CAN	8111	BC	25.0 D	02	STISTED HOLDINGS LTD

G E COWELL HOLDINGS INC

CAN	3041	BC		01	G E COWELL HOLDINGS INC
CAN	3041	BC	100.0	02	COWELL MOTORS LTD

G.E.S. HOLDINGS INC

CAN	—	BC		01	G.E.S. HOLDINGS INC
CAN	3043	BC	100.0	02	250449 ALBERTA LTD

C.F. GERWING & SONS HOLDINGS LTD

CAN	4022	ALT		01	C.F. GERWING & SONS HOLDINGS LTD
CAN	8511	ALT	33.3 D	02	G F BLETCHER LTD

G FARWELL CO. LTD.

CAN	0611	BC		01	G FARWELL CO. LTD.
CAN	1041	BC	100.0	02	SCOTT HOLDINGS LTD.

G GAGLIANO HOLDINGS INC

CAN	6216	ONT		01	G GAGLIANO HOLDINGS INC
CAN	5511	ONT	100.0	02	ST JOSEPH PRINTING LIMITED

G HENDERSON DISTRIBUTORS MANITOBA LTD

CAN	4491	MAN		01	G HENDERSON DISTRIBUTORS MANITOBA LTD
CAN	0431	MAN	100.0	02	FORDELL STEEL INC

JARVIS ENTERPRISES LTD

CAN	6216	MAN		01	JARVIS ENTERPRISES LTD
CAN	1829	MAN	50.0 D	02	G III LTD

G K STRINGER LTD

CAN	0611	ONT		01	G K STRINGER LTD
CAN	8812	ONT	28.4 D	02	STROVAN ENTERPRISES LIMITED

G.L.B. INVESTMENTS LTD. (ALTA.)

CAN	6239	ALT		01	G.L.B. INVESTMENTS LTD. (ALTA.)
CAN	6499	ALT	94.9	02	BRULARKE HOLDINGS LTD

G L I CAPITAL CORP.

CAN	6239	ONT		01	G L I CAPITAL CORP.
CAN	0431	ALT	100.0	02	HILL 'N' DALE FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

252277 ALBERTA LTD

CA?	6239	ALT		01	252277 ALBERTA LTD
CAN	2211	ALT	34.6 D	02	G.L.M. TANKS & EQUIPMENT LTD

G & L MORREY HOLDINGS LTD

CAN	6239	BC		01	G & L MORREY HOLDINGS LTD
CAN	3041	BC	100.0	02	WHITE SPOT SERVICE LTD

G L S HOLDINGS LTD

CAN	6499	BC		01	G L S HOLDINGS LTD
CAN	0713	BC	50.9	02	LANDMARK CABINETS LTD

G.L. STATHAM HOLDING LIMITED

CAN	6239	ONT		01	G.L. STATHAM HOLDING LIMITED
CAN	3042	ONT	100.0	02	RIORDAN CAR & TRUCK RENTALS INC

G LAPALME INC

CAN	6123	QUE		01	G LAPALME INC
CAN	3192	QUE	100.0	02	J LAPALME SERVICE INC

G M ASSOCIATES LIMITED

CAN	6499	NFL		01	G M ASSOCIATES LIMITED
CAN	4712	NFL	100.0	02	MARINE STEVEDORING LIMITED

G M BROWN HOLDINGS LTD

CAN	6499	ALT		01	G M BROWN HOLDINGS LTD
CAN	8111	ALT	66.6	02	RIVER HOTELS LTD.

G.M. GRAHAM AND COMPANY LIMITED

CAN	5511	ONT		01	G.M. GRAHAM AND COMPANY LIMITED
CAN	1611	ONT	100.0	02	SERIGRAPHIC LIMITED

G N C REALTY LTD.

CAN	4021	NS		01	G N C REALTY LTD.
CAN	4021	NS	72.0	02	CLEVELAND REALTY CORPORATION LTD.

G N R INTERNATIONAL TRADING (HOLDINGS) LTD.

GBR	—	GBR		01	G N R INTERNATIONAL TRADING (HOLDINGS) LTD.
GBR	4011	CAN	100.0	02	VAUDREUIL DEVELOPMENT CORP

G.N.R. TRAVEL CENTRE LTD.

CAN	3193	MAN		01	G.N.R. TRAVEL CENTRE LTD.
CAN	3193	MAN	16.6 D	02	G.N.R. SPORTSLAND CENTRE LTD.

G P M HOLDINGS INC.

CAN	6499	ONT		01	G P M HOLDINGS INC.
CAN	0211	ONT	100.0	02	KITCHENER BEVERAGES LIMITED

TORBEST ENTERPRISES INC.

CA?	—	ONT		01	TORBEST ENTERPRISES INC.
CAN	4322	ONT	29.0 D	02	G.R. DUCAN & CO. LIMITED

G.R.G. HELICOPTERS LIMITED

CAN	4511	BC		01	G.R.G. HELICOPTERS LIMITED
CAN	4511	BC	100.0	02	MAPLE LEAF HELICOPTERS LTD

G.R. KIRK COMPANY

USA	—	USA		01	G.R. KIRK COMPANY
USA	0611	CAN	100.0	02	KIRK FOREST PRODUCTS LTD

G.W. BAPTIST PROPERTIES LTD

CA?	6239	ALT		01	G.W. BAPTIST PROPERTIES LTD
CA?	—	ALT	99.0	02	226547 ENTERPRISES LTD

G W CARLSON CONSTRUCTION LTD

CAN	4129	BC		01	G W CARLSON CONSTRUCTION LTD
CAN	—	BC	100.0	02	MINI-MITE ENTERPRISES LTD

G.W. GOLDEN RANCHES LTD

CAN	0151	ALT		01	G.W. GOLDEN RANCHES LTD
CAN	0151	ALT	99.7	02	21423 ALBERTA LTD

G W NELSON ENTERPRISES LTD

CAN	6499	BC		01	G W NELSON ENTERPRISES LTD
CAN	6216	YUK	100.0	02	NELKON HOLDINGS INC

G W REID & COMPANY LIMITED

CAN	8699	NS		01	G W REID & COMPANY LIMITED
CAN	8693	NS	99.9	02	T S PATTILLO & CO LTD

GACO WESTERN, INC.

USA	—	USA		01	GACO WESTERN, INC.
USA	2231	CAN	100.0	02	GACOFLEX WESTERN LTD.

GAGE-BABCOCK INTERNATIONAL LTD

USA	—	USA		01	GAGE-BABCOCK INTERNATIONAL LTD
CAN	6611	BC	20.0 D	02	GAGE BABCOCK & ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GAIL KARP HOLDINGS INC

CAN	6216	QUE		01	GAIL KARP HOLDINGS INC
CAN	6216	QUE	0.0 A	02	169207 CANADA INC

GAIWIN B.V.

NLD	—	NLD		01	GAIWIN B.V.
NLD	8693	CAN	100.0	02	GIANT BICYCLE CANADA, INC

AMCON CONSTRUCTION LIMITED

CA?	4231	ONT		01	AMCON CONSTRUCTION LIMITED
CAN	4232	ONT	50.0 D	02	GAL HEATING SYSTEMS LIMITED

GALAXY HOLDINGS CORPORATION

USA	—	USA		01	GALAXY HOLDINGS CORPORATION
USA	6216	CAN	99.8	02	LANDEGGER INVESTMENTS INC

GALBRAITH CONSTRUCTION LTD

CAN	4111	NB		01	GALBRAITH CONSTRUCTION LTD
CAN	8799	NB	99.6	02	GALBRAITH EQUIPMENT CO LTD

GALLAGHER GROUP LIMITED

NZL	—	NZL		01	GALLAGHER GROUP LIMITED
CAN	0421	ONT	20.0 D	02	GALLAGHER POWER FENCING SYSTEMS INC

GALLUP INC

USA	—	USA		01	GALLUP INC
USA	6799	CAN	100.0	02	GALLUP CANADA INC

GALVIC INVESTMENTS LIMITED

CAN	4021	ONT		01	GALVIC INVESTMENTS LIMITED
CAN	6129	ONT	100.0	02	MARTIN MUTTLER LIMITED

GAMMOND INVESTMENTS LIMITED

CAN	4011	ONT		01	GAMMOND INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PENWAY HOLDINGS LTD.

GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE

FRA	6311	FRA		01	GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE
FRA	6311	CAN	100.0	02	GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE (CON BR)

GANHO HOLDINGS INC

CAN	6239	ONT		01	GANHO HOLDINGS INC
CAN	1739	ONT	100.0	02	CHEM-INK INDUSTRIES LIMITED

GANIV LIMITED

CAN	6229	ONT		01	GANIV LIMITED
CAN	—	ONT	16.6 D	02	HEIDELBERG DEVELOPMENTS LIMITED

LES GANTIERIS LIMITED

GBR	—	CIS		01	LES GANTIERIS LIMITED
GBR	6129	CAN	100.0	02	GLOVESSELL INVESTMENT COMPANY LTD

METCHEM ENGINEERING S.A.

F/E	—	PAN		01	METCHEM ENGINEERING S.A.
CAN	2532	BC	49.0 D	02	GANTRON ENTERPRISES LTD/ENTREPRISES GANTRON LIMITEE

GARAGE GUY BEAUDOIN INC.

CAN	4021	QUE		01	GARAGE GUY BEAUDOIN INC.
CAN	3041	QUE	50.0 A	02	GUY BEAUDOIN AUTOMOBILES INC.

GARAGE PAUL DUMAS LTEE

CAN	3041	QUE		01	GARAGE PAUL DUMAS LTEE
CAN	3041	QUE	96.9	02	CHIBOUGAMAU AUTOMOBILE INC

GARAIL HOLDINGS LTD

CAN	6216	ONT		01	GARAIL HOLDINGS LTD
CAN	6499	ONT	71.9	02	FEDOLET LIMITED

GARDENTON FARMS LTD

CA?	6239	MAN		01	GARDENTON FARMS LTD
CA?	0151	MAN	100.0	02	FIRDALE FARMS LTD

GARDIN INDUSTRIES INC

CAN	6239	ONT		01	GARDIN INDUSTRIES INC
CAN	2521	ONT	100.0	02	MOBILE INDUSTRIES INC

GAREDEC INC.

CAN	6229	QUE		01	GAREDEC INC.
CAN	4011	QUE	100.0	02	IMMEUBLES GAREDEC LTEE

GARLAND MANUFACTURING COMPANY

USA	—	USA		01	GARLAND MANUFACTURING COMPANY
USA	4491	CAN	100.0	02	TAYLOR BUILDING PRODUCTS (WESTERN) LTD.

R. CHANEY & PARTNERS INC

USA	—	USA		01	R. CHANEY & PARTNERS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R. CHANEY & PARTNERS INC, (CONT)

CAN	2231	ALT	11.0 D	02	GARNEAU INC
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GARNET CONTRACTING LTD

CAN	4111	BC		01	GARNET CONTRACTING LTD
CAN	4111	BC	50.0 D	02	SALLIE CONSTRUCTION LTD

GARRICK THEATRE LTD

CAN	4021	NB		01	GARRICK THEATRE LTD
CAN	4021	NB	95.9	02	HOLDER BALL OF CANADA LIMITED

GARRITY INDUSTRIES INCORPORATED

USA	—	USA		01	GARRITY INDUSTRIES INCORPORATED
USA	8699	CAN	100.0	02	GARRITY INDUSTRIES (CANADA) LIMITED

GARSON HOLDINGS LIMITED

CAN	6216	NS		01	GARSON HOLDINGS LIMITED
CAN	8021	NS	100.0	02	IDEAL REAL ESTATE LIMITED

GAS COMPRESSOR SERVICES INC.

USA	—	USA		01	GAS COMPRESSOR SERVICES INC.
USA	8921	CAN	100.0	02	KNIGHT CANADIAN LTD.

MASCON ENTERPRISES LTD.

CAN	1031	ALT		01	MASCON ENTERPRISES LTD.
USA	1011	CAN	33.3 D	02	GAS SUPPLY (MINNEAPOLIS) LTD

GATESTONE CORPORATION

CA?	6799	ONT		01	GATESTONE CORPORATION
CA?	6799	ONT	54.9	02	WATTS COMMUNICATIONS LIMITED

GATEWAY REAL ESTATE & INSURANCE LTD

CAN	4322	ALT		01	GATEWAY REAL ESTATE & INSURANCE LTD
CAN	6129	ALT	50.0 D	02	DIRECT PROPERTIES LTD

GATEWAY REALTY INVESTMENTS LTD

CAN	4029	BC		01	GATEWAY REALTY INVESTMENTS LTD
CAN	8111	BC	100.0	02	CARMANS PIZZA KING LTD

GATEWAY REALTY LTD

CAN	4022	NS		01	GATEWAY REALTY LTD
CAN	6511	NS	100.0	02	RODNEY CONTRACTORS LTD

GATSCHUFF HOLDINGS INC

CAN	6239	MAN		01	GATSCHUFF HOLDINGS INC
CAN	3021	MAN	100.0	02	CANADIAN TOOL & DIE LTD

GATSTEEL INDUSTRIES INC.

CAN	2014	ONT		01	GATSTEEL INDUSTRIES INC.
CAN	4811	ONT	100.0	02	SKIPPY TRANSPORTATION INC

GAUDETTE & GAUDETTE INC

CAN	6511	QUE		01	GAUDETTE & GAUDETTE INC
CAN	0152	QUE	68.1	02	LES ENCAINS DE JULIETTE INC.

GAZON HOLDINGS LIMITED

DEU	4022	CAN		01	GAZON HOLDINGS LIMITED
DEU	4022	CAN	100.0	02	GAZON CONSULTANTS LTD

THE SCOTTISH PROVIDENT INSTITUTION

GBR	—	GBR		01	THE SCOTTISH PROVIDENT INSTITUTION
CAN	6211	QUE	11.7 D	02	THE GBC NORTH AMERICAN GROWTH FUND INC.

GCE NORTHERN DEVELOPMENTS INC

CAN	6239	ONT		01	GCE NORTHERN DEVELOPMENTS INC
CAN	6239	ONT	100.0	02	EVANCO INC

GEANAL HOLDINGS INC

CAN	6239	ONT		01	GEANAL HOLDINGS INC
CAN	0411	ONT	72.1	02	ADVANCED AGRO ENTERPRISES LIMITED

GEO INDUSTRIES (CANADA) INC

FRA	6239	CAN		01	GEO INDUSTRIES (CANADA) INC
FRA	2531	CAN	95.0	02	GEO CONVOYEURS, CONSULTANTS & SYSTEMS INC./GEO CONVEYOR

GEDES INC

CAN	6216	QUE		01	GEDES INC
CAN	5911	QUE	88.0	02	LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC

GEE YIP HOLDINGS COMPANY LTD

HKG	3042	CAN		01	GEE YIP HOLDINGS COMPANY LTD
CA?	4929	BC	10.0 D	02	ROYAL COACH LINE LTD

GEFA LIMITED

CAN	6799	ONT		01	GEFA LIMITED
CAN	—	ONT	99.9	02	GENERAL FABRICATORS CO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEIGER GROUP INC.

USA	-	USA		01	GEIGER GROUP INC.
USA	2611	CAN	100.0	02	GEIGER INTERNATIONAL LTD

GELCO PAYMENT SYSTEMS INC

USA	6619	USA		01	GELCO PAYMENT SYSTEMS INC
USA	3621	CAN	100.0	02	GELCO INFORMATION NETWORK CANADA INC

GEM DEALERS ESTABLISHMENT

LIE	-	LIE		01	GEM DEALERS ESTABLISHMENT
LIE	-	CAN	100.0	02	SECUM DEVELOPMENTS LIMITED

GEMBO LTD.

HKG	-	HKG		01	GEMBO LTD.
HKG	4021	CAN	100.0	02	GEMBO LTD (CDN BR)

GEMINI FOOD CORPORATION

CAN	0143	ONT		01	GEMINI FOOD CORPORATION
CAN	4021	ONT	100.0	02	GWILLIMWOOD HEIGHTS LTD

GEMRAC INDUSTRIES LTD

CA?	6799	ALT		01	GEMRAC INDUSTRIES LTD
CA?	2299	ALT	100.0	02	INLAND VALVE CORPORATION LTD

GEN-MAC ENTERPRISES INCORPORATED

CAN	8219	PEI		01	GEN-MAC ENTERPRISES INCORPORATED
CAN	6123	ONT	16.1 D	02	ENACTRON STUDIOS LIMITED

GENERAL COLOR COMPANY

USA	-	USA		01	GENERAL COLOR COMPANY
USA	1732	CAN	100.0	02	KOHNSTAMM INC

GENERAL DATACOMM INDUSTRIES INC.

USA	-	USA		01	GENERAL DATACOMM INDUSTRIES INC.
USA	3619	CAN	100.0	02	GENERAL DATACOM LTD/GENERALE DATACOM LTÉE

GENERAL FASTENERS INC

CA?	1011	ALT		01	GENERAL FASTENERS INC
CA?	6239	ALT	65.0	02	WESTFORT PETROLEUMS LTD.

MARFAC INDUSTRIES LTD

CAN	6511	ALT		01	MARFAC INDUSTRIES LTD
CA?	8612	ALT	10.9 D	02	GENERAL FASTNERS LTD

GENERAL FILTERS INC.

USA	-	USA		01	GENERAL FILTERS INC.
USA	2299	CAN	100.0	02	CANADIAN GENERAL FILTERS LIMITED

GENERAL HOME MORTGAGE CORPORATION

CA?	6499	QUE		01	GENERAL HOME MORTGAGE CORPORATION
CAN	8031	QUE	46.2 D	02	LES APPARTEMENTS MONTREAL-NORD LTÉE

GENERAL HOUSEWARES CORP.

USA	-	USA		01	GENERAL HOUSEWARES CORP.
USA	2299	CAN	100.0	02	ARTICLES MENAGER GENERAL CANADA INC/GENERAL HOUSEWARES OF

SU-LYNN INVESTMENTS LTD

CAN	6239	ALT		01	SU-LYNN INVESTMENTS LTD
CAN	4481	ALT	50.0 D	02	GENERAL LAND HOLDINGS LTD

GENERAL LATEX & CHEMICAL CORP.

USA	-	USA		01	GENERAL LATEX & CHEMICAL CORP.
USA	1731	CAN	100.0	02	GENERAL LATEX CANADA INC

POLNOON HOLDINGS LTD

CAN	6499	ALT		01	POLNOON HOLDINGS LTD
CAN	6239	ALT	25.0 D	02	GENERAL LEASING CORPORATION LTD

GENERAL MAGNAPLATE CORP

USA	-	USA		01	GENERAL MAGNAPLATE CORP
USA	2231	CAN	100.0	02	GENERAL MAGNAPLATE CANADA LTD

GENERAL MEDICAL CORPORATION

USA	-	USA		01	GENERAL MEDICAL CORPORATION
USA	3192	CAN	100.0	02	GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD

GENERAL SUPPLIES CO LTD

CAN	4021	ALT		01	GENERAL SUPPLIES CO LTD
CAN	3042	ALT	99.9	02	MCAUGHTON LEASING LTD

GENERAL THEATRE INVESTMENT CO LTD

CAN	6499	PEI		01	GENERAL THEATRE INVESTMENT CO LTD
CAN	6499	QUE	79.9	02	ATLAS FILM DISTRIBUTORS LTD

GENERAL UNTERNEHMUNG AG

CHE	-	CHE		01	GENERAL UNTERNEHMUNG AG
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GENERAL UNTERNEHMUNG AG, (CONT)

CHE	4021	CAN	100.0	02	FIRST ELMOR HOLDINGS LIMITED
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GENERALE D'INFORMATIQUE S.A. CIE

FRA	-	FRA		01	GENERALE D'INFORMATIQUE S.A. CIE
FRA	3623	CAN	100.0	02	LOGICIEL S.I.R.C. INC

GENESYS MESSAGING CORP

USA	-	USA		01	GENESYS MESSAGING CORP
USA	-	CAN	100.0	02	GENESYS MESSAGING CORP O/A VOICE-TEL OF WESTERN CANADA

THE LYNCH-STAUTON FAMILY TRUST

CAN	-	QUE		01	THE LYNCH-STAUTON FAMILY TRUST
CAN	6216	QUE	24.3 D	02	GENEVERA INVESTMENTS INC

GENICOM CORPORATION

USA	-	USA		01	GENICOM CORPORATION
USA	3619	CAN	100.0	02	GENICOM CANADA INC.

GENRAD INC.

USA	-	USA		01	GENRAD INC.
USA	3619	CAN	100.0	02	GENRAD LTD.

GENROCAB INC

CAN	-	QUE		01	GENROCAB INC
CAN	1629	QUE	75.0	02	CALCO (CANADA) INC

GENSCI REGENERATION SCIENCES INC

CAN	6216	ONT		01	GENSCI REGENERATION SCIENCES INC
CAN	7631	ONT	100.0	02	OSTEOPHARM INC

STEROST HOLDINGS INC

MCO	4021	CAN		01	STEROST HOLDINGS INC
CAN	8699	ONT	10.0 D	02	GENWOOD INDUSTRIES LTD

RORILEE INVESTMENTS LTD.

CAN	6216	MAN		01	RORILEE INVESTMENTS LTD.
CAN	5019	MAN	48.0 D	02	CO. H. YOUNG & CO. LTD.

GEO. S. TRUDELL CO. LTD

CAN	6239	ONT		01	GEO. S. TRUDELL CO. LTD
CAN	2621	ALT	100.0	02	PACKARD MEDICAL SUPPLY CENTRE LTD

GEOFFREY E. MACPHERSON INC

USA	-	USA		01	GEOFFREY E. MACPHERSON INC
USA	2531	CAN	100.0	02	GEOFFREY E. MACPHERSON CANADA INC

GEONICS SH LIMITED

CAN	6499	ONT		01	GEONICS SH LIMITED
CAN	2612	ONT	100.0	02	GEONICS LIMITED

GEORGE BROWN PLUMBING & HEATING LTD.

CAN	4232	ONT		01	GEORGE BROWN PLUMBING & HEATING LTD.
CAN	4232	ONT	50.0 D	02	GEORGE BROWN MECHANICAL LTD.

THE GEORGE CAMPBELL COMPANY LIMITED

CAN	4111	ONT		01	THE GEORGE CAMPBELL COMPANY LIMITED
CAN	4111	ONT	50.0 D	02	M.S.O. CONSTRUCTION LIMITED

GEORGE HARRISON LTD

CAN	6216	ONT		01	GEORGE HARRISON LTD
CAN	-	ONT	10.0 D	02	MAXILL INC

GEORGE M. LYTLE HOLDINGS LTD.

CAN	6239	BC		01	GEORGE M. LYTLE HOLDINGS LTD.
CAN	8221	BC	100.0	02	SUNSET MARINA LTD

GEORGE REID HOLDINGS LTD

USA	6216	CAN		01	GEORGE REID HOLDINGS LTD
CAN	8731	BC	33.3 D	02	REIDS PRESCRIPTIONS PRINCE GEORGE LTD

GEORGIAN PROPERTIES LIMITED

CAN	6239	BC		01	GEORGIAN PROPERTIES LIMITED
CAN	3041	BC	100.0	02	FRASER CITY MOTORS LTD

GEOSERVICES OVERSEAS S.A.

CHE	-	CHE		01	GEOSERVICES OVERSEAS S.A.
CHE	6619	CAN	75.0	02	GEOSERVICES NORTH AMERICA LTD

GERALTON INVESTMENT SA

LUX	-	LUX		01	GERALTON INVESTMENT SA
LUX	4021	CAN	100.0	02	FORTY-FOUR PROPERTIES LTD.

GERARD DEVELOPMENTS LTD

CAN	4011	ALT		01	GERARD DEVELOPMENTS LTD
CA?	6239	ALT	30.0 D	02	SUNRISE INTERNATIONAL INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GERBUS BROS CONSTRUCTION CO

USA	—	USA		01	GERBUS BROS CONSTRUCTION CO
USA	4811	CAN	99.9	02	TRANS-ASH CANADA LIMITED

GERRIS TRUST REG

CHE	—	CHE		01	GERRIS TRUST REG
CHE	4022	CAN	99.9	02	EDIFICE AVE GREENE INC

GERSCO INVESTMENTS LIMITED

CAN	6239	ONT		01	GERSCO INVESTMENTS LIMITED
CAN	6216	ONT	77.3	02	DEWBOURNE INVESTMENTS LIMITED

GERTRUDE S INVESTMENTS LTD

CAN	6216	MAN		01	GERTRUDE S INVESTMENTS LTD
CAN	4021	MAN	36.7 D	02	S STALL AND SON LTD

GERVAIS ROULEAU INC

CAN	4929	QUE		01	GERVAIS ROULEAU INC
CAN	3043	QUE	100.0	02	GARAGE GERVAIS ROULEAU INC

GESELLSCHAFT FUER HANDELSINTERESSEN A.G.

CHE	—	CHE		01	GESELLSCHAFT FUER HANDELSINTERESSEN A.G.
CHE	4021	CAN	100.0	02	JANITORA HOLDINGS INC

GESHAFTS & HANDELL A.S.

CHE	—	CHE		01	GESHAFTS & HANDELL A.S.
CHE	4011	CAN	79.9	02	IMMEUBLES BELLEFEUILLE INC

GESTACRO LTEE

CAN	6216	QUE		01	GESTACRO LTEE
CAN	8722	QUE	100.0	02	A. CROTEAU LTEE

GESTAIR LTEE

CAN	6799	QUE		01	GESTAIR LTEE
CAN	4511	QUE	50.2	02	CARGAIR LTEE

FIDUCIE A.J.M.J.

CAN	—	QUE		01	FIDUCIE A.J.M.J.
CAN	0211	QUE	14.6 D	02	GESTION A. DESROCHES INC

GESTION A.P. MALO INC

CAN	6499	QUE		01	GESTION A.P. MALO INC
CAN	2014	QUE	100.0	02	FILOCHROME INC.

GESTION ET ADMINISTRATION YVAN BILODEAU INC.

CAN	6239	QUE		01	GESTION ET ADMINISTRATION YVAN BILODEAU INC.
CAN	3041	QUE	99.3	02	D.B. AUTOMOBILES INC.

GESTION ANDAMI INC

CAN	4021	QUE		01	GESTION ANDAMI INC
CAN	4231	QUE	88.8	02	LACOSTE ELECTRIQUE INC

GESTION ANDRE POMERLEAU INC

CAN	6239	QUE		01	GESTION ANDRE POMERLEAU INC
CAN	4012	QUE	100.0	02	COFFRAGES UNIVERSEL LIMITEE

GESTION B.S.S.C. INC

CAN	6216	QUE		01	GESTION B.S.S.C. INC
CAN	4319	QUE	25.0 D	02	COURTIER R.C.S.I. INC

GESTION BERARD INC

CAN	6216	QUE		01	GESTION BERARD INC
CAN	0154	QUE	0.0 A	02	J C BERARD INC

GESTION BERNARD DE CARUFEL INC

CAN	6511	QUE		01	GESTION BERNARD DE CARUFEL INC
CAN	—	QUE	100.0	02	1845-3316 QUEBEC INC

GESTION BERNARD FOURNIER INC

CAN	6799	QUE		01	GESTION BERNARD FOURNIER INC
CAN	4232	QUE	100.0	02	VENTILATION C.F. INC

GESTION BERTRAND & FRERES INC.

CAN	6239	QUE		01	GESTION BERTRAND & FRERES INC.
CAN	0189	QUE	100.0	02	D. BERTRAND & FILS INC

GESTION BOUTIN & FILS INC

CAN	6239	QUE		01	GESTION BOUTIN & FILS INC
CAN	0421	QUE	100.0	02	MEUNERIE PLESSIS INC

GESTION BRUDO LTEE

CA?	—	QUE		01	GESTION BRUDO LTEE
CA?	8711	QUE	100.0	02	JEAN BANVILLE INC

GESTION C.E.S. INC

CA?	6239	QUE		01	GESTION C.E.S. INC
CA?	1722	QUE	100.0	02	CIE D'EQUIPEMENT SANITAIRE LIMITEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION C.J.S.D. INC

CAN	6239	QUE		01	GESTION C.J.S.D. INC
CAN	4412	QUE	100.0	02	CIMENTAS TASCHEREAU INC

GESTION DES CHARENTES INC

CAN	4021	QUE		01	GESTION DES CHARENTES INC
CAN	—	QUE	60.0	02	98346 CANADA LTEE

GESTION CLAUDE BEAULIEU INC

CAN	—	QUE		01	GESTION CLAUDE BEAULIEU INC
CAN	—	QUE	100.0	02	BRIDEL INC

GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD

CAN	6239	QUE		01	GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD
CAN	1511	QUE	100.0	02	SERVIPLAST INC.

GESTION DENIS COUTURE INC.

CAN	6799	QUE		01	GESTION DENIS COUTURE INC.
CAN	4232	QUE	100.0	02	PLOMBERIE DENIS COUTURE INC.

GESTION DENISO LABEL INC

CAN	6239	QUE		01	GESTION DENISO LABEL INC
CAN	0711	QUE	100.0	02	DENISO LABEL INC

GESTION DUPRE INC

CAN	6239	QUE		01	GESTION DUPRE INC
CAN	3041	QUE	100.0	02	DUPRE CHEVROLET-OLDSMOBILE-CADILLAC INC

GESTION FAUCONNIER INC

CAN	6239	QUE		01	GESTION FAUCONNIER INC
CAN	—	QUE	68.0	02	LA SETTE LTEE

GESTION FRANCOIS RAYMOND 1994 INC.

CAN	6239	QUE		01	GESTION FRANCOIS RAYMOND 1994 INC.
CAN	0189	QUE	66.9	02	VAN DE WATER RAYMOND LTD.

GESTION FRANCINE BARRETTE INC

CAN	6239	QUE		01	GESTION FRANCINE BARRETTE INC
CAN	6216	QUE	10.0 D	02	2750872 CANADA INC

GESTION G A H INC

CAN	6239	QUE		01	GESTION G A H INC
CAN	4111	QUE	100.0	02	CONSTRUCTION GERY INC

GESTION G. ANDRE OUIMET INC

CAN	6239	QUE		01	GESTION G. ANDRE OUIMET INC
CAN	8721	QUE	100.0	02	STUDIO DE CHAUSSURES LANOU LIMITEE

GESTION G. AUBERT LTEE

CAN	6216	QUE		01	GESTION G. AUBERT LTEE
CAN	4121	QUE	100.0	02	THIRO LTEE

GESTION G.B. DE L'ESTRIE INC

CAN	6239	QUE		01	GESTION G.B. DE L'ESTRIE INC
CAN	0231	QUE	10.0 D	02	GASTON BRETON INC

GESTION G. LEFEBVRE INC

CAN	4021	QUE		01	GESTION G. LEFEBVRE INC
CAN	8799	QUE	100.0	02	GERMAIN LEFEBVRE & ASSOCIES INC

GESTION G.N. LESSARD INC

CAN	6239	QUE		01	GESTION G.N. LESSARD INC
CAN	3041	QUE	99.6	02	LOUISEVILLE AUTOMOBILE LTEE

GESTION GAETANISE INC

CAN	4021	QUE		01	GESTION GAETANISE INC
CAN	1741	QUE	100.0	02	H CHALUT LTEE

GESTION GERALD DROLET INC

CAN	6499	QUE		01	GESTION GERALD DROLET INC
CAN	3041	ONT	100.0	02	AUTOMOBILES PLYMOUTH CHRYSLER DE LAVAL LTEE

GESTION GILBERT LAFRANCE INC.

CAN	6239	QUE		01	GESTION GILBERT LAFRANCE INC.
CAN	0231	QUE	100.0	02	LES BREUVAGES DE L'ESTRIE INC.

GESTION GOBEC LTEE

CA?	6216	QUE		01	GESTION GOBEC LTEE
CA?	8581	QUE	100.0	02	CHARDIN LTEE

GESTION GOMI INC

CAN	6239	QUE		01	GESTION GOMI INC
CAN	3041	QUE	100.0	02	GOHER PONTIAC BUICK INC.

GESTION GUY LELIEVRE INC

CAN	6216	QUE		01	GESTION GUY LELIEVRE INC
CAN	4491	QUE	100.0	02	MAURICE GOUPLI LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION HERMANN CLOUTIER LTEE

CAN	6216	QUE		01	GESTION HERMANN CLOUTIER LTEE
CAN	4041	QUE	100.0	02	LES HABITATIONS TECHNIQUES H.C. LTEE

GESTION HUBBARD INC/HUBBARD HOLDINGS INC

CAN	1611	QUE		01	GESTION HUBBARD INC/HUBBARD HOLDINGS INC
CAN	1611	QUE	100.0	02	LES TEINTURIERS HUBBARD (1991) INC

GESTION HUBERT BARBEAU INC

CAN	6216	QUE		01	GESTION HUBERT BARBEAU INC
CAN	6239	QUE	10.0 D	02	LES PLACEMENTS HUBERT BARBEAU INC

GESTION J.A.J.P. INC

CAN	6239	QUE		01	GESTION J.A.J.P. INC
CAN	3041	QUE	100.0	02	MONTCALM AUTOMOBILES INC

GESTION J. CLAUDE & GUY INC

CAN	6799	QUE		01	GESTION J. CLAUDE & GUY INC
CAN	3041	QUE	100.0	02	AUTOMOBILES A. LACHANCE INC

GESTION J H R M CHOINIERE INC

CAN	6239	QUE		01	GESTION J H R M CHOINIERE INC
CAN	4111	QUE	100.0	02	CONSTRUCTION CHOINIERE INC

GESTION J OUELLET LTEE

CAN	6239	QUE		01	GESTION J OUELLET LTEE
CAN	4029	QUE	100.0	02	DRUMMOND MOBILE QUEBEC INC

GESTION J. REAL PROVOST INC

CAN	3043	QUE		01	GESTION J. REAL PROVOST INC
CAN	2531	QUE	50.0 D	02	FABRICATION Z-AIR INC

GESTION JACQUES CHATELLE INC

CAN	6216	QUE		01	GESTION JACQUES CHATELLE INC
CAN	4491	QUE	100.0	02	VITRERIE ALBEC LTEE

GESTION JACQUES CROTEAU INC

CAN	4021	QUE		01	GESTION JACQUES CROTEAU INC
CAN	8722	QUE	100.0	02	JACQUES CROTEAU INC

LES PLACEMENTS JEAN-PAUL AUCLAIR INC

CAN	6411	QUE		01	LES PLACEMENTS JEAN-PAUL AUCLAIR INC
CAN	6216	QUE	10.0 D	02	GESTION JEAN-PAUL AUCLAIR INC

GESTION JOHN E. DACRES INC

CAN	6239	QUE		01	GESTION JOHN E. DACRES INC
CAN	3042	QUE	93.1	02	AUTOMOBILES J.D. INC

GESTION JOVIE INC

CA?	6499	QUE		01	GESTION JOVIE INC
CA?	2611	QUE	100.0	02	BOUTY INC

GESTION JUDE CHARBONNEAU

CAN	6216	QUE		01	GESTION JUDE CHARBONNEAU
CAN	2521	QUE	100.0	02	LES PRODUITS D'ACIER MONT-ROYAL INC

GESTION KENNEBEC INC

CAN	6216	QUE		01	GESTION KENNEBEC INC
CAN	4221	QUE	100.0	02	LES SPECIALITES KENNEBEC INC

GESTION L. BISSONNETTE INC

CAN	6511	QUE		01	GESTION L. BISSONNETTE INC
CAN	4929	QUE	100.0	02	LUCIEN BISSONNETTE INC

GESTION L.L. LOZEAU LTEE

CAN	6239	QUE		01	GESTION L.L. LOZEAU LTEE
CAN	8799	QUE	100.0	02	L.L. LOZEAU LTEE

GESTION LAERTECO INC

CAN	6499	QUE		01	GESTION LAERTECO INC
CAN	8512	QUE	100.0	02	COTE-RECO INC

GESTION LAMOTHE & FRERES LTEE

CAN	6239	QUE		01	GESTION LAMOTHE & FRERES LTEE
CAN	0163	QUE	100.0	02	LAITERIE LAMOTHE & FRERE LTEE

GESTION LEO LEFRANCOIS INC

CA?	6239	QUE		01	GESTION LEO LEFRANCOIS INC
CA?	4291	QUE	89.6	02	POLY EXCAVATION INC

GESTION LEPCO INC.

CAN	6799	QUE		01	GESTION LEPCO INC.
CAN	3621	QUE	99.7	02	SERVICES TECHNIQUES INFORMATIQUES STI INC.

GESTION LOSO INC

CAN	6511	QUE		01	GESTION LOSO INC
CAN	2621	QUE	98.0	02	NADEAU ELECTRIX INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION LOUMARIC LTEE/LOUMARIC HOLDINGS LTD

CAN	6239	QUE		01	GESTION LOUMARIC LTEE/LOUMARIC HOLDINGS LTD
CAN	8693	QUE	100.0	02	ALLFITNESS INC

GESTION LUSANA INC

CAN	6239	QUE		01	GESTION LUSANA INC
CAN	3041	QUE	100.0	02	LUCIANI AUTOMOBILE INC

GESTION M.A.E. INC

CAN	6239	QUE		01	GESTION M.A.E. INC
CAN	3022	QUE	100.0	02	GROUPE MASKA INC

GESTION MICHAEL ROSSY LTEE

CAN	6239	QUE		01	GESTION MICHAEL ROSSY LTEE
CAN	8831	QUE	100.0	02	MICHAEL ROSSY LTD

GESTION MISTINIE INC

CAN	6239	QUE		01	GESTION MISTINIE INC
CAN	4221	QUE	68.8	02	MICHEL GAGNON LTEE

GESTION NATANIS INC

CAN	6511	QUE		01	GESTION NATANIS INC
CAN	0711	QUE	100.0	02	J.A. FONTAINE & FILS INC

GESTION NELLIS LTEE

CAN	6216	QUE		01	GESTION NELLIS LTEE
CAN	0211	QUE	50.0	02	LES EMBOUTILLEURS BONEL LIMITEE

GESTION NOR INC.

CAN	6239	QUE		01	GESTION NOR INC.
CAN	0189	QUE	100.0	02	LE NATURISTE J M B INC

GESTION OUDAMA LTEE

CAN	6239	QUE		01	GESTION OUDAMA LTEE
CAN	1741	QUE	100.0	02	MAISON AMI-CO (1981) INC

GESTION P.D.M. INC.

CA?	6239	QUE		01	GESTION P.D.M. INC.
CA?	5511	QUE	90.8	02	IMPRIMERIE GHM INC

GESTION P.R.P. GAGNE INC

CAN	6216	QUE		01	GESTION P.R.P. GAGNE INC
CAN	8111	QUE	81.1	02	PHIGA INC

GESTION PAROI INC

CAN	6229	QUE		01	GESTION PAROI INC
CAN	8721	QUE	99.9	02	PATRICE ROY INC

GESTION & PARTICIPATION FINANCIERES

CHE	-	CHE		01	GESTION & PARTICIPATION FINANCIERES
CHE	-	CAN	75.0	02	SACAR INVESTMENTS LIMITED

GESTION PAUL DAIGLE INC

CAN	6239	QUE		01	GESTION PAUL DAIGLE INC
CAN	3041	ONT	100.0	02	LA MAISON PLYMOUTH CHRYSLER DE CHARLESBOURG LTEE

GESTION PAUL HAMELIN INC

CAN	6239	QUE		01	GESTION PAUL HAMELIN INC
CAN	4231	QUE	100.0	02	LES INSTALLATIONS ELECTRIQUES L.H. LTEE

GESTION PAUL PARADIS INC

CA?	6239	QUE		01	GESTION PAUL PARADIS INC
CA?	5511	QUE	100.0	02	PAUL PARADIS INC

GESTION PETER HANNA INC

CAN	6239	QUE		01	GESTION PETER HANNA INC
CAN	6239	QUE	75.0	02	LES PLACEMENTS NILISAN INC./NILISAN HOLDINGS INC.

GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.

CAN	6499	QUE		01	GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.
CAN	6499	ONT	50.0 D	02	81043 CANADA LTD.

GESTION PIERRE NEAULT INC

CAN	6216	QUE		01	GESTION PIERRE NEAULT INC
CAN	3044	QUE	100.0	02	CAMIONS INTERNATIONAL ELITE LTEE

GESTION PLAM INC

CAN	6239	QUE		01	GESTION PLAM INC
CAN	4322	QUE	100.0	02	MARCEL PLAMONDON INC

GESTION DE PORTEFEUILLE TRANSWORLD PDG INC

CAN	6511	QUE		01	GESTION DE PORTEFEUILLE TRANSWORLD PDG INC
CAN	8011	QUE	100.0	02	CLUB DU TREMBLANT INC

GESTION QUATRE INC

CA?	6499	QUE		01	GESTION QUATRE INC
CA?	4232	QUE	100.0	02	POLY-MECANIQUE INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION R. ASSELIN INC.

CA?	6216	QUE		01	GESTION R. ASSELIN INC.
CA?	6611	QUE	93.6	02	AIREAUTEC INC.

GESTION R. HENRI INC

CAN	6216	QUE		01	GESTION R. HENRI INC
CAN	2531	QUE	99.8	02	ENTREPRISES R.D.L. LTEE

GESTION R.P. RAYMOND INC

CAN	6239	QUE		01	GESTION R.P. RAYMOND INC
CAN	4811	QUE	100.0	02	TRANSPORTS R.P.R. INC

GESTION ROBERT DUFRESNE LTEE

CAN	6216	QUE		01	GESTION ROBERT DUFRESNE LTEE
CAN	3042	QUE	99.3	02	LOCATION DURO LTEE

GESTION ROBERT LAVIOLETTE INC

CAN	6511	QUE		01	GESTION ROBERT LAVIOLETTE INC
CAN	3041	QUE	99.3	02	ST-JEAN PLYMOUTH CHRYSLER INC.

GESTION ROGER DESNOYERS INC

CA?	-	QUE		01	GESTION ROGER DESNOYERS INC
CA?	4811	QUE	82.8	02	ROGER DESNOYERS TRANSPORT INC

GESTION S.J. LECLAIR INC

CAN	6239	QUE		01	GESTION S.J. LECLAIR INC
CAN	3031	QUE	92.0	02	TRANSIT TRUCK BODIES INC.

GESTION SIMARD INC.

CA?	6239	QUE		01	GESTION SIMARD INC.
CA?	4221	QUE	100.0	02	VITRERIE CHATELLE & SIMARD INC.

GESTION SIMON THIBAUT INC

CAN	6216	QUE		01	GESTION SIMON THIBAUT INC
CAN	8521	QUE	100.0	02	LES CONFECTIONS THIBAUT INC

GESTION SOLISCO INC

CAN	6239	QUE		01	GESTION SOLISCO INC
CAN	2621	QUE	100.0	02	E B M SOLIS INC

GESTION STENIA INC

CAN	6239	QUE		01	GESTION STENIA INC
CAN	4221	QUE	75.0	02	RECOUVREMENTS METALLIQUES BUSSIERES LTEE

GESTION SYLVAIN HOGHES LTEE

CAN	6216	QUE		01	GESTION SYLVAIN HOGHES LTEE
CAN	3041	QUE	100.0	02	LES VENTES CASTEL MERCURY LTEE

GESTION YULL INC

CAN	6239	QUE		01	GESTION YULL INC
CAN	3041	QUE	11.8 D	02	LANDRY AUTOMOBILES LTD

GESTION YVAN LARIVEE INC

CAN	6239	QUE		01	GESTION YVAN LARIVEE INC
CAN	0231	QUE	100.0	02	YVAN LARIVEE INC

GESTION YVON LOISELLE INC

CAN	6216	QUE		01	GESTION YVON LOISELLE INC
CAN	3041	QUE	100.0	02	156023 CANADA INC

LES GESTIONS AARON PRAZOFF INC

CA?	6499	QUE		01	LES GESTIONS AARON PRAZOFF INC
CA?	-	QUE	100.0	02	LA COMPAGNIE AARON PRAZOFF INDUSTRIES INC

LES GESTIONS C. LETOURNEAU INC.

CAN	6511	QUE		01	LES GESTIONS C. LETOURNEAU INC.
CAN	4491	QUE	50.0 A	02	LES BICYCLES QUILICOT INC

LES GESTIONS GERARD BERNARD LTEE

CA?	6239	QUE		01	LES GESTIONS GERARD BERNARD LTEE
CA?	8521	QUE	100.0	02	MANUFACTURIERS STE-CLOTHILDE INC

GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC

CAN	6511	QUE		01	GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC
CAN	8919	QUE	100.0	02	MCCONNERY'S FUNERAL HOME INC

LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD

CAN	6216	QUE		01	LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD
CAN	2231	QUE	74.5	02	177194 CANADA INC

LES GESTIONS RENE ARSENAULT INC

CAN	6239	QUE		01	LES GESTIONS RENE ARSENAULT INC
CAN	3041	QUE	100.0	02	CHARTRAND FORD (VENTES) INC

LES GESTIONS 4000 INC

CAN	6511	QUE		01	LES GESTIONS 4000 INC
CAN	6511	QUE	0.0 A	02	LES GESTIONS LIOTEC INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GETKO GROUP INC

USA	-	USA		01	GETKO GROUP INC
USA	5911	CAN	100.0	02	GETTING TO KNOW YOU OF CANADA LTD

GEVAUWE BETEILIGUNGS GMBH

DEU	-	DEU		01	GEVAUWE BETEILIGUNGS GMBH
DEU	4021	CAN	100.0	02	WESTPHALEN HOLDINGS LIMITED

GEXFO INVESTISSEMENTS TECHNOLOGIQUES INC

CAN	6239	QUE		01	GEXFO INVESTISSEMENTS TECHNOLOGIQUES INC
CAN	6819	QUE	100.0	02	EXFO INGENIERIE ELECTRO-OPTIQUE INC

GF BUSINESS EQUIPMENT INC

USA	-	USA		01	GF BUSINESS EQUIPMENT INC
USA	3192	CAN	100.0	02	GF BUSINESS EQUIPMENT INC. (CON. BR.)

GGS CO.

JPN	-	JPN		01	GGS CO.
JPN	8011	CAN	100.0	02	GGS HOTEL HOLDINGS CANADA INC.

GH GUNTHER HUETTTLIN INTERNATIONAL PACKAGING LTD.

DEU	0831	CAN		01	GH GUNTHER HUETTTLIN INTERNATIONAL PACKAGING LTD.
DEU	-	CAN	100.0	02	GH GUNTHER HUETTTLIN INTERNATIONAL IMPORT-EXPORT INC

GIAMPAOLO INVESTMENTS LIMITED

CA?	6216	ONT		01	GIAMPAOLO INVESTMENTS LIMITED
CA?	2299	ONT	99.9	02	TRIPLE M METAL INC

GIANT TIGER STORES LTD

CAN	6499	ONT		01	GIANT TIGER STORES LTD
CAN	8699	ONT	100.0	02	G.T. WHOLESALE LIMITED

PEACE RIVER TRANSPORT LTD

CAN	6229	ALT		01	PEACE RIVER TRANSPORT LTD
CAN	6499	BC	25.4 D	02	GIBBS OILFIELD TRANSPORT LTD

GIBBS WIRE & STEEL CO. INC.

USA	6239	USA		01	GIBBS WIRE & STEEL CO. INC.
USA	2291	CAN	100.0	02	GIBBS WIRE & STEEL COMPANY OF CANADA LTD

GIBRALT HOLDINGS LTD

CA?	6216	BC		01	GIBRALT HOLDINGS LTD
CA?	6331	ALT	100.0	02	GIBRALT CAPITAL CORPORATION

GIBSON AMERADA LIMITED

CAN	6511	ONT		01	GIBSON AMERADA LIMITED
CAN	6331	ONT	54.8	02	ONTARIO TITLE INSURANCE AGENCY LTD.

GILCHRIST RANCHES LTD

CAN	6239	ALT		01	GILCHRIST RANCHES LTD
CAN	0151	ALT	99.1	02	DEER CREEK LIVESTOCK CO LTD

GILCO INVESTMENTS LIMITED

CAN	6216	NS		01	GILCO INVESTMENTS LIMITED
CAN	4022	NS	99.9	02	AIR HALIFAX LTD

GILLANDERS HOLDINGS INC

CAN	6499	ONT		01	GILLANDERS HOLDINGS INC
CAN	4011	ONT	35.0 D	02	GILLANDERS CONSTRUCTION INC

LALIBERTE T.V. INC.

CA?	8711	ONT		01	LALIBERTE T.V. INC.
CAN	8229	ONT	40.0 D	02	GILLES AMUSEMENTS COMPANY LIMITED

U.S. NATIONAL GAS CORPORATION

USA	-	USA		01	U.S. NATIONAL GAS CORPORATION
CAN	6619	BC	14.2 D	02	GILLIAN MINES LTD

GILVESY ENTERPRISES INC

CAN	4011	ONT		01	GILVESY ENTERPRISES INC
CAN	4021	ONT	45.0 D	02	SEAWAY CENTRE (SARNIA) LIMITED

GIMBER INC

CAN	6216	QUE		01	GIMBER INC
CAN	8412	QUE	100.0	02	BOUTIQUE NATURISTE DU NORD INC

GIMLI MOTOR PRODUCTS LTD

CAN	3041	BC		01	GIMLI MOTOR PRODUCTS LTD
CAN	3041	BC	100.0	02	LOU ISFELD LINCOLN MERCURY SALES LTD

GIROVEND HOLDINGS LTD

GBR	-	GBR		01	GIROVEND HOLDINGS LTD
GBR	3618	CAN	100.0	02	GIROVEND NORTH AMERICA INC

GIVEN AND ASSOCIATES

USA	-	USA		01	GIVEN AND ASSOCIATES
USA	-	USA	100.0	02	CALIFONE INTERNATIONAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GLADCAN INVESTMENT CORPORATION

CA?	6216	ONT		01	GLADCAN INVESTMENT CORPORATION
CA?	6499	QUE	100.0	02	GLADSTONE INVESTMENT CORPORATION

GLASS-CELL FABRICATORS LIMITED

CAN	4491	ONT		01	GLASS-CELL FABRICATORS LIMITED
CAN	4489	ONT	100.0	02	INSULWRAP INC

GLASSMAN FAMILY INVESTMENTS LIMITED

CAN	6511	ONT		01	GLASSMAN FAMILY INVESTMENTS LIMITED
CAN	1511	ONT	100.0	02	276252 ONTARIO LTD

GLEGG INDUSTRIES INC

CAN	6216	ONT		01	GLEGG INDUSTRIES INC
CAN	1739	ONT	100.0	02	GLEGG WATER CONDITIONING INC

GLENBOW-ALBERTA INSTITUTE

CAN	7541	ALT		01	GLENBOW-ALBERTA INSTITUTE
CAN	4022	ALT	90.0	02	LUXTON MUSEUM LTD

GLENCAIRN MAINTAINERS LTD.

CAN	2532	ALT		01	GLENCAIRN MAINTAINERS LTD.
CAN	3021	ALT	100.0	02	INDEPENDENT MACHINERY LTD

GLENDENNING ENTERPRISES INC.

USA	-	USA		01	GLENDENNING ENTERPRISES INC.
USA	5011	CAN	100.0	02	HIGHWAY CUSTOMS WAREHOUSE LTD

ESTATE OF TED TILDEN

CAN	-	QUE		01	ESTATE OF TED TILDEN
CAN	5019	QUE	50.0 D	02	GLENMERE INVESTMENTS INC

GLENMONT HOLDINGS LTD

CAN	4021	BC		01	GLENMONT HOLDINGS LTD
CAN	6499	BC	98.8	02	CRIPPEN ENGINEERING LTD

GLENNON ENTERPRISES LTD

CAN	6799	ONT		01	GLENNON ENTERPRISES LTD
CAN	1041	ONT	50.0 D	02	SAVEMOR PETROLEUM LTD

GLENTANNA FARMS LTD

CAN	4011	BC		01	GLENTANNA FARMS LTD
CAN	4011	BC	20.0 D	02	FIVE BARR INDUSTRIES INC.

GLOBAL INSULATING SYSTEMS LTD.

CAN	-	ALT		01	GLOBAL INSULATING SYSTEMS LTD.
CAN	0811	ALT	75.0	02	372005 ONTARIO LTD.

GLOBAL SECURITIES GROUP INC

CAN	6239	BC		01	GLOBAL SECURITIES GROUP INC
CAN	6412	BC	100.0	02	GLOBAL SECURITIES CORPORATION

GLOBAL SELF-UNLOADERS INC

USA	-	USA		01	GLOBAL SELF-UNLOADERS INC
USA	-	CAN	100.0	02	GLOBAL SELF-UNLOADERS (CANADA) INC

GLOBAL TECHNOLOGIES INC

USA	6619	USA		01	GLOBAL TECHNOLOGIES INC
USA	-	CAN	100.0	02	MAXXIM INTERNATIONAL (CANADA) LTD

GLOBAL TELECOMMUNICATIONS SOLUTIONS INC

USA	8793	USA		01	GLOBAL TELECOMMUNICATIONS SOLUTIONS INC
USA	-	CAN	100.0	02	GTS TELECOMMUNICATIONS SOLUTIONS (CANADA) INC

GLOBAL TELESYSTEMS GROUP

USA	-	USA		01	GLOBAL TELESYSTEMS GROUP
USA	-	CAN	100.0	02	AMERICAN CHINA INVESTMENT CORPORATION

REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC

CAN	8531	QUE		01	REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC
CAN	8699	QUE	33.3 D	02	GLOBE BASKETWARE IMPORTERS LTD.

THE GLOBESPAN GROUP PLC

GBR	-	GBR		01	THE GLOBESPAN GROUP PLC
GBR	8232	CAN	100.0	02	GLOBESPAN TRAVEL LTD

GMRI CANADA, INC

USA	8111	USA		01	GMRI CANADA, INC
USA	8111	CAN	100.0	02	GMRI CANADA, INC (CDN BR)

GN 2000 INVESTMENTS LTD

CAN	6216	SAS		01	GN 2000 INVESTMENTS LTD
CAN	3041	SAS	61.1	02	MOOSE JAW FORD SALES LTD.

DE GOBEO HOLDINGS LTD

CA?	6239	MAN		01	DE GOBEO HOLDINGS LTD
CA?	8111	MAN	100.0	02	LEMIQUE ENTERPRISES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GODFATHER'S PIZZA INC

USA	-	USA		01	GODFATHER'S PIZZA INC
USA	8131	CAN	100.0	02	MAROPIX CANADA FOODS INC

GODFREY MANAGEMENT LIMITED

CAN	-	BC		01	GODFREY MANAGEMENT LIMITED
CAN	4021	BC	31.2 D	02	G & G DEVELOPMENTS LTD

GODIVA HOLDINGS LTD

CAN	6239	BC		01	GODIVA HOLDINGS LTD
CAN	2532	BC	100.0	02	GEORGE A. MINUS LTD

463613 B C LTD

CAN	6239	BC		01	463613 B C LTD
CAN	6411	BC	9.7 D	02	GOEPEL SHIELDS & PARTNERS INC

GOLD SCIENCES INC

USA	-	USA		01	GOLD SCIENCES INC
USA	-	CAN	100.0	02	VAN SEA INVESTMENTS CO LTD

GOLDEN HORSESHOE INVESTMENTS LTD

CAN	6129	ONT		01	GOLDEN HORSESHOE INVESTMENTS LTD
CAN	3181	ONT	48.9 D	02	VORTEX PLASTICS LIMITED

GOLDEN JUBILEE INCORPORATED

HKG	5011	VGB		01	GOLDEN JUBILEE INCORPORATED
HKG	5011	CAN	100.0	02	GOLDEN JUBILEE INCORPORATED

GOLDEN OPPORTUNITIES INVESTMENTS INC

CAN	6239	QUE		01	GOLDEN OPPORTUNITIES INVESTMENTS INC
CAN	6229	NS	100.0	02	FIRST MORTGAGE NOVA SCOTIA FUND INC

GOLDEN TRIANGLE ROYALTY & OIL INC

USA	1041	USA		01	GOLDEN TRIANGLE ROYALTY & OIL INC
USA	6499	CAN	100.0	02	3194591 CANADA INC

GOLDEN WEST INVESTMENTS LTD

CAN	6216	BC		01	GOLDEN WEST INVESTMENTS LTD
CAN	3041	BC	100.0	02	VANCOUVER PLYMOUTH CHRYSLER INC

GOLDEN WOOLSTOCK CO LTD

CAN	1631	QUE		01	GOLDEN WOOLSTOCK CO LTD
CAN	1629	QUE	99.5	02	LES CONVERTISSEURS DE LAINE & COTON DORES LTEE

GOLDENHILL INVESTMENTS LTD

VGB	-	VGB		01	GOLDENHILL INVESTMENTS LTD
VGB	4022	CAN	100.0	02	1034706 ONTARIO LIMITED

GOLDTEX RESOURCES LT

CAN	2121	ALT		01	GOLDTEX RESOURCES LT
CAN	-	ALT	100.0	02	630315 ALBERTA LTD

GOMACO INVESTMENTS LIMITED

CAN	6229	ONT		01	GOMACO INVESTMENTS LIMITED
CAN	6216	ONT	71.4	02	GOMACO EQUIPMENT SALES CANADA LTD

GOMIN INVESTMENTS 1970 LIMITED

CAN	6499	ONT		01	GOMIN INVESTMENTS 1970 LIMITED
CAN	4021	ONT	100.0	02	ST GEORGE TOWERS LTD

THE GOOD POP LTD

CAN	8411	ONT		01	THE GOOD POP LTD
CAN	0211	ONT	100.0	02	SIMONE GROUP PROPERTIES LIMITED

GOODACRES STORES LTD

CAN	8411	BC		01	GOODACRES STORES LTD
CAN	4021	BC	100.0	02	VILLAGE PROPERTIES LTD

GOODBRAND HOLDINGS LTD

CA?	8799	BC		01	GOODBRAND HOLDINGS LTD
CA?	4011	BC	51.8	02	GOODBRAND INTERNATIONAL INC

GOODING INVESTMENTS LTD

CAN	6129	ALT		01	GOODING INVESTMENTS LTD
CAN	2012	ALT	100.0	02	TITAN FOUNDRY LTD

GOODMAN EQUIPMENT CORP.

USA	-	USA		01	GOODMAN EQUIPMENT CORP.
USA	2522	CAN	99.9	02	GOODMAN MANUFACTURING CO OF CANADA LIMITED

GOODRAM BROS LIMITED

CAN	6499	ONT		01	GOODRAM BROS LIMITED
CAN	2532	ONT	66.6	02	J.J. ELLIOTT INVESTMENTS LTD

THORNHILL BUILDING SUPPLY LIMITED

CAN	4491	ONT		01	THORNHILL BUILDING SUPPLY LIMITED
CAN	4491	ONT	16.6 D	02	GOODWOOD SAND AND GRAVEL LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GORD COATES HOLDINGS LTD

CAN	4022	ONT		01	GORD COATES HOLDINGS LTD
CAN	3041	ONT	100.0	02	CENTENNIAL PLYMOUTH CHRYSLER (1973) LTD

GORDIAN HOLDINGS LTD

CAN	6239	BC		01	GORDIAN HOLDINGS LTD
CAN	6499	BC	99.9	02	GOWARD DEVELOPMENTS LTD

GORDON H. FULLER CONSTRUCTION COMPANY LIMITED

CAN	4281	ONT		01	GORDON H. FULLER CONSTRUCTION COMPANY LIMITED
CAN	4291	ONT	50.0 D	02	FULLER CONSTRUCTION INC

GORDON JOHNSON COMPANY

USA	—	USA		01	GORDON JOHNSON COMPANY
USA	2532	CAN	99.7	02	JOHNSON FOOD EQUIPMENT LTD.

GORDON M HOLDINGS LTD

CAN	6499	QUE		01	GORDON M HOLDINGS LTD
CAN	4011	QUE	16.2 D	02	FLEET CONSTRUCTION LTD

GORDON POINT HOLDINGS LTD

CAN	6239	BC		01	GORDON POINT HOLDINGS LTD
CAN	4011	BC	100.0	02	STANRICK GROUP INC.

GORDON STONEHOUSE HOLDINGS LIMITED

CAN	6499	ONT		01	GORDON STONEHOUSE HOLDINGS LIMITED
CAN	6216	ONT	97.5	02	ROOGAR HOLDINGS INC

GORE MUTUAL INSURANCE COMPANY

CAN	6329	ONT		01	GORE MUTUAL INSURANCE COMPANY
CAN	—	ONT	100.0	02	GORE INDEMNITY COMPANY

THE GORES GROUP INC

USA	—	USA		01	THE GORES GROUP INC
USA	3621	CAN	100.0	02	MANAC DEVELOPMENT CORPORATION

THE ARLENE DELBEN FAMILY TRUST

CAN	—	ONT		01	THE ARLENE DELBEN FAMILY TRUST
CAN	4021	ONT	0.9 D	02	GORGE HOLDINGS INC.

GORMAC HOLDINGS LTD

CAN	4011	BC		01	GORMAC HOLDINGS LTD
CAN	3041	BC	98.9	02	KEY MOTORS LTD

THE GORMAN-RUPP COMPANY

USA	—	USA		01	THE GORMAN-RUPP COMPANY
USA	2531	CAN	100.0	02	GORMAN-RUPP OF CANADA LIMITED

GOSHEN RUBBER CO. INC.

USA	—	USA		01	GOSHEN RUBBER CO. INC.
USA	1521	CAN	100.0	02	GOSHEN RUBBER OF CANADA LTD

GOTTARDO SECONDA S.A.

CHE	—	PAN		01	GOTTARDO SECONDA S.A.
CHE	4021	CAN	100.0	02	GOTTARDO SECONDA S A SUCC CANADIENNE

GOTTLIEB GUHRING KG

DEU	—	DEU		01	GOTTLIEB GUHRING KG
DEU	2531	CAN	100.0	02	GUHRING CORPORATION

M.G.S. INVESTMENTS LTD

CAN	8711	ONT		01	M.G.S. INVESTMENTS LTD
CAN	8711	ONT	18.1 D	02	GODDIE FURNITURE LIMITED

SON PEDRO COMPANIA, AMADORA S.A.

F/E	—	PAN		01	SON PEDRO COMPANIA, AMADORA S.A.
GBR	4712	CAN	39.6 D	02	GOULANDRIS BROS CANADA LTD

NORKO HOLDINGS LTD

CA?	6216	ALT		01	NORKO HOLDINGS LTD
CAN	0132	ALT	49.5 D	02	GOURMET INCOMPARABLE FOODS LTD

GRACO INC.

USA	—	USA		01	GRACO INC.
USA	2532	CAN	100.0	02	GRACO CANADA INCORPORATED

GRAFICOM HOLDING INC

CAN	6799	QUE		01	GRAFICOM HOLDING INC
CAN	5511	QUE	99.9	02	M G M TYPOGRAPHERS INC

GRAHAM PACKAGING CO

USA	—	USA		01	GRAHAM PACKAGING CO
USA	1511	CAN	100.0	02	GRAHAM PACKAGING CANADA LTD

GRAND CASINOS RESORTS INC

USA	—	USA		01	GRAND CASINOS RESORTS INC
USA	8222	CAN	100.0	02	GRAND CASINOS & RESORTS OF CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAND FOUR HOLDING LIMITED

CAN	6216	MAN		01	GRAND FOUR HOLDING LIMITED
CAN	4021	MAN	50.0 D	02	MODERN HOUSING LTD

YARMOUTH HOTEL HOLDINGS LIMITED

CAN	6499	NS		01	YARMOUTH HOTEL HOLDINGS LIMITED
CAN	8011	NS	41.9 D	02	GRAND HOTEL CO LTD

GRAND LAWRENCE PROPERTIES LIMITED

CAN	6239	ONT		01	GRAND LAWRENCE PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	LANDSTAKE INVESTMENTS LTD

THE GRANDE INTERNATIONAL HOLDINGS LTD

CAN	—	O/A		01	THE GRANDE INTERNATIONAL HOLDINGS LTD
CAN	8011	ONT	100.0	02	SUTTON PLACE GRANDE LIMITED

GRANDWINE INVESTMENTS LTD.

CAN	6239	BC		01	GRANDWINE INVESTMENTS LTD.
CAN	7521	BC	50.0 D	02	INTERNATIONAL HAIRDRESSING SCHOOL LTD.

GRANDOE INTERNATIONAL CORPORATION

USA	—	USA		01	GRANDOE INTERNATIONAL CORPORATION
USA	8591	CAN	100.0	02	GRANDOE CANADA INDUSTRIES LIMITED

GRANICOR INC.

CAN	4481	QUE		01	GRANICOR INC.
CAN	4481	QUE	50.0 D	02	DUMAS & VOYER LTEE

OLDBRIDGE INTERNATIONAL LTD

CAN	—	ALT		01	OLDBRIDGE INTERNATIONAL LTD
CAN	6619	ALT	13.0 D	02	GRANISKO RESOURCES INC/RESSOURCES GRANISKO INC

GRANITE AGENCIES LTD

CAN	4021	QUE		01	GRANITE AGENCIES LTD
CAN	6229	QUE	21.7 D	02	CORPORATION NAKINA

FINOVA FINANCE S.A.

CHE	—	CHE		01	FINOVA FINANCE S.A.
CAN	1511	ALT	48.3 D	02	GRANPAC LIMITED

GRANSTROM HOLDINGS LTD.

CAN	6216	BC		01	GRANSTROM HOLDINGS LTD.
CAN	8411	BC	50.0 D	02	MAGRA HOLDINGS LTD

GRANT ATKINSON & BLAIR LTD

CAN	—	MAN		01	GRANT ATKINSON & BLAIR LTD
CAN	0189	MAN	100.0	02	004695 MANITOBA LTD

GRANT EMBLEMS LIMITED

CAN	1629	ONT		01	GRANT EMBLEMS LIMITED
CAN	8699	ONT	100.0	02	INTERNATIONAL INSIGNIA LTD

GRANT FOREST PRODUCTS CORP

CAN	0712	ONT		01	GRANT FOREST PRODUCTS CORP
CAN	6129	ONT	100.0	02	GFP NEWCO CORP

ESTATE OF WILLIAM T FARICY

USA	—	USA		01	ESTATE OF WILLIAM T FARICY
USA	6499	CAN	19.2 D	02	GRANT SMITH & CO & MCDONNELL LTD

GRANTHAM & NICHOLS INC

USA	—	USA		01	GRANTHAM & NICHOLS INC
USA	—	CAN	100.0	02	GRANTHAM NICHOLS INC (CDN BR)

GRAPHA HOLDINGS AG

CHE	—	CHE		01	GRAPHA HOLDINGS AG
CHE	2532	CAN	100.0	02	MULLER MARTINI CANADA INC

379553 ONTARIO LIMITED

CA?	6239	ONT		01	379553 ONTARIO LIMITED
CAN	5511	ONT	50.0 D	02	GRAPHIC RESOURCES INC

GRATIE PROULX MATERIAUX DE CONSTRUCTION LTEE

CAN	4491	ONT		01	GRATIE PROULX MATERIAUX DE CONSTRUCTION LTEE
CAN	4221	ONT	100.0	02	OTTAWA ACOUSTIC SUPPLY (1989) LIMITED

THE GRAY FAMILY GROUP

CAN	—	BC		01	THE GRAY FAMILY GROUP
CAN	6239	BC	100.0	02	A.L. GRAY 1996 INVESTMENT CORP

PLUMMER ENTERPRISES LTD

CAN	8221	MAN		01	PLUMMER ENTERPRISES LTD
CAN	8221	MAN	50.0 D	02	GREAT BEAR LAKE LODGE LTD

GREAT CANADIAN GAMING CORPORATION

CAN	—	BC		01	GREAT CANADIAN GAMING CORPORATION
CAN	6799	BC	100.0	02	GREAT CANADIAN CASINO COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GREAT UNIVERSAL STORES P.L.C.

GBR	-	GBR		01	THE GREAT UNIVERSAL STORES P.L.C.
GBR	8711	CAN	100.0	02	G.U.S. CANADA INC.

GREATER CANADA FINANCE CORPORATION LTD.

CA?	6229	ONT		01	GREATER CANADA FINANCE CORPORATION LTD.
CA?	4021	ONT	100.0	02	LOWCOST FUNDING INC.

JAY-TWO RESOURCES LTD.

CAN	1011	ALT		01	JAY-TWO RESOURCES LTD.
CA?	-	ALT	20.0 D	02	GREATER OIL & GAS LTD.

RESTIC INVESTMENTS LIMITED

CAN	6216	ONT		01	RESTIC INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	GREATER YORK DEVELOPMENTS LIMITED

GREEN/EPSTEIN PRODUCTIONS INC

USA	-	USA		01	GREEN/EPSTEIN PRODUCTIONS INC
USA	8213	CAN	100.0	02	GREEN/EPSTEIN CANADA INC

GREEN & GOLD INVESTMENTS LTD

CAN	6216	BC		01	GREEN & GOLD INVESTMENTS LTD
CAN	4012	BC	32.9 D	02	C A PAYNE ENGINEERING LTD

COGREEN MANAGEMENT LTD.

CAN	6216	ONT		01	COGREEN MANAGEMENT LTD.
CAN	2299	ONT	50.0 D	02	GREEN-HILL MECHANICAL SERVICES LTD.

REIMCO CORPORATION LIMITED

CAN	4021	ONT		01	REIMCO CORPORATION LIMITED
CAN	-	ONT	33.3 D	02	GREEN LEAF FOODS INC

STEELE FAMILY INVESTMENTS LTD.

CAN	6216	PEI		01	STEELE FAMILY INVESTMENTS LTD.
CAN	6499	PEI	28.5 D	02	GREEN STAR HOLDINGS LTD

GREENBRIER COS

USA	-	USA		01	GREENBRIER COS
USA	3131	CAN	100.0	02	TRENTON WORKS LTD

GREENBRIER LOGISTICS INC

USA	-	USA		01	GREENBRIER LOGISTICS INC
USA	5019	CAN	100.0	02	INTERAMERICAN LOGISTICS INC

GREENLAND PROPERTIES LTD.

CAN	4022	ALT		01	GREENLAND PROPERTIES LTD.
CAN	8011	ALT	69.9	02	FOURTH AVE PROPERTIES LTD

GREENSTONE RESOURCES LTD

CAN	6619	BC		01	GREENSTONE RESOURCES LTD
CAN	6619	QUE	100.0	02	150990 CANADA INC

GREENVALE HOLDINGS LTD

CAN	6239	MAN		01	GREENVALE HOLDINGS LTD
CAN	0313	MAN	100.0	02	PRATT'S LTD

GREER SHIPPING LTD

CAN	4712	BC		01	GREER SHIPPING LTD
CAN	6239	BC	100.0	02	KINGSLEY NAVIGATION LTD

GREGG INC

USA	0713	CAN		01	GREGG INC
CAN	0713	NS	49.0 D	02	WESKEN INDUSTRIES LIMITED

THE GREIF BROS CORPORATION

USA	-	USA		01	THE GREIF BROS CORPORATION
USA	2231	CAN	100.0	02	GREIF CONTAINERS INC

GREYSTONE DEVELOPMENTS LTD.

CA?	4022	BC		01	GREYSTONE DEVELOPMENTS LTD.
CAN	-	BC	49.0 D	02	GREYSTONE CONSTRUCTION CO. LTD.

GREYSTONE ESTATES LTD

CAN	6499	BC		01	GREYSTONE ESTATES LTD
CAN	6239	MAN	100.0	02	LEON ASPER AMUSEMENTS LTD

GREYTON COMMERCIAL LEASEHOLDS LIMITED

CAN	4021	ONT		01	GREYTON COMMERCIAL LEASEHOLDS LIMITED
CAN	3021	ONT	42.4 A	02	ADVANCED CAR SPECIALTIES LTD

GRIFFIN BACAL INC

USA	-	USA		01	GRIFFIN BACAL INC
USA	5911	CAN	100.0	02	PAUL PHELAN & PERRY LTD

GRINTI ENTERPRISES CORP.

CAN	4011	BC		01	GRINTI ENTERPRISES CORP.
CAN	4011	BC	53.3	02	FAIRVIEW HEIGHTS DEVELOPMENT CO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRK FINANZ AG

CHE	-	CHE		01	GRK FINANZ AG
CHE	8899	CAN	100.0	02	GRK CANADA LIMITED

J. MERRICK INVESTMENTS LTD

CA?	6123	ALT		01	J. MERRICK INVESTMENTS LTD
CA?	8111	ALT	41.1 D	02	THE GROANING BOARD RESTAURANTS LTD

GROBET FILE COMPANY OF AMERICA, INC.

USA	-	USA		01	GROBET FILE COMPANY OF AMERICA, INC.
USA	2299	CAN	100.0	02	GROBET FILE COMPANY OF CANADA LIMITED

GROUP 4 SECURITAS (INTERNATIONAL) BV

GBR	-	NLD		01	GROUP 4 SECURITAS (INTERNATIONAL) BV
GBR	6799	CAN	100.0	02	GROUP 4 C.P.S. LIMITED

GROUPE AUTOBUS GIRARDIN LTEE

CAN	6239	QUE		01	GROUPE AUTOBUS GIRARDIN LTEE
CAN	3044	QUE	100.0	02	A. GIRARDIN INC

GROUPE CAPTEL INC

CAN	6511	QUE		01	GROUPE CAPTEL INC
CAN	4121	QUE	10.0 D	02	GROUPE CAPTEL (1996) INC/CAPTEL GROUP (1996) INC

GROUPE CEDAR CANADA INC/CEDAR GROUP CANADA INC

CAN	-	QUE		01	GROUPE CEDAR CANADA INC/CEDAR GROUP CANADA INC
CAN	6239	QUE	100.0	02	INDUSTRIES DAVIE INC/DAVIE INDUSTRIES INC

GROUPE DYNAMIS INC/DYNAMIS GROUP INC

CAN	6239	QUE		01	GROUPE DYNAMIS INC/DYNAMIS GROUP INC
CAN	4811	QUE	100.0	02	2150-5193 QUEBEC INC

GROUPE GAUDREAU LT

CAN	-	QUE		01	GROUPE GAUDREAU LT
CAN	-	QUE	100.0	02	GESTION R.G. LTEE

LE GROUPE GERARD LEBEAU/THE GERARD LEBEAU GROUP

CAN	-	QUE		01	LE GROUPE GERARD LEBEAU/THE GERARD LEBEAU GROUP
CAN	4322	QUE	100.0	02	LE GROUPE LEBEAU INC/THE LEBEAU GROUP INC

GROUPE JACOB INC.

CAN	6239	QUE		01	GROUPE JACOB INC.
CAN	8722	QUE	100.0	02	BOUTIQUE JACOB INC.

GROUPE L.J. C. LALONDE INC

CAN	4021	QUE		01	GROUPE L.J. C. LALONDE INC
CAN	3041	QUE	0.0 A	02	COMPLEXE AUTO 440 DE LAVAL INC

LE GROUPE MARTIN INC

CAN	6799	QUE		01	LE GROUPE MARTIN INC
CAN	-	QUE	100.0	02	SERVICE CONSEIL MARTIN INC

LE GROUPE MAV INC

CAN	6216	QUE		01	LE GROUPE MAV INC
CAN	8699	QUE	100.0	02	ALBERT VIAU LTEE

GROUPE NORMAND INC.

CAN	6511	QUE		01	GROUPE NORMAND INC.
CAN	2532	QUE	99.9	02	J.R. NORMAND INC.

GROUPE PENTACTION INC.

CAN	6239	QUE		01	GROUPE PENTACTION INC.
CAN	2231	QUE	78.2	02	VENMAR INC

CENTRE MASSICOTTE INC

CAN	8799	QUE		01	CENTRE MASSICOTTE INC
CAN	8699	QUE	10.4 D	02	GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP

LE HOLDING SECURITE C.M. LTEE

CA?	6216	QUE		01	LE HOLDING SECURITE C.M. LTEE
CAN	2221	QUE	25.0 D	02	GROUPE SECURITE C.M. INC/C.M. SECURITY GROUP INC

GROUPE T.S. INC

CAN	6239	QUE		01	GROUPE T.S. INC
CAN	6619	QUE	100.0	02	TECHNISOL INC

CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION

CAN	8698	QUE		01	CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION
CAN	6239	QUE	23.4 D	02	GROUPE TOTECH INC

GROUPE VERDIER PERIARD DUBREUIL INC

CAN	-	QUE		01	GROUPE VERDIER PERIARD DUBREUIL INC
CAN	4022	QUE	100.0	02	RESTAURANTS LES PRES (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROVER MILLS LTD

CAN	4021	QUE		01	GROVER MILLS LTD
CAN	1611	QUE	95.6	02	WIN-SIR TEXTILES INC

GROVER ROBERTSON HOLDING COMPANY LIMITED

CAN	6216	ONT		01	GROVER ROBERTSON HOLDING COMPANY LIMITED
CAN	3042	ONT	96.8	02	CROSS-CANADA CAR LEASING LTD

GRUBB & WILLIAMS LTD

USA	—	USA		01	GRUBB & WILLIAMS LTD
USA	6239	CAN	100.0	02	VISIBILITY LTD

GRUEN INDUSTRIES INC.

USA	—	USA		01	GRUEN INDUSTRIES INC.
USA	—	USA	100.0	02	GRUEN MARKETING CORP

GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC

CA?	6619	QUE		01	GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC
CA?	6799	QUE	59.0	02	JACQUES GUILLON DESIGNERS INC.

GST TELECOMMUNICATIONS INC

CA?	6619	BC		01	GST TELECOMMUNICATIONS INC
CA?	5514	BC	60.8	02	GST GLOBAL TELECOMMUNICATIONS INC

GUANGDONG ENTERPRISES HOLDINGS LTD

HKG	—	HKG		01	GUANGDONG ENTERPRISES HOLDINGS LTD
HKG	6799	CAN	100.0	02	GUANGDONG ENTERPRISES HOLDINGS (CANADA) LTD

BECHTEL CANADA INC RETIREMENT PLAN

CAN	—	ONT		01	BECHTEL CANADA INC RETIREMENT PLAN
CAN	6211	ONT	11.1 D	02	GUARDIAN AMERICAN EQUITY FUND LTD.

SEM BUSINESS MANAGEMENT LIMITED

CA?	6799	ONT		01	SEM BUSINESS MANAGEMENT LIMITED
CAN	4221	ONT	37.5 D	02	GUARDIAN GLASS LIMITED

GUARDIAN INVESTMENTS LTD.

CAN	4021	BC		01	GUARDIAN INVESTMENTS LTD.
CAN	4322	BC	13.1 D	02	WESTWORLD REAL ESTATE SERVICES LTD

GUARDIAN KNIGHT FINANCIAL CORPORATION

CAN	6216	BC		01	GUARDIAN KNIGHT FINANCIAL CORPORATION
CAN	0179	BC	100.0	02	VITALITY FOODS LTD

GUARDSMAN PRODUCTS INC.

USA	—	USA		01	GUARDSMAN PRODUCTS INC.
USA	1739	CAN	100.0	02	GUARDSMAN PRODUCTS LIMITED

H.K. PORTER COMPANY INC

USA	—	USA		01	H.K. PORTER COMPANY INC
CAN	8221	ONT	27.7 D	02	GUELPH GOLF & RECREATION CLUB LTD

GUEST SUPPLY, INC

USA	—	USA		01	GUEST SUPPLY, INC
USA	0841	CAN	100.0	02	GUEST INTERNATIONAL (CANADA) LTD

DEROB ENTERPRISES LIMITED

CA?	6799	ONT		01	DEROB ENTERPRISES LIMITED
CAN	2532	ONT	10.5 D	02	GULLCO INTERNATIONAL LIMITED

R A B HOLDINGS LIMITED

CA?	6499	ONT		01	R A B HOLDINGS LIMITED
CAN	0839	ONT	2.1 D	02	GUMMED PAPERS LIMITED

GUNTHERS BUILDING SUPPLIES LTD

CAN	4021	ALT		01	GUNTHERS BUILDING SUPPLIES LTD
CAN	4491	ALT	91.3	02	GUNTHER'S BUILDING CENTER LTD

GUNZE LTD

JPN	—	JPN		01	GUNZE LTD
JPN	—	CAN	100.0	02	GUNZE CANADA CORPORATION

GUSDORF CORPORATION

USA	—	USA		01	GUSDORF CORPORATION
USA	8699	CAN	75.0	02	GUSDORF CANADA LTD. - GUSDORF CANADA LTEE

TIMA FINANZ AG

CHE	—	DEU		01	TIMA FINANZ AG
CHE	4021	CAN	50.0 D	02	GUT-MANN'S HOLDINGS LIMITED

THE GUY ANTHONY VANDERVELL WILL TRUST

GBR	—	GBR		01	THE GUY ANTHONY VANDERVELL WILL TRUST
GBR	4021	CAN	99.9	02	G A V PROPERTIES & ENTERPRISES LIMITED

GW LOUIE HOLDINGS LTD

CAN	4021	MAN		01	GW LOUIE HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GW LOUIE HOLDINGS LTD, (CONT)

CAN	4322	MAN	100.0	02	WINDWOOD MANAGEMENT LTD
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GWL REALTY ADVISORS INC

CAN	6511	MAN		01	GWL REALTY ADVISORS INC
CAN	4021	ONT	100.0	02	TRANSFER REALTY INC

GYRA HOLDINGS LTD

CAN	6216	ONT		01	GYRA HOLDINGS LTD
CAN	3521	ONT	10.0 D	02	OSBORNE ELECTRIC COMPANY LIMITED

GYRON INVESTMENTS LIMITED

CAN	6129	ONT		01	GYRON INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	02	SYSCON LIMITED

H.A. MANAGEMENT LTD

CAN	6239	NB		01	H.A. MANAGEMENT LTD
CAN	8919	NB	100.0	02	MAHER'S FUNERAL HOMES LTD

H. & B. A. HOLDINGS LTD

CA?	6239	ALT		01	H. & B. A. HOLDINGS LTD
CA?	3022	ALT	100.0	02	CHIEF AUTOMOTIVE DISTRIBUTOR LTD

H.B. CONTRACTING LTD

CAN	4122	BC		01	H.B. CONTRACTING LTD
CAN	2531	BC	100.0	02	AIRSHORE INTERNATIONAL CORPORATION

H.B. FULLER COMPANY

USA	—	USA		01	H.B. FULLER COMPANY
USA	1739	CAN	100.0	02	H.B. FULLER CANADA INC.

H.B. ZACHRY COMPANY

USA	—	USA		01	H.B. ZACHRY COMPANY
USA	6499	CAN	100.0	02	H.B. ZACHRY COMPANY (CDN.BR.)

H & C MANAGEMENT CONSULTANTS LTD

CAN	6511	BC		01	H & C MANAGEMENT CONSULTANTS LTD
CAN	7639	BC	100.0	02	PALM SPRINGS & EUROPEAN HEALTH SPA LTD

H.E.L. INVESTMENTS LTD

CAN	4021	BC		01	H.E.L. INVESTMENTS LTD
CAN	4231	BC	100.0	02	HOULE ELECTRIC LIMITED

H E PETITE LTD

CAN	6239	NFL		01	H E PETITE LTD
CAN	0111	NFL	88.8	02	JERRY PETITE AND SONS LIMITED

ESTATE OF HILDA SCHMIDT

USA	—	USA		01	ESTATE OF HILDA SCHMIDT
USA	6216	CAN	16.6 D	02	H & E PLATING (CANADA) LIMITED

H E SAUNDERS & SONS LTD

CAN	6216	ONT		01	H E SAUNDERS & SONS LTD
CAN	0134	ONT	100.0	02	H.E. SAUNDERS AND SONS (1981) LIMITED

H E VANNATTER LIMITED

CAN	2281	ONT		01	H E VANNATTER LIMITED
CAN	3021	ONT	100.0	02	CREATIVE MACHINING SYSTEMS INC.

THE H EISEN BAG COMPANY LIMITED

CA?	5011	ONT		01	THE H EISEN BAG COMPANY LIMITED
CAN	1629	ONT	50.0 D	02	THE BURLAP BAG PRODUCTS LIMITED

HILDERMAN ENVIRONMETAL DESIGN LTD

CA?	6799	MAN		01	HILDERMAN ENVIRONMETAL DESIGN LTD
CAN	4311	MAN	50.0 D	02	H.F.W. LTD

ATLAS STERILIZED WIPING PRODUCTS LTD

CAN	6799	QUE		01	ATLAS STERILIZED WIPING PRODUCTS LTD
CAN	4329	QUE	40.3 D	02	H. GRAY WIPERS AND TOWEL SERVICE LTD

H.H.R. DEVELOPMENT INC.

CAN	4011	ONT		01	H.H.R. DEVELOPMENT INC.
CAN	8722	ONT	100.0	02	ARMY & NAVY STORES (KITCHENER) LIMITED

H HAGMAN HOLDINGS LTD

CAN	4021	BC		01	H HAGMAN HOLDINGS LTD
CAN	3041	BC	100.0	02	FIRDOSH HOLDINGS CORP

H.J. BAKER & BRO., INC.

USA	—	USA		01	H.J. BAKER & BRO., INC.
USA	—	CAN	97.9	02	H J BAKER & BRO CANADA LTD

H.J. SKELTON & CO.

GBR	—	GBR		01	H.J. SKELTON & CO.
GBR	2291	CAN	98.4	02	H J SKELTON CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

H.J SUTTON HOLDINGS LIMITED

CAN	6216	ONT		01	H.J SUTTON HOLDINGS LIMITED
CAN	3511	ONT	100.0	02	H.J. SUTTON INDUSTRIES LIMITED

H. KARPMAN INVESTMENTS LTD.

CA?	6239	QUE		01	H. KARPMAN INVESTMENTS LTD.
CA?	8581	QUE	99.8	02	FAMOUS NECKWEAR MFG INC

H.L. BURKE ENTERPRISES LTD.

CAN	6499	ALT		01	H.L. BURKE ENTERPRISES LTD.
CAN	6331	ALT	69.6	02	HOOSON-BURKE INSURANCE BROKERS INC

H & L FARMS LTD

CAN	0171	ALT		01	H & L FARMS LTD
CAN	0151	ONT	50.0 D	02	YARMOUTH FARMS LTD

H M E EVANS & CO LTD

CAN	6229	ALT		01	H M E EVANS & CO LTD
CAN	6331	ALT	90.0	02	BARAGAR-EVANS INSURANCE LIMITED

H N LIVESTOCK LTD

CAN	0151	ALT		01	H N LIVESTOCK LTD
CAN	0153	ALT	64.4	02	GRANDE PRAIRIE PACKERS 1968 LTD

H.P.L. HOLDINGS LTD

CAN	4232	SAS		01	H.P.L. HOLDINGS LTD
CAN	4232	SAS	100.0	02	HANCOCK PLUMBING LTD

H & S CHEQUE PRINTERS LTD

CAN	6499	ALT		01	H & S CHEQUE PRINTERS LTD
CAN	5514	ALT	75.0	02	18131 ALBERTA LTD

H.S.M. CONSTRUCTION MANAGEMENT LIMITED

CAN	—	ONT		01	H.S.M. CONSTRUCTION MANAGEMENT LIMITED
CAN	6499	ONT	99.6	02	ERNE PAYNE TIRE SALES LIMITED

H T HOLDINGS LTD

CAN	6239	MAN		01	H T HOLDINGS LTD
CAN	8698	MAN	100.0	02	FURGAL INDUSTRIES LTD.

BATHE AND MCLELLAN CONSTRUCTION LIMITED

CAN	4012	ONT		01	BATHE AND MCLELLAN CONSTRUCTION LIMITED
CAN	2212	ONT	50.0 D	02	H.V.S. STEEL PRODUCTS LIMITED

H.W.M.A. CORPORATION

USA	—	USA		01	H.W.M.A. CORPORATION
USA	1739	CAN	100.0	02	PPM CANADA INC

H-12 ENTERPRISES LTD

CAN	6239	BC		01	H-12 ENTERPRISES LTD
CAN	6239	SAS	10.0 D	02	555392 SASK LTD

H-5 HOLDINGS LTD

CAN	8131	ALT		01	H-5 HOLDINGS LTD
CAN	8799	ALT	100.0	02	LAWN MAGIC INC.

HABASIT HOLDING LTD

CHE	—	CHE		01	HABASIT HOLDING LTD
CHE	2521	CAN	100.0	02	HABASIT (CANADA) LIMITED

WOKU INVESTMENTS LTD

CAN	6129	ONT		01	WOKU INVESTMENTS LTD
DEU	4021	CAN	18.7 D	02	HABEK HOLDINGS LIMITED

HABERLIN NURSERIES LTD

CAN	4029	BC		01	HABERLIN NURSERIES LTD
CAN	0431	BC	50.0 D	02	HABERLIN SOIL SUPPLIES LTD

HABHOUSE HOLDINGS INC

CAN	6239	ONT		01	HABHOUSE HOLDINGS INC
CAN	2211	ONT	100.0	02	HAMILTON THERMAL SPECIALTIES LIMITED

HABITANT EQUIPMENT LTD

CAN	2832	QUE		01	HABITANT EQUIPMENT LTD
CAN	4211	QUE	50.0 D	02	UNIVERSAL CONCRETE SERVICES LTD

J. DERY & ASSOCIATES LTEE

CAN	6511	QUE		01	J. DERY & ASSOCIATES LTEE
CAN	4011	QUE	50.0 D	02	HABITATIONS DU CASANIER INC.

HACH CO

USA	—	USA		01	HACH CO
USA	2612	CAN	100.0	02	HACH SALES & SERVICES CANADA LTD

HACO N.V.

BEL	—	BEL		01	HACO N.V.
BEL	2291	CAN	100.0	02	HACO CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONMEE CONSTRUCTION & ENTERPRISES LIMITED

CAN	8921	ONT		01	CONMEE CONSTRUCTION & ENTERPRISES LIMITED
CAN	4111	ONT	29.2 D	02	HACQUIL CONSTRUCTION LIMITED

HAESSLER CORPORATION

CAN	6216	ONT		01	HAESSLER CORPORATION
CAN	2521	ONT	46.2 A	02	SKYJACK INC

HAFNER OF CANADA LTD

CAN	6216	QUE		01	HAFNER OF CANADA LTD
CAN	1611	QUE	10.0 D	02	HAFNER INC

HAGER PLUMBING & MECHANICAL CONTRACTORS INC

CAN	4232	ONT		01	HAGER PLUMBING & MECHANICAL CONTRACTORS INC
CAN	4231	ONT	10.0 D	02	HAGER ELECTRICAL CONTRACTORS INC

HAJMAR LTD

CAN	6239	ONT		01	HAJMAR LTD
CAN	8699	ONT	99.0	02	MYERS FUELS LIMITED

HALCRAFT INVESTMENTS LIMITED

CA?	6239	NS		01	HALCRAFT INVESTMENTS LIMITED
CA?	5511	NS	100.0	02	HALCRAFT PRINTING LIMITED

HALIBURTON DEVELOPMENTS LTD

CAN	4021	ONT		01	HALIBURTON DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	JOHN NEWMAN INVESTMENTS LIMITED

HALIDON HOLDINGS LIMITED

CAN	6216	QUE		01	HALIDON HOLDINGS LIMITED
CAN	6123	QUE	99.9	02	HALIDON LIMITED

HALL COIN WASH LTD

CA?	4021	ALT		01	HALL COIN WASH LTD
CA?	4021	ALT	100.0	02	HALL-YEE HOLDINGS LTD

HALL TRAIN ENTERTAINMENT INC

CA?	6619	ONT		01	HALL TRAIN ENTERTAINMENT INC
CA?	8213	ONT	100.0	02	HALL TRAIN MOVING PICTURES LTD

HALLADALE PROPERTIES LIMITED

GBR	—	GBR		01	HALLADALE PROPERTIES LIMITED
GBR	8799	CAN	100.0	02	391421 ALBERTA LTD

HALLDORSON HOLDINGS LTD

CAN	6511	ALT		01	HALLDORSON HOLDINGS LTD
CAN	6511	ALT	100.0	02	W.B.J. ENGINEERING LTD

HALLER ENTERPRISES INC

CAN	4021	ONT		01	HALLER ENTERPRISES INC
CAN	4232	ONT	100.0	02	HALLER MECHANICAL CONTRACTORS INC

HALLITE SEALS INTERNATIONAL

GBR	—	GBR		01	HALLITE SEALS INTERNATIONAL
GBR	2532	CAN	100.0	02	HALLITE SEALS (CANADA) LTD

HALOCARBON LABORATORIES INC.

USA	—	USA		01	HALOCARBON LABORATORIES INC.
USA	1741	CAN	100.0	02	HALOCARBON ONTARIO LIMITED

HALSHIR HOLDINGS LIMITED

CAN	6239	ONT		01	HALSHIR HOLDINGS LIMITED
CAN	4031	ONT	100.0	02	HAROLD LEDERMAN LIMITED (2)

HALTERM INCOME FUND

CA?	—	NS		01	HALTERM INCOME FUND
CA?	4712	NS	100.0	02	HALTERM LIMITED

LISKO INVESTMENTS LTD.

CAN	6216	ONT		01	LISKO INVESTMENTS LTD.
CAN	6499	ONT	20.0 D	02	HALTON LAND GROUP LIMITED

HAMAC HOLDINGS LTD

CA?	6239	NB		01	HAMAC HOLDINGS LTD
CA?	0142	NB	73.3	02	LEONARD & MACDONALD LTD

HAMCO HOLDINGS LTD

CAN	4021	ALT		01	HAMCO HOLDINGS LTD
CAN	3041	ALT	99.9	02	JERRY HAM ENTERPRISES LTD.

ALTON HOLDINGS LTD.

CA?	6216	MAN		01	ALTON HOLDINGS LTD.
CAN	—	MAN	40.0 D	02	HAMILTON & ALLEN CO. LTD.

HAMILTON AUTOMOBILE CLUB INC.

CAN	8921	ONT		01	HAMILTON AUTOMOBILE CLUB INC.
CAN	8921	ONT	100.0	02	HAMILTON AUTOMOBILE CLUB SERVICES INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HAMILTON AVIATION LTD					
CAN	6239	ALT		01	HAMILTON AVIATION LTD
CAN	0431	ALT	100.0	02	AIR SPRAY (1987) LTD
HAMILTON BRICK HOLDINGS LTD					
CAN	4491	ONT		01	HAMILTON BRICK HOLDINGS LTD
CAN	4489	ONT	100.0	02	HAMILTON BRICK LTD
HAMILTON COMMUNITY CREDIT UNION LIMITED					
CAN	6041	ONT		01	HAMILTON COMMUNITY CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	ST EUGENE'S PARISH (HAMILTON) CREDIT UNION LIMITED
HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED					
CAN	4322	ONT		01	HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED
CAN	0311	ONT	0.9 D	02	VERBUNST FARMS LIMITED
HAMM COMPACTORS INC					
USA	-	USA		01	HAMM COMPACTORS INC
USA	2522	CAN	100.0	02	HAMM COMPACTORS LIMITED
HAMMETT & HAMMETT, INC					
USA	-	USA		01	HAMMETT & HAMMETT, INC
USA	-	CAN	100.0	02	ENTIRE SUPPLY CANADA, INC
ELAINE GOLDBERG FAMILY TRUST					
CAN	-	MAN		01	ELAINE GOLDBERG FAMILY TRUST
CAN	6216	MAN	0.9 D	02	HANDSART INVESTMENTS LTD
HANDY & HARMAN					
USA	-	USA		01	HANDY & HARMAN
USA	8692	CAN	100.0	02	HANDY & HARMAN OF CANADA LTD
HANIL BANK					
KOR	-	KOR		01	HANIL BANK
KOR	6021	CAN	100.0	02	HANIL BANK CANADA
HANKOOK TIRE MFG CO LTD					
KOR	-	KOR		01	HANKOOK TIRE MFG CO LTD
KOR	3212	CAN	100.0	02	HANKOOK TIRE CANADA CORP
HANKYU CORP					
JPN	-	JPN		01	HANKYU CORP
JPN	-	JPN	100.0	02	HANKYU EXPRESS INTERNATIONAL CO LTD
HANMAR MOTOR CORPORATION					
CAN	3031	ONT		01	HANMAR MOTOR CORPORATION
CAN	4029	ONT	10.0 D	02	930943 ONTARIO LIMITED
HANNA KUEHN GMBH					
DEU	-	DEU		01	HANNA KUEHN GMBH
DEU	0611	CAN	100.0	02	HAPPY VALLEY TIMBER LTD.
HANOVER MANAGEMENT CORPORATION					
CAN	-	BC		01	HANOVER MANAGEMENT CORPORATION
CAN	4811	BC	100.0	02	FREEWAY TRANSPORT (1974) LTD
HANS MARCUS INVESTMENTS INC.					
CAN	6239	ONT		01	HANS MARCUS INVESTMENTS INC.
CAN	0713	ONT	95.0	02	NORMAC KITCHENS LIMITED
HANS RIEHLE GMBH					
DEU	-	DEU		01	HANS RIEHLE GMBH
DEU	3022	CAN	100.0	02	ORIS AUTOMOTIVE PARTS CANADA INC
HAR-LEM INVESTMENTS LIMITED					
CAN	4021	ONT		01	HAR-LEM INVESTMENTS LIMITED
CAN	0839	ONT	74.2	02	LANGSTAFF-CARD COMPANY LIMITED
218119 ENTERPRISES LTD					
CAN	6216	ALT		01	218119 ENTERPRISES LTD
CAN	3619	ALT	50.0 D	02	HAR-WAY INDUSTRIAL ENTERPRISES LTD
HARBIDGE DEVELOPMENT CORPORATION LIMITED					
CAN	-	ONT		01	HARBIDGE DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	100.0	02	INTERURBAN DEVELOPMENT COMPANY LIMITED
373397 ONTARIO LIMITED					
CA?	6499	ONT		01	373397 ONTARIO LIMITED
CAN	-	ONT	33.3 D	02	HARCAROY FARMS LIMITED
HARCO CONVERTING CO LTD					
CAN	6499	QUE		01	HARCO CONVERTING CO LTD
CAN	8591	QUE	100.0	02	HARCO TEXTILES LTD
HARCO HOLDINGS LTD. (QUE.)					
CAN	6216	QUE		01	HARCO HOLDINGS LTD. (QUE.)
CAN	8581	QUE	49.3 D	02	HARLEY INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HARDESTINE HOLDINGS LTD.					
CAN	6229	QUE		01	HARDESTINE HOLDINGS LTD.
CAN	6499	QUE	100.0	02	GESTION V L G B INC
HARDILL HOLDINGS LTD					
CAN	6216	ONT		01	HARDILL HOLDINGS LTD
CAN	2531	ONT	100.0	02	R. J. WEST (1966) LIMITED
HARDINGE BROS. INC.					
USA	-	USA		01	HARDINGE BROS. INC.
USA	3192	CAN	100.0	02	CANADIAN HARDINGE MACHINE TOOLS LTD
HARDT & CO KG					
DEU	-	DEU		01	HARDT & CO KG
DEU	4021	CAN	99.7	02	CIEHARDT INVESTMENTS LTD/LES INVESTISSEMENTS CIEHARDT LTEE
HARDY OIL & GAS PLC					
GBR	-	GBR		01	HARDY OIL & GAS PLC
GBR	1011	CAN	100.0	02	HARDY OIL & GAS CANADA LIMITED
FASHION FROCKS INC.					
USA	-	USA		01	FASHION FROCKS INC.
USA	4021	CAN	39.9 D	02	HARFORD FROCKS CANADA LTD
NOREKA CORP					
CAN	6123	QUE		01	NOREKA CORP
CAN	8731	QUE	49.5 D	02	HARGOL ENTERPRISES INC
HARKNESS, WATERS LIMITED					
CAN	4299	ONT		01	HARKNESS, WATERS LIMITED
CA?	0121	ONT	19.9 D	02	HAYES MANAGEMENT LIMITED (ONT.)
HARKNETT FUEL LTD					
CAN	4022	BC		01	HARKNETT FUEL LTD
CAN	4231	BC	30.0 D	02	GORDON COOPER PLUMBING & HEATING (1970) LTD.
HARMAC SECURITIES LTD					
CAN	6216	ALT		01	HARMAC SECURITIES LTD
CAN	6216	ONT	92.1	02	DUNROCH LIMITED
HARMON INDUSTRIES INC					
USA	-	USA		01	HARMON INDUSTRIES INC
USA	3192	CAN	100.0	02	VALE-HARMON ENTERPRISES LTD/ENTREPRISES VALE-HARMON LTEE
HARMON MOTORS LTD					
USA	3042	CAN		01	HARMON MOTORS LTD
USA	3041	CAN	96.0	02	10462 NEWFOUNDLAND INC
HARMONILAB INC.					
CA?	8698	QUE		01	HARMONILAB INC.
CA?	8799	QUE	100.0	02	INSTRUMENTS DE MUSIQUE SIBECOR LTEE.
HAROLD A SMITH HOLDINGS LTD					
CAN	6499	ALT		01	HAROLD A SMITH HOLDINGS LTD
CAN	6499	MAN	100.0	02	HAROLD INVESTMENTS LTD
HAROLDCO INVESTMENTS INC					
CAN	6216	ONT		01	HAROLDCO INVESTMENTS INC
CAN	2281	ONT	66.0	02	WINDSOR MATCH PLATE AND TOOL LIMITED
HARPER DETROIT DIESEL LIMITED					
CAN	3192	ONT		01	HARPER DETROIT DIESEL LIMITED
CAN	3192	ONT	100.0	02	CONCORD DIESEL LTD
HARRIF LTD.					
CAN	4021	MAN		01	HARRIF LTD.
CAN	8411	MAN	66.6	02	MALL FOODS LTD.
HARRIS MORAN SEED COMPANY					
USA	-	USA		01	HARRIS MORAN SEED COMPANY
USA	0421	CAN	100.0	02	HARRIS SEEDS OF CANADA LTD
HARROP INDUSTRIES INC					
USA	-	USA		01	HARROP INDUSTRIES INC
USA	2531	CAN	100.0	02	A.J. CARSTEN COMPANY LTD
THE HARRY LEON KOSTMAN GROUP					
CAN	-	ONT		01	THE HARRY LEON KOSTMAN GROUP
CAN	6216	QUE	100.0	02	SALLY SHOPS LTD
HARTER CORPORATION					
USA	-	USA		01	HARTER CORPORATION
USA	2611	CAN	100.0	02	HARTER FURNITURE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARTFORD INVESTMENTS (1994) LIMITED

CAN	6239	NS		01	HARTFORD INVESTMENTS (1994) LIMITED
CAN	3041	NS	100.0	02	FAIRLEY & STEVENS LIMITED

HARTZ MOUNTAIN CORPORATION

USA	—	USA		01	HARTZ MOUNTAIN CORPORATION
USA	0421	CAN	100.0	02	HARTZ CANADA INC

HARVARD APPARATUS INC.

USA	—	USA		01	HARVARD APPARATUS INC.
USA	2621	CAN	100.0	02	EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE

HARVEST FUND INC.

CAN	6499	ALT		01	HARVEST FUND INC.
CAN	6216	ALT	71.4	02	INHOUSE INVESTORS LTD

HARVEY'S HOLDINGS LIMITED

CAN	2299	ONT		01	HARVEY'S HOLDINGS LIMITED
CAN	2299	ONT	100.0	02	HARBOB ENTERPRISES LIMITED

HARWANNE-CIE DE PARTICIPATION INDUSTRIELLES ET FINANCIERES

FRA	—	FRA		01	HARWANNE-CIE DE PARTICIPATION INDUSTRIELLES ET FINANCIERES
FRA	6619	CAN	55.2	02	MORS TECHNOLOGIES INC

HARWELL CONSULTANTS LTD.

CAN	6611	ALT		01	HARWELL CONSULTANTS LTD.
CAN	2212	ALT	50.0 D	02	WESTERN STRUCTURAL STEEL LTD.

HASBRO INC

USA	—	USA		01	HASBRO INC
USA	—	USA	100.0	02	TONKA CORP.

HASHIYOSHI REAL ESTATE CO. LTD

JPN	—	JPN		01	HASHIYOSHI REAL ESTATE CO. LTD
JPN	4021	CAN	100.0	02	A P NINE HOLDINGS LTD

HASTINGS MANUFACTURING CO

USA	—	USA		01	HASTINGS MANUFACTURING CO
USA	3021	CAN	100.0	02	HASTINGS INC.

HATFIELD TRUCK & EQUIPMENT LTD

CAN	6239	BC		01	HATFIELD TRUCK & EQUIPMENT LTD
CAN	3041	BC	79.9	02	VALLEY FORD SALES LTD

HAU TAK INTERNATIONAL LTD

HKG	—	HKG		01	HAU TAK INTERNATIONAL LTD
HKG	2281	CAN	100.0	02	COCHRANE TOOL AND DESIGN LIMITED

HAVERHILL INVESTMENTS CORPORATION

CAN	6499	ONT		01	HAVERHILL INVESTMENTS CORPORATION
CAN	8111	ONT	75.0	02	HURLEY'S HOSPITALITY COMPANY (OTTAWA) LTD.

HAWARTH INVESTMENTS LTD

CAN	6239	BC		01	HAWARTH INVESTMENTS LTD
CAN	4021	BC	100.0	02	BRONTE INVESTMENTS LTD

HAWKE-LEA HOLDINGS LTD

CAN	6799	ONT		01	HAWKE-LEA HOLDINGS LTD
CAN	8683	QUE	97.5	02	FLETCHER LEISURE GROUP INC

HAWKSLEIGH INVESTMENTS LIMITED

CAN	6216	ONT		01	HAWKSLEIGH INVESTMENTS LIMITED
CAN	2532	ONT	100.0	02	BRENTMUIR INVESTMENTS LIMITED

HAWORTH INC

USA	—	USA		01	HAWORTH INC
USA	2621	CAN	100.0	02	HAWORTH LTD

HAWYSTO HOLDINGS A.G.

CHE	—	CHE		01	HAWYSTO HOLDINGS A.G.
CHE	2532	CAN	100.0	02	HOEBRIGER CANADA LTD

HAYES MICROCOMPUTER PRODUCTS, INC

USA	—	USA		01	HAYES MICROCOMPUTER PRODUCTS, INC
USA	3621	CAN	100.0	02	512961 ONTARIO LIMITED

HAY'S ROOF MANAGEMENT SERVICES LTD.

CAN	3022	BC		01	HAY'S ROOF MANAGEMENT SERVICES LTD.
CAN	3022	BC	100.0	02	J H THOMSON AUTO SUPPLY LTD

LADNER ROSE INVESTMENTS LTD

CAN	6216	BC		01	LADNER ROSE INVESTMENTS LTD
CAN	6412	BC	41.8 D	02	HAYWOOD SECURITIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HBO & COMPANY

USA	—	USA		01	HBO & COMPANY
USA	3622	CAN	100.0	02	HBO & COMPANY CANADA LTD

HCV (VANCOUVER) CO

CAN	—	BC		01	HCV (VANCOUVER) CO
CAN	8011	ONT	100.0	02	DCI HOTEL CORPORATION

DEWHURST HOLDINGS LTD

CAN	6239	ALT		01	DEWHURST HOLDINGS LTD
CAN	3021	ALT	27.6 D	02	HEADHUNTERS DIESEL LTD.

SHEPPARD'S REALTIES LTD.

CAN	8021	NFL		01	SHEPPARD'S REALTIES LTD.
CAN	4111	NFL	20.0 D	02	HEADLAND CONSTRUCTION LIMITED

HEALTH RISK MANAGEMENT INC

USA	—	USA		01	HEALTH RISK MANAGEMENT INC
USA	6511	CAN	100.0	02	HEALTH RISK MANAGEMENT LTD

HEARLEY BUILDING CORPORATION LIMITED

CAN	4011	ONT		01	HEARLEY BUILDING CORPORATION LIMITED
CAN	4011	ONT	33.2 D	02	ELSTRONG CONSTRUCTION LIMITED

HEATHCLIFF GREENHOUSES LTD

CAN	4029	BC		01	HEATHCLIFF GREENHOUSES LTD
CAN	6499	BC	100.0	02	GEORGIA MORTGAGES OF B.C. LTD.

JULIET INVESTMENTS LTD

CAN	6499	BC		01	JULIET INVESTMENTS LTD
CAN	6216	BC	50.0 D	02	HEATHCLIFF INVESTMENTS LTD

ULLMAN ENTERPRISES LTD

CAN	6239	BC		01	ULLMAN ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	HEATHER EQUIPMENT LTD

HEATHER INVESTMENTS INC (N.S.)

CAN	6216	NS		01	HEATHER INVESTMENTS INC (N.S.)
CAN	2532	NS	100.0	02	K & D INDUSTRIES LIMITED

WALMUR & CO.

CAN	—	O/A		01	WALMUR & CO.
CAN	6619	BC	13.5 D	02	HECATE GOLD CORP

HEEDE INDUSTRIES INC

USA	—	USA		01	HEEDE INDUSTRIES INC
USA	1091	CAN	100.0	02	RAISE MINING & DRILLING LTD

HEFA A.B.

SWE	—	SWE		01	HEFA A.B.
SWE	—	CAN	100.0	02	SWEDCAN LTD

HEGGIE NORMAN CRAIG AND KUMMEL LTD.

CAN	6216	ONT		01	HEGGIE NORMAN CRAIG AND KUMMEL LTD.
CAN	5911	ONT	48.9 D	02	ZRA ADVERTISING ASSOCIATES LIMITED

HEIDRICK AND STRUGGLES, INC

USA	—	USA		01	HEIDRICK AND STRUGGLES, INC
USA	6599	CAN	100.0	02	HEIDRICK & STRUGGLES CANADA INC

HEIN WERNER CORP

USA	—	USA		01	HEIN WERNER CORP.
USA	2531	CAN	100.0	02	HEIN WERNER OF CANADA LTD

HEINRICH DESCH GMBH & CO K.G.

DEU	—	DEU		01	HEINRICH DESCH GMBH & CO K.G.
DEU	3021	CAN	100.0	02	DESCH DRIVE TECHNOLOGY INC

HEINZ ANSTOETZ VERWALTUNGSGESCHAFT MBH

DEU	—	DEU		01	HEINZ ANSTOETZ VERWALTUNGSGESCHAFT MBH
DEU	8722	CAN	100.0	02	JAB ANSTOETZ INC

HEINZ JORDAN & COMPANY LIMITED

CAN	2621	ONT		01	HEINZ JORDAN & COMPANY LIMITED
CAN	2621	BC	99.6	02	TENLINE SALES LTD.

HEINZ PRECHTER GROUP INCORPORATED

USA	—	USA		01	HEINZ PRECHTER GROUP INCORPORATED
USA	3021	CAN	100.0	02	WOMA INVESTMENTS INC

M. MESHWORK INC.

CAN	6499	QUE		01	M. MESHWORK INC.
CAN	—	ONT	40.0 D	02	HEIRLOOM LIGHTING INC.

HELEN INVESTMENTS LIMITED (ONT)

USA	8699	CAN		01	HELEN INVESTMENTS LIMITED (ONT)
USA	—	CAN	100.0	02	DAYMAC INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HELENJO INVESTMENTS LTD.

CAN	4022	QUE		01	HELENJO INVESTMENTS LTD.
CAN	8581	QUE	100.0	02	MAIN KNITTING INC

HELEOS AG

CHE	—	CHE		01	HELEOS AG
CHE	6499	CAN	100.0	02	BLACKVAL HOLDINGS LTD

HELIX HEARING CARE OF AMERICA CORP

CAN	—	ALT		01	HELIX HEARING CARE OF AMERICA CORP
CAN	—	ALT	100.0	02	HELIX HEARING CARE OF AMERICA INC

HELJON PERMARC HOLDINGS INC

CAN	6239	ONT		01	HELJON PERMARC HOLDINGS INC
CAN	2532	ONT	99.9	02	R.D. GOLDSWORTHY AND COMPANY LIMITED

HELLMA GMBH & CO

DEU	—	DEU		01	HELLMA GMBH & CO
DEU	2621	CAN	100.0	02	HELLMA (CANADA) LTD

HELMUTH BUXBAUM FAMILY TRUST

CAN	—	ONT		01	HELMUTH BUXBAUM FAMILY TRUST
CAN	6239	ONT	0.0 A	02	216663 ONTARIO LIMITED

HELVA INTERNATIONAL LIMITED

IRL	—	IRL		01	HELVA INTERNATIONAL LIMITED
IRL	8521	CAN	99.9	02	LOIS CANADA INC.

HELYAR INVESTMENTS LTD

CAN	6239	BC		01	HELYAR INVESTMENTS LTD
CAN	4232	ALT	100.0	02	41588 ALBERTA LTD

HEMPHILL BROS. INC.

USA	—	USA		01	HEMPHILL BROS. INC.
USA	4481	CAN	100.0	02	PACIFIC SILICA LTD

PEMCO INCORPORATED

USA	—	USA		01	PEMCO INCORPORATED
CAN	5514	ONT	9.9 D	02	THE HENDERSON BUSINESS SERVICE LIMITED

HENKELS & MCCOY INC.

USA	—	USA		01	HENKELS & MCCOY INC.
USA	4011	CAN	100.0	02	HENKELS & MCCOY OF CANADA LTD

HENRI MARTINEAU INC

CAN	8711	QUE		01	HENRI MARTINEAU INC
CAN	3619	QUE	98.9	02	CIE MARTINEAU ELECTRIQUE LIMITEE

HENRI POUPART LTD

CAN	8799	QUE		01	HENRI POUPART LTD
CAN	8799	QUE	99.6	02	A E MORRIS LTD

HENRY AVRITH INVESTMENT INC.

CAN	6489	QUE		01	HENRY AVRITH INVESTMENT INC.
CAN	8721	QUE	100.0	02	PITT SELF SERVICE STORES LTD./LES MAGASINS LIBRE SERVICE

HENRY CARAVAGGIO INVESTMENTS LTD

CAN	6239	ONT		01	HENRY CARAVAGGIO INVESTMENTS LTD
CAN	4022	ONT	98.6	02	CARAVAGGIO DEVELOPMENTS LIMITED

HENRY CROCCO COMPANY LIMITED

CAN	4022	ONT		01	HENRY CROCCO COMPANY LIMITED
CAN	3043	ONT	85.7	02	390450 ONTARIO LIMITED

HENRY SCHEIN, INC

USA	—	USA		01	HENRY SCHEIN, INC
USA	2621	CAN	100.0	02	HENRY SCHEIN CANADA LTD

HENRY T BONDY HOLDINGS LTD

CAN	6239	ONT		01	HENRY T BONDY HOLDINGS LTD
CAN	—	ONT	100.0	02	BONDY FREIGHT LINES INC.

HENRYS HAULAGE LTD

CAN	6799	ONT		01	HENRYS HAULAGE LTD
CAN	8011	ONT	50.0 D	02	LACHAIM HOTELS LTD

HENSON HOLDINGS LTD

CAN	6216	SAS		01	HENSON HOLDINGS LTD
CAN	4021	SAS	10.0 D	02	SIERRA INVESTMENTS LTD

HEPCOE CREDIT UNION LIMITED

CAN	6041	ONT		01	HEPCOE CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	AMCU CREDIT UNION INC

HEPSCOTT CONSTRUCTION LIMITED

CAN	6499	ONT		01	HEPSCOTT CONSTRUCTION LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEPSCOTT CONSTRUCTION LIMITED, (CONT)

CAN	6499	ONT	10.0 D	02	HAYLANE CONSTRUCTION INC
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HERBALIFE INTERNATIONAL, INC

USA	—	USA		01	HERBALIFE INTERNATIONAL, INC
USA	0421	CAN	100.0	02	HERBALIFE OF CANADA LTD.

ACG LTD

CAN	4022	ONT		01	ACG LTD
CAN	5919	ONT	11.9 D	02	HERBERT A. WATTS LIMITED

HERBERT J HARVEY LTD

CAN	6216	ONT		01	HERBERT J HARVEY LTD
CAN	6216	ONT	100.0	02	HARVEY MOTOR SALES PEMBROKE LTD

HERBERT R PEELE LTD

CAN	6619	ONT		01	HERBERT R PEELE LTD
CAN	4011	ONT	100.0	02	CENABER HOMES LIMITED

HERBRAND TOOLS CORPORATION

CAN	2281	ONT		01	HERBRAND TOOLS CORPORATION
CAN	2299	ONT	60.0	02	ECUPSE TOOL CO. LTD.

HERFF JONES INC

USA	—	USA		01	HERFF JONES INC
USA	5514	CAN	100.0	02	HERFF JONES CANADA INC

HERITAGE AUTO INC.

CAN	6216	ONT		01	HERITAGE AUTO INC.
CAN	3041	ONT	75.4	02	HERITAGE FORD SALES LIMITED

HERITAGE HOLDINGS LIMITED (SASK)

CA?	0121	BC		01	HERITAGE HOLDINGS LIMITED (SASK)
CA?	—	BC	100.0	02	HERITAGE MANAGEMENT CORPORATION LIMITED

155328 CANADA INC

CAN	6216	QUE		01	155328 CANADA INC
USA	1631	CAN	50.0 D	02	HERITAGE LINENCRAFT LTD

HERMAN MILLER INC.

USA	—	USA		01	HERMAN MILLER INC.
USA	2611	CAN	100.0	02	HERMAN MILLER CANADA INC

HERMANN HIRSCH GMBH

AUT	—	AUT		01	HERMANN HIRSCH GMBH
AUT	—	USA	100.0	02	HIRSCH INC

BURK-KNIGHT HOLDINGS LTD.

CA?	6499	BC		01	BURK-KNIGHT HOLDINGS LTD.
CAN	—	BC	16.6 D	02	HERON HOLDINGS LTD (B.C.)

HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE

CA?	6239	QUE		01	HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE
CA?	3041	QUE	66.7	02	LES AUTOMOBILES AUTOHAUS LTEE

HESLIP HOLDINGS LTD

CAN	4011	ALT		01	HESLIP HOLDINGS LTD
CAN	4011	ALT	50.0 D	02	73031 ALBERTA LTD

HEUSSER-DELMAG A.G.

CHE	—	CHE		01	HEUSSER-DELMAG A.G.
CHE	2522	CAN	100.0	02	SPECIAL CONSTRUCTION MACHINES LTD

HGS INVESTMENTS LTD (ONT)

DEU	4021	CAN		01	HGS INVESTMENTS LTD (ONT)
DEU	4022	CAN	0.0 A	02	HOOF HOLDINGS LTD

HI-LO HOLDINGS LTD.

CAN	6499	ALT		01	HI-LO HOLDINGS LTD.
CAN	6216	ALT	10.0 D	02	114409 OIL AND GAS LTD

ENDBURN HOLDINGS LTD.

CA?	6216	QUE		01	ENDBURN HOLDINGS LTD.
CAN	5919	ALT	10.2 D	02	HI-SIGNS MANUFACTURING LTD.

HI-TEC SPORTS PLC

GBR	—	GBR		01	HI-TEC SPORTS PLC
GBR	8693	CAN	100.0	02	HI-TEC SPORTS (CANADA) LIMITED

HIBBS HOLDINGS LTD

CAN	6499	NFL		01	HIBBS HOLDINGS LTD
CAN	4811	NFL	81.4	02	HOUSEHOLD MOVERS & SHIPPERS LTD

HIBER EXPLORATIONS LTD

CA?	—	ALT		01	HIBER EXPLORATIONS LTD
CA?	8111	ALT	60.0	02	OTTE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HICKSON INTERNATIONAL PLC

GBR	-	GBR		01	HICKSON INTERNATIONAL PLC
GBR	-	USA	100.0	02	HICKSON CORPORATION

HIGH RIVER TRUCK & TRACTOR LTD

CA?	4022	ALT		01	HIGH RIVER TRUCK & TRACTOR LTD
CA?	2512	ALT	53.2	02	D.W. SHORT INTERNATIONAL LTD

HIGHLAND ESTATES LTD.

CAN	6216	BC		01	HIGHLAND ESTATES LTD.
CAN	4021	BC	100.0	02	HIGHLAND VALLEY ESTATES LTD.

HIGHLAND INVESTMENTS LIMITED

CAN	6216	ONT		01	HIGHLAND INVESTMENTS LIMITED
CAN	8792	ONT	99.9	02	THE W G YOUNG & CO LIMITED

HIGHWAY EQUIPMENT RENTAL LIMITED

CA?	6239	ONT		01	HIGHWAY EQUIPMENT RENTAL LIMITED
CA?	2522	ONT	100.0	02	EQUIPMENT SALES & SERVICE (1968) LIMITED

HILB, ROGAL AND HAMILTON COMPANY

USA	6239	USA		01	HILB, ROGAL AND HAMILTON COMPANY
USA	-	CAN	100.0	02	HILB, ROGAL AND HAMILTON COMPANY OF CANADA LTD

HILER INDUSTRIES INC

USA	-	USA		01	HILER INDUSTRIES INC
USA	2532	CAN	100.0	02	AURORA INDUSTRIES INC

HILLARY HOLDINGS CO LTD

CAN	6216	ONT		01	HILLARY HOLDINGS CO LTD
CAN	6129	ONT	99.9	02	FRASER HILLARY'S LTD

HILLCO INVESTMENTS LIMITED

VGB	-	VGB		01	HILLCO INVESTMENTS LIMITED
VGB	1011	CAN	50.2	02	PETROHAWK ENERGY LTD

53824 ONTARIO INC.

CAN	4322	ONT		01	53824 ONTARIO INC.
CAN	4021	ONT	25.0 D	02	HILLDALE APARTMENTS LIMITED

HILLERICH & BRADSBY CO. INC.

USA	-	USA		01	HILLERICH & BRADSBY CO. INC.
USA	8693	CAN	100.0	02	HILLERICH & BRADSBY OF CANADA LIMITED

HILLSDOWN HOLDINGS PLC

GBR	-	GBR		01	HILLSDOWN HOLDINGS PLC
GBR	-	GBR	100.0	02	HILLSDOWN HOLDINGS (HOLLAND) B.V.

HILLVIEW SUPERMARKETS LIMITED

CAN	8411	ONT		01	HILLVIEW SUPERMARKETS LIMITED
CAN	0121	ONT	25.0 D	02	GIVENS FARMS LTD

HINCHLIFFE STORES LTD

CAN	4022	MAN		01	HINCHLIFFE STORES LTD
CAN	8011	MAN	100.0	02	MYSTERY LAKE MOTOR HOTEL LTD

HINTSA INVESTMENTS LIMITED

CA?	6216	ONT		01	HINTSA INVESTMENTS LIMITED
CA?	4489	ONT	80.1	02	DECOUSTICS LIMITED

HIPPERSON HOLDINGS LTD

CAN	4022	SAS		01	HIPPERSON HOLDINGS LTD
CAN	0713	QUE	50.0 D	02	HY-GRADE MILLWORK LTD

HIRHAM HOLDINGS LTD

CAN	6239	ONT		01	HIRHAM HOLDINGS LTD
CAN	4011	ONT	100.0	02	BIG H LIMITED

HIRSCH ARMBANDER GES.M.B.H.

AUT	-	AUT		01	HIRSCH ARMBANDER GES.M.B.H.
AUT	-	CAN	100.0	02	HIRSCH WATCHBANDS (CANADA) LTD.

HIRSCH INTERNATIONAL CORP

USA	-	USA		01	HIRSCH INTERNATIONAL CORP
USA	3621	CAN	100.0	02	PULSE MICROSYSTEMS LTD

HK SYSTEMS INC

USA	-	USA		01	HK SYSTEMS INC
USA	6239	CAN	100.0	02	HISCO SYSTEMS OF CANADA LTD/SYSTEMS HISCO DU CANADA LTEE

HLD HOLDINGS LTD

BMU	-	BMU		01	HLD HOLDINGS LTD
BMU	4221	CAN	97.0	02	LESMITER HOLDINGS LIMITED

HLY CORPORATION

USA	-	USA		01	HLY CORPORATION
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HLY CORPORATION, (CONT)

USA	-	CAN	100.0	02	DAY & ZIMMERMANN INTERNATIONAL CORPORATION
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HNC SOFTWARE INC

USA	-	USA		01	HNC SOFTWARE INC
USA	3623	CAN	100.0	02	RETEK INFORMATION SYSTEMS INC

HOFFMAN DIAMOND PRODUCTS, INC.

USA	-	USA		01	HOFFMAN DIAMOND PRODUCTS, INC.
USA	8692	CAN	100.0	02	CANADIAN HOFFMAN DIAMOND PRODUCTS LIMITED

HOFFMAN MANAGEMENT LTD

CAN	6229	ALT		01	HOFFMAN MANAGEMENT LTD
CAN	4022	ALT	79.9	02	ACADIA HOTELS LTD

HOKE INCORPORATED

USA	-	USA		01	HOKE INCORPORATED
USA	2299	CAN	100.0	02	HOKE CONTROLS LTD

HOKURIKYDENKI KOGYO KABUSHIKI KAISHA

JPN	-	JPN		01	HOKURIKYDENKI KOGYO KABUSHIKI KAISHA
JPN	5511	CAN	100.0	02	REXCAN CIRCUITS INC

PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.

LUX	-	LUX		01	PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.
LUX	6619	CAN	42.1 D	02	HOL-LAC GOLD MINES LIMITED

HOLCAN AG

LIE	-	LIE		01	HOLCAN AG
LIE	4021	CAN	100.0	02	CHANTECLER TOWERS LIMITED

HOLDING FUNDY-GEORGIA LTEE

CAN	6239	QUE		01	HOLDING FUNDY-GEORGIA LTEE
CAN	6239	QUE	100.0	02	EAST-WEST ENTERPRISES LTD

DUNN FAMILY TRUST

CAN	-	ONT		01	DUNN FAMILY TRUST
CAN	6216	ONT	19.9 D	02	HOLDUN INVESTMENTS INC

HOLENIA TRUST REG.

CHE	-	CHE		01	HOLENIA TRUST REG.
CHE	4322	CAN	100.0	02	BURKAY PROPERTIES LIMITED

HOLIDAY CATERERS LTD

CAN	8131	BC		01	HOLIDAY CATERERS LTD
CAN	6216	BC	100.0	02	ABELL HOLDINGS LTD

HOLIDAY SUN DEVELOPMENTS LTD.

CAN	3041	ONT		01	HOLIDAY SUN DEVELOPMENTS LTD.
CAN	-	ONT	100.0	02	H R C AUTOMOTIVE LIMITED

NORWICH TRUST

USA	-	USA		01	NORWICH TRUST
CAN	3021	ONT	41.8 D	02	HOLLAND EQUIPMENT LIMITED

THE HOLLAND GROUP INC

USA	-	USA		01	THE HOLLAND GROUP INC
USA	3021	CAN	100.0	02	HOLLAND HITCH OF CANADA LIMITED

HOLLAND HOUSE ELECTRICAL CO. LTD.

GBR	-	GBR		01	HOLLAND HOUSE ELECTRICAL CO. LTD.
GBR	4021	CAN	100.0	02	DUNNET HOLDINGS LTD.

THE SCHLEISS CORPORATION LIMITED

CA?	6216	ONT		01	THE SCHLEISS CORPORATION LIMITED
CA?	0731	ONT	50.0 D	02	HOLLAND LUMBER LIMITED

HOLLANDER HOME FASHIONS CORP

USA	-	USA		01	HOLLANDER HOME FASHIONS CORP
USA	1629	CAN	79.0	02	HOLLANDER CANADA HOME FASHIONS LIMITED

HOLLISTER INC.

USA	-	USA		01	HOLLISTER INC.
USA	1741	CAN	100.0	02	HOLLISTER LIMITED

SIBCO INVESTMENTS LTD

CAN	4041	BC		01	SIBCO INVESTMENTS LTD
CAN	4491	BC	39.1 D	02	HOLLYBURN LUMBER CO LTD

HOLLYWOOD NORTH LOCATIONS CORP

CAN	6799	BC		01	HOLLYWOOD NORTH LOCATIONS CORP
CAN	-	BC	100.0	02	NORMAN READ & ASSOCIATES LTD.

HOLMES PUBLISHING CO. LTD.

CAN	5513	ALT		01	HOLMES PUBLISHING CO. LTD.
CAN	5511	ALT	100.0	02	VAL MARSHALL PRINTING (1969) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOLTEX A.G.

CHE	—	CHE		01	HOLTEX A.G.
CHE	4021	CAN	100.0	02	TORANDIM LTD

HOMAG MASCHINENBAU AG

DEU	—	DEU		01	HOMAG MASCHINENBAU AG
DEU	2532	CAN	100.0	02	HOMAG CANADA INC

HOMBURG HOLDINGS LIMITED

CAN	4021	NS		01	HOMBURG HOLDINGS LIMITED
CAN	6239	NS	100.0	02	HOMBURG/DOVER CORPORATION INCORPORATED

HOME BUILDING CREDITS LTD

CAN	4021	ONT		01	HOME BUILDING CREDITS LTD
CAN	4491	ONT	100.0	02	LAKEVIEW BUILDERS SUPPLIES LTD

HOME PROPERTIES LTD

CAN	4022	SAS		01	HOME PROPERTIES LTD
CAN	6799	SAS	51.0	02	BRUNSDON, MARTIN & ASSOCIATES LTD

HOMESTEAD PROPERTIES LTD

CAN	6216	MAN		01	HOMESTEAD PROPERTIES LTD
CAN	4021	MAN	99.9	02	RIVERHEIGHTS DEVELOPMENT LIMITED

HONG KONG TOY CENTRE INTERNATIONAL LTD

HKG	—	BMU		01	HONG KONG TOY CENTRE INTERNATIONAL LTD
HKG	8693	CAN	100.0	02	PLAYWELL TOY (CANADA) LTD

HONMACHI CENTRAL INDUSTRY CORP

JPN	—	JPN		01	HONMACHI CENTRAL INDUSTRY CORP
JPN	8011	CAN	100.0	02	HARRISON HOT SPRINGS HOTEL LTD

HOPKINS STEEL WORKS LTD

CAN	2211	ONT		01	HOPKINS STEEL WORKS LTD
CAN	4211	ONT	100.0	02	GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED

HORIGESTION INC

CAN	6239	QUE		01	HORIGESTION INC
CAN	4021	QUE	100.0	02	LA SOCIÉTÉ IMMOBILIÈRE JEAN-YVES DUPONT INC

HORIZON HOUSE PUBLICATIONS INC

USA	—	USA		01	HORIZON HOUSE PUBLICATIONS INC
USA	8921	CAN	100.0	02	CAPA VENTURES INTERNATIONAL LTD

HORSEHEAD INDUSTRIES INC.

USA	—	USA		01	HORSEHEAD INDUSTRIES INC.
USA	—	USA	100.0	02	GREAT LAKES CARBON CORP

HORWEN HOLDINGS LTD

CAN	5011	BC		01	HORWEN HOLDINGS LTD
CAN	4811	BC	100.0	02	40620 B.C. LTD

HOSODA, INC

JPN	—	JPN		01	HOSODA, INC
JPN	4011	CAN	100.0	02	HOSODA DEVELOPMENTS INC

HOSPITALITY MOTELS LIMITED

CAN	8011	ONT		01	HOSPITALITY MOTELS LIMITED
CAN	8011	ONT	100.0	02	876891 ONTARIO LIMITED

S AND K HOTELS LTD

CAN	6239	ALT		01	S AND K HOTELS LTD
CAN	8011	ALT	50.0 D	02	HOTEL IMPERIAL CALGARY LTD

HOTEL OHNOYA LTD

JPN	—	JPN		01	HOTEL OHNOYA LTD
JPN	8011	CAN	98.0	02	INNS OF BANFF PARK INC

HOUBIGANT INC

USA	—	USA		01	HOUBIGANT INC
USA	1722	CAN	100.0	02	177157 CANADA INC

HOUGHTON MIFFLIN COMPANY

USA	—	USA		01	HOUGHTON MIFFLIN COMPANY
USA	8699	CAN	89.9	02	HOUGHTON MIFFLIN CANADA LTD

WESTERN CANADA IMPORTERS CALGARY LTD

CAN	6499	ALT		01	WESTERN CANADA IMPORTERS CALGARY LTD
CAN	2299	MAN	50.0 D	02	HOUSE OF TOOLS LTD.

HOWARD DARWIN ENTERPRISES LIMITED

CAN	8792	ONT		01	HOWARD DARWIN ENTERPRISES LIMITED
CAN	6123	ONT	59.9	02	NALBA MERCHANDISING LIMITED

HOWARD MUTUAL FIRE INSURANCE COMPANY

CAN	6329	ONT		01	HOWARD MUTUAL FIRE INSURANCE COMPANY
CAN	3621	ONT	10.0 D	02	MUTUAL CONCEPT COMPUTER GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOWEN HOLDINGS LIMITED

CA?	6799	ONT		01	HOWEN HOLDINGS LIMITED
CAN	—	ONT	40.0 D	02	333609 ONTARIO LIMITED

133456 CANADA INC

CAN	6239	QUE		01	133456 CANADA INC
CAN	8521	QUE	10.0 D	02	HOWICK APPAREL LTD/VETEMENTS HOWICK LTEE

JUPITER TYNDALL GROUP PLC

GBR	—	GBR		01	JUPITER TYNDALL GROUP PLC
CAN	6411	ONT	30.0 D	02	HOWSON TATTERSALL INVESTMENT COUNSEL LIMITED

HOYA CORP.

JPN	—	JPN		01	HOYA CORP.
JPN	2612	CAN	100.0	02	HOYA LENS CANADA INC

P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH

DEU	—	DEU		01	P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH
CAN	8699	BC	49.8 D	02	HOYLE TWINES LTD

HIGH PERFORMANCE APPLIANCES INC

USA	—	USA		01	HIGH PERFORMANCE APPLIANCES INC
USA	8711	CAN	50.0 D	02	HPA CANADA INC

HUAN HOLDINGS LTD.

CAN	3042	ALT		01	HUAN HOLDINGS LTD.
CAN	6619	ALT	98.0	02	HUGET OILFIELD SERVICES LTD.

HUBER ENTERPRISES LTD

CAN	6239	SAS		01	HUBER ENTERPRISES LTD
CAN	3041	SAS	99.9	02	PERCIVAL MERCURY SALES LTD

HUDSON'S OF STRATFORD LTD

CAN	8831	ONT		01	HUDSON'S OF STRATFORD LTD
CAN	4021	ONT	40.0 D	02	PERTH PROPERTIES LTD.

HUESTER VERWALTUNGSGESELLSCHAFT K.G.

DEU	—	DEU		01	HUESTER VERWALTUNGSGESELLSCHAFT K.G.
DEU	4021	CAN	100.0	02	WERSTER HOLDINGS LTD

HUESTIS & HUESTIS LTD.

CAN	4322	NB		01	HUESTIS & HUESTIS LTD.
CAN	6331	NB	100.0	02	CAPITAL INSURANCE SERVICES LTD.

HUFFY CORP

USA	—	USA		01	HUFFY CORP
USA	3193	CAN	100.0	02	SNUGLI-CANADA LTD

HUGH CARSON CO LTD

CAN	6499	ONT		01	HUGH CARSON CO LTD
CAN	8691	ONT	99.9	02	CARSON LUGGAGE OF CANADA LIMITED

HUGHES MARITIME CORP.

CAN	6511	BC		01	HUGHES MARITIME CORP.
CAN	—	BC	54.5	02	WESTERN PROSPECTORS LTD

HUGHES PETROLEUM NORTHERN LTD

CAN	4022	ALT		01	HUGHES PETROLEUM NORTHERN LTD
CAN	1031	ALT	100.0	02	HUGHES PETROLEUM LTD.

HUNSONS "B" HOLDINGS LTD

CAN	4031	ONT		01	HUNSONS "B" HOLDINGS LTD
CAN	8011	QUE	51.0	02	HUNSONS HOSPITALITY CORPORATION INC

HUNT MANUFACTURING CO

USA	—	USA		01	HUNT MANUFACTURING CO
USA	0841	CAN	100.0	02	HUNT MANUFACTURING CO. (CDN.BR.)

HUNTER MANUFACTURING GROUP INC

USA	—	USA		01	HUNTER MANUFACTURING GROUP INC
USA	8799	CAN	100.0	02	HUNTER LICENSED SPORTS DISTRIBUTING LTD

HUNTERLINE TRUCKING (BC) LTD.

CAN	4811	BC		01	HUNTERLINE TRUCKING (BC) LTD.
CAN	4021	BC	31.0 D	02	T P H HOLDINGS LTD

NOIRAM MANAGEMENT SERVICES LTD

CA?	6511	ONT		01	NOIRAM MANAGEMENT SERVICES LTD
CAN	4011	ONT	25.0 D	02	HUNTINGTON HOUSE DEVELOPMENTS INC

RIO FRIO RANCH LTD

CAN	0171	ALT		01	RIO FRIO RANCH LTD
CAN	0151	ALT	25.0 D	02	HUNTLEY CATTLE CO. LTD.

HUNTSMAN FILM PRODUCTS CORPORATION

USA	—	USA		01	HUNTSMAN FILM PRODUCTS CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUNTSMAN FILM PRODUCTS CORPORATION, (CONT)

USA	1511	CAN	100.0	02	HUNTSMAN FILM PRODUCTS OF CANADA LTD
HUROCO LTD					
CAN	8499	ONT		01	HUROCO LTD
CAN	8499	ONT	33.3 D	02	LINAR CONTRACTORS LTD
HURON PARK HOLDING LTD. INC.					
CHE	—	CHE		01	HURON PARK HOLDING LTD. INC.
CHE	4011	CAN	100.0	02	CEDAR PARK APARTMENTS LIMITED
HURONIA WHOLESALE LTD					
CAN	8699	ONT		01	HURONIA WHOLESALE LTD
CAN	8793	ONT	99.6	02	SIMCOE Matic CANTEN LIMITED
HURST & CO LTD					
CAN	6239	ONT		01	HURST & CO LTD
CAN	8711	ONT	99.8	02	MUSIC BOX TIMMINS LTD
VAN SPAAN TRUST					
CAN	—	ONT		01	VAN SPAAN TRUST
CAN	4021	ONT	18.1 D	02	HURSTBRIDGE HOLDINGS LIMITED
HUSTINS INVESTORS LTD					
CAN	6239	NS		01	HUSTINS INVESTORS LTD
CAN	8021	NS	100.0	02	A J HUSTINS ENTERPRISES LTD
HUSWEST ENTERPRISES CORP.					
CAN	6499	BC		01	HUSWEST ENTERPRISES CORP.
CAN	6216	BC	0.0 A	02	HUS HOLDINGS LTD
HY LAND WEST FOODS LTD.					
CAN	0189	ALT		01	HY LAND WEST FOODS LTD.
CAN	8111	ALT	51.0	02	HYLAND WEST FOODS (RED DEER) LTD
HY & ZEL'S INC					
CAN	6239	ONT		01	HY & ZEL'S INC
CAN	8731	ONT	100.0	02	THE WAREHOUSE DRUG STORE LTD
HYATT HOLDINGS LTD					
CAN	4011	ONT		01	HYATT HOLDINGS LTD
CAN	0143	ONT	100.0	02	ROHMAR HOLDINGS LIMITED
HYDE ATHLETIC INDUSTRIES INC					
USA	—	USA		01	HYDE ATHLETIC INDUSTRIES INC
USA	6799	CAN	85.0	02	SAUCONY CANADA INC
HYDRIL COMPANY					
USA	—	USA		01	HYDRIL COMPANY
USA	2522	CAN	100.0	02	HYDRIL CANADIAN COMPANY LTD
HYLAND MANAGEMENT LTD					
CAN	6239	ALT		01	HYLAND MANAGEMENT LTD
CAN	4129	ALT	22.5 D	02	EMERALD OILFIELD CONSTRUCTION LTD.
HYPER HYPER LIMITED					
GBR	—	GBR		01	HYPER HYPER LIMITED
GBR	—	CAN	100.0	02	FITZROY CLOTHING IMPORTERS AND EXPORTERS INC
I.C.C. INDUSTRIES INC					
USA	—	USA		01	I.C.C. INDUSTRIES INC
USA	1749	CAN	100.0	02	INTERNATIONAL CHEMICAL CANADA LTD
I J L HOLDINGS LTD					
USA	6499	CAN		01	I J L HOLDINGS LTD
USA	6229	CAN	100.0	02	IJL MORTGAGE LTD
I J UDY CORPORATION LTD					
CAN	6331	BC		01	I J UDY CORPORATION LTD
CAN	4011	BC	100.0	02	BRIGHOUSE HOLDINGS LTD
I.M.P. HOLDING CORPORATION					
CAN	6216	NB		01	I.M.P. HOLDING CORPORATION
CAN	6129	NB	84.0	02	ATLANTIC CAPITAL CORPORATION
I MATHESON AND COMPANY LIMITED					
CAN	6239	NS		01	I MATHESON AND COMPANY LIMITED
CAN	2211	NS	100.0	02	I C MATHESON & COMPANY LIMITED
I-STAT CORP					
USA	—	USA		01	I-STAT CORP
USA	7639	CAN	100.0	02	I-STAT CANADA LTD
IAMGOLD CORPORATION					
CAN	2121	ONT		01	IAMGOLD CORPORATION
CAN	6499	ALT	10.0 D	02	635931 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IAN PROVAN ASSOCIATES LTD

CAN	6239	ONT		01	IAN PROVAN ASSOCIATES LTD
CAN	8722	ONT	99.9	02	ED PROVAN LTD
IBE HOLDINGS GMBH					
CHE	—	CHE		01	IBE HOLDINGS GMBH
CHE	4029	CAN	100.0	02	ORIENT HOLDINGS LTD/LES PLACEMENTS ORIENT LTEE
IBERTOURING HOLDINGS B.V.					
NLD	—	NLD		01	IBERTOURING HOLDINGS B.V.
NLD	8232	CAN	100.0	02	SUNFLIGHT HOLIDAYS INC
HOPE HOLDINGS (ALEXANDRIA) LTD					
CAN	6229	QUE		01	HOPE HOLDINGS (ALEXANDRIA) LTD
CAN	1821	QUE	42.5 D	02	IBERVILLE CARPETS LTD
BANK BROS & SON LIMITED					
CAN	0412	ONT		01	BANK BROS & SON LIMITED
CAN	4299	ONT	10.0 D	02	IBEX FREIGHT FORWARDING INC.
SOCIÉTÉ INNOVATECH DU GRAND MONTREAL					
CAN	6216	QUE		01	SOCIÉTÉ INNOVATECH DU GRAND MONTREAL
CAN	6239	QUE	10.7 D	02	IBEX TECHNOLOGIES INC
ICAROM PLC					
IRL	—	IRL		01	ICAROM PLC
IRL	6329	CAN	100.0	02	ICAROM PLC (CDN BR)
ICI CANADA PENSION TRUST FUND					
CAN	—	ONT		01	ICI CANADA PENSION TRUST FUND
CAN	1011	ONT	100.0	02	94017 CANADA INC
ICICLE SEAFOODS INC					
USA	—	USA		01	ICICLE SEAFOODS INC
USA	0119	CAN	100.0	02	ICICLE SEAFOODS (B.C.) INC
ICM/KREBSOGE INC					
USA	—	USA		01	ICM/KREBSOGE INC
USA	2289	CAN	100.0	02	ICM/KREBSOGE CANADA, LTD
ICOL INC					
CAN	6239	ONT		01	ICOL INC
CAN	6229	ONT	100.0	02	ICOL (ONTARIO) LTD
ICT GROUP, INC					
USA	—	USA		01	ICT GROUP, INC
USA	—	CAN	100.0	02	ICT/CANADA MARKETING INC
IDA SOFTWARE GROUP INC					
USA	—	USA		01	IDA SOFTWARE GROUP INC
USA	3621	CAN	100.0	02	JDA SOFTWARE CANADA LTD
IDEAL BRASS WORKS INC.					
USA	—	USA		01	IDEAL BRASS WORKS INC.
USA	2231	CAN	50.0 A	02	ELECTRO FINITION INC
IDEAL INDUSTRIES INC.					
USA	—	USA		01	IDEAL INDUSTRIES INC.
USA	2281	CAN	100.0	02	IDEAL INDUSTRIES (CANADA) INC
IDENTICARD SYSTEMS INC					
USA	—	USA		01	IDENTICARD SYSTEMS INC
USA	0841	CAN	100.0	02	IDENTICAM SYSTEMS CANADA LTD
IDENTIFICATION SYSTEMS INC					
USA	—	USA		01	IDENTIFICATION SYSTEMS INC
USA	8699	CAN	100.0	02	IDENTIFICATION PRINTING SYSTEMS CANADA INC
IEL HOLDINGS LTD					
CAN	0189	BC		01	IEL HOLDINGS LTD
CAN	2532	BC	95.5	02	INDUSTRIAL ENGINES LIMITED
IFI INTERFININVEST S.A.					
CHE	—	CHE		01	IFI INTERFININVEST S.A.
CHE	6499	CAN	95.0	02	SOCIÉTÉ D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUEBEC) INC.
IFS INTERNATIONAL FREIGHT SYSTEMS HOLDINGS INC					
CAN	6499	ONT		01	IFS INTERNATIONAL FREIGHT SYSTEMS HOLDINGS INC
CAN	4811	ONT	100.0	02	IFS INTERNATIONAL FREIGHT SYSTEMS INC
IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.					
CAN	8699	QUE		01	IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.
CAN	8698	QUE	100.0	02	IGRA UMBRELLA CANADA LTD/LES PARAPLUIES IGRA CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMAGING HOLDINGS LIMITED

CA?	6239	ONT		01	IMAGING HOLDINGS LIMITED
CA?	6511	ONT	100.0	02	IMAGING LIMITED

IMAJE S.A.

FRA	-	FRA		01	IMAJE S.A.
FRA	2621	CAN	100.0	02	IMAJE CANADA INC.

IMANCO (IOM) LTD

GBR	6239	GBR		01	IMANCO (IOM) LTD
GBR	6511	CAN	100.0	02	IMANCO (CANADA) LTD

IMANTO AG

CHE	-	CHE		01	IMANTO AG
CHE	3511	CAN	100.0	02	MIELE LIMITED/LIMITÉE

IMCO ENTERPRISE LTD

CAN	4011	QUE		01	IMCO ENTERPRISE LTD
CAN	8611	BC	99.9	02	IMPERIAL SCHOOL DESKS LTD

IMICON CONSTRUCTION LTD.

CAN	4231	ONT		01	IMICON CONSTRUCTION LTD.
CAN	6799	NS	80.3	02	PROCON INDUSTRIAL SERVICES LIMITED

IMMEUBLE LE PARTICULIER INC

CAN	4021	QUE		01	IMMEUBLE LE PARTICULIER INC
CAN	6499	QUE	100.0	02	LE COURANT DU QUEBEC INC

LES IMMEUBLES BERGERON LTEE

CAN	4021	QUE		01	LES IMMEUBLES BERGERON LTEE
CA?	3031	QUE	22.8 D	02	LES CARROSSERIES PARCO INC.

PAMARMA FINANZ A.G.

LIE	-	LIE		01	PAMARMA FINANZ A.G.
LIE	4021	CAN	50.0 D	02	LES IMMEUBLES BRUNINI INC.

COLABOR CANADA (1973) LTEE

CAN	0189	QUE		01	COLABOR CANADA (1973) LTEE
CAN	4022	QUE	10.0 D	02	LES IMMEUBLES COLABOR LTEE

RIVERSHORE REALTY & DEVELOPMENT CO LTD

FIE	-	BMU		01	RIVERSHORE REALTY & DEVELOPMENT CO LTD
CAN	4011	QUE	19.0 D	02	LES IMMEUBLES DORJEAN LTEE

LES IMMEUBLES GABRIEL AZOUZ INC

CAN	4021	QUE		01	LES IMMEUBLES GABRIEL AZOUZ INC
CAN	3041	QUE	10.0 D	02	166606 CANADA INC

IMMEUBLES HR INC

CA?	6239	QUE		01	IMMEUBLES HR INC
CA?	4011	QUE	80.0	02	HORIZONS ST-LAURENT INC

LES IMMEUBLES J D L INC

CAN	4022	QUE		01	LES IMMEUBLES J D L INC
CAN	8611	QUE	75.0	02	MENUISERIE JOLIETTE INC

SAMSON & FILION LTEE

CAN	2299	QUE		01	SAMSON & FILION LTEE
CAN	6229	QUE	10.7 D	02	LES IMMEUBLES JOSEPH O. SSAMSON LTEE

IMMEUBLES K.V. INC

CAN	4022	QUE		01	IMMEUBLES K.V. INC
CAN	4129	QUE	100.0	02	INDUSTRIES VAL MAR INC

LES INVESTISSEMENTS REICHENBACH INC

CAN	6239	QUE		01	LES INVESTISSEMENTS REICHENBACH INC
CAN	4022	QUE	16.6 D	02	LES IMMEUBLES LEOPOLD INC

LES IMMEUBLES M.G. BILODEAU INC

CAN	6239	QUE		01	LES IMMEUBLES M.G. BILODEAU INC
CAN	4011	QUE	100.0	02	MAURICE BILODEAU INC

GROUPE AXOR INC/AXOR GROUP INC

CAN	4011	QUE		01	GROUPE AXOR INC/AXOR GROUP INC
CAN	4322	QUE	10.0 D	02	IMMEUBLES MILICAN INC/MILICAN REAL ESTATE INC

IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC

CAN	4011	QUE		01	IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC
CAN	4021	QUE	49.7 D	02	COTE VERTU HOLDINGS INC

IMMEUBLES PICARD & FILS LTEE

CAN	6239	QUE		01	IMMEUBLES PICARD & FILS LTEE
CAN	0313	QUE	94.9	02	J-W PICARD LTEE

IMMEUBLES POTVIN LTEE

CAN	4021	QUE		01	IMMEUBLES POTVIN LTEE
CAN	3212	QUE	77.8	02	SERVICE DE PNEUS POTVIN LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CRESSY CORP.

CAN	4011	QUE		01	CRESSY CORP.
CAN	4021	QUE	49.8 D	02	LES IMMEUBLES DU SABLIER INC.

LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN

CAN	6216	NB		01	LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN
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CAN 6499 NB 11.8 D 02 LES IMMEUBLES T.S.A. LTEE

D. TOMAS ET FILS LTEE

CA?	-	QUE		01	D. TOMAS ET FILS LTEE
CA?	4011	QUE	50.0 D	02	LES IMMEUBLES TOMAS & TOMAS INC

IMOFINANZ-TRUST REG.

CHE	-	CHE		01	IMOFINANZ-TRUST REG.
CHE	-	CAN	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS VENICANA LTEE

IMPACT WHOLESALERS LTD

CAN	8799	BC		01	IMPACT WHOLESALERS LTD
CAN	8699	BC	9.9 D	02	D Y O T HOLDINGS LTD

IMPART LTEE.

CAN	-	QUE		01	IMPART LTEE.
CAN	5513	QUE	53.3	02	IMPRIMERIE DARTHABASKA INC

L-7 INC

CAN	4021	ALT		01	L-7 INC
CAN	4022	ALT	50.0 D	02	IMPERIAL BLOCK RED DEER LIMITED

IMPERIAL FLAVOURS INC

CAN	0179	ONT		01	IMPERIAL FLAVOURS INC
CAN	6216	ONT	10.0 D	02	IMPERIAL SALES & MARKETING INC

LOUIS J.C. SMIT HOLDINGS INC

CA?	6239	ONT		01	LOUIS J.C. SMIT HOLDINGS INC
CA?	5511	ONT	50.0 D	02	IMPERIAL GRAPHICS INC

M GRIFFIN LTD

CAN	4232	BC		01	M GRIFFIN LTD
CAN	8912	BC	18.4 D	02	IMPERIAL HALLMARK CLEANERS LTD

IMPERIAL JADE ENTERPRISES COMPANY

HKG	-	LBR		01	IMPERIAL JADE ENTERPRISES COMPANY
HKG	4022	CAN	100.0	02	372629 BRITISH COLUMBIA LTD

IMPERIAL SOAP & SUPPLIES HOLDINGS LTD

CAN	1749	MAN		01	IMPERIAL SOAP & SUPPLIES HOLDINGS LTD
CAN	4021	MAN	50.0 A	02	ARCAN HOLDINGS LTD.

IMPRIMERIE BARONET LTEE

CAN	6239	QUE		01	IMPRIMERIE BARONET LTEE
CAN	5511	QUE	100.0	02	GROUPE WILCO LTEE/ WILCO GROUP LTD

IMS INFRASTRUCTURE MANAGEMENT SERVICES INC

USA	-	USA		01	IMS INFRASTRUCTURE MANAGEMENT SERVICES INC
USA	6611	CAN	100.0	02	IMS INFRASTRUCTURE MANAGEMENT SERVICES LTD

INA DEVELOPMENT AND ADMINISTRATION TRUST

LIE	-	LIE		01	INA DEVELOPMENT AND ADMINISTRATION TRUST
LIE	4021	CAN	99.9	02	CANDINA HOLDINGS LIMITED

INASPE ANSTALT

CHE	-	CHE		01	INASPE ANSTALT
CHE	4021	CAN	99.9	02	INVESTISSEMENTS VALLANT INC./VALLANT INVESTMENTS INC.

INDEKA IMPORTS LTD

CAN	8512	ONT		01	INDEKA IMPORTS LTD
CAN	4021	ONT	97.9	02	SHARMA & SHARMA LTD

ALANGALE INVESTMENTS LIMITED

CAN	6499	MAN		01	ALANGALE INVESTMENTS LIMITED
CAN	4011	MAN	17.2 D	02	INDEPENDENT INVESTMENTS LTD

MITCHELL PRESS LTD

CA?	5511	BC		01	MITCHELL PRESS LTD
CAN	6799	BC	26.9 D	02	INDEPENDENT INVESTORS COUNSELLING LTD

THE INDIANAPOLIS RUBBER COMPANY INC

USA	-	USA		01	THE INDIANAPOLIS RUBBER COMPANY INC
USA	2299	CAN	100.0	02	SERVAISS RUBBER COMPANY INC/LA COMPAGNIE DE CAOUTCHOUC SERV

JRB HOLDINGS I LTD

CYM	-	CYM		01	JRB HOLDINGS I LTD
CAN	2121	BC	5.3 D	02	INDOMIN RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INDUSTRIAL ACOUSTICS CO INC

USA	-	USA		01	INDUSTRIAL ACOUSTICS CO INC
USA	2531	CAN	100.0	02	INTRA-ACOUSTICS CO LTD

INDUSTRIAL AVE REALTIES LTD

CAN	4021	ONT		01	INDUSTRIAL AVE REALTIES LTD
CAN	4021	ONT	98.3	02	MAJOR HILL REALTIES LTD

THE INDUSTRIAL BANK OF JAPAN LIMITED

JPN	-	JPN		01	THE INDUSTRIAL BANK OF JAPAN LIMITED
JPN	6021	CAN	100.0	02	THE INDUSTRIAL BANK OF JAPAN (CANADA)

INDUSTRIAL ENGINEERING LTD

F/E	-	CYM		01	INDUSTRIAL ENGINEERING LTD
F/E	6229	CAN	100.0	02	GOURMAD HOLDINGS LIMITED

INDUSTRIAL MACHINE AND IRON WORKS LTD

CAN	2212	NB		01	INDUSTRIAL MACHINE AND IRON WORKS LTD
CAN	2289	NB	42.4 D	02	CANSTEEL LTD

SUSHER TRADING CO LTD

CAN	6499	BC		01	SUSHER TRADING CO LTD
CAN	8921	BC	48.9 D	02	INDUSTRIAL MACHINERY RENTAL CO LTD

INDUSTRIAL MANAGEMENT LTD.

CAN	6799	SAS		01	INDUSTRIAL MANAGEMENT LTD.
CA?	8799	SAS	40.0 D	02	HEATH WATER HEATER RENTALS LTD.

INDUSTRIAL METAL PROCESSING LTD

CAN	2299	MAN		01	INDUSTRIAL METAL PROCESSING LTD
CAN	1121	MAN	100.0	02	NORTH WEST SMELTING & REFINING LTD

INDUSTRIAL PROCESS HEAT ENGINEERING LTD

CAN	2532	BC		01	INDUSTRIAL PROCESS HEAT ENGINEERING LTD
CAN	5511	BC	85.0	02	IMPROHEAT INDUSTRIES LIMITED

INDUSTRIAL TIRES LIMITED

CAN	3212	ONT		01	INDUSTRIAL TIRES LIMITED
CAN	3211	ONT	100.0	02	ITL INDUSTRIAL TIRES LEASING LIMITED

INDUSTRIES ARISTOCRATE INC

CAN	4491	QUE		01	INDUSTRIES ARISTOCRATE INC
CAN	1511	QUE	10.9 D	02	LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC

INDUSTRIES CROWN-WEAKING INC/CROWN-WEAKING INDUSTRIES INC

CAN	6239	QUE	0.1	INV:	JEFEX CORPORATION
CAN	8698	QUE		01	INDUSTRIES CROWN-WEAKING INC/CROWN-WEAKING INDUSTRIES INC
CAN	6239	QUE	51.0	02	JEFEX CORPORATION
CAN	8698	QUE	0.1 R	03	INDUSTRIES CROWN-WEAKING INC/CROWN-WEAKING INDUSTRIES INC

LES INDUSTRIES DALLAIRE LTEE

CAN	6239	QUE		01	LES INDUSTRIES DALLAIRE LTEE
CAN	1511	QUE	99.9	02	P H TECH INC

INDUSTRIES DRUMMOND LTEE

CAN	6239	QUE		01	INDUSTRIES DRUMMOND LTEE
CAN	2211	QUE	100.0	02	DRUMMOND WELDING & STEEL WORKS LTD

LES INDUSTRIES FOURNIER INC

CAN	2521	QUE		01	LES INDUSTRIES FOURNIER INC
CAN	4232	QUE	100.0	02	PLOMBERIE CENTRALE A.F.L. INC

LES INDUSTRIES T.M. INC.

CAN	2531	QUE		01	LES INDUSTRIES T.M. INC.
CAN	4329	QUE	75.0	02	SERVICE D'ENTRETIEN TRACY INC.

INDUSTRIEWERK SCHAEFFLER HG

DEU	-	DEU		01	INDUSTRIEWERK SCHAEFFLER HG
DEU	2299	CAN	99.9	02	INA BEARING COMPANY LIMITED

INFINITY FUNDS MANAGEMENT INC

CAN	-	ONT		01	INFINITY FUNDS MANAGEMENT INC
CAN	6511	ONT	100.0	02	INFINITY INVESTMENT COUNSEL LTD

INFOLINK CORPORATION

USA	-	USA		01	INFOLINK CORPORATION
USA	8799	CAN	100.0	02	INFOLINK (CANADA) LIMITED

INFOLOGISTIK SYSTEMS CONSULTING AG

DEU	-	CHE		01	INFOLOGISTIK SYSTEMS CONSULTING AG
DEU	3621	CAN	100.0	02	IMARA RESEARCH CORPORATION

INFORMATION BUILDERS INC

USA	-	USA		01	INFORMATION BUILDERS INC
USA	3821	CAN	100.0	02	INFORMATION BUILDERS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INFORMATION CONTROL SYSTEMS INC

USA	-	CAN		01	INFORMATION CONTROL SYSTEMS INC
USA	3192	CAN	100.0	02	ASSOCIATES LEASING (CANADA) LTD

INFORMATION HANDLING SERVICES GROUP INC

USA	-	USA		01	INFORMATION HANDLING SERVICES GROUP INC
USA	5514	CAN	100.0	02	MICROMEDIA LIMITED

INFORMATION RESOURCES INC

USA	-	USA		01	INFORMATION RESOURCES INC
USA	5919	CAN	100.0	02	INFORMATION RESOURCES INC

INFORMATION SCIENCES GROUP INC

CAN	3821	ONT		01	INFORMATION SCIENCES GROUP INC
CAN	3823	ONT	10.0 D	02	NATIONAL DATA NETWORKS INC

INFORMCO INC

CAN	5511	ONT		01	INFORMCO INC
CAN	5511	ONT	50.0 D	02	277538 ONTARIO LIMITED

INGLEWOOD HOLDINGS INC.

CAN	6239	ONT		01	INGLEWOOD HOLDINGS INC.
CAN	8216	ONT	10.0 D	02	WMP HOLDINGS INC

INITIO INC.

USA	-	USA		01	INITIO INC.
USA	8799	CAN	100.0	02	PAT HARRIS OF CANADA LTD.

INLACO CREDIT CORPORATION LIMITED

CA?	8921	ONT		01	INLACO CREDIT CORPORATION LIMITED
CA?	4021	ONT	95.0	02	113642 ONTARIO LIMITED

INLACO GROUP LTD.

CA?	-	ONT		01	INLACO GROUP LTD.
CA?	6499	ONT	100.0	02	DIRECT COLLECTION SYSTEMS LTD.

INLAND ENTERPRISES INC

USA	-	USA		01	INLAND ENTERPRISES INC
USA	-	CAN	100.0	02	INLAND REFRACTORIES CANADA LTD

555853 ONTARIO INC

CAN	6216	ONT		01	555853 ONTARIO INC
CAN	2299	ONT	25.0 D	02	INLAND AND MARINE SALVAGE LTD

INMAC CORP

USA	-	USA		01	INMAC CORP
USA	3581	CAN	100.0	02	INMAC INC

INMAN INVESTMENTS LTD

CAN	6499	MAN		01	INMAN INVESTMENTS LTD
CAN	4021	MAN	82.9	02	INMAN MOTORS LTD

INNISFAIL AGENCIES LTD.

CAN	6239	ALT		01	INNISFAIL AGENCIES LTD.
CAN	6331	ALT	72.7	02	INNISFAIL INSURANCE SERVICE LTD.

INNOVATIVE PROJECT CONCEPTS INC

CAN	6799	NFL		01	INNOVATIVE PROJECT CONCEPTS INC
CAN	0621	NFL	100.0	02	LABRADOR FOREST RESOURCES INC

INNOVEX FOODS INC

CAN	-	BC		01	INNOVEX FOODS INC
CAN	0189	BC	100.0	02	PREISCO FOODS LTD

IMPORTATIONS SUTWIM INC

CAN	4021	QUE		01	IMPORTATIONS SUTWIM INC
CAN	3539	QUE	98.0	02	COLUMBIA ELECTRIQUE INC

INPUT/OUTPUT INC

USA	-	USA		01	INPUT/OUTPUT INC
USA	3192	CAN	100.0	02	INPUT/OUTPUT OF CANADA INC

SYNERGISM MARKETING AND COMMUNICATIONS INC

CAH	-	ONT		01	SYNERGISM MARKETING AND COMMUNICATIONS INC
CAN	5513	ONT	49.0 D	02	INSIDE GUIDE MAGAZINE LTD

INSTITUT FRANCAIS DU PETROLE

FRA	-	FRA		01	INSTITUT FRANCAIS DU PETROLE
FRA	6619	CAN	100.0	02	LES TECHNOLOGIES IFP (CANADA) INC

INSTITUT STRAUMANN AG

CHE	-	CHE		01	INSTITUT STRAUMANN AG
CHE	-	CAN	100.0	02	STRAUMANN CANADA LIMITED

ISTITUTO FINANZIARIO INDUSTRIALE

ITA	-	ITA		01	ISTITUTO FINANZIARIO INDUSTRIALE
ITA	-	LUX	100.0	02	IFI INTERNATIONAL SA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INSTRON CORPORATION

USA	—	USA		01	INSTRON CORPORATION
USA	2621	CAN	100.0	02	INSTRON CANADA INC.

INSURANCE QUOTE SERVICES INC

USA	—	USA		01	INSURANCE QUOTE SERVICES INC
USA	6331	CAN	100.0	02	INSURANCE QUOTE SERVICES OF CANADA INC

INTECAP INC

USA	—	USA		01	INTECAP INC
USA	4022	CAN	100.0	02	PARKVIEW PROPERTIES LIMITED

INTEGRAL SYSTEMS INC

USA	—	USA		01	INTEGRAL SYSTEMS INC
USA	3621	CAN	100.0	02	INTEGRAL SYSTEMS SOFTWARE LIMITED

INTEGRATED FINANCIAL CORP OF CANADA LTD

CAN	4021	ONT		01	INTEGRATED FINANCIAL CORP OF CANADA LTD
CAN	4021	ONT	100.0	02	AYR ESTATES LTD

INTEGRATED SYSTEMS INC

USA	—	USA		01	INTEGRATED SYSTEMS INC
USA	3823	CAN	100.0	02	ISICAN INTEGRATED SYSTEMS (CANADA) INC

INTELLECT COMMUNICATIONS SYSTEMS LTD

BMU	—	BMU		01	INTELLECT COMMUNICATIONS SYSTEMS LTD
BMU	2289	CAN	100.0	02	LAKEFIELD ARMS LTD.

INTER CITY CLAIM SERVICE LTD

CAN	4322	BC		01	INTER CITY CLAIM SERVICE LTD
CAN	8221	BC	75.0	02	TARKA ENTERPRISES LTD

INTER-CITY CONSULTANTS LIMITED

HKG	—	HKG		01	INTER-CITY CONSULTANTS LIMITED
HKG	6229	CAN	100.0	02	960425 ONTARIO LIMITED

INTER COMMERC AG

AUT	—	AUT		01	INTER COMMERC AG
AUT	4029	CAN	100.0	02	RES-TON FARMS LTD.

INTER-CRYSTAL AG

CHE	—	CHE		01	INTER-CRYSTAL AG
CHE	4022	CAN	100.0	02	OKARLO HOLDINGS LIMITED

INTER FED INVESTMENTS LTD

CA?	6411	ALT		01	INTER FED INVESTMENTS LTD
CA?	—	ALT	60.0	02	215112 INVESTMENTS LTD

INTER-TECH DRILLING SOLUTIONS LTD

CAN	—	ALT		01	INTER-TECH DRILLING SOLUTIONS LTD
CAN	2532	ALT	100.0	02	BIG D RENTAL & SALES (1981) LTD

INTERADD INCORPORATED

USA	—	USA		01	INTERADD INCORPORATED
USA	3041	CAN	66.2	02	CENTENNIAL VOLKSWAGEN LTD

INTERAMERICAN HOLDINGS LIMITED

F/E	—	BHS		01	INTERAMERICAN HOLDINGS LIMITED
F/E	4021	CAN	100.0	02	STELLA HOLDINGS INCORPORATED

INTERBASE CONSULTANTS LTD

CAN	6499	ONT		01	INTERBASE CONSULTANTS LTD
CAN	4491	QUE	100.0	02	2747-6696 QUEBEC INC

INTERCITY INVESTMENTS LTD

CA?	6412	ALT		01	INTERCITY INVESTMENTS LTD
CA?	4322	BC	100.0	02	KRG INSURANCE BROKERS (WESTERN) INC

INTERCLAMP HOLDING AG

CHE	—	CHE		01	INTERCLAMP HOLDING AG
CHE	0179	CAN	100.0	02	OETIKER LIMITED

INTERCOM HOLDINGS COMPANY LIMITED

CAN	6499	ONT		01	INTERCOM HOLDINGS COMPANY LIMITED
CAN	6499	ONT	100.0	02	SHORE HEIGHTS DEVELOPMENTS LIMITED

INTERCONSERVE INC

CA?	6511	ONT		01	INTERCONSERVE INC
CA?	—	ONT	59.4	02	CONCEPT MARKETING SERVICES INC

INTERCONTINENTAL DEVELOPERS LTD

CAN	4021	BC		01	INTERCONTINENTAL DEVELOPERS LTD
CAN	4029	BC	100.0	02	HOMESTAR HOLDINGS LTD

INTERFACE INC.

USA	—	USA		01	INTERFACE INC.
USA	1621	CAN	100.0	02	INTERFACE FLOORING SYSTEMS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERFITCO FITNESS LTD.

CAN	6239	QUE		01	INTERFITCO FITNESS LTD.
CAN	1521	QUE	100.0	02	LION RUBBER & PLASTICS LTD.

INTERGRAPH CORP.

USA	—	USA		01	INTERGRAPH CORP.
USA	3623	CAN	100.0	02	INTERGRAPH CANADA LTD.

INTERIM SERVICES INC

USA	—	USA		01	INTERIM SERVICES INC
USA	6599	CAN	100.0	02	INTERIM SERVICES (CANADA) LTD

INTERLEAF INC

USA	—	USA		01	INTERLEAF INC
USA	2532	CAN	100.0	02	INTERLEAF CANADA INC

INTERLINK FREIGHT SYSTEMS INC/SYSTEMES DE TRANSPORT INTER

CAN	4811	ONT		01	INTERLINK FREIGHT SYSTEMS INC/SYSTEMES DE TRANSPORT INTER
CAN	6239	ONT	100.0	02	3059006 CANADA INC

INTERMET HOMES

CA?	—	BC		01	INTERMET HOMES
CA?	4021	BC	100.0	02	APRIL INDUSTRIES LTD

INTERMET REALTY LTD

CA?	6331	BC		01	INTERMET REALTY LTD
CA?	6799	BC	100.0	02	I.M.R. MANAGEMENT LTD

INTERMODAL CONTAINER TRANSPORT LTD.

CAN	4299	QUE		01	INTERMODAL CONTAINER TRANSPORT LTD.
CAN	8921	QUE	100.0	02	INTERMODAL CRANE SERVICE INC.

INTERNATIO-MULLER NV

NLD	—	NLD		01	INTERNATIO-MULLER NV
NLD	0412	CAN	100.0	02	H.A. ASTLETT & CO INC

INTERNATIONAL ABSORBENTS INC

CAN	6619	BC		01	INTERNATIONAL ABSORBENTS INC
CAN	1099	BC	100.0	02	TOTAL ABSORB INC

INTERNATIONAL CHINA CO INC

USA	—	USA		01	INTERNATIONAL CHINA CO INC
USA	8699	CAN	100.0	02	TABLEWORKS LTD

THE INTERNATIONAL COMMERCIAL BANK OF CHINA

TWN	—	TWN		01	THE INTERNATIONAL COMMERCIAL BANK OF CHINA
TWN	6021	CAN	100.0	02	INTERNATIONAL COMMERCIAL BANK OF CATHAY (CANADA)

INTERNATIONAL CONSULTINGS SOLUTIONS INC

DEU	—	USA		01	INTERNATIONAL CONSULTINGS SOLUTIONS INC
DEU	6511	CAN	100.0	02	INTERNATIONAL CONSULTINGS SOLUTIONS LTD

TOCHER RESOURCES LTD

CAN	6511	ALT		01	TOCHER RESOURCES LTD
CA?	6619	ALT	22.0 D	02	INTERNATIONAL CURATOR RESOURCES LTD

INTERNATIONAL DATA RESPONSE CORPORATION

USA	—	USA		01	INTERNATIONAL DATA RESPONSE CORPORATION
USA	3821	CAN	100.0	02	S & P DATA CORP

INTERNATIONAL FLAVORS & FRAGRANCES INC

USA	—	USA		01	INTERNATIONAL FLAVORS & FRAGRANCES INC
USA	0179	CAN	100.0	02	INTERNATIONAL FLAVORS & FRAGRANCES (CANADA) LTD

INTERNATIONAL FUND INVESTMENT ESTABLISHMENT

LIE	—	LIE		01	INTERNATIONAL FUND INVESTMENT ESTABLISHMENT
LIE	4021	CAN	100.0	02	GOODWOOD PROPERTY INVESTMENTS LTD

INTERNATIONAL GRAIN TRADE INC

USA	—	USA		01	INTERNATIONAL GRAIN TRADE INC
USA	0123	CAN	50.0 D	02	INTERNATIONAL GRAIN TRADE CANADA INC

INTERNATIONAL HOME FOODS INC

USA	—	USA		01	INTERNATIONAL HOME FOODS INC
USA	0179	CAN	100.0	02	INTERNATIONAL HOME FOODS (CANADA) INC/LES ALIMENTS INTERNA

INTERNATIONAL KEYSTONE ENTERTAINMENT INC

CAN	6129	BC		01	INTERNATIONAL KEYSTONE ENTERTAINMENT INC
CAN	—	QUE	100.0	02	FLOOD ROSS ENTERTAINMENT (1994) INC

INTERNATIONAL KNIFE & SAW INC

USA	—	USA		01	INTERNATIONAL KNIFE & SAW INC
USA	2532	CAN	100.0	02	IKS CANADIAN KNIFE & SAW LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL LACQUER HOLDINGS LTD.

CA?	6239	QUE		01	INTERNATIONAL LACQUER HOLDINGS LTD.
CA?	1731	QUE	100.0	02	LAQUE & INTERNATIONAL INC/INTERNATIONAL LACQUES INC

INTERNATIONAL MACCAFERRI GABIONS HOLDING CO

LUX	-	LUX		01	INTERNATIONAL MACCAFERRI GABIONS HOLDING CO
LUX	2013	CAN	96.0	02	THE MACCAFERRI GABIONS OF CANADA LIMITED

INTERNATIONAL MILL CONSTRUCTION INC CANADA

USA	-	USA		01	INTERNATIONAL MILL CONSTRUCTION INC CANADA
USA	4129	CAN	100.0	02	INTERNATIONAL MILL CONSTRUCTION INC CANADA (CDN BR)

INTERNATIONAL MOVIE GROUP INC

USA	-	USA		01	INTERNATIONAL MOVIE GROUP INC
USA	8212	CAN	100.0	02	INTERNATIONAL MOVIE GROUP (CANADA) INC

INTERNATIONAL RECTIFIER CORP.

USA	-	USA		01	INTERNATIONAL RECTIFIER CORP.
USA	3619	CAN	100.0	02	INTERNATIONAL RECTIFIER CANADA LIMITED

INTERNATIONAL RETAIL SYSTEMS INC

USA	-	USA		01	INTERNATIONAL RETAIL SYSTEMS INC
USA	6619	CAN	100.0	02	DATAPLANE TECHNOLOGIES INC

INTERNATIONAL SALES INFORMATION SYSTEMS INC

CAN	6619	BC		01	INTERNATIONAL SALES INFORMATION SYSTEMS INC
CAN	2121	BC	100.0	02	INTERNATIONAL RORAIMA GOLD CORPORATION

INTERNATIONAL SILVER RIDGE RESOURCES INC

CAN	1011	ALT		01	INTERNATIONAL SILVER RIDGE RESOURCES INC
CAN	-	ALT	100.0	02	RAINBIRD RESOURCES LTD.

INTERNATIONAL TIME RECORDER COMPANY LTD.

CAN	3192	ONT		01	INTERNATIONAL TIME RECORDER COMPANY LTD.
CAN	2812	ONT	100.0	02	CANADIAN PARKING EQUIPMENT LIMITED

GROUPE INGENICO

FRA	-	FRA		01	GROUPE INGENICO
CAN	3611	ONT	16.8 D	02	INTERNATIONAL VERIFACT INC

INTERNATIONAL VOYAGES LTD

CAN	8231	ONT		01	INTERNATIONAL VOYAGES LTD
CAN	8232	ONT	74.6	02	CANADIAN TRAVEL ADVISORS LTD

INTERNATIONAL WALLCOVERINGS LTD

CAN	1731	ONT		01	INTERNATIONAL WALLCOVERINGS LTD
CAN	-	QUE	100.0	02	DECORLUX INTERNATIONAL LTD

BRAUNSTONE INVESTMENTS LTD

CA?	6499	ONT		01	BRAUNSTONE INVESTMENTS LTD
CA?	4489	ONT	48.0 D	02	INTERNATIONAL WATER SAVER TOILETS INC

INTERNATIONAL 800 TELECOM CORP

USA	-	USA		01	INTERNATIONAL 800 TELECOM CORP
USA	5811	CAN	100.0	02	WORLDWIDE 800 SERVICES (CANADA) INC

INTERNOTE FINANCIAL HOLDING S.A.

CHE	-	CHE		01	INTERNOTE FINANCIAL HOLDING S.A.
CHE	8699	CAN	99.7	02	INTERNOTE CANADA LIMITEE/LIMITED

INTERPACE CORP.

USA	-	USA		01	INTERPACE CORP.
USA	6499	CAN	100.0	02	REGATTA HOLDINGS LTD

GENERAL HOTEL MANAGEMENT LTD

CA?	6799	ONT		01	GENERAL HOTEL MANAGEMENT LTD
CAN	8111	ONT	49.0 D	02	INTERPROVINCIAL HOSPITALITY CORPORATION

ARGENTUM VERWALTUNGS & TREUHAND GMBTL

DEU	-	DEU		01	ARGENTUM VERWALTUNGS & TREUHAND GMBTL
CAN	4211	QUE	13.3 D	02	INTERPROVINCIAL REINFORCING STEEL CO LTD

INTERPROVINCIAL TRANSFER LTD

CAN	4811	ALT		01	INTERPROVINCIAL TRANSFER LTD
CAN	4811	ALT	100.0	02	CAL-OKA TRANSPORT LTD.

INTERQUEST TECHNOLOGIES INC

CA?	1011	ONT		01	INTERQUEST TECHNOLOGIES INC
CAN	6619	ONT	20.0 D	02	SPECTRAL DIAGNOSTICS INC

INTERSOLV INC

USA	-	USA		01	INTERSOLV INC
USA	3623	CAN	100.0	02	INTERSOLV-CANADA INC

ROAN INVESTMENTS LIMITED

CAN	6499	ONT		01	ROAN INVESTMENTS LIMITED
CAN	0189	ONT	17.6 D	02	INTERSTATE TRADING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J. AUSTEN ENTERPRISES LTD

CA?	6216	ONT		01	J. AUSTEN ENTERPRISES LTD
CAN	2532	ONT	7.1 D	02	INTERTEC INTEGRATED TECHNOLOGIES CANADA INC

INTERTRACTOR AMERICA CORPORATION

USA	2522	USA		01	INTERTRACTOR AMERICA CORPORATION
USA	2522	CAN	100.0	02	INTERTRACTOR AMERICA CORPORATION (ONT BR)

INTERWAC GMBH

CHE	-	CHE		01	INTERWAC GMBH
CHE	2522	CAN	100.0	02	WACKER CANADA LTD

INTEXO S.A.

F/E	-	PAN		01	INTEXO S.A.
F/E	4021	CAN	82.0	02	LA SOCIÉTÉ IMMOBILIÈRE LOUIS M. BOUCHER LTÉE

INTRACORP DEVELOPMENTS LTD

CAN	4029	BC		01	INTRACORP DEVELOPMENTS LTD
CAN	4322	BC	100.0	02	INTRACORP REALTY LTD

INTRAFINA LTD

CAN	8699	QUE		01	INTRAFINA LTD
CAN	6411	QUE	99.6	02	CANFICORP INC

INTRAVEST LIMITED

F/E	-	BHS		01	INTRAVEST LIMITED
F/E	4021	CAN	100.0	02	MIMI HOLDINGS LIMITED

BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD

F/E	-	CYM		01	BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD
F/E	6229	CAN	50.0 D	02	INVEST HOLDINGS LIMITED

INVERESK HOLDINGS LIMITED

CAN	6499	ONT		01	INVERESK HOLDINGS LIMITED
CAN	6123	ONT	100.0	02	GOODWILL SECURITIES LIMITED

INVERMERE CONTRACTING CO LTD

CAN	8812	BC		01	INVERMERE CONTRACTING CO LTD
CAN	2299	BC	50.2	02	INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

INVESTA INTERNATIONAL INC

USA	-	USA		01	INVESTA INTERNATIONAL INC
USA	6239	CAN	100.0	02	FRANKLIN PIPE & SUPPLY LTD

INVESTEER HOLDINGS LTD.

F/E	-	BHS		01	INVESTEER HOLDINGS LTD.
F/E	4021	CAN	100.0	02	MARUR INVESTMENTS LIMITED

LES INVESTISSEMENTS BER J.Y. LTÉE

CAN	6239	QUE		01	LES INVESTISSEMENTS BER J.Y. LTÉE
CAN	0711	QUE	100.0	02	AD. BERNIER INC

LES INVESTISSEMENTS CEBRON INC.

CAN	6239	QUE		01	LES INVESTISSEMENTS CEBRON INC.
CAN	8611	QUE	95.9	02	LES MEUBLES NORBEC LTÉE

INVESTISSEMENTS CHAMBERMONT INC

CAN	6499	QUE		01	INVESTISSEMENTS CHAMBERMONT INC
CAN	0831	QUE	100.0	02	EMBALLAGE ST-JEAN LTÉE

LES INVESTISSEMENTS CREPIN INC

CAN	6239	QUE		01	LES INVESTISSEMENTS CREPIN INC
CAN	0211	QUE	100.0	02	LES BREUVAGES CREPIN INC

LES INVESTISSEMENTS GASPERINO DI IORIO INC

CAN	6239	QUE		01	LES INVESTISSEMENTS GASPERINO DI IORIO INC
CAN	4111	QUE	100.0	02	CONSTRUCTION GASPERINO DI IORIO INC

INVESTISSEMENTS HAYESHOLD INC

CAN	6239	QUE		01	INVESTISSEMENTS HAYESHOLD INC
CAN	8611	QUE	51.0	02	HAYES, STUART INC

LES INVESTISSEMENTS M.B.V.H. INC/M.B.V.H. INVESTMENTS INC

CAN	6239	QUE		01	LES INVESTISSEMENTS M.B.V.H. INC/M.B.V.H. INVESTMENTS INC
CAN	1722	QUE	89.9	02	PROFESSIONAL PHARMACEUTICAL CORP.

LES INVESTISSEMENTS MICHEL PATENAUE INC

CAN	6216	QUE		01	LES INVESTISSEMENTS MICHEL PATENAUE INC
CAN	6239	QUE	100.0	02	GESTION PIMASO LTÉE

LES INVESTISSEMENTS NAKIS INC

CAN	8111	QUE		01	LES INVESTISSEMENTS NAKIS INC
CAN	-	QUE	100.0	02	LES RESTAURANTS PICLUMI INC.

ORONTES S.A.

F/E	-	PAN		01	ORONTES S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ORONTES S.A., (CONT)

F/E 6216 CAN 50.0 D 02 INVESTISSEMENTS OLTON INC/OLTON INVESTMENT CORPORATION INC

LES INVESTISSEMENTS SHOMAX LTEE

CA? 4322 QUE 01 LES INVESTISSEMENTS SHOMAX LTEE
CAN 4021 QUE 34.9 D 02 LES INVESTISSEMENTS PANEX LTEE

LES INVESTISSEMENTS POLMOR INC

CAN 6499 QUE 01 LES INVESTISSEMENTS POLMOR INC
CAN 6499 QUE 89.9 02 LES AGENCES DE VENTE MARGOLIUS INC

LES INVESTISSEMENTS STAJUL INC./ STAJUL INVESTMENTS INC

CAN 0839 QUE 01 LES INVESTISSEMENTS STAJUL INC./ STAJUL INVESTMENTS INC
CAN 0839 QUE 100.0 02 DE LUXE PRODUITS DE PAPIER INC

INVESTISSEMENTS SUSSMAN INC

CAN 6239 QUE 01 INVESTISSEMENTS SUSSMAN INC
CAN 1731 QUE 84.4 02 DENALT PAINTS LTD/ PEINTURE DENALT LTEE

LES INVESTISSEMENTS W C L LTEE

CAN 6239 QUE 01 LES INVESTISSEMENTS W C L LTEE
CAN 5911 QUE 100.0 02 SOLAR COMMUNICATIONS INC.

INWOOD HOLDING CORPORATION

CAN 6239 ONT 01 INWOOD HOLDING CORPORATION
CAN 1739 ONT 100.0 02 FRONTIER PRINTING INKS LTD/ENCRE D'IMPRIMERIE FRONTIERE L

IOMEGA CORPORATION

USA - USA 01 IOMEGA CORPORATION
USA 3623 CAN 100.0 02 IOMEGA CORPORATION (CDN BR)

IPAC HOLDINGS CORPORATION

USA - USA 01 IPAC HOLDINGS CORPORATION
USA 2531 CAN 100.0 02 IPAC INC

IPC INFORMATION SYSTEMS INC

USA 6239 USA 01 IPC INFORMATION SYSTEMS INC
USA 3623 CAN 100.0 02 IPC INFORMATION SYSTEMS CANADA INC

IPPOLITO HOLDINGS INC

CA? 6239 ONT 01 IPPOLITO HOLDINGS INC
CAN 0142 ONT 40.0 D 02 IPPOLITO FRUIT AND PRODUCE LIMITED

IRENE'S FOOD SERVICE LTD.

CAN 6499 MAN 01 IRENE'S FOOD SERVICE LTD.
CAN 4021 MAN 20.0 D 02 RHOD-AL DEVELOPMENT LTD.

IRIANA RESOURCES CORPORATION

CAN 2121 BC 01 IRIANA RESOURCES CORPORATION
CAN - BC 100.0 02 336870 B.C. LTD

IRISH HOLDINGS LIMITED

CAN 4021 NB 01 IRISH HOLDINGS LIMITED
CAN 8711 NB 49.5 D 02 J FRANK RICE CO LTD

IRON AGE CORPORATION

USA - USA 01 IRON AGE CORPORATION
USA 8721 CAN 100.0 02 IRON AGE CANADA LTD

IRON ARM CONSTRUCTION COMPANY LIMITED

CAN 4231 NFL 01 IRON ARM CONSTRUCTION COMPANY LIMITED
CAN 4811 NFL 100.0 02 INTER CITY TRANSPORT LTD. (NFLD.)

IRON ROAD RAILWAYS INCORPORATED

USA - USA 01 IRON ROAD RAILWAYS INCORPORATED
USA 4611 CAN 100.0 02 THE WINDSOR & HANTSPOUR RAILWAY COMPANY LIMITED

IRONTITE PRODUCTS CO INC

USA - USA 01 IRONTITE PRODUCTS CO INC
USA 2291 CAN 100.0 02 IRONTITE PRODUCTS CO OF CANADA LTD

IRVING SCHACTER SALES LIMITED

CA? 6239 ONT 01 IRVING SCHACTER SALES LIMITED
CA? 1511 ONT 100.0 02 DESIGN MOTIVATION LIMITED

IRWIN SEATING COMPANY

USA - USA 01 IRWIN SEATING COMPANY
USA 2611 CAN 100.0 02 IRWIN SEATING COMPANY INC/SIEGE IRWIN INC

ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD

JPN - JPN 01 ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD
JPN 4232 CAN 100.0 02 IHI (CANADA) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ISLA G.M.B.H.

CHE - CHE 01 ISLA G.M.B.H.
CHE 4021 CAN 100.0 02 W/CAN CORPORATION LIMITED

ISLAND CREEK COAL CO.

USA - USA 01 ISLAND CREEK COAL CO.
USA 1111 CAN 100.0 02 CANADIAN ISLAND CREEK COAL LTD.

ISLAND FARMS DAIRIES CO-OP ASSOCIATION

CAN 0163 BC 01 ISLAND FARMS DAIRIES CO-OP ASSOCIATION
CAN 8131 BC 100.0 02 ISLAND FARMS HOLDINGS LTD

ISOMEDIX INC

USA - USA 01 ISOMEDIX INC
USA 2612 CAN 100.0 02 ISODEMIX CORPORATION

ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC

USA - USA 01 ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC
USA 4511 CAN 100.0 02 ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.)

ISRAEL KAUFMAN LTD

CAN 6799 QUE 01 ISRAEL KAUFMAN LTD
CAN 8591 QUE 11.3 D 02 T K TEXTILES LTD

ITEC MINERALS INC

CAN 6619 QUE 01 ITEC MINERALS INC
CAN 2121 QUE 100.0 02 NOREBEC-MANITOU INC

ITEQ INC

USA - USA 01 ITEQ INC
USA 6619 CAN 100.0 02 AIR-CURE (CANADA) TECHNOLOGIES LTD

ITHACA INDUSTRIES, INC

USA - USA 01 ITHACA INDUSTRIES, INC
USA - CAN 100.0 02 ROBSON SQUARE 1800 SERVICES LTD

ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS

DEU - DEU 01 ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS
DEU 6499 CAN 100.0 02 AUGUSTUS INVESTMENTS LTD

ITM CORP

CAN - ONT 01 ITM CORP
CAN - ONT 100.0 02 BATTERIES INCLUDED INC

ITM LTD.

USA - USA 01 ITM LTD.
USA 6129 CAN 100.0 02 ITM FINANCIAL SERVICES LTD

ITML HOLDINGS INC

CAN 6239 ONT 01 ITML HOLDINGS INC
CAN 1511 ONT 100.0 02 ITML INCORPORATED

ITR INDUSTRIES INC

USA - USA 01 ITR INDUSTRIES INC
USA 2299 CAN 100.0 02 WATROUS INC

ITRONIX LIMITED

GBR - GBR 01 ITRONIX LIMITED
GBR 6499 CAN 100.0 02 520-5TH AVENUE (TITLE HOLDING) CORP.

ITZAN CO. INC.

USA - USA 01 ITZAN CO. INC.
USA 4021 CAN 100.0 02 MERIDA COMPANY, LIMITED

IVERNIA WEST PLC

IRL - IRL 01 IVERNIA WEST PLC
IRL 6619 CAN 100.0 02 CIRCLE RESOURCES LTD

ESTATE OF JOHN T. IVEY

CAN - ONT 01 ESTATE OF JOHN T. IVEY
CAN 0412 ONT 23.2 D 02 IVEYS INC

IZARD MANUFACTURING CO. LTD

NZL - NZL 01 IZARD MANUFACTURING CO. LTD
NZL 5019 CAN 100.0 02 WAYBY CANADA LTD

IZUSEN CO LTD

JPN - JPN 01 IZUSEN CO LTD
JPN 8111 CAN 100.0 02 KOGRANCO RESTAURANT HOLDINGS LTD

I2 TECHNOLOGIES INC

USA - USA 01 I2 TECHNOLOGIES INC
USA - CAN 100.0 02 I2 TECHNOLOGIES (CANADA) INC

J.A.D.G. INVESTMENTS LIMITED

CAN 6499 ONT 01 J.A.D.G. INVESTMENTS LIMITED
CAN 6239 ONT 33.3 A 02 ALDREW HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J.A. JACK AND SONS INC.

USA	—	USA		01	J.A. JACK AND SONS INC.
USA	4481	CAN	100.0	02	IMPERIAL LIMESTONE CO LTD

ARNOS TOOL & DIE CO LIMITED

GBR	2281	GBR		01	ARNOS TOOL & DIE CO LIMITED
GBR	2281	CAN	50.0 D	02	J.A.M. TAYLOR TOOL CO. LIMITED

J A MARSHALL LTD

CAN	6499	NS		01	J A MARSHALL LTD
CAN	3041	NS	86.6	02	MARSHALL MOTORS LTD. (N.S.)

LES PLACEMENTS CHAPOL INC.

CAN	0731	QUE		01	LES PLACEMENTS CHAPOL INC.
CAN	0711	QUE	10.0 D	02	J.A. RAYMOND & FILS INC

J A SEXAWER INC

USA	—	USA		01	J A SEXAWER INC
USA	2299	CAN	100.0	02	SEXAWER LTD/SEXAWER LTEE

J B BRAULT HOLDINGS INC

CAN	6499	QUE		01	J B BRAULT HOLDINGS INC
CAN	4021	QUE	99.8	02	J B BRAULT INC

J.B.'S AUTOMOTIVE CENTRE LTD.

CAN	3212	ALT		01	J.B.'S AUTOMOTIVE CENTRE LTD.
CAN	3022	ALT	99.0	02	DIX PERFORMANCE NORTH LTD

J B WEBSTER & SONS LTD.

CAN	3212	ONT		01	J B WEBSTER & SONS LTD.
CAN	4021	ONT	100.0	02	WILLIAM E. WEBSTER & SONS LIMITED

J.C. BAMFORD EXCAVATOR LTD.

GBR	—	GBR		01	J.C. BAMFORD EXCAVATOR LTD.
GBR	2522	CAN	99.8	02	JCB EXCAVATORS LIMITED

J C SNYDER INVESTMENTS LTD.

CAN	6216	ALT		01	J C SNYDER INVESTMENTS LTD.
CAN	6129	ALT	46.0 D	02	SASKATOON LEASEHOLDS LIMITED

J C TRITES HOLDING LIMITED

CAN	4021	NS		01	J C TRITES HOLDING LIMITED
CAN	4021	NS	100.0	02	J C TRITES INVESTMENTS LIMITED

J. CARTLIDGE ENTERPRISES LTD

CAN	6799	MAN		01	J. CARTLIDGE ENTERPRISES LTD
CAN	6239	MAN	100.0	02	68408 MANITOBA INC

J.D. CONSTRUCTION (1980) LTD

CAN	4291	MAN		01	J.D. CONSTRUCTION (1980) LTD
CAN	4111	MAN	100.0	02	METRICO ENTERPRISES CO. LTD.

J D SMITH & SONS LTD

CAN	4811	ONT		01	J D SMITH & SONS LTD
CAN	3042	ONT	100.0	02	GLADSTONE CARTAGE LIMITED

J.E. MCCOMBER FURS INC

CAN	8591	QUE		01	J.E. MCCOMBER FURS INC
CAN	8581	QUE	80.0	02	J.K. WALKDEN LTD/LTEE

J E MCKINNEY REALTY LTD

CAN	4322	ONT		01	J E MCKINNEY REALTY LTD
CAN	4021	ONT	100.0	02	J E M PROPERTIES LTD

J. EBERSPACHER K G

DEU	—	DEU		01	J. EBERSPACHER K G
DEU	2532	CAN	100.0	02	ESPAR PRODUCTS INC

J. FORD & CO. LIMITED / LA CIE J. FORD LIMITEE

CAN	0839	QUE		01	J. FORD & CO. LIMITED / LA CIE J. FORD LIMITEE
CAN	0841	ONT	100.0	02	RENSSELL PAPER PRODUCTS INC

J.G. CORMACK HOLDINGS LTD.

CA?	6239	ONT		01	J.G. CORMACK HOLDINGS LTD.
CA?	8021	ONT	57.9	02	KIA-ORA INVESTMENTS LIMITED

J G HUGHES HOLDINGS LIMITED

CAN	6239	ONT		01	J G HUGHES HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	254625 ONTARIO LIMITED

J.G. MUSGRAVE MANAGEMENT LTD.

CAN	6124	ONT		01	J.G. MUSGRAVE MANAGEMENT LTD.
CAN	3042	ONT	100.0	02	DOUBLE K LEASING COMPANY LIMITED

J H BOULANGER LTEE

CAN	4011	QUE		01	J H BOULANGER LTEE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J H BOULANGER LTEE, (CONT)

CAN	8711	QUE	45.0 D	02	SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON
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MURLEN HOLDINGS LTD.

CA?	6799	ALT		01	MURLEN HOLDINGS LTD.
CAN	4232	ALT	8.2 D	02	J.H. OEL MECHANICAL (1978) LTD.

J H WHITTOME & CO LTD

CAN	4322	BC		01	J H WHITTOME & CO LTD
CAN	4021	BC	99.4	02	COWICHAN ESTATES LTD

J HENGSTLER GMBH & CO KG

DEU	—	DEU		01	J HENGSTLER GMBH & CO KG
DEU	—	GBR	100.0	02	HENGSTLER INDUSTRIES LIMITED

HOFERT FAMILY TRUST

USA	—	USA		01	HOFERT FAMILY TRUST
USA	0811	CAN	50.0 D	02	J HOFERT LTD

J.I. HASS CO. INC.

USA	—	USA		01	J.I. HASS CO. INC.
USA	4231	CAN	100.0	02	J I HASS CO OF CANADA LTD

J. & J. A. NIGHTINGALE LIMITED

CAN	8411	ONT		01	J. & J. A. NIGHTINGALE LIMITED
CAN	5011	ONT	62.5	02	KINGSVILLE DISTRIBUTORS LIMITED

J.J. BARKER HOLDINGS LIMITED

CAN	6239	QUE		01	J.J. BARKER HOLDINGS LIMITED
CAN	4489	QUE	100.0	02	J J BARKER COMPANY LTD

THE J J HERBERT FAMILY TRUST NO 1

CAN	—	QUE		01	THE J J HERBERT FAMILY TRUST NO 1
CAN	6216	QUE	100.0	02	96042 CANADA LTD/LTEE

J.K. ASSOCIATES INC.

CAN	3192	ONT		01	J.K. ASSOCIATES INC.
CAN	3821	ONT	99.9	02	SETAK COMPUTER SERVICES CORPORATION LIMITED

J GOLFMAN HOLDINGS LTD

CAN	6499	QUE		01	J GOLFMAN HOLDINGS LTD
CAN	8699	QUE	16.4 D	02	J & K INDUSTRIES LTD

J K MATTHEWS AND CO. LTD.

CAN	6239	ALT		01	J K MATTHEWS AND CO. LTD.
CAN	4231	ALT	100.0	02	MATTHEWS ELECTRIC (1976) LTD.

J.K.S. HOLDINGS LTD.

CAN	4021	BC		01	J.K.S. HOLDINGS LTD.
CAN	5019	BC	10.0 D	02	METRO PARKING LTD.

THE J.K. STOTT GROUP LIMITED

CAN	6239	ONT		01	THE J.K. STOTT GROUP LIMITED
CAN	6239	ONT	82.1	02	SELACHII HOLDINGS LTD

J.L. SCOFIELD HOLDINGS LTD

CA?	6239	QUE		01	J.L. SCOFIELD HOLDINGS LTD
CA?	8111	QUE	100.0	02	ALIBERK LTEE

ACUTRUS INDUSTRIES LTD

CAN	4041	BC		01	ACUTRUS INDUSTRIES LTD
CAN	0731	BC	50.0 D	02	J & M INDUSTRIES LTD

THE J.M. SMUCKER COMPANY

USA	—	USA		01	THE J.M. SMUCKER COMPANY
USA	0189	CAN	100.0	02	J.M. SMUCKER (CANADA), INC

J O E HOLDINGS INC

CAN	6239	ONT		01	J O E HOLDINGS INC
CAN	4412	ONT	100.0	02	THE SARJEANT COMPANY LIMITED

J.P. CORPORATION

CAN	4011	ONT		01	J.P. CORPORATION
CAN	6511	ONT	100.0	02	675971 ONTARIO INC

J P M LESSARD INC

CAN	4232	QUE		01	J P M LESSARD INC
CAN	4232	QUE	98.8	02	J P LESSARD CANADA INC

J R ADAMS HOLDINGS LTD

CAN	6239	ONT		01	J R ADAMS HOLDINGS LTD
CAN	3041	ONT	100.0	02	FROST PONTIAC BUICK CADILLAC LTD

J.R.C. HOLDINGS LIMITED (N.S.)

CAN	6239	NS		01	J.R.C. HOLDINGS LIMITED (N.S.)
CAN	6239	NS	10.0 D	02	PREMIER INVESTMENT CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J R GOOD TIRE SERVICE LTD

CAN	3212	ALT		01	J R GOOD TIRE SERVICE LTD
CAN	4021	HKG	50.0 D	02	J.R. GOOD DEVELOPMENTS LTD

J R HOLDINGS LTD.

CAN	6799	SAS		01	J R HOLDINGS LTD.
CAN	4221	SAS	58.3	02	COMMERCIAL SANDBLASTING AND PAINTING LTD.

J.R.L. LTD

CAN?	6499	MAN		01	J.R.L. LTD
CAN?	3211	MAN	50.0 D	02	FRANK LAWSON & SON LTD

J R LUMBER CO LTD

CAN	0711	QUE		01	J R LUMBER CO LTD
CAN	0611	QUE	99.2	02	PRODUITS FORESTIERS CARRIERE INC

J. RAYMOND LANGLAIS HOLDING INC.

CAN	-	QUE		01	J. RAYMOND LANGLAIS HOLDING INC.
CAN	4021	QUE	100.0	02	LES ENTREPRISES SOCADE INC

J.S. ALBERICI CONSTRUCTION CO INC

USA	4011	USA		01	J.S. ALBERICI CONSTRUCTION CO INC
USA	4011	CAN	100.0	02	J.S. ALBERICI CONSTRUCTION CO INC (CDN BR)

BENVIEW DEVELOPMENTS LIMITED

CAN	4011	NS		01	BENVIEW DEVELOPMENTS LIMITED
CAN	4021	NS	36.4 D	02	J.S. DODGE REALTY LTD

J S JONES HOLDINGS LTD

CAN	4022	BC		01	J S JONES HOLDINGS LTD
CAN	0711	BC	100.0	02	J S JONES TIMBER LTD

J & T MORRIS LTD

CAN	8411	PEI		01	J & T MORRIS LTD
CAN	8799	PEI	100.0	02	VENDING SERVICES LIMITED

J T SWYERS COMPANY LIMITED

CAN	0189	NFL		01	J T SWYERS COMPANY LIMITED
CAN	3043	NFL	99.8	02	BONAVISTA SALES & SERVICE LTD

JA-HEW HOLDINGS LIMITED

CAN	-	ONT		01	JA-HEW HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	276895 ONTARIO LIMITED

ASKO DEUTSCHE KAUFHAUS AG

DEU	-	DEU		01	ASKO DEUTSCHE KAUFHAUS AG
CHE	-	CHE	50.0 D	02	JAA HOLDINGS AG

JAANS LEASING LIMITED/JAANS LOCATION LIMITEE

CAN	2532	QUE		01	JAANS LEASING LIMITED/JAANS LOCATION LIMITEE
CAN	6239	QUE	100.0	02	116488 CANADA INC

JABLONEX CO LTD

CZK	-	CZK		01	JABLONEX CO LTD
CZK	8692	CAN	100.0	02	JABLONEX CANADA INC

JACK M FINE MANAGEMENT & ENTERPRISES LIMITED

CAN	6511	ONT		01	JACK M FINE MANAGEMENT & ENTERPRISES LIMITED
CAN	8221	ONT	50.3	02	MIDAS BOWLING LANES LIMITED

JACK RICKEL HOLDINGS LTD

CAN	6239	QUE		01	JACK RICKEL HOLDINGS LTD
CAN	8521	QUE	25.0 D	02	E. & S. SALSBERG INC.

JACK SPEARS HOLDINGS LIMITED

CAN	6216	ONT		01	JACK SPEARS HOLDINGS LIMITED
CAN	2299	ONT	66.6	02	ONTARIO SALVAGE LIMITED

JACKSTADT GMBH

DEU	-	DEU		01	JACKSTADT GMBH
DEU	0839	CAN	100.0	02	JAC CANADA INC

JACLAU INC

CAN	6239	QUE		01	JACLAU INC
CAN	8699	QUE	99.7	02	DOMINION & GRIMM INC

JACO ELECTRONICS INC

USA	-	USA		01	JACO ELECTRONICS INC
USA	8699	CAN	100.0	02	JACO ELECTRONICS CANADA INC

JACOB S. KAMBORIAN REVOCABLE STOCK TRUST

USA	-	USA		01	JACOB S. KAMBORIAN REVOCABLE STOCK TRUST
USA	8799	CAN	84.0	02	INTERNATIONAL SHOE MACHINE CORP OF CANADA LTD

JACQUELINE BEYTOUT FAMILY TRUST

CAN	-	QUE		01	JACQUELINE BEYTOUT FAMILY TRUST
CAN	6239	NB	100.0	02	050160 N.B. INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EUPO-AIR HOLDINGS LTD

HKG	-	HKG		01	EUPO-AIR HOLDINGS LTD
HKG	8231	CAN	50.0 D	02	JADE TRAVEL LTD

JAGERT INVESTMENTS LTD

CAN	6216	QUE		01	JAGERT INVESTMENTS LTD
CAN	6216	ALT	0.0 D	02	80874 CANADA LTD

JAHK HOLDINGS LTD.

CAN	8411	BC		01	JAHK HOLDINGS LTD.
CAN	0189	BC	99.9	02	QUALITY PRODUCE LTD

JAKMIN INVESTMENTS LTD

CAN	6216	ONT		01	JAKMIN INVESTMENTS LTD
CAN	6211	ONT	0.0 D	02	TEMPLE GROWTH FUND LTD

JALBRAG INCORPORATED

CAN	-	ONT		01	JALBRAG INCORPORATED
CAN	3041	ONT	16.6 D	02	HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED

JAMB MANAGEMENT LTD.

CAN	6239	ALT		01	JAMB MANAGEMENT LTD.
CAN	8799	ALT	60.0	02	EUROPEAN IMPORTS EDMONTON LTD.

JAMES CIRILLO LTD

CAN	4319	ONT		01	JAMES CIRILLO LTD
CAN	4021	ONT	50.0 D	02	LENRAN REALTY LIMITED

JAMES EIDSE LIMITED

CAN	4011	ALT		01	JAMES EIDSE LIMITED
CAN	6499	ALT	100.0	02	123247 CONSTRUCTION LIMITED

LINBARA INVESTMENTS LTD

CAN?	6129	ONT		01	LINBARA INVESTMENTS LTD
CAN	8799	ONT	3.3 D	02	JAMES MCTAMNEY HOLDINGS LIMITED

JAMES SAAD HOLDINGS INC

CAN	6499	QUE		01	JAMES SAAD HOLDINGS INC
CAN	8531	QUE	96.9	02	ROBES MABELLE INC

JAMES SABISTON LIMITED

CAN	4022	ONT		01	JAMES SABISTON LIMITED
CAN	4011	ONT	10.0 D	02	793681 ONTARIO LIMITED

JAMES WYSE MANAGEMENT LTD.

CAN?	6799	BC		01	JAMES WYSE MANAGEMENT LTD.
CAN	4021	BC	50.0 D	02	OCTET ENTERPRISES LTD (B.C.)

WEIZER INVESTMENTS LTD

CAN	4011	ONT		01	WEIZER INVESTMENTS LTD
CAN	4021	ONT	50.0 D	02	JAMESTOWN CONSTRUCTION LTD

M.S. YOLLES FAMILY HOLDINGS (NO 1) INC

CAN	6799	ONT		01	M.S. YOLLES FAMILY HOLDINGS (NO 1) INC
CAN	4021	ONT	20.0 D	02	JAMESVIEW HOLDING CORPORATION LIMITED

JANBLICHUS B.V.

NLD	-	NLD		01	JANBLICHUS B.V.
NLD	1741	CAN	100.0	02	GOLDEN NEO-LIFE DIAMITE INTERNATIONAL LTD/SOCIETE INTERNAT

JANE STREET HOLDINGS LIMITED

CAN	-	ONT		01	JANE STREET HOLDINGS LIMITED
CAN	8698	ONT	100.0	02	STEREODYNE LIMITED

JANMARK INC

CAN	6216	QUE		01	JANMARK INC
CAN	8581	QUE	100.0	02	LA SOCIÉTÉ DIAMOND TEA GOWN INC/DIAMOND TEA GOWN CO INC

JANO LTEE

CAN	6239	QUE		01	JANO LTEE
CAN	8216	QUE	99.4	02	FALCO INC

JANUS MANAGEMENT LIMITED

CAN	6239	ONT		01	JANUS MANAGEMENT LIMITED
CAN	8692	ONT	100.0	02	JANUS REALTY LIMITED

JANVAL OIL COMPANY

USA	-	USA		01	JANVAL OIL COMPANY
USA	1099	CAN	46.0 A	02	POINTER EXPLORATION CORP

JAPAN CAMERA CENTRE LIMITED

CAN	8799	ONT		01	JAPAN CAMERA CENTRE LIMITED
CAN	6499	ONT	10.0 A	02	JAPAN CAMERA CENTRE 1 HOUR PHOTO LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAPAN CHOPSTICK CORPORATION

JPN	—	JPN		01	JAPAN CHOPSTICK CORPORATION
JPN	8698	CAN	100.0	02	CANADA JAPAN CHOPSTICK CORPORATION

JAPAN DOMIK EXPLORATION LIMITED

JPN	—	JPN		01	JAPAN DOMIK EXPLORATION LIMITED
JPN	6619	CAN	100.0	02	DOMIK EXPLORATION LIMITED

JAPAN LIBEST CO. LTD.

JPN	—	JPN		01	JAPAN LIBEST CO. LTD.
JPN	8011	CAN	100.0	02	LIBEST HOLDINGS CANADA CO. LTD.

JAPAN RADIO CO LTD

JPN	—	JPN		01	JAPAN RADIO CO LTD
JPN	3612	CAN	100.0	02	JRC CANADA INC

JAR HOLDINGS LTD. (ALTA.)

CAN	4011	ALT		01	JAR HOLDINGS LTD. (ALTA.)
CAN	0411	ALT	50.0 D	02	DERBY RANCHES LTD

JARAMAC REALTY LIMITED

CAN	4021	ONT		01	JARAMAC REALTY LIMITED
CAN	3041	ONT	76.9	02	DON MCCURDY'S CHEVROLET-OLDSMOBILE LIMITED

JARDEN INTERNATIONAL LIMITED

NZL	—	NZL		01	JARDEN INTERNATIONAL LIMITED
NZL	6412	CAN	100.0	02	106667 ONTARIO LIMITED

JARM EQUITIES LIMITED

CAN	6239	ONT		01	JARM EQUITIES LIMITED
CAN	4021	ONT	66.6	02	SCARSTATE-STOCKTON HOLDINGS INC

JARO HOLDINGS INC.

CAN	6239	PEI		01	JARO HOLDINGS INC.
CAN	4029	QUE	99.1	02	BELIZE LTD

JAROD INVESTMENTS LTD

CAN	6499	MAN		01	JAROD INVESTMENTS LTD
CAN	6239	MAN	25.0 D	02	701 REGENT LTD

GESTION JACQUES COUVRETTE INC

CAN	6499	QUE		01	GESTION JACQUES COUVRETTE INC
CAN	3041	QUE	50.0 D	02	JARRY DODGE CHRYSLER INC

JARVIE HOLDINGS LTD.

CAN	1041	SAS		01	JARVIE HOLDINGS LTD.
CAN	2512	SAS	50.0 A	02	JARVIE FARM EQUIPMENT (1976) LTD.

JARWELL FINANCE COMPANY LIMITED

CAN	—	ONT		01	JARWELL FINANCE COMPANY LIMITED
CAN	—	ONT	25.0 D	02	ORGRO HOLDINGS LIMITED

JASCO INVESTMENTS INC

CAN	6799	BC		01	JASCO INVESTMENTS INC
CAN	2289	BC	100.0	02	JASCO INDUSTRIES INC

JASMINE LTD

USA	—	USA		01	JASMINE LTD
USA	8512	CAN	100.0	02	JASMINE SHOES OF CANADA LIMITED

JASON, INC

USA	—	USA		01	JASON, INC
USA	3011	CAN	100.0	02	JASON CANADA INC

JATH INC.

CAN	3041	ONT		01	JATH INC.
CAN	6799	ONT	100.0	02	RPM PLASTICS INC

JAY DEE REALTY INVESTMENTS LTD

CAN	6239	ONT		01	JAY DEE REALTY INVESTMENTS LTD
CAN	4011	QUE	100.0	02	J D C REALTY INC

JAYCO HOLDINGS LTD

CA?	6511	BC		01	JAYCO HOLDINGS LTD
CA?	3043	BC	100.0	02	EXCLUSIVE AUTOBODY LTD

JAYEL HOLDINGS LIMITED

CAN	6239	BC		01	JAYEL HOLDINGS LIMITED
CAN	6216	BC	98.9	02	MAHAHAT PRODUCTIONS LTD

JAYMAC HOLDINGS INC

CAN	6216	ONT		01	JAYMAC HOLDINGS INC
CAN	2211	ONT	100.0	02	CARBON STEEL PROFILES LTD

JAYMIDEE INVESTMENTS LTD

CAN	6239	ONT		01	JAYMIDEE INVESTMENTS LTD
CAN	0731	ONT	98.0	02	J M McDONALD LUMBER LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAYMONT DEVELOPMENT CORPORATION

CAN	4319	ALT		01	JAYMONT DEVELOPMENT CORPORATION
CAN	—	SAS	100.0	02	596509 SASKATCHEWAN LTD

JAYSONETTE PROPERTIES LIMITED

CAN	—	ONT		01	JAYSONETTE PROPERTIES LIMITED
CAN	8699	ONT	22.1 D	02	NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION

JEAN AYOTTE INC.

CAN	6239	QUE		01	JEAN AYOTTE INC
CAN	0841	QUE	66.7	02	P V AYOTTE LTEE

THE JEAN BOULLE FAMILY TRUST

CAN	—	QUE		01	THE JEAN BOULLE FAMILY TRUST
CAN	4021	ONT	100.0	02	MARIA INVESTMENTS LIMITED

JEAN-JACQUES GEMME ET FILS INC

CAN	0142	QUE		01	JEAN-JACQUES GEMME ET FILS INC
CAN	4021	QUE	99.4	02	LES PLACEMENTS J.J. GEMME INC

AUERZAC HOLDINGS LTD

CA?	6499	QUE		01	AUERZAC HOLDINGS LTD
CA?	8722	QUE	50.0 D	02	LES JEANS LESLIE INC

JEDFRO INVESTMENTS LTD

CAN	6216	ONT		01	JEDFRO INVESTMENTS LTD
CAN	8021	ONT	50.0 D	02	JEDFRO CONSTRUCTION COMPANY LIMITED

JELD-WEN INC

USA	—	USA		01	JELD-WEN INC
USA	2221	CAN	100.0	02	UNITED WINDOW MFRS INC

JELINEK INC

USA	—	USA		01	JELINEK INC
USA	—	CAN	100.0	02	MEDICUS SYSTEMS CORPORATION OF CANADA LTD./LES SYSTEMES MED

JENDA HOLDING A.G.

LIE	—	LIE		01	JENDA HOLDING A.G.
LIE	3022	CAN	99.7	02	BOSAL CANADA INC

JENNDON INVESTMENTS LIMITED

CAN	6799	ONT		01	JENNDON INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	GOR-DON METAL PRODUCTS & SERVICES INC.

JENNY CRAIG, INC

USA	—	USA		01	JENNY CRAIG, INC
USA	8919	CAN	100.0	02	JENNY CRAIG WEIGHT LOSS CENTRES (CANADA) LIMITED

JENOPTIK CARL ZEISS JENA GMBH

DEU	—	DEU		01	JENOPTIK CARL ZEISS JENA GMBH
DEU	2621	CAN	100.0	02	HISTOVISION CORP

JERRY MOORE INC.

USA	—	USA		01	JERRY MOORE INC.
USA	0431	CAN	100.0	02	CANADIAN SIMMENTAL LIMITED

JESKE HOLDINGS LTD

CAN	—	ALT		01	JESKE HOLDINGS LTD
CAN	8111	ALT	100.0	02	JESDIN HOLDINGS LTD

JEVLAN HOLDINGS INC

CAN	4021	ONT		01	JEVLAN HOLDINGS INC
CAN	4021	ONT	100.0	02	JOE GESUALDI MASONRY LIMITED

HALCYON HOLDINGS LTD

CAN	3043	BC		01	HALCYON HOLDINGS LTD
USA	6123	CAN	10.6 D	02	JEVETT-CAMERON TRADING COMPANY LTD

KEY BEAUTY SYSTEMS INC

CA?	2621	ALT		01	KEY BEAUTY SYSTEMS INC
CAN	8698	ONT	10.0 D	02	JHIRMACK OF CANADA LIMITED

RANDALL GAUTHIER FAMILY TRUST

CAN	—	MAN		01	RANDALL GAUTHIER FAMILY TRUST
CAN	3041	MAN	3.6 D	02	JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD

705110 ONTARIO LTD

CA?	—	ONT		01	705110 ONTARIO LTD
CAN	8693	ONT	42.8 D	02	JIM MORRISON LTD

JINAH CLEANING ENTERPRISES LIMITED

TZA	6229	CAN		01	JINAH CLEANING ENTERPRISES LIMITED
TZA	8912	CAN	100.0	02	CENTRAL ONE HOUR CLEANERS

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JIVJI HOLDINGS BV

NLD	—	GBR		01	JIVJI HOLDINGS BV
NLD	6799	CAN	100.0	02	RICHVIEW MANAGEMENT CORPORATION

DE JO LTD

CAN	6123	QUE		01	DE JO LTD
CAN	6499	QUE	25.0 D	02	SPRUCE MOUNTAIN PAPER MILLS LIMITED

JOBDEL INC

CAN	6499	ONT		01	JOBDEL INC
CAN	6491	ONT	100.0	02	MUNICOR MORTGAGE SERVICE CORPORATION

JOBERTY BROS ENTERPRISES LTD

CAN	4021	ALT		01	JOBERTY BROS ENTERPRISES LTD
CAN	—	ALT	9.9 D	02	MARAY HOLDINGS LTD

JOCELYN HOLDINGS LTD.

CAN	6239	MAN		01	JOCELYN HOLDINGS LTD.
CAN	8011	MAN	100.0	02	GORDON HOTELS & MOTOR INNS LTD

JOEL D ULSTER LIMITED

CAN	6129	ONT		01	JOEL D ULSTER LIMITED
CAN	0189	ONT	33.3 D	02	IMPERIAL COFFEE SERVICES INC

JOHN A. BIEWER INC.

USA	—	USA		01	JOHN A. BIEWER INC.
USA	0719	CAN	100.0	02	JOHN A. BIEWER (CANADA) LTD.

JOHN AUGOT LIMITED

CAN	0611	NFL		01	JOHN AUGOT LIMITED
CAN	3181	NFL	99.9	02	BAY D'ESPOIR ENTERPRISES LIMITED

JOHN B HAY LIMITED

CAN	6499	ONT		01	JOHN B HAY LIMITED
CAN	6499	ONT	81.9	02	HAY STATIONERY LIMITED

JOHN BOUWHUIS BUILDING SUPPLIES LTD

CAN	8812	ONT		01	JOHN BOUWHUIS BUILDING SUPPLIES LTD
CAN	6216	ONT	10.0 D	02	967596 ONTARIO LTD

JOHN BROWN PLC

GBR	—	GBR		01	JOHN BROWN PLC
GBR	—	GBR	100.0	02	JOHN BROWN ENGINEERS & CONSTRUCTORS INTERNATIONAL LTD

JOHN BULL INVESTMENTS LTD

CAN	6239	BC		01	JOHN BULL INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	NEW COUNTRY PRODUCTIONS LTD

JOHN C. BEAR HOLDINGS LTD

CAN	6239	ONT		01	JOHN C. BEAR HOLDINGS LTD
CAN	3041	ONT	100.0	02	JOHN BEAR PONTIAC BUICK CADILLAC LTD

JOHN COCHRANE SERVICE CENTRE LIMITED

CAN	6239	ONT		01	JOHN COCHRANE SERVICE CENTRE LIMITED
CAN	3043	ONT	100.0	02	JOHN COCHRANE AUTO ELECTRIC LTD.

JOHN COOPER INVESTMENTS LTD

CAN	6239	ONT		01	JOHN COOPER INVESTMENTS LTD
CAN	4029	ONT	100.0	02	JACK COOPER LTD

JOHN F BASSET ENTERPRISES LTD

CAN	—	QUE		01	JOHN F BASSET ENTERPRISES LTD
CAN	—	ONT	100.0	02	CAN SPORTS INC

JOHN FIST TRUST

CAN	—	ONT		01	JOHN FIST TRUST
CAN	6229	ONT	100.0	02	QUADRIK HOLDINGS LIMITED (ONT)

JOHN GARAY & ASSOCIATES LTD

CAN	4011	ONT		01	JOHN GARAY & ASSOCIATES LTD
CAN	6611	ONT	51.0	02	JOHN GARAY ENGINEERING LIMITED

JOHN GORDON MCMILLEN FAMILY TRUST

CAN	—	ONT		01	JOHN GORDON MCMILLEN FAMILY TRUST
CAN	6216	ONT	100.0	02	MCMILLEN INVESTMENTS LIMITED

JOHN H. PIKE HOLDINGS LTD

CAN	8811	BC		01	JOHN H. PIKE HOLDINGS LTD
CAN	8811	BC	50.0 D	02	PACIFIC ASSOCIATE STORES LIMITED

JOHN M PIERCE FAMILY TRUST

CAN	—	ALT		01	JOHN M PIERCE FAMILY TRUST
CAN	6216	ALT	100.0	02	REGINE CORPORATION

JOHN MCCONNELL 1968 TRUST

CAN	—	ONT		01	JOHN MCCONNELL 1968 TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHN MCCONNELL 1968 TRUST, (CONT)

CAN	6499	ONT	100.0	02	JONCON ASSETS LIMITED
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JOHN N. MANOLESCU PROFESSIONAL CORPORATION

CAN	6521	ALT		01	JOHN N. MANOLESCU PROFESSIONAL CORPORATION
CAN	4021	ALT	94.0	02	114348 HOLDINGS LTD.

JOHN NEUFELD INVESTMENTS LTD.

CAN	6239	ONT		01	JOHN NEUFELD INVESTMENTS LTD.
CAN	8611	ONT	100.0	02	ARCONAS CORPORATION

JOHN PENTURN & SON LIMITED

CAN	6799	ONT		01	JOHN PENTURN & SON LIMITED
CAN	—	ONT	100.0	02	SKYLD SECURITIES LTD

JOHN ROSS AND SONS LTD

CAN	2299	NS		01	JOHN ROSS AND SONS LTD
CAN	2299	NFL	50.0 D	02	DOMINION RECYCLING LTD

JOHN STAMPER & SONS LTD

CAN	6499	BC		01	JOHN STAMPER & SONS LTD
CAN	6511	ALT	14.9 D	02	RIM RESOURCES LTD (ALTA)

THE JOHN VARGA FAMILY TRUST

CAN	—	ONT		01	THE JOHN VARGA FAMILY TRUST
CAN	6499	ONT	66.6	02	LYTTON HOLDINGS LIMITED

JOHN WILEY & SONS INC.

USA	—	USA		01	JOHN WILEY & SONS INC.
USA	5512	CAN	100.0	02	JOHN WILEY & SONS CANADA LTD

JOHNERS LTD

CA?	4011	MAN		01	JOHNERS LTD
CA?	4491	MAN	100.0	02	SUNPLY CORPORATION

JOHNSEA HOLDINGS LIMITED

CAN	4021	ONT		01	JOHNSEA HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	HOPPER AUTOMOBILES LTD

JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.

CAN	3041	ONT		01	JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.
CAN	3041	ONT	100.0	02	MEL JOHNSTON CHEVROLET GEO OLDSMOBILE LIMITED

JOHNVINCE FOODS LTD

CAN	0189	ONT		01	JOHNVINCE FOODS LTD
CAN	6499	ONT	100.0	02	914650 ONTARIO INC

JOKENBLE INVESTMENTS LTD.

GBR	—	GBR		01	JOKENBLE INVESTMENTS LTD.
GBR	4021	CAN	100.0	02	CONNECTERS HOLDINGS LIMITED

JOLAN ENTERPRISES LTD

CAN	6239	ONT		01	JOLAN ENTERPRISES LTD
CAN	4221	ONT	100.0	02	APPLIED INSULATION CO LTD

JOLICO INC

CAN	6239	QUE		01	JOLICO INC
CAN	0731	QUE	84.9	02	CIE DE BOIS REGENT LTEE

JOLICOEUR LTEE

CAN	8912	QUE		01	JOLICOEUR LTEE
CAN	6216	QUE	100.0	02	SERVICES INDUSTRIELS JOLICOEUR LTEE

JOLAUTIM INC

CAN	3022	QUE		01	JOLAUTIM INC
CAN	3022	QUE	49.4 D	02	JOLIETTE AUTOMOTIVE IMPORT LTD

JOMIDA INVESTMENTS LTD

CAN	4011	QUE		01	JOMIDA INVESTMENTS LTD
CAN	4011	QUE	100.0	02	DOLARMEAUX DEVELOPMENT INC

JONES AND VINING INC.

USA	—	USA		01	JONES AND VINING INC.
USA	8691	CAN	100.0	02	UNITED LAST INC

JONTRAR ASSOCIATES LIMITED

CAN	6239	ONT		01	JONTRAR ASSOCIATES LIMITED
CAN	4021	ONT	100.0	02	STARHORN ASSOCIATES LIMITED

JORGAN CORPORATION

USA	—	USA		01	JORGAN CORPORATION
USA	—	CAN	50.0 D	02	JORGAN EXPLORATION LTD.

JORDAN INDUSTRIES INC

USA	—	USA		01	JORDAN INDUSTRIES INC
USA	8711	CAN	100.0	02	HOME AGAIN STORES INC/LES MAGASINS HOME AGAIN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JORDANS RUGS LTD

CAN	8711	BC		01	JORDANS RUGS LTD
CAN	4221	BC	50.0 A	02	JORDANS CONTRACT SALES ALBERTA LTD

JORDEX RESOURCES INC

USA	6619	CAN		01	JORDEX RESOURCES INC
USA	6619	CAN	100.0	02	MORAGA RESOURCES LTD

GLENCAIRN MANAGEMENT LTD

CAN	6799	QUE		01	GLENCAIRN MANAGEMENT LTD
CAN	4021	QUE	25.0 D	02	JORLI INVESTMENTS ONTARIO LTD

JOSEPH BRANT MEMORIAL HOSPITAL CORP

CA?	7611	ONT		01	JOSEPH BRANT MEMORIAL HOSPITAL CORP
CA?	7611	ONT	100.0	02	JOSEPH BRANT MEMORIAL HOSPITAL FOUNDATION

JOSEPH HOLLANDER & SONS LIMITED

CAN	8799	ONT		01	JOSEPH HOLLANDER & SONS LIMITED
CAN	3023	ONT	34.0 D	02	CONSOLIDATED SALVAGE CO LTD

JOSEPH MUSCARELLE INC.

USA	-	USA		01	JOSEPH MUSCARELLE INC.
USA	6499	CAN	99.7	02	ROSS MEAGHER LTD

JOSEPH ROSENBERG HOLDINGS LTD

CAN	4022	ONT		01	JOSEPH ROSENBERG HOLDINGS LTD
CAN	6499	ONT	100.0	02	GERRITT HOLDINGS LIMITED

JOSEPH SONSHINE FAMILY TRUST

CAN	-	ONT		01	JOSEPH SONSHINE FAMILY TRUST
CAN	6129	ONT	99.2	02	MILLEEN INVESTMENTS LTD

5041 COTE DE LIESSE CORP

CAN	6499	QUE		01	5041 COTE DE LIESSE CORP
CAN	4021	ONT	25.0 D	02	JOY REALTY LIMITED

JOY-WIL HOLDINGS LIMITED

CAN	6216	ONT		01	JOY-WIL HOLDINGS LIMITED
CAN	6239	ONT	99.5	02	A S WALKER HOLDINGS LTD

JOYBERN SALES LIMITED

CAN	4021	ONT		01	JOYBERN SALES LIMITED
CAN	4491	ONT	100.0	02	JOYBERN SALES INC

JOYCE INTERNATIONAL INC

USA	-	USA		01	JOYCE INTERNATIONAL INC
USA	2611	CAN	100.0	02	JOYCE FURNITURE INC

JOYFALI HOLDINGS LIMITED

CA?	6239	ONT		01	JOYFALI HOLDINGS LIMITED
CA?	1631	ONT	100.0	02	H BROWN RIBBONS LIMITED

JPE INC

USA	-	USA		01	JPE INC
USA	-	CAN	100.0	02	JPE CANADA INC

JSL HOLDINGS LTD

CA?	4011	ALT		01	JSL HOLDINGS LTD
CA?	8799	ALT	100.0	02	UNCLE BENS SPORTING GOODS LTD

JUBLIEE LODGE NURSING HOME LTD.

CAN	7621	ALT		01	JUBLIEE LODGE NURSING HOME LTD.
CAN	7621	ALT	49.0 D	02	RIVERCREST LODGE NURSING HOMES LTD.

JUDAL INVESTMENTS LIMITED

CA?	6239	NS		01	JUDAL INVESTMENTS LIMITED
CA?	3041	NS	75.0	02	VEE-EIGHT MOTORS LIMITED

JUDYLAINE HOLDINGS INC

CAN	6239	QUE		01	JUDYLAINE HOLDINGS INC
CAN	0313	QUE	79.9	02	H RAINVILLE CO LTD

JUHNKAREL INVESTMENTS INC

CA?	6239	ONT		01	JUHNKAREL INVESTMENTS INC
CA?	2281	ONT	51.0	02	GLIDER GUARD TOOL & DIE INC

JUICE FARM INC

USA	-	USA		01	JUICE FARM INC
USA	0189	CAN	100.0	02	JUICE FARM INC (CDN BR)

THE JULIEN ANDREW MUSER TRUST

CAN	-	ONT		01	THE JULIEN ANDREW MUSER TRUST
CAN	8711	ONT	100.0	02	706328 ONTARIO LIMITED

JULIO'S RESTAURANTS INCORPORATED

CAN	8111	ONT		01	JULIO'S RESTAURANTS INCORPORATED
CAN	8111	ONT	100.0	02	JULIO'S PIZZA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JUNCTION MACHINERY & SUPPLY LTD

CAN	2512	BC		01	JUNCTION MACHINERY & SUPPLY LTD
CAN	2522	BC	41.6 D	02	KOKANEE EQUIPMENT LTD

JUNE ANNA HOLDINGS LTD

CAN	6216	ONT		01	JUNE ANNA HOLDINGS LTD
CAN	0121	ONT	10.0 D	02	OSCROFT FARMS LIMITED

JUNIPER ENTERPRISES LTD

CAN	6499	BC		01	JUNIPER ENTERPRISES LTD
CAN	6499	BC	100.0	02	2377251 MANITOBA LTD

JUNO LIGHTING, INC

USA	-	USA		01	JUNO LIGHTING, INC
USA	3581	CAN	100.0	02	JUNO LIGHTING, LTD

DE JUR AMSCO CORPORATION

USA	-	USA		01	DE JUR AMSCO CORPORATION
USA	3192	CAN	89.9	02	DEJUR OF CANADA LIMITED

JURAN INTERNATIONAL INC

USA	-	USA		01	JURAN INTERNATIONAL INC
USA	-	CAN	100.0	02	JURAN INSTITUTE (CANADA) LIMITED

JUST CO LTD

JPN	-	JPN		01	JUST CO LTD
JPN	6499	CAN	100.0	02	CANADIAN JUST TRADING CO LTD

JUTRAS ET KOHEN INC

CAN	2512	QUE		01	JUTRAS ET KOHEN INC
CAN	1511	QUE	47.9 D	02	LES SYSTEMES DE DRAINAGE MODERNES INC

K.D.L. ENTERPRISES LTD

CAN	6239	BC		01	K.D.L. ENTERPRISES LTD
CAN	3539	BC	100.0	02	VANCOUVER LIGHTING CORPORATION

K.D. MILLS ENTERPRISES LTD

CAN	6239	ALT		01	K.D. MILLS ENTERPRISES LTD
CAN	3041	ALT	99.8	02	TEAM FORD SALES LIMITED

K.D.R. HOLDINGS LTD.(ALTA.)

CAN	6239	ALT		01	K.D.R. HOLDINGS LTD.(ALTA.)
CAN	3212	ALT	80.0	02	CIVIC TIRE & BATTERY PINCHER CREEK LTD

K.E. ROMANUK HOLDINGS LTD

CAN	6499	ONT		01	K.E. ROMANUK HOLDINGS LTD
CAN	4012	ONT	100.0	02	ROMANUK DESIGN-BUILD INC

K.F.G. ENTERPRISES LTD

CA?	6499	ALT		01	K.F.G. ENTERPRISES LTD
CA?	2021	ALT	75.0	02	PREMIER STEEL INC

K.G. BLAKEY HOLDINGS INC

CAN	6239	ONT		01	K.G. BLAKEY HOLDINGS INC
CAN	5515	QUE	100.0	02	MASTERMEDIA INC.

K J D HOLDINGS LTD

CAN	6499	BC		01	K J D HOLDINGS LTD
CAN	8011	BC	100.0	02	BURRARD MOTOR INN LTD

K PEDERSEN CONSTRUCTION CO LTD

CAN	4011	BC		01	K PEDERSEN CONSTRUCTION CO LTD
CAN	8011	BC	100.0	02	110986 B.C. LIMITED

K.R. AINSLIE ANIMAL HOSPITALS LIMITED

CAN	4022	NS		01	K.R. AINSLIE ANIMAL HOSPITALS LIMITED
CAN	0431	NS	100.0	02	HALIFAX VETERINARY HOSPITAL LIMITED

K-TRON INTERNATIONAL, INC.

USA	-	USA		01	K-TRON INTERNATIONAL, INC.
USA	8698	CAN	100.0	02	HURRICANE PNEUMATIC CONVEYING INC

K W OAKES HOLDINGS INC

CAN	6239	ONT		01	K W OAKES HOLDINGS INC
CAN	2299	ONT	100.0	02	GREG LUND PRODUCTS LTD

KA FUNG INVESTMENT CO. LTD.

HKG	-	HKG		01	KA FUNG INVESTMENT CO. LTD.
HKG	4021	CAN	100.0	02	KA FUNG OF B C INVESTMENTS CO LTD

KABAN BROS SERVICE STATION LTD

CAN	1041	BC		01	KABAN BROS SERVICE STATION LTD
CAN	1041	BC	100.0	02	KINGSGATE AUTO (1974) LTD

KESPIIT APARTMENTS LTD

CAN	4021	SAS		01	KESPIIT APARTMENTS LTD
CAN	4021	SAS	25.0 D	02	KABO DEVELOPMENTS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KADASTAD INVESTMENTS INC

CAN	6499	QUE		01	KADASTAD INVESTMENTS INC
CAN	8581	QUE	100.0	02	D H GROSVENER INC

KADENCE ENTERPRISES LTD

CAN	6216	BC		01	KADENCE ENTERPRISES LTD
CAN	2299	BC	100.0	02	ALASKAN COPPER & BRASS CANADA INC

KADER HOLDINGS CO. LTD

HKG	—	HKG		01	KADER HOLDINGS CO. LTD
HKG	8693	CAN	100.0	02	BACHMANN LEISURE PRODUCTS LTD

KAEDE HOLDINGS LIMITED

CAN	6499	ONT		01	KAEDE HOLDINGS LIMITED
CA?	6511	ONT	33.3 D	02	TORDEN VENTURES LIMITED

KAEGUDECK HOLDINGS LTD

CAN	6499	NFL		01	KAEGUDECK HOLDINGS LTD
CAN	5513	NFL	100.0	02	DAILY NEWS LIMITED

KAFIL BETEILIGUNG GESELLSCHAFT A.G.

CHE	—	CHE		01	KAFIL BETEILIGUNG GESELLSCHAFT A.G.
CHE	4021	CAN	100.0	02	KYRROR HOLDINGS LTD

KAFKO INTERNATIONAL INC.

CAN	8693	ONT		01	KAFKO INTERNATIONAL INC.
CAN	8699	ONT	80.0	02	PONDEX LTD

LLERNAM HOLDINGS LTD

CAN	6499	BC		01	LLERNAM HOLDINGS LTD
CAN	3022	BC	10.4 D	02	KAISER DISTRIBUTORS LTD

KAJIMA CORP.

JPN	—	JPN		01	KAJIMA CORP.
JPN	4011	CAN	100.0	02	KAJIMA INTERNATIONAL (CANADA) LTD

KALABI ENTERPRISES LIMITED

CAN	6239	ONT		01	KALABI ENTERPRISES LIMITED
CAN	6499	ONT	100.0	02	92494 DEVELOPMENTS LTD.

KALIMERA HOLDINGS LTD

CAN	6216	BC		01	KALIMERA HOLDINGS LTD
CAN	6331	BC	68.3	02	PEMBERTON INSURANCE CORPORATION

KALKSANDSTEIN GESELLSCHAFT

DEU	—	DEU		01	KALKSANDSTEIN GESELLSCHAFT
DEU	4021	CAN	90.0	02	G J RUESKAMP LIMITED

HUNG LUNG ENTERPRISES LTD

CAN	8412	BC		01	HUNG LUNG ENTERPRISES LTD
CAN	4021	BC	20.0 D	02	KAM-BO ENTERPRISES LTD

STEEPLES REALTY CO. LTD

CAN	4022	BC		01	STEEPLES REALTY CO. LTD
CAN	2289	BC	20.0 D	02	KAM TECH MFG. CORPORATION

KAMDELTA INVESTMENTS LIMITED

CAN	6216	ONT		01	KAMDELTA INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	THUNDER BAY VOLKSWAGEN LTD

KAMINISTUIA INVESTMENTS LIMITED

CAN	6239	ONT		01	KAMINISTUIA INVESTMENTS LIMITED
CAN	4021	ONT	99.7	02	TWIN PORT DEVELOPMENTS LTD

CANUCK INVESTMENTS LTD

CAN	—	BC		01	CANUCK INVESTMENTS LTD
CAN	4491	BC	50.0 D	02	KAMLOOPS BUILDING CENTRE LTD.

KANADA FONDS II

DEU	—	DEU		01	KANADA FONDS II
DEU	6499	CAN	100.0	02	IMMOPARC HOLDINGS TWO LTD

KANEGAWA ENTERPRISES LTD.

CAN	0151	ALT		01	KANEGAWA ENTERPRISES LTD.
CAN	6216	ALT	17.0 D	02	KRA-MAC HOLDINGS LTD.

KANEGAWA FARMS LTD

CAN	0151	ALT		01	KANEGAWA FARMS LTD
CAN	0151	ALT	15.8 D	02	ALBERTA PUREBRED CATTLE IMPORTS LTD

KANEMATSU CORP

JPN	—	JPN		01	KANEMATSU CORP
JPN	6591	CAN	100.0	02	KANEMATSU (CANADA) INC.

KANSA GENERAL INS. CO.

FIN	6329	FIN		01	KANSA GENERAL INS. CO.
FIN	6329	CAN	100.0	02	KANSA GENERAL INS. CO. (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KANSAS NATURAL GAS INC

USA	—	USA		01	KANSAS NATURAL GAS INC
USA	1011	CAN	100.0	02	KANSAS NATURAL GAS INC (CDN BR)

JAMEL METALS INC.

CAN	3023	MAN		01	JAMEL METALS INC.
CAN	2299	MAN	50.0 D	02	KAR-BASHER OF ALBERTA LTD.

KARDON CONSULTING LTD

CA?	6216	BC		01	KARDON CONSULTING LTD
CA?	6599	ALT	100.0	02	MANPOWER SERVICES VANCOUVER LTD

KARENO INVESTMENTS LTD./LES INVESTISSEMENTS KARENO INC

CAN	6239	QUE		01	KARENO INVESTMENTS LTD./LES INVESTISSEMENTS KARENO INC
CAN	0313	QUE	100.0	02	NAP MALENFANT LTEE

KARGEN DEVELOPMENT CORPORATION

CAN	5511	BC		01	KARGEN DEVELOPMENT CORPORATION
CAN	5511	BC	51.0	02	LULU ISLAND PRINTING LTD

KARIMI INVESTMENTS LTD

CAN	6239	BC		01	KARIMI INVESTMENTS LTD
CAN	8411	BC	89.9	02	KARIMI FOOD MARKETS LTD

KARL HEINZWEBER HOLDINGS INC/GESTION KARL HEINZWEBER INC

CAN	6239	QUE		01	KARL HEINZWEBER HOLDINGS INC/GESTION KARL HEINZWEBER INC
CAN	8221	QUE	10.0 D	02	PARC MONT-LAVAL INC

KARLEA UNLIMITED LTD

CAN	6216	ONT		01	KARLEA UNLIMITED LTD
CAN	6499	ONT	100.0	02	GCF FOOD SERVICES INC

KARLSRUHER SANATORIUM AG

DEU	—	DEU		01	KARLSRUHER SANATORIUM AG
DEU	4021	CAN	100.0	02	KASANAG ONTARIO LIMITED

KARMA CONSTRUCTION SUPPLIES LIMITED

CAN	4491	ONT		01	KARMA CONSTRUCTION SUPPLIES LIMITED
CAN	8921	ONT	100.0	02	T-C LEASING LIMITED

KARMA HOLDINGS LTD

CAN	6129	BC		01	KARMA HOLDINGS LTD
CAN	3041	BC	99.9	02	FORT MOTORS LTD

KARPATIA HOLDING CO LTD

CAN	6239	ONT		01	KARPATIA HOLDING CO LTD
CAN	—	ONT	100.0	02	TRIDENT CREDIT CORPORATION OF TORONTO LTD

KARRI HOLDINGS CORPORATION

CAN	6239	ONT		01	KARRI HOLDINGS CORPORATION
CAN	4489	ONT	70.0	02	GLASROCK PRODUCTS OF CANADA LTD

KARSTEN CANADA CORPORAION

USA	6239	USA		01	KARSTEN CANADA CORPORAION
USA	8693	CAN	100.0	02	KARSTEN CANADA CORPORATION (CDN BR)

KARWALD INVESTMENTS LIMITED

CAN	4022	ONT		01	KARWALD INVESTMENTS LIMITED
CAN	0713	ONT	100.0	02	KARWALD INDUSTRIES LIMITED

JOSEPH KASTELIC LIMITED

CAN	4011	ONT		01	JOSEPH KASTELIC LIMITED
CAN	4021	ONT	50.0 D	02	KASKO CONSTRUCTION COMPANY LIMITED

KASLE STEEL CORPORATION

USA	—	USA		01	KASLE STEEL CORPORATION
USA	2291	CAN	100.0	02	KASLE STEEL OF CANADA LTD

KASSIE AUTOMOBILE INC

CAN	3012	QUE		01	KASSIE AUTOMOBILE INC
CAN	8921	QUE	98.7	02	BELAIR RENTAL SERVICE LTD

KASTOR CONSTRUCTION LTD

CAN	6499	BC		01	KASTOR CONSTRUCTION LTD
CAN	6499	BC	100.0	02	ASKE HOLDINGS LTD

KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.

CAN	6239	ALT		01	KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.
CAN	6499	QUE	100.0	02	KATTAN COMMERCIAL INVESTMENTS LTD

KATUN CORP

USA	—	USA		01	KATUN CORP
USA	2821	CAN	100.0	02	KATUN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KATZ ENTERPRISES INC

CAN	6239	ALT		01	KATZ ENTERPRISES INC
CAN	8731	ONT	100.0	02	PHARMA PLUS DRUGMARTS LTD

KAUFMAN INVESTMENT CORP

CAN	6216	QUE		01	KAUFMAN INVESTMENT CORP
CAN	6499	QUE	25.0 D	02	LACHENAIE ASSOC INC

KAUFMANN PACIFIC WOOD PRODUCTS LTD

CAN	0731	BC		01	KAUFMANN PACIFIC WOOD PRODUCTS LTD
CAN	0731	BC	100.0	02	MDFP SALES LTD.

KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.

NLD	—	NLD		01	KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.
NLD	—	USA	100.0	02	KAUFMANN TRADING CORPORATION

KAUPPI HOLDINGS LTD

CAN	6216	ONT		01	KAUPPI HOLDINGS LTD
CAN	4022	ONT	97.9	02	KAUPPI CONSTRUCTION LIMITED

KAVALLA INVESTMENTS LIMITED

CA?	6499	ONT		01	KAVALLA INVESTMENTS LIMITED
CA?	—	ONT	80.0	02	ALTRON FABRICATING LIMITED

HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION

CAN	7631	ALT		01	HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION
CA?	4021	ALT	13.6 D	02	KAVANAUGH DEVELOPMENTS LTD.

KAWASAKI HEAVY INDUSTRIES LTD.

JPN	—	JPN		01	KAWASAKI HEAVY INDUSTRIES LTD.
JPN	3191	CAN	100.0	02	CANADIAN KAWASAKI MOTORS INC

KAWASAKI KISEN KAISHA LTD

JPN	—	JPN		01	KAWASAKI KISEN KAISHA LTD
JPN	8231	CAN	100.0	02	K LINE CANADA LTD

KAYAK RECREATIONAL MFG. CORP.

USA	—	USA		01	KAYAK RECREATIONAL MFG. CORP.
USA	8799	CAN	97.9	02	KAYAK MANUFACTURING CO CANADA LIMITED

J KLASSEN AND SONS LTD

CAN	8692	SAS		01	J KLASSEN AND SONS LTD
CAN	4022	SAS	25.2 D	02	KAYSON HOLDINGS LTD

KAZAC ENTERPRISES LTD.

CAN	4022	MAN		01	KAZAC ENTERPRISES LTD.
CAN	8799	MAN	100.0	02	RUG DOCTOR CANADA LTD.

KAZON PARK LTD

CA?	6239	ALT		01	KAZON PARK LTD
CA?	8111	ALT	100.0	02	PEMBINA PARKWAY LTD

KBA-PLANETA NORTH AMERICA INC

USA	—	USA		01	KBA-PLANETA NORTH AMERICA INC
USA	2532	CAN	100.0	02	KBA PLANETA CANADA LTD

KDS HOLDINGS LIMITED

CAN	6499	ONT		01	KDS HOLDINGS LIMITED
CAN	6499	ONT	69.9	02	PERMANENT AGENCIES LTD

KECK SENG INVESTMENTS (HONG KONG) LTD

HKG	—	HKG		01	KECK SENG INVESTMENTS (HONG KONG) LTD
HKG	6239	CAN	100.0	02	KSB ENTERPRISES LTD

KEDON WASTE SERVICES LTD.

CAN	4129	ALT		01	KEDON WASTE SERVICES LTD.
CAN	4299	ALT	10.0 D	02	LETHBRIDGE REGIONAL LANDFILL LTD

RALPH C ELLIS ENTERPRISES LIMITED

CAN	8212	ONT		01	RALPH C ELLIS ENTERPRISES LIMITED
CAN	8213	ONT	50.0 D	02	KEG PRODUCTIONS LIMITED

KEGAR ENTERPRISES LIMITED

CAN	6239	ONT		01	KEGAR ENTERPRISES LIMITED
CAN	2621	ONT	100.0	02	EDUCATOR SUPPLIES LTD.

KEHO ALTA INDUSTRIES LTD

CAN	2511	ALT		01	KEHO ALTA INDUSTRIES LTD
CAN	2511	ALT	87.0	02	KEHO PRODUCTS LTD

TRADE WIND TOURS CO.

USA	—	USA		01	TRADE WIND TOURS CO.
CAN	8232	ONT	20.0 D	02	KEITH COOKE & ASSOCIATES LTD

KEITH R. THOMPSON LIMITED

CAN	4299	ONT		01	KEITH R. THOMPSON LIMITED
CAN	5019	ONT	100.0	02	367453 ONTARIO LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KELLEY COMPANY, INC

USA	—	USA		01	KELLEY COMPANY, INC
USA	2521	CAN	100.0	02	KELLEY ATLANTIC LIMITED

KELLOGG COMPANY

USA	—	USA		01	KELLOGG COMPANY
USA	0131	CAN	100.0	02	KELLOGG CANADA INC.

KELLY ENTERPRISES INC.

USA	—	USA		01	KELLY ENTERPRISES INC.
USA	—	CAN	100.0	02	COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE

KELMAN TECHNOLOGIES INC.

CAN	6619	ALT		01	KELMAN TECHNOLOGIES INC.
CAN	8619	ALT	100.0	02	AIRBORNE GEOPHYSICAL SURVEYS LTD

KELSCO HOLDINGS LTD

CAN	6239	BC		01	KELSCO HOLDINGS LTD
CAN	3041	BC	100.0	02	WOODGROVE CHEVROLET OLDSMOBILE LTD

KELSEY'S INTERNATIONAL INC

CAN	8121	ALT		01	KELSEY'S INTERNATIONAL INC
CAN	8121	ONT	10.0 D	02	KELSEY'S OF CANADA LIMITED

KELSO INVESTMENT ASSOCIATES 1V L.P.

USA	—	USA		01	KELSO INVESTMENT ASSOCIATES 1V L.P.
USA	3619	CAN	100.0	02	MOSLER CANADA INC

KEMET ELECTRONICS CORPORATION

USA	—	USA		01	KEMET ELECTRONICS CORPORATION
USA	3619	CAN	100.0	02	KEMET ELECTRONICS (CANADA) LIMITED

KEMROW COMPANY LTD

CAN	6511	NB		01	KEMROW COMPANY LTD
CAN	6239	NB	33.3 D	02	KINGS COUNTY CABLE LTD

KEN GORDON CORPORATION

CAN	6239	ONT		01	KEN GORDON CORPORATION
CAN	4291	ONT	100.0	02	KEN GORDON EXCAVATING LIMITED

KEN HUSCROFT LTD

CAN	3042	BC		01	KEN HUSCROFT LTD
CAN	0711	BC	49.3 D	02	J H HUSCROFT LTD

KEN MOR REALTIES LIMITED

CAN	4022	NS		01	KEN MOR REALTIES LIMITED
CAN	8722	NS	100.0	02	C.I.R.L. HOLDINGS LIMITED

J G JANZEN CONSTRUCTION LTD

CAN	4011	ONT		01	J G JANZEN CONSTRUCTION LTD
CAN	4011	ONT	50.0 D	02	KEN WILLMS PINERIDGE BUILDERS LIMITED

KENAIDAN GROUP LTD

CAN	6799	ONT		01	KENAIDAN GROUP LTD
CAN	4012	ONT	0.0 A	02	KENAIDAN CONTRACTING LTD

KENDIF HOLDINGS LTD

CAN	—	ALT		01	KENDIF HOLDINGS LTD
CAN	3041	ALT	97.9	02	CLEARWATER IMPORT SALES LTD

DOLCH DEVELOPMENTS LIMITED

CAN	6511	ONT		01	DOLCH DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	KENMORE ENTERPRISES (ST. CATHARINES) LTD.

KENNEBEC FISH CORPORATION

USA	—	USA		01	KENNEBEC FISH CORPORATION
USA	0112	CAN	100.0	02	KENNEBEC FISHERIES LIMITED

KENNETH GERIE HOLDINGS LIMITED

CAN	6239	ONT		01	KENNETH GERIE HOLDINGS LIMITED
CAN	3581	ONT	100.0	02	GERIE ELECTRIC WHOLESALE LIMITED

KOBYLKA ENTERPRISES LTD

CA?	6239	ALT		01	KOBYLKA ENTERPRISES LTD
CAN	0431	ALT	50.0 D	02	KENRICK LANDSCAPING SERVICES LTD

KENSIT MANAGEMENT LIMITED

CAN	4022	ONT		01	KENSIT MANAGEMENT LIMITED
CAN	3041	ONT	100.0	02	COLONIAL CHEVROLET OLDSMOBILE LTD

KENT INVESTMENTS LTD

CAN	6239	BC		01	KENT INVESTMENTS LTD
CAN	8531	BC	96.6	02	AERO GARMENT LTD

IMAGE TRUST REG.

LIE	—	LIE		01	IMAGE TRUST REG.
CAN	0121	MAN	45.0 D	02	KENTON FARM CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KENTON INVESTMENT LTD

HKG	—	HKG		01	KENTON INVESTMENT LTD
HKG	4022	CAN	100.0	02	NO. 414 DYNAMIC ENDEAVOURS INC.

TIXA A.G.

LIE	—	LIE		01	TIXA A.G.
CAN	4022	MAN	45.0 D	02	KENTON LAND CORP.

KENTWAY TRANSPORTATION LIMITED

CAN	4929	ONT		01	KENTWAY TRANSPORTATION LIMITED
CAN	4929	ONT	100.0	02	LANGDOON'S COACH LINES CO LTD

KEPLY PROPERTIES LTD

CAN	6511	ALT		01	KEPLY PROPERTIES LTD
CAN	4491	ALT	25.0 D	02	EXA-CLAD BUILDING COMPONENTS LTD

KEPNER-TREGOE, INC

USA	—	USA		01	KEPNER-TREGOE, INC
USA	6799	CAN	100.0	02	KEPNER-TREGOE ASSOCIATES LTD

KER & KER LTD

CAN	4021	BC		01	KER & KER LTD
CAN	4021	BC	100.0	02	KER & KER REALTY LTD

KERDOS INVESTMENTS LTD

CAN	6239	BC		01	KERDOS INVESTMENTS LTD
CAN	6499	BC	65.0	02	A.W. SESSIONS LTD.

KERMAR LIMITED

CAN	6129	ONT		01	KERMAR LIMITED
CAN	4011	ONT	85.7	02	257329 INVESTMENTS LIMITED

KESCO HOLDINGS LTD

CAN	6216	ONT		01	KESCO HOLDINGS LTD
CAN	3581	ONT	100.0	02	KESCO ELECTRIC SUPPLY LIMITED

KEYCOR HOLDINGS LTD

CA?	6239	SAS		01	KEYCOR HOLDINGS LTD
CA?	3044	SAS	100.0	02	G.J. BELL INTERNATIONAL TRUCKS LTD

KEVIN MULLINS LTD

CAN	4322	ONT		01	KEVIN MULLINS LTD
CAN	6499	ONT	50.0 D	02	T M L HOLDINGS OTTAWA LTD

KEYCORP LTD

AUS	—	AUS		01	KEYCORP LTD
AUS	3623	CAN	100.0	02	TILSMITH SYSTEMS INC

KEYSTONE COAL COMPANY

USA	—	USA		01	KEYSTONE COAL COMPANY
USA	8699	CAN	100.0	02	KEYSTONE COAL (CANADA) INC

KEYSTONE DEVELOPMENT (1976) LTD.

CA?	4021	NB		01	KEYSTONE DEVELOPMENT (1976) LTD.
CA?	6331	NB	100.0	02	KEYSTONE REALTY (1976) LTD.

KEYSTONE PERFORMANCE WAREHOUSE LTD.

CAN	3022	BC		01	KEYSTONE PERFORMANCE WAREHOUSE LTD.
CAN	3022	BC	100.0	02	EBCO MACHINING AND FABRICATING LTD.

KEYSTONE-SENECA WIRE CLOTH CO. INC.

USA	—	USA		01	KEYSTONE-SENECA WIRE CLOTH CO. INC.
USA	6123	CAN	100.0	02	SENECA WIRE OF CANADA LIMITED

KEYTOV LIMITED

CAN	6129	ONT		01	KEYTOV LIMITED
CAN	4021	ONT	10.9 D	02	YEOMAN INVESTMENT LTD

KGK REALTY LIMITED

CAN	4022	ONT		01	KGK REALTY LIMITED
CAN	4231	ONT	100.0	02	ABLE MASONRY (CENTRAL) LIMITED

KHIMASIA TRUST

GBR	—	GBR		01	KHIMASIA TRUST
GBR	8581	CAN	100.0	02	ONTARIO HOSIERY MFG. CO. INC

KIBUH TRADING INC

JPN	—	JPN		01	KIBUH TRADING INC
JPN	0119	CAN	100.0	02	HOSHO CANADA INC

KIKUCHI COLOR & CHEMICALS CORP

JPN	—	JPN		01	KIKUCHI COLOR & CHEMICALS CORP
JPN	1732	CAN	100.0	02	DOMINION COLOUR CORPORATION

KILBARRY INVESTMENTS LIMITED

CAN	6216	ONT		01	KILBARRY INVESTMENTS LIMITED
CAN	4021	ONT	12.5 D	02	GRAND AVE INVESTMENTS LONDON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KILDARE HOLDINGS LIMITED

CAN	6216	ONT		01	KILDARE HOLDINGS LIMITED
CAN	3612	ONT	45.0 D	02	CANADIAN FLIGHT EQUIPMENT CO LIMITED

KILEEL DEVELOPMENTS LIMITED

CAN	4011	NB		01	KILEEL DEVELOPMENTS LIMITED
CAN	8011	NB	100.0	02	LODGERS RIVERFRONT CORP

KILLEEN HOLDINGS LTD.

CAN	6216	ONT		01	KILLEEN HOLDINGS LTD.
CAN	6239	ONT	99.9	02	BUPONT HOLDINGS LIMITED

KILRAN LTD

CAN	4011	ONT		01	KILRAN LTD
CAN	6123	ONT	50.9	02	CFRA BROADCASTING LTD

KIMJAY HOLDINGS INC

CAN	6239	QUE		01	KIMJAY HOLDINGS INC
CAN	4011	QUE	100.0	02	MARLBORO CONSTRUCTION (CANADA) LTD

KIMMINS CORP.

USA	—	USA		01	KIMMINS CORP.
USA	—	CAN	100.0	02	KIMMINS LTD

KIMOTO CO., LTD

JPN	—	JPN		01	KIMOTO CO., LTD
JPN	2621	CAN	100.0	02	KIMOTO TECHNOLOGIES INC/TECHNOLOGIES KIMOTO INC

KINALEA DEVELOPMENT CORPORATION

CAN	4011	ONT		01	KINALEA DEVELOPMENT CORPORATION
CAN	4011	ONT	10.0 D	02	KINALEA CONTRACTING CORPORATION

KINAIYAK HOLDINGS INC.

CAN	6239	ONT		01	KINAIYAK HOLDINGS INC.
CAN	1511	ONT	100.0	02	CINRAN PLASTICS INC

KINCADE DIVERSIFIED LIMITED

CAN	—	ONT		01	KINCADE DIVERSIFIED LIMITED
CAN	4022	ONT	50.0 D	02	TONBOW HOLDINGS LIMITED

KINCALDRUM ESTATES LIMITED

CAN	6239	ONT		01	KINCALDRUM ESTATES LIMITED
CAN	5511	ONT	99.9	02	HUNTER PRINTING LONDON LTD

KINDERMANN & CO. GMBH

DEU	—	DEU		01	KINDERMANN & CO. GMBH
DEU	8799	CAN	99.8	02	KINDERMANN (CANADA) INC

KINEDYNE CORPORATION

USA	—	USA		01	KINEDYNE CORPORATION
USA	2231	CAN	86.3	02	KINEDYNE CANADA LIMITED/LIMITEE

KING FOODS LIMITED

USA	8121	CAN		01	KING FOODS LIMITED
USA	6239	CAN	100.0	02	KINELL FINANCIAL CORP

KING RANCH (1991) LIMITED

CAN	4012	ONT		01	KING RANCH (1991) LIMITED
CAN	6216	ONT	100.0	02	KING RANCH CORP

KINGFISHER INSURANCE LTD

CAN	6216	NS		01	KINGFISHER INSURANCE LTD
CAN	6331	NS	100.0	02	MACLAREN HEBB LIMITED

SAN PETE DEVELOPMENTS LTD

CA?	6229	ONT		01	SAN PETE DEVELOPMENTS LTD
CAN	4021	ONT	24.4 D	02	KINGFORD DEVELOPMENTS LTD.

KINGSBOROUGH INVESTMENTS LIMITED

CAN	6129	ONT		01	KINGSBOROUGH INVESTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	NORTHGLEN PROPERTIES LIMITED

KINGSLEIGH CAPITAL CORPORATION

CAN	6216	ONT		01	KINGSLEIGH CAPITAL CORPORATION
CAN	6499	ONT	33.3 D	02	VEERLAND INVESTMENTS LIMITED

KINGSTON IRON AND METAL LIMITED

CAN	6216	ONT		01	KINGSTON IRON AND METAL LIMITED
CAN	2291	ONT	100.0	02	KIMCO STEEL SALES LTD

KINGSTON VOLKSWAGEN LIMITED

CAN	3041	ONT		01	KINGSTON VOLKSWAGEN LIMITED
CAN	3041	ONT	66.6	02	MCKEOWN MOTORS LIMITED

KINGSWAY TOYOTA (1982) LTD

CAN	3041	ALT		01	KINGSWAY TOYOTA (1982) LTD
CAN	4022	ALT	100.0	02	490601 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KINTYRE CORP LTD

CAN	6239	BC		01	KINTYRE CORP LTD
CAN	0171	BC	99.9	02	STUMP LAKE RANCH LTD

KIRKLAND LAKE PROGRESS BLDGS LTD

CAN	4011	ONT		01	KIRKLAND LAKE PROGRESS BLDGS LTD
CAN	4491	ONT	100.0	02	KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD

KIT RESOURCES LTD.

CAN	6619	ALT		01	KIT RESOURCES LTD.
CAN	-	ALT	100.0	02	ARAUO NWT LTD.

KITCHENER SILO INC

CAN	4011	ONT		01	KITCHENER SILO INC
CA?	2512	ONT	33.3 D	02	ROBERT F. HUTCHINSON LTD

KITO CANADA LTD

CAN	8699	MAN		01	KITO CANADA LTD
CAN	8699	MAN	63.8	02	CANADIAN SOLAR VENTURES 1973 LTD

KITO CORPORATION

JPN	-	JPN		01	KITO CORPORATION
JPN	8699	CAN	100.0	02	KITO CANADA INC

KLAPMAN ENTERPRISES LTD

CAN	6239	MAN		01	KLAPMAN ENTERPRISES LTD
CAN	8521	MAN	100.0	02	PEERLESS GARMENTS LTD

KLASSEN VENTURES INC

CAN	6239	SAS		01	KLASSEN VENTURES INC
CAN	3012	SAS	50.0 D	02	WATROUS MAINLINE MOTORS PRODUCTS LTD

KLEIO ESTABLISHMENTS

LIE	-	LIE		01	KLEIO ESTABLISHMENTS
LIE	6799	CAN	98.0	02	DEANNA MANAGEMENT LTD.

KLINTENS AB

SWE	-	SWE		01	KLINTENS AB
SWE	2299	CAN	100.0	02	KLINTENS INC.

KLOHN LEONOFF (CANADA) HOLDINGS LTD

CAN	6239	BC		01	KLOHN LEONOFF (CANADA) HOLDINGS LTD
CAN	6611	BC	100.0	02	KLOHN LEONOFF LTD

KLOI WORLD INVESTMENTS INC

CA?	6216	ONT		01	KLOI WORLD INVESTMENTS INC
CA?	4021	ONT	66.5	02	KLOI WAT COMPANY LIMITED

KNARF HOLDINGS LTD.

CAN	6239	ONT		01	KNARF HOLDINGS LTD.
CAN	2621	ONT	91.8	02	NTI INC

KNIGHTCAP LIMITED

CAN	6799	MAN		01	KNIGHTCAP LIMITED
CAN	6799	MAN	100.0	02	COMPUSCAN PROTECTION INC

KNOX VICARS MCLEAN (ONTARIO) LTD

CAN	6331	ONT		01	KNOX VICARS MCLEAN (ONTARIO) LTD
CAN	4322	QUE	10.0 D	02	KNOX VICARS MCLEAN INC

BAROUCH EATON ALLEN CORPORATION

USA	-	USA		01	BAROUCH EATON ALLEN CORPORATION
CAN	8699	QUE	47.5 D	02	KO-REC-TYPE (CANADA) LTD

KODENHAUSER GMBH

DEU	-	DEU		01	KODENHAUSER GMBH
DEU	4021	CAN	99.9	02	CLYNE INVESTMENTS LIMITED

BALLAS HOLDINGS LTD

CAN	-	ALT		01	BALLAS HOLDINGS LTD
CAN	-	ALT	23.8 D	02	KOLSTAR DEVELOPMENTS LTD

KOMBI SPORTS INC.

HKG	8591	CAN		01	KOMBI SPORTS INC.
CAN	2532	QUE	10.0 D	02	PERRIN INC

KOMLINE-SANDERSON ENGINEERING CORP.

USA	-	USA		01	KOMLINE-SANDERSON ENGINEERING CORP.
USA	2531	CAN	100.0	02	KOMLINE-SANDERSON LIMITED

KOMPAN INTERNATIONAL A/S

DNK	-	DNK		01	KOMPAN INTERNATIONAL A/S
DNK	3192	CAN	100.0	02	KOMPAN PLAYSCAPES INC.

NEWCO A.G.

DEU	-	CHE		01	NEWCO A.G.
DEU	2291	CAN	50.0 D	02	KONBEK TRADE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KONDOLAY BROTHERS FARMS LTD.

CAN	0141	BC		01	KONDOLAY BROTHERS FARMS LTD.
CAN	0143	BC	50.0 D	02	KONDOLAY PROCESSORS LTD

KONGSKILDE MASKINFABRIK A/S

DNK	-	DNK		01	KONGSKILDE MASKINFABRIK A/S
DNK	2511	CAN	99.9	02	KONGSKILDE LIMITED

KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.

NLD	-	NLD		01	KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.
NLD	-	BEL	100.0	02	INTERNATIONALE BEHEERSMAALSCHAPPIJ ONROEDEND GOED

KONRAD DOPPELMAYR & SOHN

AUT	-	AUT		01	KONRAD DOPPELMAYR & SOHN
AUT	4129	CAN	55.7	02	LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE

KORCHINSKI HOLDINGS LTD

CAN	4811	SAS		01	KORCHINSKI HOLDINGS LTD
CAN	5811	ALT	10.0 D	02	GENESYS SECURITY & TELECOMMUNICATIONS INC

KOREA EXCHANGE BANK

KOR	-	KOR		01	KOREA EXCHANGE BANK
KOR	6021	CAN	100.0	02	KOREA EXCHANGE BANK OF CANADA

KOREA EXPLOSIVES GROUP

KOR	-	KOR		01	KOREA EXPLOSIVES GROUP
KOR	-	KOR	100.0	02	HAN YANG CHEMICAL CORP.

KORNEL MARTEN HOLDINGS LTD

CAN	6229	ONT		01	KORNEL MARTEN HOLDINGS LTD
CAN	6229	ONT	39.9 D	02	BARRIE HEIGHTS LIMITED

KOSMACK & PRICE LTD

CAN	4231	ONT		01	KOSMACK & PRICE LTD
CAN	4231	ONT	100.0	02	INDIAN BAY LTD

KOSS CORPORATION

USA	-	USA		01	KOSS CORPORATION
USA	3511	CAN	100.0	02	KOSS LIMITED

KOVAC MOTOR SALES LIMITED

CAN	4021	ONT		01	KOVAC MOTOR SALES LIMITED
CAN	3041	ONT	44.9 D	02	GYRO MOTORS LIMITED

KOWALL HOLDINGS LTD

CAN	4022	ALT		01	KOWALL HOLDINGS LTD
CAN	-	ALT	100.0	02	364128 ALBERTA LTD

KOYO SEIKO CO. LTD.

JPN	-	JPN		01	KOYO SEIKO CO. LTD.
JPN	3192	CAN	100.0	02	KOYO CANADA INC

KRACO ENTERPRISES INC

USA	-	USA		01	KRACO ENTERPRISES INC
USA	3022	CAN	100.0	02	KRACO ENTERPRISES INC (CDN BR)

KRAFT MILL HOLDINGS LTD.

CAN	4021	BC		01	KRAFT MILL HOLDINGS LTD.
CAN	3192	BC	100.0	02	KRAFT MILL & MINE SUPPLIES LTD

KREISLER MFG. CORPORATION

USA	-	USA		01	KREISLER MFG. CORPORATION
USA	8699	CAN	93.9	02	87566 CANADA LTD.

KREMLIN S.A.

FRA	-	FRA		01	KREMLIN S.A.
FRA	2532	CAN	100.0	02	KREMLIN CANADA INC

KRIISA HOLDINGS INC

CA?	6216	ONT		01	KRIISA HOLDINGS INC
CA?	2281	ONT	100.0	02	515038 ONTARIO LIMITED

KRISHENKA HOLDINGS INC

CAN	6239	ONT		01	KRISHENKA HOLDINGS INC
CAN	5511	ONT	100.0	02	PHIBBS INCORPORATED

PERGOLA INTERNATIONAL HOLDINGS CORPORATION

CAN	6239	ONT		01	PERGOLA INTERNATIONAL HOLDINGS CORPORATION
CAN	6698	ONT	50.0 D	02	KROMA PRINTING INKS CORPORATION OF CANADA

KRON DEVELOPMENTS LTD

CAN	6239	ONT		01	KRON DEVELOPMENTS LTD
CAN	6229	ONT	100.0	02	KRONVEST LTD

KRONES AG HERMANN KRONSEDER MASCHINENFABRIK

DEU	-	DEU		01	KRONES AG HERMANN KRONSEDER MASCHINENFABRIK
DEU	3192	CAN	100.0	02	KRONES MACHINERY COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KUBAN ELECTRIC LTD

CAN	4231	BC		01	KUBAN ELECTRIC LTD
CAN	4021	BC	100.0	02	MELLOWOOD HOLDINGS LTD

KUERBLE INVESTMENTS INC

CAN	6239	ONT		01	KUERBLE INVESTMENTS INC
CAN	8412	ONT	100.0	02	THE LITTLE PIE SHOPPE LIMIED

KUX MANUFACTURING COMPANY

USA	-	USA		01	KUX MANUFACTURING COMPANY
USA	8699	CAN	100.0	02	ARLON PRODUCTS LTD

KWIK LOK CORP.

USA	-	USA		01	KWIK LOK CORP.
USA	1511	CAN	100.0	02	KWIK-LOK LTD

KWIK WAY INDUSTRIES INC.

USA	-	USA		01	KWIK WAY INDUSTRIES INC.
USA	2531	CAN	100.0	02	KWIK-WAY MFG. OF CANADA LTD.

KWONG MAN SANG COMPANY, LIMITED

CAN	8411	BC		01	KWONG MAN SANG COMPANY, LIMITED
HKG	-	CAN	30.0 D	02	INFINITY HOLDINGS INC.

KYDD BROS LTD

CAN	6239	BC		01	KYDD BROS LTD
CAN	4021	BC	100.0	02	B.C.P. DEVELOPMENTS LTD

KYLE SHIPPING LIMITED

CAN	6216	NFL		01	KYLE SHIPPING LIMITED
CAN	0112	NFL	100.0	02	EARLE PROTEINS LIMITED

KYOCERA CORP

JPN	-	JPN		01	KYOCERA CORP
JPN	-	USA	100.0	02	KYOCERA INTERNATIONAL INC

KYPREOS INVESTMENTS LTD

CAN	6216	ONT		01	KYPREOS INVESTMENTS LTD
CAN	8111	ONT	100.0	02	MERCURY RESTAURANT LTD

THE L.A. ARBOUR BUSINESS TRUST

CAN	-	ONT		01	THE L.A. ARBOUR BUSINESS TRUST
CAN	6239	ONT	0.0 A	02	SUPERIOR ASSETS MANAGEMENT LIMITED

L.A. KITZ INVESTMENTS LTD.

CAN	6239	NS		01	L.A. KITZ INVESTMENTS LTD.
CAN	4021	NS	100.0	02	THE PROVINCIAL REALTY COMPANY LIMITED

L B FARMS LTD

CAN	6216	SAS		01	L B FARMS LTD
CAN	6499	SAS	99.5	02	THODE HEREFORD RANCH LTD

L & B INVESTMENTS LTD

CA?	4299	BC		01	L & B INVESTMENTS LTD
CA?	2512	BC	50.0 D	02	KENVER EQUIPMENT LTD

HIGHLINE CONSTRUCTION LTD

CAN	4011	BC		01	HIGHLINE CONSTRUCTION LTD
CAN	4231	BC	33.3 D	02	L.C.M. BUILDING SYSTEMS LTD

L. COLLINS CONVERTERS LIMITED

CAN	6499	ONT		01	L. COLLINS CONVERTERS LIMITED
CAN	-	ONT	100.0	02	G & G RESTAURANTS INC.

L & G INVESTMENT CO. LTD

LBR	-	LBR		01	L & G INVESTMENT CO. LTD
LBR	4011	CAN	100.0	02	PAUL Y CONSTRUCTION B.C. LTD

L H INVESTMENTS LIMITED

CAN	6239	NS		01	L H INVESTMENTS LIMITED
CAN	2532	NS	98.8	02	LAHAVE EQUIPMENT LTD

L.H. MANUEL ENTERPRISES LIMITED

CAN	8812	NS		01	L.H. MANUEL ENTERPRISES LIMITED
CAN	6123	NS	100.0	02	ACE HOME & AUTO SUPPLY LIMITED

L & H PRODUCE LTD

CAN	4811	BC		01	L & H PRODUCE LTD
CAN	4021	BC	50.0 D	02	WEST COAST PROPERTIES LTD

L.J. LARAMEE INDUSTRIES LIMITED

CA?	6499	ONT		01	L.J. LARAMEE INDUSTRIES LIMITED
CA?	4491	ONT	52.0	02	TREND-LINE GLASS & MIRROR INC.

PETERS HOLDING CO LTD

CAN	4029	ALT		01	PETERS HOLDING CO LTD
CAN	3022	ALT	25.0 D	02	L J PETERS WAREHOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L & L GRAVEL & RANCHING LTD

CAN	-	SAS		01	L & L GRAVEL & RANCHING LTD
CAN	8011	SAS	50.0 D	02	AIRLINE MOTOR HOTELS LTD

L & M RADIATOR INC.

USA	-	USA		01	L & M RADIATOR INC.
USA	3021	CAN	100.0	02	L & M RADIATOR LTD.

L & N ENTERPRISES LTD

CAN	4011	BC		01	L & N ENTERPRISES LTD
CAN	8141	BC	10.0 D	02	OLD ROSE PUB LTD.

L.P. CLICHE INC.

CAN	4322	QUE		01	L.P. CLICHE INC.
CAN	6331	QUE	97.0	02	ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC

L.P. DESJARDINS INC

CAN	6216	QUE		01	L.P. DESJARDINS INC
CAN	4012	QUE	50.0 D	02	P & R DESJARDINS CONSTRUCTION INC

L.P. FARRELL LAND & CATTLE CO. LTD.

CAN	6499	ALT		01	L.P. FARRELL LAND & CATTLE CO. LTD.
CAN	6499	ALT	2.7 D	02	T. FARRELL HOLDINGS LIMITED

L.R. GIFFIN INVESTMENTS LTD.

CA?	6239	ONT		01	L.R. GIFFIN INVESTMENTS LTD.
CA?	0123	ONT	64.0	02	MILLING PRODUCTS LIMITED

L.R. JOHNSON HOLDINGS LTD

CAN	6216	ALT		01	L.R. JOHNSON HOLDINGS LTD
CAN	8731	ALT	100.0	02	OXFORD SQUARE DRUGS LTD

L.R.K. HOLDINGS LIMITED

CAN	6499	ONT		01	L.R.K. HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	02	MACMARMON LIMITED

THE L.S. STARRETT COMPANY

USA	-	USA		01	THE L.S. STARRETT COMPANY
USA	2621	CAN	100.0	02	THE L.S. STARRETT COMPANY OF CANADA LIMITED

L.W.M. HOLDINGS LTD

CAN	6239	NB		01	L.W.M. HOLDINGS LTD
CAN	3041	NB	100.0	02	L.G. WILSON MOTORS LTD

LA-Z-BOY INC

USA	-	USA		01	LA-Z-BOY INC
USA	8611	CAN	100.0	02	LA-Z-BOY CANADA LIMITED

NORTHERN RENT & INTEREST LTD

CAN	4022	ONT		01	NORTHERN RENT & INTEREST LTD
CAN	6499	ONT	14.4 D	02	LABERGE LUMBER & SUPPLY CO LTD

LABORATOIRE D'OPTIQUE JEAN LAMBERT INC

CAN	2612	QUE		01	LABORATOIRE D'OPTIQUE JEAN LAMBERT INC
CAN	8799	QUE	100.0	02	LUNETTERIE ALMA INC

PLACEMENTS DU RUISSEAU INC

CAN	6239	QUE		01	PLACEMENTS DU RUISSEAU INC
CAN	1721	QUE	28.6 D	02	LABORATOIRES OMEGA LTEE

LES LABORATOIRES OSTEAL MEDICAL S.A.

FRA	-	FRA		01	LES LABORATOIRES OSTEAL MEDICAL S.A.
FRA	2621	CAN	100.0	02	CERAVER OSTEAL INC

LABRADOR AIRWAYS LIMITED

CAN	4511	NFL		01	LABRADOR AIRWAYS LIMITED
CAN	4511	NFL	100.0	02	MELVILLE HOLDINGS LIMITED

FONTAINE HOLDINGS LTD

CA?	4021	SAS		01	FONTAINE HOLDINGS LTD
CA?	8011	SAS	50.0 D	02	LAC LA RONGE MOTOR HOTEL (1983) LTD

LACOPAR INC

CAN	4021	QUE		01	LACOPAR INC
CAN	0411	QUE	100.0	02	LA PEPINIERE PARE INC

LADARE HOLDINGS LTD

CA?	6239	ONT		01	LADARE HOLDINGS LTD
CA?	4811	ONT	100.0	02	T.J. REGAN LIMITED

LADLE INVESTMENTS LIMITED

CAN	6499	NFL		01	LADLE INVESTMENTS LIMITED
CAN	4111	NFL	98.5	02	J GOODYEAR & SONS LTD

LAFFERTY HARWOOD & COMPANY

CAN	6511	QUE		01	LAFFERTY HARWOOD & COMPANY
CAN	6511	QUE	18.6 D	02	LAFFERTY, HARWOOD & PARTNERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAFIS AG

DEU	—	DEU		01	LAFIS AG
DEU	2532	CAN	100.0	02	ECONO LIFT LIMITED

LIGHTING DESIGNS LTD

CAN	—	QUE		01	LIGHTING DESIGNS LTD
CAN	3539	QUE	16.6 D	02	LAGIN-ROSELLE INC

LAGRAND LUMBER & VENEER INC

USA	—	USA		01	LAGRAND LUMBER & VENEER INC
USA	0712	CAN	89.4	02	SUPERIOR HARDWOOD VENEERS LIMITED

LAIDLAW CORPORATION

USA	—	USA		01	LAIDLAW CORPORATION
USA	2014	CAN	100.0	02	LAIDLAW WIRE OF CANADA LIMITED

LAIDLEY HOLDINGS LTD

CAN	6239	ALT		01	LAIDLEY HOLDINGS LTD
CAN	6229	ALT	100.0	02	HANNEN HOLDINGS LTD

GEORGE LAIRD AND SON LIMITED

CAN	6216	ONT		01	GEORGE LAIRD AND SON LIMITED
CAN	1031	ONT	50.0 D	02	LAIRD & SON LTD

HASCON INTERNATIONAL INC

CAN	6216	ONT		01	HASCON INTERNATIONAL INC
CAN	3041	ONT	16.6 D	02	LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED

LAKEBURN LUMBER RETAIL LTD.

CAN	4811	NB		01	LAKEBURN LUMBER RETAIL LTD.
CAN	0711	NB	19.6 D	02	LAKEBURN LUMBER LIMITED

LAKEHEAD INSULATION & PLASTICS LIMITED

CAN	4491	ONT		01	LAKEHEAD INSULATION & PLASTICS LIMITED
CAN	4232	ONT	18.7 D	02	FAB-AIR METAL INDUSTRIES LTD.

LAKEHEAD NEWSPRINT 1990 LIMITED

USA	—	USA		01	LAKEHEAD NEWSPRINT 1990 LIMITED
USA	0841	CAN	100.0	02	LAKEHEAD NEWSPRINT 1990 LIMITED (CDN.BR)

LAKELAND INDUSTRIES INC

USA	—	USA		01	LAKELAND INDUSTRIES INC
USA	8591	CAN	100.0	02	LAKELAND PROTECTIVE WEAR INC

LENDREV INVESTMENTS LIMITED

CAN	6216	ONT		01	LENDREV INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	LAKEVIEW MANSIONS LIMITED

LAKEVIEW SHOPPING CENTRE LTD

CAN	8411	NS		01	LAKEVIEW SHOPPING CENTRE LTD
CAN	8831	NS	79.9	02	DELMAR STORES LIMITED

LAKEWOOD ENERGY SYSTEMS LTD

CAN	6499	ONT		01	LAKEWOOD ENERGY SYSTEMS LTD
CAN	3512	ONT	90.0	02	LAKEWOOD MANUFACTURING LIMITED

LAKEX MINES LTD.

CAN	6499	BC		01	LAKEX MINES LTD.
CAN	4021	BC	100.0	02	LAS CASITAS MARINA LTD.

3080021 CANADA INC

CAN	6216	QUE		01	3080021 CANADA INC
CAN	3041	QUE	10.0 D	02	LALLIER AUTOMOBILE (HULL) INC

LAM FAMILY TRUST

CAN	—	ONT		01	LAM FAMILY TRUST
CAN	4021	ONT	100.0	02	CEDVOR INVESTMENTS LIMITED

LAM RESEARCH CORP

USA	—	USA		01	LAM RESEARCH CORP
USA	—	USA	100.0	02	WESTECH SYSTEMS INC

LAMARCHE & MCGUINITY INC.

CAN	3192	QUE		01	LAMARCHE & MCGUINITY INC.
CAN	6216	QUE	51.0	02	LES PLACEMENTS ROUYN-NORANDA LTEE

LAMBTON OIL AND ENTERPRISES LIMITED

CAN	6216	ONT		01	LAMBTON OIL AND ENTERPRISES LIMITED
CAN	1031	ONT	54.5	02	LAMBTON PIPE & SUPPLY LTD.

LAMNEA BRUK AB

SWE	—	SWE		01	LAMNEA BRUK AB
SWE	8699	CAN	100.0	02	LAMNEA LTD.

THE LAMSON & SESSIONS CO.

USA	—	USA		01	THE LAMSON & SESSIONS CO.
USA	3539	CAN	100.0	02	LAMSON & SESSIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LANCE COVE INVESTMENTS INC

CAN	6239	ONT		01	LANCE COVE INVESTMENTS INC
CAN	8799	ONT	100.0	02	LEWISCRAFT CORPORATION

LAND CORPORATION LTD

NZL	—	NZL		01	LAND CORPORATION LTD
NZL	—	NZL	100.0	02	LANDCORP FARMING LIMITED

C.H. WEIR CONSULTING LTD.

CA?	6511	ALT		01	C.H. WEIR CONSULTING LTD.
CAN	8919	ALT	20.4 D	02	LAND DATA TECHNOLOGIES INC

LANDAUER ASSOCIATES INC

USA	—	USA		01	LANDAUER ASSOCIATES INC
USA	6331	CAN	99.9	02	LANDAUER ASSOCIATES LIMITED

LANDMARK DISTRIBUTORS LTD

CAN	4491	BC		01	LANDMARK DISTRIBUTORS LTD
CAN	0713	BC	80.0	02	PREMIER MILLWORK INC

LONDON INVESTMENTS LTD.

CAN	6239	ALT		01	LONDON INVESTMENTS LTD.
CAN	—	ALT	100.0	02	LONDON EQUITIES LTD.

LANE HOLDINGS LTD

CAN	6239	BC		01	LANE HOLDINGS LTD
CAN	2532	BC	66.6	02	KNIGHT GRAVEL LTD

WASSON FAMILY TRUST

CAN	—	ONT		01	WASSON FAMILY TRUST
CAN	6216	ONT	25.0 D	02	LANGBANK HOLDINGS INC

CLARK CONSTRUCTION & CONCRETE LTD

CAN	4111	SAS		01	CLARK CONSTRUCTION & CONCRETE LTD
CAN	4021	SAS	10.3 D	02	LANGDON TOWERS APARTMENTS LTD

RICHMOND MANAGEMENT CORPORATION

CAN	4022	BC		01	RICHMOND MANAGEMENT CORPORATION
CAN	4031	BC	50.0 D	02	LANGLEY CROSSING SHOPPING CENTRE INC

LANGTRY INDUSTRIES LTD

CAN	3192	MAN		01	LANGTRY INDUSTRIES LTD
CAN	3022	MAN	100.0	02	T B S PRODUCTS LTD

LAPACO INTERNATIONAL INC.

CAN	6239	QUE		01	LAPACO INTERNATIONAL INC.
CAN	0839	QUE	100.0	02	LAPACO PAPER PRODUCTS LTD/PRODUITS DE PAPIER LAPACO LTEE

LARIO OIL & GAS COMPANY

USA	—	USA		01	LARIO OIL & GAS COMPANY
USA	1011	CAN	100.0	02	LARIO OIL & GAS COMPANY (CDN BR)

LARIVIERE HOLDINGS LTD

CAN	0731	BC		01	LARIVIERE HOLDINGS LTD
CAN	0731	BC	33.3 D	02	RODS BUILDING SUPPLIES LTD

LARR HOMES LTD.

CA?	4011	SAS		01	LARR HOMES LTD.
CAN	—	SAS	25.0 D	02	LARR LUMBER COMPANY LTD

LARRY BARNES INDUSTRIES INC

USA	—	USA		01	LARRY BARNES INDUSTRIES INC
USA	4021	CAN	100.0	02	LARRY BARNES MANAGEMENT LTD

LARRY WALFISH FAMILY HOLDINGS LTD

CAN	6239	QUE		01	LARRY WALFISH FAMILY HOLDINGS LTD
CAN	1629	QUE	100.0	02	LAWRENCE HOME FASHIONS INC/ LINGE DE MAISON LAWRENCE INC

DAVING INVESTMENTS LTD

GBR	4021	CAN		01	DAVING INVESTMENTS LTD
GBR	4021	CAN	50.0 D	02	LAS SALINAS HOLDINGS LTD

LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC

CAN	6239	QUE		01	LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC
CAN	1629	QUE	100.0	02	LASALLE CANVAS & ROPES INC

LASKO METAL PRODUCTS INC.

USA	—	USA		01	LASKO METAL PRODUCTS INC.
USA	3512	CAN	100.0	02	AIR-KING LIMITED

ADECO EXPLORATION COMPANY LTD

CAN	1091	ALT		01	ADECO EXPLORATION COMPANY LTD
CA?	—	ALT	10.0 D	02	LATITUDE 51 PETROLEUM CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAUREN MANUFACTURING COMPANY

USA	—	USA		01	LAUREN MANUFACTURING COMPANY
USA	6619	CAN	100.0	02	EDGE TECH I.G. (1989) LTD.

LAURENTIAN MOTORS SUDBURY LTD

CAN	3041	ONT		01	LAURENTIAN MOTORS SUDBURY LTD
CAN	6499	ONT	100.0	02	F. & F. BERNIER HOLDINGS LTD

LAURENTIEN ETABLISSEMENT

LIE	4021	LIE		01	LAURENTIEN ETABLISSEMENT
LIE	—	CAN	100.0	02	LAURENTIEN ETABLISSEMENT (CDN BR)

ST ANDRE BUILDING CORP

CAN	—	QUE		01	ST ANDRE BUILDING CORP
CAN	4011	QUE	48.9 D	02	LAURIER BUILDING CORP

LAVAL MOULD & MANAGEMENT CO. LTD.

CAN	6511	ONT		01	LAVAL MOULD & MANAGEMENT CO. LTD.
CAN	2281	ONT	100.0	02	LAVAL TOOL & MOULD LTD

OCEANEERING INTERNATIONAL INC.

USA	—	USA		01	OCEANEERING INTERNATIONAL INC.
USA	—	CAN	50.0 D	02	LAVLIN OCEAN SYSTEMS LTD

LAVONNE HOLDINGS LTD

CAN	6129	BC		01	LAVONNE HOLDINGS LTD
CAN	8011	BC	91.0	02	ESTHER'S INN LTD

LAWRENCE & MORFITT LTD.

CAN	6216	BC		01	LAWRENCE & MORFITT LTD.
CAN	2521	BC	62.5	02	LAVTEC INDUSTRIES INC.

LAWSON PRODUCTS INC

USA	—	USA		01	LAWSON PRODUCTS INC
USA	2299	CAN	100.0	02	LAWSON PRODUCTS INC (ONTARIO)

LAWSON 1978 TRUST

CAN	—	ONT		01	LAWSON 1978 TRUST
CAN	6216	ONT	100.0	02	WOODHOLME HOLDINGS LIMITED

LAWTER CHEMICALS INC.

USA	—	USA		01	LAWTER CHEMICALS INC.
USA	1739	CAN	100.0	02	LAWTER INTERNATIONAL (CANADA) INC

LAWTON DIE CAST COMPANY

USA	—	USA		01	LAWTON DIE CAST COMPANY
USA	3021	CAN	100.0	02	PENTACAST INC.

LAWTON HOLDINGS LIMITED

CAN	6499	ONT		01	LAWTON HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	TRANS CANADA HOLDINGS LIMITED

LCI INTERNATIONAL, INC

USA	—	USA		01	LCI INTERNATIONAL, INC
USA	—	CAN	100.0	02	1065974 ONTARIO INC

LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.

CAN	4022	BC		01	LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.
CAN	3211	BC	80.0	02	LEACH'S TIRE (FORT ST. JOHN) LTD.

LEADER LANE LTD

CAN	6239	ONT		01	LEADER LANE LTD
CAN	8692	ONT	100.0	02	D SMELLIE AND SONS LTD

LEADER LINEN SUPPLY LIMITED

CAN	8912	ONT		01	LEADER LINEN SUPPLY LIMITED
CAN	4011	ONT	100.0	02	LEADER STRUCTURES TORONTO LIMITED

LEADLEY HOLDINGS INC

CAN	5911	ONT		01	LEADLEY HOLDINGS INC
CAN	5911	ONT	100.0	02	LEADLEY ADVERTISING CORPORATION

LEADO N.V.

F/E	—	ANT		01	LEADO N.V.
F/E	0123	CAN	100.0	02	RANGE GRAIN CO LTD

LEAR PROPERTIES INC

CAN	4011	BC		01	LEAR PROPERTIES INC
CAN	6799	BC	25.0 D	02	MASTERMARK SYSTEMS INC.

LEARNING TREE INTERNATIONAL INC

USA	—	USA		01	LEARNING TREE INTERNATIONAL INC
USA	7521	CAN	100.0	02	LEARNING TREE INTERNATIONAL INC

LEATHER FACTORY, INC

USA	—	USA		01	LEATHER FACTORY, INC
USA	8799	CAN	100.0	02	THE LEATHER FACTORY OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEBON S.A.

FRA	—	FRA		01	LEBON S.A.
FRA	—	FRA	100.0	02	FACEN S.A.

LECO CORPORATION

USA	—	USA		01	LECO CORPORATION
USA	2621	CAN	100.0	02	LECO INSTRUMENTS LIMITED

WILLIAM GLEN MANAGEMENT LTD

CAN	6239	ALT		01	WILLIAM GLEN MANAGEMENT LTD
CAN	3041	ALT	50.0 D	02	LEDUC CHRYSLER LTD

LEE C. ROCCA INVESTMENTS LIMITED

CAN	6216	ONT		01	LEE C. ROCCA INVESTMENTS LIMITED
CAN	4211	ONT	80.0	02	LEE ROCCA FORMING LTD.

LEE GROUP

HKG	8531	HKG		01	LEE GROUP
HKG	8531	CAN	100.0	02	GOODISON TEXTILES CANADA INC

GARRETT WADE COMPANY INC.

USA	—	USA		01	GARRETT WADE COMPANY INC.
CAN	8812	ONT	25.0 D	02	LEE VALLEY TOOLS LTD.

LEEKEN HOLDINGS LIMITED

CAN	6239	ONT		01	LEEKEN HOLDINGS LIMITED
CAN	0179	ALT	75.0	02	WING'S FOODS OF ALBERTA LTD.

LEELAC HOLDINGS LTD

CAN	4021	ALT		01	LEELAC HOLDINGS LTD
CAN	0731	ALT	64.6	02	TRENDWOOD LIMITED

LEESON ELECTRIC CORPORATION

USA	—	USA		01	LEESON ELECTRIC CORPORATION
USA	3521	CAN	100.0	02	LEESON CANADA INC

LEEWARD ENTERPRISES LTD

CAN	6216	BC		01	LEEWARD ENTERPRISES LTD
CAN	5911	BC	51.9	02	ROWNTREE'S BRAZIER ADVERTISING LTD

LAND & ESTATES MANAGEMENT INC.

CA?	4031	BC		01	LAND & ESTATES MANAGEMENT INC.
CAN	4322	BC	50.0 D	02	LEFEVRE & COMPANY PROPERTY AGENTS LTD

LEG-O-MATIC CORP.

USA	—	USA		01	LEG-O-MATIC CORP.
USA	8611	CAN	100.0	02	LAC MEGANTIC INDUSTRIES INC

LEGACY PETROLEUM LTD

CAN	6619	ALT		01	LEGACY PETROLEUM LTD
CAN	1011	ALT	100.0	02	LEGACY OIL & GAS LTD

LEGATO SYSTEMS INC

USA	—	USA		01	LEGATO SYSTEMS INC
USA	6216	CAN	100.0	02	LEGATO SYSTEMS (CANADA) INC.

LEGRSKI INVESTMENTS LTD

CAN	4011	ALT		01	LEGRSKI INVESTMENTS LTD
CAN	6229	ALT	99.9	02	EVERYMAN'S SAVING AND MORTGAGE LTD

LEGG BROS. LIMITED

CAN	5511	ONT		01	LEGG BROS. LIMITED
CAN	5511	ONT	100.0	02	LEGG BROS. GRAPHICS LIMITED

LEIBL TIRE HOLDINGS LTD

CAN	4021	MAN		01	LEIBL TIRE HOLDINGS LTD
CAN	4021	MAN	22.7 D	02	WIMIACA ENTERPRISES LTD

LEIBOV SCRAP METALS INC

CAN	2299	QUE		01	LEIBOV SCRAP METALS INC
CAN	2299	QUE	100.0	02	METROPOLITAN STEEL INC

LEIGH INTERESTS PLC

GBR	—	GBR		01	LEIGH INTERESTS PLC
GBR	—	GBR	100.0	02	LEIGH FLEXIBLE STRUCTURES LTD

LEISURE LAND HOLDINGS LTD.

CAN	4022	ALT		01	LEISURE LAND HOLDINGS LTD.
CAN	3041	ONT	100.0	02	NORTHWOOD MOTOR HOLDINGS INC

LEMBO MACHINE WORKS INC.

USA	—	USA		01	LEMBO MACHINE WORKS INC.
USA	2531	CAN	95.8	02	LEMBO CORP OF CANADA LTD

LEMBO RESEARCH AND DEVELOPMENT CO. INC.

USA	—	USA		01	LEMBO RESEARCH AND DEVELOPMENT CO. INC.
USA	4021	CAN	99.9	02	LEMBO DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONIFRANCE INC

CAN	6499	QUE		01	MONIFRANCE INC
CAN	3041	QUE	49.7 D	02	LEMENN AUTOMOBILE LTEE

LENCOURT LTD

CAN	6239	ONT		01	LENCOURT LTD
CAN	6619	ONT	100.0	02	EXPLORCO PROPERTIES INC

LENNOX PARTICIPATIONS S.A.

LUX	—	LUX		01	LENNOX PARTICIPATIONS S.A.
LUX	4021	CAN	100.0	02	AMETTA HOLDINGS LIMITED

LENRU INVESTMENTS LIMITED

CAN	6239	ONT		01	LENRU INVESTMENTS LIMITED
CAN	4011	QUE	100.0	02	ACTO CONSTRUCTION QUEBEC LTD

VENTURE METALCRAFTS LIMITED

CAN	2221	ONT		01	VENTURE METALCRAFTS LIMITED
CAN	2231	ONT	50.0 D	02	LENWORTH METAL PRODUCTS LIMITED

LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.

DEU	—	DEU		01	LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.
DEU	4021	CAN	100.0	02	ROLAND REAL ESTATE LIMITED

LEONARD REEVES INCORPORATED

CAN	4021	ONT		01	LEONARD REEVES INCORPORATED
CAN	4021	ONT	100.0	02	REEVES REALTY CORPORATION

LEORA DEVELOPMENTS LTD

CAN	6499	ONT		01	LEORA DEVELOPMENTS LTD
CAN	8912	ONT	14.1 D	02	METRO-MATIC SERVICES LTD

LESLIE R FAIRN & ASSOCIATES LIMITED

CAN	6619	NS		01	LESLIE R FAIRN & ASSOCIATES LIMITED
CAN	6611	NS	83.5	02	CHEBUCTO ENGINEERING LIMITED

LESSARD BEAUCAGE LEMIEUX INC

CAN	4221	QUE		01	LESSARD BEAUCAGE LEMIEUX INC
CAN	1511	ONT	100.0	02	HICKEY CANADA INC

LEST TRICOTS CORONATION INC

CAN	8521	QUE		01	LEST TRICOTS CORONATION INC
CAN	1611	QUE	99.1	02	TEXTURON INC

FALLWELL HOLDINGS LTD.

CA?	6129	ALT		01	FALLWELL HOLDINGS LTD.
CA?	0153	ALT	49.9 D	02	LETHBRIDGE LOCKERS & SEA FOODS LTD.

PHILADON MANAGEMENT LTD

CA?	4011	ALT		01	PHILADON MANAGEMENT LTD
CA?	5011	ALT	40.0 D	02	LETHBRIDGE PUBLIC WAREHOUSING LTD

LETITIA CAMPBELL & ASSOCIATES LTD

CAN	6331	ONT		01	LETITIA CAMPBELL & ASSOCIATES LTD
CAN	6229	ONT	100.0	02	LECHEDO HOLDINGS LTD

LEUCHTTURM ALBENVERLAG GMBH & C.O.

DEU	—	DEU		01	LEUCHTTURM ALBENVERLAG GMBH & C.O.
DEU	8699	CAN	100.0	02	LIGHTHOUSE PUBLICATIONS CANADA LTD

LEVESQUE AUTOMOBILE LTEE

CAN	3041	QUE		01	LEVESQUE AUTOMOBILE LTEE
CAN	3041	QUE	99.4	02	CARLETON AUTOMOBILE LTEE

LEVOY'S INC.

USA	—	USA		01	LEVOY'S INC.
USA	8722	CAN	97.9	02	LEVOY'S APPAREL LIMITED

LEWIS REFRIGERATION CO.

USA	—	USA		01	LEWIS REFRIGERATION CO.
USA	6123	CAN	100.0	02	LEWIS REFRIGERATION CO OF CANADA LTD

LEYEN ENTERPRISES CORP. LTD

CAN	4029	ALT		01	LEYEN ENTERPRISES CORP. LTD
CAN	6619	ALT	99.8	02	ALBERTA GOLD WELL SERVICING CORP LTD

CINI, LITTLE, EATON & KOOSER LTD

CA?	6239	ONT		01	CINI, LITTLE, EATON & KOOSER LTD
CAN	—	ONT	46.9 D	02	THE LFL CONSULTING GROUP LTD

LG HOLDINGS INC

CAN	6239	ONT		01	LG HOLDINGS INC
CAN	4811	ONT	100.0	02	SYSTEM 55 TRANSPORT INC

LIBERTY TECHNOLOGIES INC

USA	—	USA		01	LIBERTY TECHNOLOGIES INC
USA	3521	CAN	100.0	02	BETA MONITORS & CONTROLS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LIBRAIRIE ERNEST FLAMMARION S.A.

FRA	—	FRA		01	LIBRAIRIE ERNEST FLAMMARION S.A.
FRA	5512	CAN	100.0	02	LES EDITIONS FLAMMARION LTEE

LIDONA INVESTMENTS LTD

CAN	4022	BC		01	LIDONA INVESTMENTS LTD
CAN	6129	BC	18.9 D	02	OSOYOOS HARDWARE & LUMBER LTD

LIETAX AG

DEU	—	DEU		01	LIETAX AG
DEU	0611	CAN	100.0	02	TEXADA LOGGING LTD.

LIFELINE SYSTEMS INC

USA	—	USA		01	LIFELINE SYSTEMS INC
USA	8919	CAN	100.0	02	LIFELINE SYSTEMS (CANADA) INC

LIGHTER M INVESTMENTS CORP

CAN	6499	QUE		01	LIGHTER M INVESTMENTS CORP
CAN	8121	QUE	100.0	02	MOISHES INC

ROBJOY SALES LTD

CAN	6799	ONT		01	ROBJOY SALES LTD
CAN	4231	ONT	50.0 D	02	LIGHTING STUDIO LIMITED

LIGNEX INC

CA?	0731	ONT		01	LIGNEX INC
CA?	—	ONT	53.8	02	MOULDED STRANDBOARD CORP

LIKA DEVELOPMENTS LIMITED

CAN	6499	ONT		01	LIKA DEVELOPMENTS LIMITED
CAN	4022	ONT	36.5 D	02	DUNDAS SHEPARD SQUARE LIMITED

LIKAR & SONS HOLDINGS LTD

CAN	6239	ALT		01	LIKAR & SONS HOLDINGS LTD
CAN	8021	BC	100.0	02	WELCOME INN LTD.

LIMQUAPHONE GROUP PLC

GBR	—	GBR		01	LIMQUAPHONE GROUP PLC
GBR	7541	CAN	100.0	02	CAMPION PUBLISHING INC

LINCOLN ELECTRIC CO.

USA	—	USA		01	LINCOLN ELECTRIC CO.
USA	3521	CAN	100.0	02	LINCOLN ELECTRIC COMPANY OF CANADA LIMITED

LINCOLN PROPERTIES HOLDINGS LTD

CAN	6239	ALT		01	LINCOLN PROPERTIES HOLDINGS LTD
CAN	4022	ONT	100.0	02	270731 ALBERTA LTD

LINCOLN STEEL HOLDINGS LTD.

CAN	6216	BC		01	LINCOLN STEEL HOLDINGS LTD.
CAN	4319	BC	33.3 D	02	INTERCAN MILL & KILN CO. LTD.

LINDBERG CORP.

USA	—	USA		01	LINDBERG CORP.
USA	2289	CAN	97.0	02	LES TREMPERS D'ACIER DU QUEBEC/STEEL TREATERS

LINDSAY SPECIALTY PRODUCTS LTD

CAN	6239	ONT		01	LINDSAY SPECIALTY PRODUCTS LTD
CAN	8611	ONT	100.0	02	J E THOMAS SPECIALTIES LTD

LINEN HALL (TORONTO) LTD.

CAN	8722	ONT		01	LINEN HALL (TORONTO) LTD.
CAN	1631	ONT	99.9	02	ELITE LINENS LTD.

LINGGHARD LIMITED

DEU	6129	CAN		01	LINGGHARD LIMITED
DEU	4021	CAN	0.1 A	02	LINGGHARD HOLDINGS INC

LINGWOOD FARMS LTD

CAN	0121	ONT		01	LINGWOOD FARMS LTD
CAN	0142	ONT	19.9 D	02	NORFOLK CHERRY COMPANY LIMITED

LINOTYPE-HELL AG

DEU	—	DEU		01	LINOTYPE-HELL AG
DEU	2532	CAN	100.0	02	LINOTYPE-HELL INC

LINUS INVESTMENTS LTD

CAN	8699	QUE		01	LINUS INVESTMENTS LTD
CAN	8219	QUE	85.9	02	LINUS INDUSTRIES LTD/ LES INDUSTRIES LINUS LTEE

LION SHIPPING SUPPLIES LTD.

CAN	2532	QUE		01	LION SHIPPING SUPPLIES LTD.
CAN	3192	ONT	100.0	02	LION SHIPPING SUPPLIES (CANADA) INC

LIPE-ROLLWAY INTERNATIONAL LTD.

USA	—	USA		01	LIPE-ROLLWAY INTERNATIONAL LTD.
USA	—	CAN	100.0	02	LIPE-ROLLWAY LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LIPEL INVESTMENTS LIMITED

CAN	6239	ONT		01	LIPEL INVESTMENTS LIMITED
CAN	3021	ONT	100.0	02	WINDSOR MACHINE & STAMPING LTD

LIPSOME CO. INC.

USA	-	USA		01	LIPSOME CO. INC.
USA	1721	CAN	100.0	02	LIPOSOME CANADA INC

LISTER & CO P.L.C.

GBR	-	GBR		01	LISTER & CO P.L.C.
GBR	6499	CAN	99.9	02	PIK MILLS LTEE/PIK MILLS LTD

LISTWIN CONSTRUCTION LTD

CAN	4021	ONT		01	LISTWIN CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	GOLDFINCH APARTMENTS LIMITED

LITENS AUTOMOTIVE INC

CAN	3021	ONT		01	LITENS AUTOMOTIVE INC
CAN	6129	ONT	100.0	02	836112 ONTARIO INC

MEGANTIC TRANSVISION INC

CAN	5714	QUE		01	MEGANTIC TRANSVISION INC
CAN	8611	QUE	26.0 D	02	LITERIE ET MEUBLE MEGANTIC INC

LITTLE EDGE WATER HOLDINGS LTD.

CA?	6239	ALT		01	LITTLE EDGE WATER HOLDINGS LTD.
CA?	4231	ALT	98.0	02	CUSTOM ELECTRIC LTD.

LITTLE MOUTAIN FARM INC

CAN	6216	ALT		01	LITTLE MOUTAIN FARM INC
CAN	4929	ALT	100.0	02	BRIGGS BROS. STUDENT TRANSPORTATION LTD

THUNDER BAY LEASING & ENTERPRISES LIMITED

CA?	8799	ONT		01	THUNDER BAY LEASING & ENTERPRISES LIMITED
CAN	8213	ONT	29.2 D	02	LITTLE NORWAY SKI RESORT LIMITED

LITTLEFORD BROS. INC

USA	-	USA		01	LITTLEFORD BROS. INC
USA	-	CAN	100.0	02	LITTLEFORD CANADA LTD

LIUSKI INTERNATIONAL INC

USA	-	USA		01	LIUSKI INTERNATIONAL INC
USA	3621	CAN	100.0	02	LIUSKI INTERNATIONAL TORONTO INC

LIZ CLAIBORNE INC

USA	-	USA		01	LIZ CLAIBORNE INC
USA	8591	CAN	100.0	02	LIZ CLAIBORNE (CANADA) LIMITED

ROGERS LEASING LTD.

CAN	8799	SAS		01	ROGERS LEASING LTD.
CAN	4022	SAS	49.0 D	02	LLOYD DEVELOPMENT LTD

LLOYD LEE LTD

CAN	6216	MAN		01	LLOYD LEE LTD
CAN	4022	MAN	4.5 D	02	LEE HOLDINGS MANITOBA LTD

LLOYDMINSTER ENTERPRISES LTD

CAN	8021	ALT		01	LLOYDMINSTER ENTERPRISES LTD
CAN	8011	ALT	34.9 D	02	AIRLINES INN (1970) LTD

LO HOLDINGS CORPORATION

CAN	6216	ONT		01	LO HOLDINGS CORPORATION
CAN	6499	ONT	100.0	02	VARALLO HOLDINGS LIMITED

LOARING HOLDINGS LTD.

CAN	6239	ONT		01	LOARING HOLDINGS LTD.
CAN	4011	ONT	100.0	02	LOARING GROUP LTD

LOBO SPORTS LTD

CAN	8791	BC		01	LOBO SPORTS LTD
CAN	4021	BC	100.0	02	145583 B.C. LIMITED

LOCATION MINICO LTEE

CAN	3042	QUE		01	LOCATION MINICO LTEE
CA?	4022	QUE	0.1 D	02	MINIBON INC

LOCKE ASSET MANAGEMENT LTD.

CAN	6239	ALT		01	LOCKE ASSET MANAGEMENT LTD.
CAN	8221	ALT	99.9	02	SKIING LOUISE LTD

LOCKHART HOLDINGS LTD (NB)

CAN	6239	NB		01	LOCKHART HOLDINGS LTD (NB)
CAN	2532	NB	99.2	02	LOCKHART SAW LIMITED

LOCKWOOD MFG. CO.

USA	-	USA		01	LOCKWOOD MFG. CO.
USA	2231	CAN	100.0	02	78002 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LODGENET ENTERTAINMENT CORPORATION

USA	6239	USA		01	LODGENET ENTERTAINMENT CORPORATION
USA	3621	CAN	100.0	02	LODGENET ENTERTAINMENT (CANADA) CORPORATION

LOGAN & BLACK LIMITED

CAN	6499	SAS		01	LOGAN & BLACK LIMITED
CAN	4412	SAS	69.9	02	YORKTON CONCRETE PRODUCTS LTD

LOGICAL OPERATIONS CANADA INC

USA	-	USA		01	LOGICAL OPERATIONS CANADA INC
USA	3621	CAN	100.0	02	ELIN COMPUTER RESOURCES INC

LOGISTIQUE SERVICES TRANSPORT L.O. SER. T SA

FRA	-	FRA		01	LOGISTIQUE SERVICES TRANSPORT L.O. SER. T SA
FRA	-	CAN	100.0	02	LOSERIT INC

LOMAR LIMITED

CAN	6239	MAN		01	LOMAR LIMITED
CAN	8731	MAN	100.0	02	LOEWEN PHARMACY LIMITED

LOMOND CO. LTD.

F/E	-	BMU		01	LOMOND CO. LTD.
F/E	4022	CAN	100.0	02	MATTHEW HERON REPRODUCTIONS LTD

LONDON EXPLORATION AND PRODUCTION COMPANY LTD

GBR	-	GBR		01	LONDON EXPLORATION AND PRODUCTION COMPANY LTD
GBR	1099	CAN	100.0	02	LEPCO OIL & GAS CANADA LIMITED

533001 ONTARIO LIMITED

CAN	6239	ONT		01	533001 ONTARIO LIMITED
CAN	3021	ONT	11.1 D	02	LONDON GENERATOR SERVICE LIMITED

LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED

CAN	8722	NFL		01	LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED
CAN	8919	ONT	99.8	02	LONDON CUSTOM COLOUR LABORATORY LIMITED

BURTON-LESBURY HOLDINGS LIMITED

CAN	6129	ONT		01	BURTON-LESBURY HOLDINGS LIMITED
CAN	6499	ONT	49.9 D	02	LONDOS INVESTMENTS LTD

LONG ISLAND DISTRIBUTING (CANADA) LIMITED

CAN	6239	ONT		01	LONG ISLAND DISTRIBUTING (CANADA) LIMITED
CAN	8699	ONT	100.0	02	LONG ISLAND DISTRIBUTING CO LTD

LONGBOW INVESTMENTS LIMITED

CA?	-	ONT		01	LONGBOW INVESTMENTS LIMITED
CA?	6229	ONT	99.0	02	TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED

LONGCROFT FAMILY TRUST

CAN	-	BC		01	LONGCROFT FAMILY TRUST
CAN	6499	ALT	100.0	02	STERLING CAPITAL GROUP LTD

LONGFIELD INTERNATIONAL INC.

CHE	-	CHE		01	LONGFIELD INTERNATIONAL INC.
CHE	4011	CAN	100.0	02	LA SOCIÉTÉ IMMOBILIÈRE CADECO LTEE

LORAM LTD

CAN	-	ALT		01	LORAM LTD
CAN	4011	ALT	99.8	02	J L E PRICE & COMPANY LIMITED

RIVALDA CONSTRUCTION LTD

CAN	4011	ONT		01	RIVALDA CONSTRUCTION LTD
CAN	4021	ONT	50.0 D	02	LORED CONSTRUCTION LIMITED

LORI-JO HOLDINGS INC.

CAN	4021	ONT		01	LORI-JO HOLDINGS INC.
CAN	8411	ONT	100.0	02	LORI-JO (STRATFORD) LIMITED

LORI-LYNNE FASHIONS INC.

CAN	8531	QUE		01	LORI-LYNNE FASHIONS INC.
CAN	8531	QUE	100.0	02	INSPIRATION SPORTSWEAR LTD.

LORLETT INVESTMENTS LTD

CAN	6499	ONT		01	LORLETT INVESTMENTS LTD
CAN	3022	ONT	85.0	02	AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED

LORNA HARRIS PROPERTY MANAGEMENT LTD

CAN	6239	ALT		01	LORNA HARRIS PROPERTY MANAGEMENT LTD
CAN	4021	BC	100.0	02	CHARTERED INVESTMENTS LTD

LORNE INVESTMENTS (SUDBURY) LIMITED

CAN	4021	ONT		01	LORNE INVESTMENTS (SUDBURY) LIMITED
CAN	4021	ONT	100.0	02	ORIC HOLDINGS LTD

LORNE TUDHOPE AGENCIES LTD

CAN	6331	ONT		01	LORNE TUDHOPE AGENCIES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LORNE TUDHOPE AGENCIES LTD. (CONT)

CAN 4011 ONT 100.0 02 GERALD M TAYLOR INSURANCE AGENCIES LTD

PAMILAR INVESTMENTS & ENTERPRISES LIMITED

CAN 4021 ONT 01 PAMILAR INVESTMENTS & ENTERPRISES LIMITED
CAN 4022 ONT 50.0 D 02 LOU FRUITMAN LIMITED

LOUIS ENGELBERG HOLDINGS INC

CAN 4021 ONT 01 LOUIS ENGELBERG HOLDINGS INC
CAN 8799 NB 10.0 D 02 156966 CANADA INC

LOUIS RACZ CO LTD

CAN 4021 BC 01 LOUIS RACZ CO LTD
CAN 4021 BC 33.3 D 02 LOUIS RACZ CO LTD BC

LOUISIANA-PACIFIC CORPORATION

USA - USA 01 LOUISIANA-PACIFIC CORPORATION
USA 0719 CAN 100.0 02 LOUISIANA-PACIFIC CANADA LTD

LOUKAS HOLDINGS INC

CAN 6239 ONT 01 LOUKAS HOLDINGS INC
CAN 4021 ONT 100.0 02 LOUKAS PROPERTIES INC

LOUNSBURY COMPANY LIMITED

CAN 3041 QUE 01 LOUNSBURY COMPANY LIMITED
CAN 3042 QUE 100.0 02 LOUNSBURY LEASING LTD

LOUSAN DEVELOPMENTS LIMITED

CAN 4012 ONT 01 LOUSAN DEVELOPMENTS LIMITED
CAN 4011 ONT 50.0 D 02 238154 ONTARIO LIMITED

LOUVER-LITE LIMITED

GBR - GBR 01 LOUVER-LITE LIMITED
GBR 1629 CAN 100.0 02 LOUVER-LITE (CANADA) LIMITED

LOVENS KEMISKE FABRIK PRODUCTIONS A/S

DNK - DNK 01 LOVENS KEMISKE FABRIK PRODUCTIONS A/S
DNK 1741 CAN 100.0 02 LEO LABORATORIES CANADA LTD.

LOWES COS. INC

USA - USA 01 LOWES COS. INC
USA 8812 CAN 100.0 02 LOWES HOME CENTRES (CANADA) INC

CLARKE FAMILY TRUST

CAN - ONT 01 CLARKE FAMILY TRUST
CAN 6216 ONT 0.3 D 02 LUBERN INVESTMENTS LIMITED

PLACEMENTS DESRUISSEAU LTEE

CAN - QUE 01 PLACEMENTS DESRUISSEAU LTEE
CAN 0211 QUE 50.0 D 02 LUCKY ONE BEVERAGE 1973 INC

LUCKY STRIKE BOWLING LANES LTD.

CAN 8221 BC 01 LUCKY STRIKE BOWLING LANES LTD.
CAN 8221 BC 100.0 02 DOGWOOD BOWLING & BILLIARDS LTD.

LUDMER CHILDREN TRUST

CAN - QUE 01 LUDMER CHILDREN TRUST
CAN 6216 QUE 75.0 02 2964873 CANADA INC

LUDVIG SVENSSON AB

SWE - SWE 01 LUDVIG SVENSSON AB
SWE 1631 CAN 100.0 02 LUDVIG SVENSSON CANADA LTD

LUFKIN INDUSTRIES INC.

USA - USA 01 LUFKIN INDUSTRIES INC.
USA 2531 CAN 100.0 02 LUFKIN INDUSTRIES CANADA LTD

LUIGI BROS. PAVING COMPANY LIMITED

CA? 4021 ONT 01 LUIGI BROS. PAVING COMPANY LIMITED
CA? 6229 ONT 100.0 02 TRINITY DOUBLERINK ARENA LIMITED

LUKON INC

CAN 6499 QUE 01 LUKON INC
CAN 8581 QUE 32.2 D 02 LUTFY LTD

LULU ISLAND PEAT CO LTD

CAN 6499 BC 01 LULU ISLAND PEAT CO LTD
CAN 6499 BC 100.0 02 LULU FARMS LTD

LUPAC CONTRACTORS LIMITED

CAN 4012 ONT 01 LUPAC CONTRACTORS LIMITED
CAN 8221 ONT 100.0 02 CAMPBELL CURLING COMPANY LIMITED

LUSCINIA ANSTALT

CHE - CHE 01 LUSCINIA ANSTALT
CHE 4021 CAN 100.0 02 SABOG DEVELOPMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION GUY LUSSIER INC.

CAN 6239 QUE 01 GESTION GUY LUSSIER INC.
CAN 3041 QUE 1.5 D 02 LUSSIER PONTIAC BUICK GMC LTEE

LUTODA (BERMUDA) LTD.

F/E - BMU 01 LUTODA (BERMUDA) LTD.
F/E 6499 CAN 100.0 02 LUTODA HOLDINGS LIMITED

INTERCON REALTY INC.

CAN 4322 ONT 01 INTERCON REALTY INC.
CAN - ONT 25.0 D 02 LUXOR PROPERTY CORPORATION

LUZAN ENTERPRISES LTD

CAN 4011 BC 01 LUZAN ENTERPRISES LTD
CAN 4021 BC 50.0 D 02 A M R INVESTMENTS LTD

LYLETON CORPORATION

USA - USA 01 LYLETON CORPORATION
USA 1011 CAN 100.0 02 LYLETON CORPORATION (CDN BR)

LYNCROFT INVESTMENT CORP

CAN 6216 QUE 01 LYNCROFT INVESTMENT CORP
CAN 8531 QUE 50.0 D 02 STYLE & VALUE DRESS INC

LYNX DEVELOPMENTS LTD

CAN 6216 ONT 01 LYNX DEVELOPMENTS LTD
CAN 4021 ONT 50.0 D 02 PETER UCCI & SONS LTD

LYNCRAFT INVESTMENTS TRADING INC

CHE - CHE 01 LYNCRAFT INVESTMENTS TRADING INC
CAN 3621 BC 28.3 D 02 LYNX GEOSYSTEMS INC.

LYONS TRANSPORT LIMITED

CAN 4811 ONT 01 LYONS TRANSPORT LIMITED
CAN 4811 ONT 100.0 02 MERCHANTS' SPEEDY DELIVERY (1978) LIMITED

M A F HOLDINGS LTD

CAN 6229 ALT 01 M A F HOLDINGS LTD
CAN 3041 ALT 100.0 02 WINDSOR EQUIPMENT RENTALS LTD.

M.A. GIBBONS TRUST

GBR - CIS 01 M.A. GIBBONS TRUST
GBR 4021 CAN 100.0 02 TYNEMAR PROPERTY INVESTORS INC

M/A/R/C INC

USA - USA 01 M/A/R/C INC
USA 5919 CAN 100.0 02 MARKETING AND RESEARCH COUNSELORS OF CANADA INC

M & A WOLFE HOLDING CORP

CAN - QUE 01 M & A WOLFE HOLDING CORP
CAN 6499 QUE 99.1 02 WOLFE NATHAN PAPER CO LTD

YAHYA ABASS CHILDRENS TRUST

CAN - ONT 01 YAHYA ABASS CHILDRENS TRUST
CAN 4021 ONT 20.0 D 02 M. ALI & SONS HOLDINGS LTD

M C BENY HOLDINGS LTD

CAN 6499 ALT 01 M C BENY HOLDINGS LTD
CAN 3041 ALT 51.0 02 BENY CHEVROLET OLDSMOBILE CADILLAC LTD

M CONSTONEE LEVESQUE FAMILY TRUST

CAN - NB 01 M CONSTONEE LEVESQUE FAMILY TRUST
CAN 6511 NB 50.0 A 02 SIMCOE PROFESSIONAL SERVICES (1975) LTD.

M D M ENTERPRISES LTD

CAN 4111 BC 01 M D M ENTERPRISES LTD
CAN 4021 BC 100.0 02 MOSON PROPERTIES INC.

M.E. HOLDINGS LTD.

CAN - ALT 01 M.E. HOLDINGS LTD.
CAN 4111 ALT 32.9 D 02 M E L PAVING LTD

M.F. STEWART 1988 TRUST

CA? - ONT 01 M.F. STEWART 1988 TRUST
CA? 6216 ONT 99.9 02 CEDARHURST ESTATECO LIMITED

M.G.S.L. HOLDINGS LTD

CA? 6499 QUE 01 M.G.S.L. HOLDINGS LTD
CA? 1631 QUE 100.0 02 SAFDIE & CO. LTD

M & H NARVEY'S LTD

CA? 8722 MAN 01 M & H NARVEY'S LTD
CA? 8722 MAN 70.0 02 NARVEY'S (BRANDON) LTD

M.H. RHODES INC

USA - USA 01 M.H. RHODES INC
USA 2612 CAN 97.0 02 M.H. RHODES (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M I K INDUSTRIES LTD

CAN	6799	BC		01	M I K INDUSTRIES LTD
CAN	8699	BC	100.0	02	ALLIANCE MERCANTILE INC

M L CASS PETROLEUM CORPORATION

CAN	6619	BC		01	M L CASS PETROLEUM CORPORATION
CAN	—	ALT	100.0	02	PILOT RESOURCES LTD

M & L HOLDINGS INC

CAN	6499	QUE		01	M & L HOLDINGS INC
CAN	8611	QUE	96.6	02	CHARLANE INC

MARTIN STOFFMAN & ASSOCIATES LTD.

CAN	6611	ALT		01	MARTIN STOFFMAN & ASSOCIATES LTD.
CAN	4231	ALT	50.0 D	02	M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD.

M.L. TRASK HOLDINGS LTD

CAN	6216	NS		01	M.L. TRASK HOLDINGS LTD
CAN	5711	NS	6.0 D	02	RADIO CULS LIMITED

M. LAWSON HEATING LIMITED

CA?	4231	ONT		01	M. LAWSON HEATING LIMITED
CA?	8699	ONT	75.0	02	MEYER & MEYER CANADA LIMITED

M & M CO-OPERATIVE LIMITED

CAN	4922	ONT		01	M & M CO-OPERATIVE LIMITED
CAN	—	ONT	100.0	02	FAIR DEAL FAREWAY LIMITED

M.M.&E. HOLDINGS LTD.

CAN	6499	BC		01	M.M.&E. HOLDINGS LTD.
CAN	2231	MAN	100.0	02	MEYER'S SHEET METAL LTD (MAN)

JO-NE-D INVESTMENT LTD

CAN	4011	NB		01	JO-NE-D INVESTMENT LTD
CAN	4041	NB	19.4 D	02	M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.

M.M. AND V. HOLDINGS LIMITED

CAN	6799	ONT		01	M.M. AND V. HOLDINGS LIMITED
CAN	6129	ONT	20.0 D	02	WILLIAM AIKENHEAD DOOR & HARDWARE LTD.

M P A LTEE

CAN	6239	QUE		01	M P A LTEE
CAN	0731	QUE	98.3	02	J P BERGEVIN LTEE

M.P.B. ENTERPRISES LTD.

CAN	6239	BC		01	M.P.B. ENTERPRISES LTD.
CAN	4811	BC	100.0	02	SIGNAL TRUCKING LTD.

M P M INVESTMENTS LTD

CAN	6216	MAN		01	M P M INVESTMENTS LTD
CAN	6619	MAN	53.3	02	L M A SERVICES LTD

M R D MANAGEMENT LTD

CAN	6511	ONT		01	M R D MANAGEMENT LTD
CAN	3041	ONT	100.0	02	DOUGLAS LINCOLN MERCURY SALES LTD.

M R FRENCH LTD

USA	6511	CAN		01	M R FRENCH LTD
USA	8699	CAN	50.0 A	02	PLASTIQUES COMMERCIAUX (C.P.) INC/COMMERCIAL PLASTICS (C.P.)

M.R.J. INVESTMENT COMPANY LIMITED

CAN	4021	BC		01	M.R.J. INVESTMENT COMPANY LIMITED
CAN	7631	BC	100.0	02	M.R.J. SERVICES LIMITED

M R MATHESON FUR COMPANY LIMITED

CAN	6239	NS		01	M R MATHESON FUR COMPANY LIMITED
CAN	8722	NS	100.0	02	MITCHELL FUR CO LTD

M. ROGERS MECHANICAL CONTRACTORS LTD.

CAN	4232	BC		01	M. ROGERS MECHANICAL CONTRACTORS LTD.
CAN	4231	BC	25.0 D	02	M. ROGERS PLUMBING & HEATING LTD.

M.S. CHAMBERS & SON INC

USA	—	USA		01	M.S. CHAMBERS & SON INC
USA	5511	CAN	100.0	02	CHAMBERS OF CANADA LIMITED

M.S. WARD HOLDINGS INC

CAN	6239	ONT		01	M.S. WARD HOLDINGS INC
CAN	2521	ONT	100.0	02	WARD IRONWORKS LIMITED

M. TURK & SONS INVESTMENTS LIMITED

CAN	6216	ONT		01	M. TURK & SONS INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	TOPAT CONSTRUCTION CO. LIMITED

MABESON LIMITED

CAN	4021	ONT		01	MABESON LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MABESON LIMITED, (CONT)

CAN	4021	ONT	59.9	02	279 WHARNCLIFFE ROAD NORTH LONDON LIMITED
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MABOLEX A.G.

CHE	—	CHE		01	MABOLEX A.G.
CHE	4021	CAN	0.0 A	02	MACC HOLDINGS LTD

MAC-WAY LEASING INC.

CAN	3041	ONT		01	MAC-WAY LEASING INC.
CAN	3041	ONT	94.4	02	MACFARLANE CHEVROLET-OLDSMOBILE LTD.

MACAPEE HOLDINGS LIMITED

CAN	4021	ONT		01	MACAPEE HOLDINGS LIMITED
CAN	4291	ONT	100.0	02	MCLEAN-PEISTER LTD

MACARA AGENCIES LTD

CAN	6499	BC		01	MACARA AGENCIES LTD
CAN	4022	NWT	25.0 D	02	RAVEN RESOURCES LTD

MACARTHUR PROPERTIES LTD

CAN	—	PEI		01	MACARTHUR PROPERTIES LTD
CAN	8111	PEI	54.9	02	PREMIER CATERING INC

MACDERMID INC.

USA	—	USA		01	MACDERMID INC.
USA	1749	CAN	100.0	02	MACDERMID CHEMICALS INC.

MACDONALD INVESTMENTS LTD

CAN	6216	NS		01	MACDONALD INVESTMENTS LTD
CAN	7621	NS	52.0	02	WOLFVILLE NURSING HOMES LTD

MACDONALD PHARMACY LTD

CAN	6216	ALT		01	MACDONALD PHARMACY LTD
CAN	8731	NB	100.0	02	MACDONALD DRUGS LTD

MACGER HOLDINGS LTD

CAN	6216	MAN		01	MACGER HOLDINGS LTD
CAN	6619	MAN	88.8	02	GERMAC ENTERPRISES LTD

CENTURY NOVELTY COMPANY LIMITED

CA?	8692	ONT		01	CENTURY NOVELTY COMPANY LIMITED
CA?	8692	ONT	50.0 D	02	MACH-PLUS LIMITED

MACISAAC INDUSTRIES LTD.

CAN	1099	ONT		01	MACISAAC INDUSTRIES LTD.
CAN	2212	ONT	76.8	02	BAYCAR STEEL FABRICATING LIMITED

BIRCHOLME HOLDINGS LTD.

CA?	6216	NB		01	BIRCHOLME HOLDINGS LTD.
CAN	4491	NB	49.7 D	02	MACKAY FOREST PRODUCTS LTD

MACKENZIE BUS LINE LTD

CAN	4921	NS		01	MACKENZIE BUS LINE LTD
CAN	4929	NS	100.0	02	MACKENZIE TOURS LTD

MACKENZIE TIRE INC

CAN	3212	ONT		01	MACKENZIE TIRE INC
CAN	4022	ONT	100.0	02	M.T.I. HOLDINGS INC

MACKIE BROS SAND & GRAVEL LTD

CAN	4811	BC		01	MACKIE BROS SAND & GRAVEL LTD
CAN	4811	ONT	51.9	02	MACKINNON TRANSPORT LTD

MACKINNON FOUNDATION

CAN	6129	MAN		01	MACKINNON FOUNDATION
CAN	4021	MAN	100.0	02	MACKINNON INVESTMENTS LTD

MACKLAIM & TAYLOR INVESTMENTS LIMITED

CAN	6239	ONT		01	MACKLAIM & TAYLOR INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	TUDHOPE CARTAGE LTD

MACKMOR LTD

CAN	6239	QUE		01	MACKMOR LTD
CAN	4322	QUE	99.7	02	MORRIS & MACKENZIE INC.

GLOBAL INVESTMENTS C.V.

NLD	—	NLD		01	GLOBAL INVESTMENTS C.V.
CA?	1099	BC	19.7 D	02	MACMILLAN GOLD CORP.

ROBERT MEADOWS HOLDINGS INC.

CA?	6799	BC		01	ROBERT MEADOWS HOLDINGS INC.
CAN	4322	BC	10.0 D	02	MACNAUGHTON & WARD LTD.

MACOVA ANSTALT

LIE	—	LIE		01	MACOVA ANSTALT
LIE	4021	CAN	100.0	02	MACOVA ANSTALT (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MADGE NETWORKS N.V.

NLD	—	NLD		01	MADGE NETWORKS N.V.
NLD	3623	CAN	100.0	02	MADGE CANADA INC

MADGEM HOLDINGS INC.

CAN	6239	ALT		01	MADGEM HOLDINGS INC.
CAN	6123	ALT	100.0	02	QUATTRO LIQUIDATORS INC

MADY FAMILY TRUST

CAN	—	ONT		01	MADY FAMILY TRUST
CAN	6239	ONT	0.9 D	02	MADY FAMILY HOLDINGS LTD

BENISON INVESTMENTS LTD

CAN	6499	ONT		01	BENISON INVESTMENTS LTD
CAN	7541	ONT	46.9 D	02	MAGIC MUSEUM LIMITED

442803 ONTARIO LIMITED

CAN	6511	ONT		01	442803 ONTARIO LIMITED
CAN	5514	ONT	50.0 D	02	MAGNUS PUBLISHING LIMITED

MAGUNDA LIMITED

CAN	6216	ONT		01	MAGUNDA LIMITED
CAN	6216	ONT	100.0	02	MAGUNDA SMALL BUSINESS CORPORATION

MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV

NLD	—	NLD		01	MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV
NLD	6129	CAN	100.0	02	MAHARISHI VEDA LAND CANADA INC

MAI SYSTEMS CORP.

USA	—	USA		01	MAI SYSTEMS CORP.
USA	3631	CAN	100.0	02	MAI CANADA LTD/LTEE

MAID OF THE MIST CORP

USA	—	USA		01	MAID OF THE MIST CORP
USA	4711	CAN	100.0	02	MAID OF THE MIST STEAMBOAT CO LTD

MAIN COMPUTER CENTER ENERGETIC INC

RUS	—	RUS		01	MAIN COMPUTER CENTER ENERGETIC INC
RUS	—	CAN	100.0	02	ROSCANERGO POWER CORPORATION

MAIN REAL ESTATE LIMITED

CAN	4021	NS		01	MAIN REAL ESTATE LIMITED
CAN	8799	NS	100.0	02	WEBB WARES LIMITED

MAINE PUBLIC SERVICE CO

USA	—	USA		01	MAINE PUBLIC SERVICE CO
USA	1212	CAN	100.0	02	MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD

MAINLAND HOLDINGS LTD

CAN	4021	BC		01	MAINLAND HOLDINGS LTD
CAN	4022	BC	15.4 D	02	NORTH SURREY MEDICAL BUILDING LTD

MAINLINE SERVICES LTD

CAN	6499	ALT		01	MAINLINE SERVICES LTD
CAN	1091	ALT	75.0	02	RITCHIE WELL SERVICES LTD

MAINROAD CONTRACTING LTD

CAN	4111	BC		01	MAINROAD CONTRACTING LTD
CAN	6216	BC	100.0	02	350815 BRITISH COLUMBIA LTD

MAISON ALPINA SALAMI INC.

CAN	6239	QUE		01	MAISON ALPINA SALAMI INC.
CAN	0153	QUE	100.0	02	ALPINA SALAMI INC

MAISONNEUVE MANAGEMENT CORP

CAN	6799	QUE		01	MAISONNEUVE MANAGEMENT CORP
CAN	4211	ONT	75.0	02	FORMWALL LIMITED

MAJAN MANAGEMENT LTD

CA?	6511	ALT		01	MAJAN MANAGEMENT LTD
CAN	4011	ALT	49.0 D	02	TROJAN DEVELOPMENT CORPORATION LTD

GUY GUENETTE LTEE

CAN	4491	QUE		01	GUY GUENETTE LTEE
CAN	2014	QUE	29.9 D	02	MAJESTIC WIRE AND METAL PRODUCTS LTD

MAJOR INVESTMENTS LTD

CAN	6216	ONT		01	MAJOR INVESTMENTS LTD
CAN	6499	ONT	59.6	02	MASCO CAPITAL LTD

MAJORVILLE FARMS LTD

CAN	0171	ALT		01	MAJORVILLE FARMS LTD
CAN	0121	ALT	49.6 D	02	W. W. FARMS LTD.

MAKAGON INVESTMENTS LIMITED

CAN	6239	ONT		01	MAKAGON INVESTMENTS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAKAGON INVESTMENTS LIMITED, (CONT)

CAN	2231	ONT	0.0 A	02	MAKSTEEL INC
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DOHERTY MCCRAIG LIMITED

CAN	—	ONT		01	DOHERTY MCCRAIG LIMITED
CAN	6619	BC	10.7 D	02	MAKAOO DEVELOPMENT COMPANY LIMITED

MAKITA CORPORATION

JPN	—	JPN		01	MAKITA CORPORATION
JPN	2299	CAN	100.0	02	MAKITA CANADA INC

WILFRED HOLDINGS LTD.

CAN	6239	ALT		01	WILFRED HOLDINGS LTD.
CAN	4021	ALT	50.0 D	02	MAKOI CONST LTD

MAKSYMEC AND ASSOCIATES LIMITED

CAN	4022	ONT		01	MAKSYMEC AND ASSOCIATES LIMITED
CAN	6619	ONT	85.0	02	PLANMAC CONSULTANTS LIMITED

MAL-CAM PROPERTIES LTD

CAN	4031	BC		01	MAL-CAM PROPERTIES LTD
CAN	6129	BC	50.0 D	02	MILLWICK FINANCIAL CORP LTD

MALACHY GRANT & ASSOCIATES LTD

CAN	4319	ONT		01	MALACHY GRANT & ASSOCIATES LTD
CAN	8011	ONT	10.0 D	02	352267 ONTARIO LIMITED

MALCOLM J JENKINS (HOLDINGS) LTD

CAN	6239	SAS		01	MALCOLM J JENKINS (HOLDINGS) LTD
CAN	3212	SAS	100.0	02	MALCOLM J JENKINS MERCHANDISING LTD

MALDEN QUARRIES LIMITED

CAN	4481	ONT		01	MALDEN QUARRIES LIMITED
CAN	4481	ONT	100.0	02	AMHERST QUARRIES (1969) LIMITED

MALONE HOLDINGS LTD.

CA?	0431	ALT		01	MALONE HOLDINGS LTD.
CA?	4011	ALT	98.0	02	MALONE HOMES LTD.

MALPASS & WILSON HOLDINGS LTD

CAN	6499	BC		01	MALPASS & WILSON HOLDINGS LTD
CAN	8411	BC	100.0	02	HIGHLAND SUPER MARKET LTD

THE MOLSON FOUNDATION

CAN	7639	QUE		01	THE MOLSON FOUNDATION
CAN	6499	QUE	14.9 D	02	MALSHAM INC

MANAGEMENT TECHNOLOGIES, INC

USA	—	USA		01	MANAGEMENT TECHNOLOGIES, INC
USA	—	CAN	100.0	02	MII MANAGEMENT TECHNOLOGIES INTERNATIONAL LTD

MANALTA INVESTMENTS LTD.

CAN	—	MAN		01	MANALTA INVESTMENTS LTD.
CAN	8021	MAN	97.3	02	CRAIG BROADCAST SYSTEMS INC

JASPER RESOURCES WESTERN LTD.

CA?	4011	ALT		01	JASPER RESOURCES WESTERN LTD.
CAN	4011	ALT	50.0 D	02	MANCHESTER DEVELOPMENTS LTD.

MANCON HOLDINGS LTD

CAN	6239	SAS		01	MANCON HOLDINGS LTD
CAN	4231	SAS	100.0	02	ALLIANCE ENERGY LTD

SKOVBO HOLDINGS INC

CAN	6216	ONT		01	SKOVBO HOLDINGS INC
CAN	3021	ONT	10.0 D	02	MANCOR CANADA INC

MANHAS INVESTMENTS LTD

CAN	6129	BC		01	MANHAS INVESTMENTS LTD
CAN	0731	BC	100.0	02	APEX FOREST PRODUCTS INC

MANIA GMBH & CO

DEU	—	DEU		01	MANIA GMBH & CO
DEU	6619	CAN	100.0	02	TESTERION CANADA INC

MANO INC.

CA?	—	QUE		01	MANO INC.
CA?	8799	QUE	100.0	02	COSMALEA INC.

MANOR HOMES LTD.

CAN	—	SAS		01	MANOR HOMES LTD.
CAN	6229	SAS	46.8 D	02	ROGERS INVESTMENTS LTD.

MANOR HOUSE CAFETERIAS LTD

CAN	8131	MAN		01	MANOR HOUSE CAFETERIAS LTD
CAN	8131	MAN	99.9	02	R SMITH 1960 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE MANS CANADA LTD

CAN?	6239	QUE		01	LE MANS CANADA LTD
CAN?	8521	QUE	100.0	02	LE MANS MFG LTD

THE MAN'S SHOP (SUDBURY) LIMITED

CAN	8722	ONT		01	THE MAN'S SHOP (SUDBURY) LIMITED
CAN	8722	ONT	100.0	02	THE MAN'S SHOP (NEW SUDBURY) LIMITED

SANDHURST M'G N.L.

AUS	—	AUS		01	SANDHURST M'G N.L.
CAN	2121	BC	11.7 D	02	MANSFIELD MINERALS INC

MANTLE HOLDINGS LTD.

CAN	4022	BC		01	MANTLE HOLDINGS LTD.
CAN	2521	BC	100.0	02	MANTLE SCALES LTD

2792940 CANADA INC

CAN	8531	QUE		01	2792940 CANADA INC
CAN	8531	QUE	49.4 D	02	MANUFACTURE MORSAM INC

MANUGISTICS GROUP INC

USA	—	USA		01	MANUGISTICS GROUP INC
USA	3621	CAN	100.0	02	MANUGISTICS CANADA LTD

MANWIN INSURANCE BROKERS (MANITOBA) LTD

CAN	4322	MAN		01	MANWIN INSURANCE BROKERS (MANITOBA) LTD
CAN	6331	MAN	85.0	02	AUTO-CITY INSURANCE AGENCIES LTD

MAPCO INC

USA	6239	USA		01	MAPCO INC
USA	1031	CAN	100.0	02	MAPCO CANADA ENERGY INC

MAPEI S.P.A.

ITA	—	ITA		01	MAPEI S.P.A.
ITA	8698	CAN	91.3	02	MAPEI INC

WILSON VENTURES LTD

CAN	8921	SAS		01	WILSON VENTURES LTD
CAN	6216	SAS	10.0 D	02	MAPLE CREEK AUCTION RING (68) LTD

MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.

USA	—	USA		01	MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.
USA	—	CAN	100.0	02	GROUPE D'ACHETEURS AMÉRICAINS DE PRODUITS D'ÉRABLE INC.

MAPLEMEUK CASH AND CARRY LIMITED

CAN	4491	ONT		01	MAPLEMEUK CASH AND CARRY LIMITED
CAN	4491	ONT	51.0	02	MAPLENEUK CASH AND CARRY (COLDWATER) LIMITED

MAR-FAM HOLDINGS LTD.

CAN?	6239	ONT		01	MAR-FAM HOLDINGS LTD.
CAN?	6239	ONT	90.0	02	BARBRA KAY-DON HOLDINGS LTD

MAR MOR ENTERPRISES LIMITED

CAN	6239	NS		01	MAR MOR ENTERPRISES LIMITED
CAN	8021	NS	100.0	02	PETER PAN MOTEL LTD

MARASTRA SA

CHE	—	CHE		01	MARASTRA SA
CHE	4021	CAN	100.0	02	SYLVESTER HOLDINGS LTD

MARATHON FORD SALES LIMITED

CAN	6799	ONT		01	MARATHON FORD SALES LIMITED
CAN	3042	ONT	100.0	02	MARATHON LEASING INC

MARBA INVESTMENTS LTD

CAN	4021	BC		01	MARBA INVESTMENTS LTD
CAN	0719	BC	100.0	02	SUPERIOR PALLET LTD

MARBLEGATE HOLDINGS LIMITED

CAN	6216	ONT		01	MARBLEGATE HOLDINGS LIMITED
CAN	2121	ONT	54.6	02	M & M PORCUPINE GOLD MINES LIMITED

MARCAN INVESTMENT CORPORATION LTD.

CAN	6499	NS		01	MARCAN INVESTMENT CORPORATION LTD.
CAN	3621	NS	99.9	02	ITI EDUCATION CORPORATION

MARCEL BARIL LTEE

CAN	4491	QUE		01	MARCEL BARIL LTEE
CAN	2522	ONT	100.0	02	GROOM-CALLAGHAN SUPPLY CO LTD

MARCEL INN LTD

CAN	6216	BC		01	MARCEL INN LTD
CAN	8011	BC	50.0 D	02	LAVENTURE BROS. HOLDINGS LTD

MARCELLO SPADA HOLDINGS LTD.

CAN	4021	ONT		01	MARCELLO SPADA HOLDINGS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARCELLO SPADA HOLDINGS LTD., (CONT)

CAN	4221	ONT	69.4	02	SPADA TILE INC.
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2760-3182 QUEBEC INC

CAN	6216	QUE		01	2760-3182 QUEBEC INC
CAN	8411	QUE	19.0 D	02	MARCHE ANDRÉ MARTEL INC.

LE GROUPE LALIBERTE INC.

CAN	6239	QUE		01	LE GROUPE LALIBERTE INC.
CAN	8411	QUE	28.5 D	02	MARCHE LALIBERTE INC

MARCHESE INVESTMENT LIMITED

CAN	4011	ONT		01	MARCHESE INVESTMENT LIMITED
CAN	4122	ONT	100.0	02	PILEN CONSTRUCTION OF CANADA LIMITED

MARCHVOLD INC

CAN	—	QUE		01	MARCHVOLD INC
CAN	0831	QUE	84.6	02	J.J. MARSHALL INC

MARCOUX BROS. TRUCKING LTD

CAN	6239	SAS		01	MARCOUX BROS. TRUCKING LTD
CAN	4811	SAS	100.0	02	N. YANKE TRANSFER LTD

MARDEN-WILD CORPORATION

USA	—	USA		01	MARDEN-WILD CORPORATION
USA	1739	CAN	100.0	02	MARDEN-WILD OF CANADA LTD

MARDON FARMS LTD (B.C.)

CAN	6216	BC		01	MARDON FARMS LTD (B.C.)
CAN	0711	BC	100.0	02	S & R SAWMILLS LTD

MAREAD AG

CHE	—	CHE		01	MAREAD AG
CHE	5019	CAN	100.0	02	FOOTWORK-HAMACHER INTERNATIONAL FREIGHT FORWARDING INC/EXP

MARFORT LIMITEE - MARFORT LIMITED

CAN	6229	QUE		01	MARFORT LIMITEE - MARFORT LIMITED
CAN	4029	QUE	100.0	02	PARC DE MAISONS MOBILES FORTIN (1980) INC

MARGETSON-LEE LTD

CAN	8722	BC		01	MARGETSON-LEE LTD
CAN	8591	BC	100.0	02	M & L IMPORTS LTD

MARIE HOLDINGS LIMITED

CAN	8921	ONT		01	MARIE HOLDINGS LIMITED
CAN	8231	ONT	100.0	02	HARRY DONALD TRAVEL SERVICE LIMITED

MARIECTOR INVESTMENTS CO.

USA	—	USA		01	MARIECTOR INVESTMENTS CO.
USA	8231	CAN	71.4	02	WESTERN QUEBEC INVESTMENT LTD

PURDY BROTHERS LTD

CAN	3121	NS		01	PURDY BROTHERS LTD
CAN	4231	NS	50.0 D	02	MARINE ELECTRIC LTD

MARINE INDEMNITY INSURANCE CO OF AMERICA

USA	6322	USA		01	MARINE INDEMNITY INSURANCE CO OF AMERICA
USA	6329	CAN	100.0	02	MARINE INDEMNITY INSURANCE CO. OF AMERICA (CDN BR)

MARINE IRON & SHIP BUILDING COMPANY

USA	—	USA		01	MARINE IRON & SHIP BUILDING COMPANY
USA	2013	CAN	50.0 A	02	APA METAL INDUSTRIES LTD.

MARINELAND OF CANADA INC

CAN	8229	ONT		01	MARINELAND OF CANADA INC
CAN	5911	ONT	100.0	02	361456 ONTARIO LIMITED

MARINER VEHICLE LEASING LTD

CAN	6239	NB		01	MARINER VEHICLE LEASING LTD
CAN	3041	NB	100.0	02	FAIRVIEW PLYMOUTH CHRYSLER LTD

MARIPOSA CRUISE LINE LTD

CAN	4711	ONT		01	MARIPOSA CRUISE LINE LTD
CAN	4711	ONT	100.0	02	SPIRIT CRUISE LINE LIMITED

MARITIME LEASING LIMITED

CAN	6239	NS		01	MARITIME LEASING LIMITED
CAN	0163	NS	100.0	02	LUNENBURG DAIRY LIMITED

MARITIME SERVICES CORPORATION

USA	—	USA		01	MARITIME SERVICES CORPORATION
USA	4712	CAN	100.0	02	MSC MARITIME CANADA LTD

MARITZ INC

USA	—	USA		01	MARITZ INC
USA	3619	CAN	100.0	02	MARITZ CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARIUS MINING & DEVELOPMENT CO LTD

CAN	6229	ONT		01	MARIUS MINING & DEVELOPMENT CO LTD
CAN	4021	ONT	66.6	02	BELMAR REALTY LTD

MARK ANTHONY PROPERTIES LTD.

CAN	0223	BC		01	MARK ANTHONY PROPERTIES LTD.
CAN	0223	BC	100.0	02	MARK ANTHONY CELLARS LTD.

A J MANOR ESTATES LIMITED

CAN	4011	ONT		01	A J MANOR ESTATES LIMITED
CAN	4011	ONT	50.0	02	MARK RICH HOMES LTD

MARKAYR ENTERPRISES INC

CAN	4021	ONT		01	MARKAYR ENTERPRISES INC
CAN	2299	ONT	100.0	02	MARKS & CO (KITCHENER) LTD

MARKEM CORP

USA	-	USA		01	MARKEM CORP
USA	2532	CAN	100.0	02	MARKEM PRODUCTS LIMITED

MARKER INTERNATIONAL

USA	-	USA		01	MARKER INTERNATIONAL
USA	8693	CAN	100.0	02	MARKER CANADA LTD/MARKER CANADA LTEE

MARKET FACTS INC

USA	-	USA		01	MARKET FACTS INC
USA	6799	CAN	100.0	02	MARKET FACTS OF CANADA LTD

MARKS LUMBER LIMITED

CAN	0731	ONT		01	MARKS LUMBER LIMITED
CAN	4811	ONT	100.0	02	462154 ONTARIO INC.

MARLOW ENTERPRISES LTD

CAN	6216	QUE		01	MARLOW ENTERPRISES LTD
CAN	6123	NS	66.4	02	DARTMOUTH SHOPPING CENTRE LTD

GESTION MARMET ET ASSOCIES INC

CAN	-	QUE		01	GESTION MARMET ET ASSOCIES INC
CAN	6216	QUE	50.0	02	MARMET LAVALIN INC

94272 CANADA LIMITED

CA?	8731	ONT		01	94272 CANADA LIMITED
CAN	6239	ONT	10.0	02	MARPIP HOLDINGS INC

MARPOLE RADIATORS LTD

CAN	3043	BC		01	MARPOLE RADIATORS LTD
CAN	3043	BC	99.9	02	ARROW RADIATORS LTD

MARQUETTE MANUFACTURING CORP

USA	-	USA		01	MARQUETTE MANUFACTURING CORP
USA	3521	CAN	100.0	02	MARQUETTE EQUIPMENT CANADA LIMITED

A.K. INVESTMENTS LTD

CA?	6123	BC		01	A.K. INVESTMENTS LTD
CAN	8581	BC	40.0	02	MARQUIS OF LONDON MFG. (1979) LTD

MARR'S INVESTMENTS INC

CAN	6239	ONT		01	MARR'S INVESTMENTS INC
CAN	3181	MAN	100.0	02	MARR'S LEISURE HOLDINGS INC

LAUSANNE INVESTMENTS (CANADA) LIMITED

CAN	6499	ONT		01	LAUSANNE INVESTMENTS (CANADA) LIMITED
CAN	6229	ONT	25.0	02	MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED

MARSHALL AUTOMOTIVE (PEACE RIVER) LTD

CAN	3041	ALT		01	MARSHALL AUTOMOTIVE (PEACE RIVER) LTD
CAN	3041	ALT	70.0	02	JOMAR AUTOMOTIVE LTD.

MARSHALL INVESTMENTS LTD

CAN	8111	BC		01	MARSHALL INVESTMENTS LTD
CAN	0141	BC	66.6	02	OSOYDOS VINEYARDS LTD

MARSID ENTERPRISES LTD

CAN	6499	BC		01	MARSID ENTERPRISES LTD
CAN	4021	BC	50.0	02	H & S VENTURES LTD.

MARSTON & MARSTON INC

USA	-	USA		01	MARSTON & MARSTON INC
USA	6611	CAN	100.0	02	MARSTON & MARSTON CANADA LTD

MART STEEL CORP.

CAN	6239	QUE		01	MART STEEL CORP.
CAN	-	QUE	50.0	02	BRUSSELS STEEL CORPORATION

MARTIN AUTOMOTIVE LTD.

CAN	3041	BC		01	MARTIN AUTOMOTIVE LTD.
CAN	3041	BC	100.0	02	S I SPORTS & IMPORT CARS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARTINOLICH HOLDINGS LTD

CA?	6239	BC		01	MARTINOLICH HOLDINGS LTD
CA?	0111	BC	100.0	02	MARTINOLICH BROS. FISHING LTD

MARU HOLDINGS LTD

CAN	6511	ALT		01	MARU HOLDINGS LTD
CAN	4221	ALT	60.0	02	R KRETSCHMER DRYWALL LTD

MARVALTA DEVELOPMENTS LTD.

CAN	6499	ALT		01	MARVALTA DEVELOPMENTS LTD.
CAN	8799	ALT	100.0	02	88547 HOLDINGS LTD.

MARVELLOUS CHANCE INVESTMENTS LIMITED

VGB	-	VGB		01	MARVELLOUS CHANCE INVESTMENTS LIMITED
VGB	0841	CAN	100.0	02	CANADIAN CONSUMERS SUPPLY CORP

MARWALD AG RESOURCES CORPORATION

CAN	6499	ONT		01	MARWALD AG RESOURCES CORPORATION
CAN	2512	ONT	51.0	02	MARWALD INC

MARY BROWN CORPORATION

USA	-	USA		01	MARY BROWN CORPORATION
CAN	8699	ONT	25.0	02	MARY BROWN CANADA LIMITED

MARY GOODMAN CORP

CAN	-	QUE		01	MARY GOODMAN CORP
CAN	5511	QUE	100.0	02	RAPID PRESS LTD

MARYPORT INVESTMENTS LTD

CAN	6239	ALT		01	MARYPORT INVESTMENTS LTD
CAN	4022	ALT	100.0	02	ARGOSY TRADERS LTD

MAS ENTERPRISES INC.

CAN	8121	BC		01	MAS ENTERPRISES INC.
CAN	4021	BC	100.0	02	CAPILANO TOYOTA INC.

P.T.J. HOLDINGS LIMITED

CAN	3041	ONT		01	P.T.J. HOLDINGS LIMITED
CAN	4111	ONT	49.9	02	MASCIOLI CONST CO LTD

MASLACK SUPPLY LTD

CAN	2532	ONT		01	MASLACK SUPPLY LTD
CAN	3021	ONT	50.0	02	NORDIC ENGINE AND MACHINE LTD

MASONS PAINTERS EQUIP RENTALS LTD

CAN	6216	ALT		01	MASONS PAINTERS EQUIP RENTALS LTD
CAN	4221	ALT	99.4	02	J MASON AND SONS LTD

MASS OXYGEN EQUIPMENT CO. INC

USA	-	USA		01	MASS OXYGEN EQUIPMENT CO. INC
USA	3191	CAN	100.0	02	FIBA CANNING INC

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

USA	-	USA		01	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY (CON BR.)

MASUMA TRUST REG

LIE	-	LIE		01	MASUMA TRUST REG
LIE	4021	CAN	100.0	02	SOUTH BEACH INVESTMENTS LIMITED

TDL INVESTMENTS LTD

CAN	6216	MAN		01	TDL INVESTMENTS LTD
CAN	6216	MAN	11.9	02	MAT INVESTMENTS LTD

MATHEW & CO LTD

CAN	1631	ALT		01	MATHEW & CO LTD
CAN	4021	ALT	100.0	02	MACOL MANUFACTURING CO LTD

MATLACK INC

USA	-	USA		01	MATLACK INC
USA	-	CAN	100.0	02	C.A.T.S. TRANSPORTATION SYSTEMS INC

MATLANE SERVICES INCORPORATED

F/E	-	PAN		01	MATLANE SERVICES INCORPORATED
F/E	4021	CAN	100.0	02	DEVELOPMENT & TRADE CORPORATION

MATRIX SERVICE COMPANY

USA	-	USA		01	MATRIX SERVICE COMPANY
USA	4329	CAN	100.0	02	MATRIX SERVICE INC

MATTHEWS INTERNATIONAL CORPORATION

USA	-	USA		01	MATTHEWS INTERNATIONAL CORPORATION
USA	4489	CAN	100.0	02	MATTHEWS CANADA LTD

MATTIS HOLDINGS LTD

CAN	6239	BC		01	MATTIS HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MATTIS HOLDINGS LTD, (CONT)

CAN 8111 BC 100.0 02 M & E FOOD SERVICES LTD

MAURICE C. CARTER HOLDINGS LIMITED

CAN 4022 ONT 01 MAURICE C. CARTER HOLDINGS LIMITED
CAN 3042 ONT 99.0 02 CARTER LEASE & RENTALS INC

MAVERICK HOLDINGS INC

CAN 6239 BC 01 MAVERICK HOLDINGS INC
CAN 3041 BC 100.0 02 MEYERS HOLLAND MOTORS LTD

443522 ONTARIO INC

CA? 6216 ONT 01 443522 ONTARIO INC
CAN 6216 ONT 4.9 D 02 MAVIDA HOLDINGS LTD

MAX PASLEY INC

USA - USA 01 MAX PASLEY INC
USA 8121 CAN 100.0 02 MAX PASLEY ENTERPRISES LTD

MAX WEISHAUPT GMBH

DEU - DEU 01 MAX WEISHAUPT GMBH
DEU 2299 CAN 100.0 02 WEISHAUPT CORPORATION

MAXANNE INVESTMENTS LTD

CAN 6499 QUE 01 MAXANNE INVESTMENTS LTD
CAN 8711 QUE 18.3 D 02 KAY VAN FURNITURE LTD

MAXIM MANAGEMENT LTD

CAN 4011 NB 01 MAXIM MANAGEMENT LTD
CAN 4011 NB 100.0 02 MAXIM CONSTRUCTION INC

MAXON CORP

USA - USA 01 MAXON CORP
USA 2532 CAN 100.0 02 MAXON INDUSTRIAL EQUIPMENT

MAYFAIR MARINE LTD.

CAN 3193 BC 01 MAYFAIR MARINE LTD.
CAN 6799 BC 100.0 02 BLUE HERON BOAT CORPORATION

MAYHEW HOLDINGS LTD

CAN 4021 ONT 01 MAYHEW HOLDINGS LTD
CAN 2621 ONT 100.0 02 WINDSOR OFFICE SUPPLY INC.

MAYNARD HOLDINGS LIMITED

CAN 4022 NFL 01 MAYNARD HOLDINGS LIMITED
CAN 8021 NFL 99.8 02 MAYNARD LIMITED

MAZEL ETABLISSEMENT

LIE - LIE 01 MAZEL ETABLISSEMENT
LIE 4021 CAN 100.0 02 INVESTISSEMENT SEPT COTE STE CATHERINE LTEE

MAZER CORPORATION

USA - USA 01 MAZER CORPORATION
USA 5511 CAN 100.0 02 TRIANGLE GRAPHIC SERVICES LTD

MBB HOLDINGS INC

CAN 6239 ONT 01 MBB HOLDINGS INC
CAN 3012 ONT 100.0 02 AUTOSYSTEMS MANUFACTURING INC.

MCALLEAR MANAGEMENT INC

CAN 6239 QUE 01 MCALLEAR MANAGEMENT INC
CAN 2512 QUE 100.0 02 HMB CONTROLS LTD

MCALLISTER TOWING & SALVAGE INC

CAN 4711 QUE 01 MCALLISTER TOWING & SALVAGE INC
CAN 4712 QUE 99.9 02 BURY COURT SHIPPING COMPANY LIMITED

MCARTER ENTERPRISES LTD

CAN - SAS 01 MCARTER ENTERPRISES LTD
CAN 6216 SAS 50.0 D 02 NORTHERN DRUG CO LTD

MCARTHUR HOMES LTD

CA? 4021 ALT 01 MCARTHUR HOMES LTD
CA? 4021 ALT 51.0 02 J.K. HOLDINGS (CALGARY) LTD

MCAVAN HOLDINGS INC

CAN 6239 ONT 01 MCAVAN HOLDINGS INC
CAN 0179 ONT 100.0 02 MATTHEW MCAVAN ENTERPRISES LTD

MCBLACK HOLDINGS LTD

CAN 4511 BC 01 MCBLACK HOLDINGS LTD
CAN 4511 BC 100.0 02 CENTRAL MOUNTAIN AIR LTD

THE MCBRIDE GROUP INC

CAN 4221 ONT 01 THE MCBRIDE GROUP INC
CAN 4231 ONT 100.0 02 SEALEX WATERPROOF COATINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCCARTAN HOLDINGS LTD

CAN 6239 SAS 01 MCCARTAN HOLDINGS LTD
CAN 6611 SAS 100.0 02 313468 SASKATCHEWAN LTD

MCCORMICK & CO INC

USA - USA 01 MCCORMICK & CO INC
USA 0179 CAN 100.0 02 MCCORMICK CANADA INC.

S D MCCULLY HOLDINGS LIMITED

CAN 6239 NS 01 S D MCCULLY HOLDINGS LIMITED
CAN 4022 NS 50.0 D 02 MCCULLY & SOY LTD

MCCURDY ENTERPRISES LIMITED

CAN 4022 NFL 01 MCCURDY ENTERPRISES LIMITED
CAN 4412 NFL 99.7 02 MCCURDY READY MIX LIMITED

MCDONALD & COMPANY LTD

CAN 6511 ONT 01 MCDONALD & COMPANY LTD
CAN 6499 ONT 100.0 02 PLAZA CAPITAL MARKETS LIMITED

MCDONOUGH RANCH CO

USA - USA 01 MCDONOUGH RANCH CO
USA 0151 CAN 100.0 02 MCDONOUGH RANCH CO (CDN BR)

MCDUGALL & SECORD LIMITED

CAN 4021 ALT 01 MCDUGALL & SECORD LIMITED
CAN 6499 ALT 96.2 02 MDVP GROUP INC

MCDUGALL TOWING LTD

CAN 6239 BC 01 MCDUGALL TOWING LTD
CAN 4711 BC 75.0 02 PACIFIC TOWING SERVICES LTD

LOTHIAN CONSULTANTS LTD

CAN 6511 ONT 01 LOTHIAN CONSULTANTS LTD
CAN 2531 ONT 45.3 D 02 MCEWAN TOUGARD INDUSTRIES LTD

MCFADYEN INVESTMENTS INC.

CA? 4021 ALT 01 MCFADYEN INVESTMENTS INC.
CA? 2532 QUE 100.0 02 YALE INDUSTRIAL TRUCKS-MONTREAL LTD.

MCFATRIDGE HOLDINGS LTD

CAN 6239 ONT 01 MCFATRIDGE HOLDINGS LTD
CAN 6111 ONT 100.0 02 CITIZENS FINANCE CO LTD

MCGAULEY HOLDINGS LTD

CAN 6216 BC 01 MCGAULEY HOLDINGS LTD
CAN 4412 BC 38.2 A 02 MCGAULEY READY MIX CONCRETE CO LTD

MCGEACHIE & HOLDSWORTH WINNIPEG LTD

CAN 2299 MAN 01 MCGEACHIE & HOLDSWORTH WINNIPEG LTD
CAN 6123 MAN 100.0 02 CANADIAN BALL WATCH LTD

MCGEAN-ROCHO WORLDWIDE INC

USA - USA 01 MCGEAN-ROCHO WORLDWIDE INC
USA 6129 CAN 100.0 02 MCGEAN-ROCHO CANADA INC

MCGINNESS HOLDINGS LTD

CAN 6216 ONT 01 MCGINNESS HOLDINGS LTD
CAN 6499 ONT 100.0 02 H B MCGINNESS LTD

MCKAGUE HOLDINGS LTD

CAN 6499 ONT 01 MCKAGUE HOLDINGS LTD
CAN 8699 ONT 86.9 02 ACME CHEMICALS (1976) LIMITED

MCKENNA BROS. (1989) LIMITED

CAN 0142 PEI 01 MCKENNA BROS. (1989) LIMITED
CAN 4811 PEI 10.0 D 02 SPUD ISLE TRUCKING LTD.

MCKENZIE LEATHERS LTD

CAN 8512 ALT 01 MCKENZIE LEATHERS LTD
CAN 6129 ALT 66.6 02 DEB-CAR DEVELOPMENTS LTD

MCKILLICAN INTERNATIONAL INC

CAN 6511 ALT 01 MCKILLICAN INTERNATIONAL INC
CAN 0731 ALT 100.0 02 MCKILLICAN CANADIAN INC

MCKINNEY INVESTMENTS LTD

CAN 6216 MAN 01 MCKINNEY INVESTMENTS LTD
CAN 6216 MAN 98.3 02 MCKINNEY & COMPANY LIMITED

MCKINNON DEVELOPMENTS LTD.

CAN 4021 BC 01 MCKINNON DEVELOPMENTS LTD.
CAN 6216 BC 100.0 02 PACIFIC TRUSS LTD.

MCKINSEY & COMPANY INC

USA - USA 01 MCKINSEY & COMPANY INC
USA 6799 CAN 100.0 02 MCKINSEY & COMPANY INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCMILLAN & CO LTD

CAN	4811	ONT		01	MCMILLAN & CO LTD
CAN	4811	QUE	100.0	02	DEMEAGEMENT PFP INC/PFP MOVING INC.

MCNAIR HOLDINGS LTD.

CAN	6239	BC		01	MCNAIR HOLDINGS LTD.
CAN	6129	BC	99.8	02	H & A FARM HOLDINGS LTD.

MCPHAIL'S EQUIPMENT CO. LTD.

CAN	4021	BC		01	MCPHAIL'S EQUIPMENT CO. LTD.
CAN	4111	BC	100.0	02	PRINCE RUPERT ROAD BUILDERS LTD

MCT HOLDINGS LTD

CA?	6239	NB		01	MCT HOLDINGS LTD
CA?	4322	NB	50.1	02	ANDERSON-MCTAGUE & ASSOCIATES LTD.

MCTAGGART WATER SYSTEMS LTD

CAN	8921	ONT		01	MCTAGGART WATER SYSTEMS LTD
CAN	1749	ONT	100.0	02	CULLIGAN (WEST TORONTO) LIMITED

MDSI MOBILE DATA SOLUTIONS INC

CAN	3621	BC		01	MDSI MOBILE DATA SOLUTIONS INC
CAN	3621	BC	100.0	02	MDSI MOBILE DATA SOLUTIONS CANADA INC

MEADOWBROOK MANAGEMENT LTD

CAN	6511	ALT		01	MEADOWBROOK MANAGEMENT LTD
CAN	7821	ALT	29.9 D	02	FOREST GROVE NURSING HOME LTD

MEADOWCROFT MANAGEMENT HOLDINGS INC

CAN	6499	ONT		01	MEADOWCROFT MANAGEMENT HOLDINGS INC
CAN	6799	ONT	100.0	02	MEADOWCROFT HOLDINGS INC

VISCOUNT HOMES LTD

CAN	4021	MAN		01	VISCOUNT HOMES LTD
CAN	4022	ONT	33.3 D	02	MEADOWVIEW HEIGHTS LTD

MECHCO HOLDINGS LTD.

CAN	6799	ALT		01	MECHCO HOLDINGS LTD.
CAN	4231	ALT	90.0	02	C D I PLUMBING LTD.

MEDALTA HOLDINGS LTD

CA?	-	ALT		01	MEDALTA HOLDINGS LTD
CA?	4011	ALT	99.0	02	SOHN CONSTRUCTION LTD

MEDAR, INC

USA	-	USA		01	MEDAR, INC
USA	3521	CAN	100.0	02	MEDAR CANADA LTD

MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED

CAN	8731	ONT		01	MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED
CAN	4022	ONT	16.2 D	02	MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED

MEDICAL SERVICES ASSOCIATION

CAN	-	BC		01	MEDICAL SERVICES ASSOCIATION
CAN	6311	BC	100.0	02	BRITISH COLUMBIA LIFE & CASUALTY COMPANY

HUSTON DRUGS LTD

CA?	6239	BC		01	HUSTON DRUGS LTD
CA?	8731	BC	50.0 D	02	MEDICAL TOWER DRUGS LTD

LES MEDICAMENTS CHOIX PROFESSIONNEL J.G.A. INC

CAN	1721	QUE		01	LES MEDICAMENTS CHOIX PROFESSIONNEL J.G.A. INC
CAN	6129	QUE	62.9	02	LABORATOIRE LANCET LIMITEE

MEDIT INC

CAN	-	O/A		01	MEDIT INC
CAN	-	ONT	100.0	02	HOSCOS CANADA INC

MEDLAND HOLDINGS & MANUFACTURING LIMITED

CAN	6239	ONT		01	MEDLAND HOLDINGS & MANUFACTURING LIMITED
CAN	2612	ONT	90.0	02	LISLE-METRIX LTD.

MEDTRONIC INC

USA	-	USA		01	MEDTRONIC INC
USA	2612	CAN	100.0	02	MEDTRONIC OF CANADA LTD

MEDUSA CORPORATION

USA	-	USA		01	MEDUSA CORPORATION
USA	4411	CAN	100.0	02	CANADIAN MEDUSA CEMENT LIMITED

MEDWAY REALTY LIMITED

CAN	6239	ONT		01	MEDWAY REALTY LIMITED
CAN	8711	ONT	100.0	02	METZ FURNITURE LTD

MEEKATHARRA MINERALS LTD

AUS	-	AUS		01	MEEKATHARRA MINERALS LTD
AUS	2121	CAN	100.0	02	MM GOLD CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEGA JEWELRY GROUP INC

CAN	8692	ONT		01	MEGA JEWELRY GROUP INC
CAN	-	ONT	100.0	02	MEGA GOLD DESIGN INC

MEGA PREMIUMS INC

CAN	8899	QUE		01	MEGA PREMIUMS INC
CAN	8899	QUE	20.0 D	02	FLEURS PAR EXCELLENCE INC

COULTER SYSTEMS CORPORATION

USA	-	USA		01	COULTER SYSTEMS CORPORATION
CAN	6611	ONT	40.0 D	02	MEGA SYSTEM DESIGN LIMITED

PRINT ENGINEERING & PROMOTIONAL CONSULTANTS

CHE	-	CHE		01	PRINT ENGINEERING & PROMOTIONAL CONSULTANTS
CAN	5511	ONT	5.0 D	02	MEGAPRINT (CANADA) LIMITED

MEILLEUR TEXTILES LTD. (1973)

CAN	1631	QUE		01	MEILLEUR TEXTILES LTD. (1973)
CAN	8591	QUE	70.0	02	GRAND PRIX TEXTILES LTD. (1975)

MELBURN HOLDINGS INC

CAN	-	ONT		01	MELBURN HOLDINGS INC
CAN	4811	ONT	100.0	02	MELBURN TRUCK LINES INC

MELCHER AG

CHE	-	CHE		01	MELCHER AG
CHE	3581	CAN	100.0	02	MELCHER CORP

MELCOM HOLDINGS LIMITED

CAN	6499	ONT		01	MELCOM HOLDINGS LIMITED
CAN	8611	ONT	100.0	02	HIGHPOINT TRADING CO LTD

MELFORT INTERNATIONAL LTD.

CAN	6239	SAS		01	MELFORT INTERNATIONAL LTD.
CAN	2512	SAS	100.0	02	GORDON INTERNATIONAL LTD.

MELLOUL-BLAMEY ENTERPRISES INC

CAN	6239	ONT		01	MELLOUL-BLAMEY ENTERPRISES INC
CAN	4011	ONT	100.0	02	MELLOUL-BLAMEY CONSTRUCTION LTD

MELOFF HOLDINGS LTD.

CA?	6239	ALT		01	MELOFF HOLDINGS LTD.
CA?	4021	ALT	100.0	02	INVESTMENT SECURITIES CORPORATION LTD.

MELROSS HOLDINGS INC

CA?	6239	BC		01	MELROSS HOLDINGS INC
CA?	8221	BC	100.0	02	STARDUST ENTERPRISES LTD (BC)

MELSNESS SHEET METAL LTD

CAN	4232	ALT		01	MELSNESS SHEET METAL LTD
CAN	4231	ALT	97.9	02	RICHARDS HEATING LTD

MELVIN L. TAYLOR LTD.

CAN	6129	ONT		01	MELVIN L. TAYLOR LTD.
CAN	8411	ONT	10.0 D	02	921348 ONTARIO LIMITED

MEM CO INC

USA	-	USA		01	MEM CO INC
USA	1722	CAN	100.0	02	HOUBIGENT (1995) LIMITED/LIMITEE

MEM HOLDINGS LIMITED

CAN	6239	NS		01	MEM HOLDINGS LIMITED
CAN	4481	NS	100.0	02	MOSHER LIMESTONE CO LTD

MENARD BROS. LIMITED

CAN	4011	ONT		01	MENARD BROS. LIMITED
CAN	4491	ONT	100.0	02	MENARD RENOVATION CENTRE LIMITED

MENDELSON PHOTO EQUIPMENT LTD

USA	8919	CAN		01	MENDELSON PHOTO EQUIPMENT LTD
USA	8213	CAN	49.6 A	02	MENDELSON FILMS LIMITED

MENNO S. MARTIN CONTRACTOR LIMITED

CAN	4011	ONT		01	MENNO S. MARTIN CONTRACTOR LIMITED
CAN	8031	ONT	16.4 D	02	JAKOBSTETTEL GUEST HOUSE INCORPORATED

MENTOR GRAPHIC CORP

USA	-	USA		01	MENTOR GRAPHIC CORP
USA	3623	CAN	100.0	02	MENTOR GRAPHICS (CANADA) LIMITED

MEPA GROUP MOLDING S.A.

LIE	-	LIE		01	MEPA GROUP MOLDING S.A.
LIE	6329	CAN	100.0	02	UNIVERSAL GENERAL INSURANCE COMPANY

MEPC PLC

GBR	-	GBR		01	MEPC PLC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEPC PLC, (CONT)

GBR	—	GBR	100.0	02	THE CONDON COUNTY FREEHOLD & LEASEHOLD PROPERTIES LTD
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MERCHANT 2000 LTD

CAN	4022	SAS		01	MERCHANT 2000 LTD
CAN	1041	SAS	97.0	02	BEACON HILL SERVICE (2000) LTD

MERCHANTS NATIONAL PROPERTIES INC

USA	—	USA		01	MERCHANTS NATIONAL PROPERTIES INC
USA	4021	CAN	99.9	02	RETAIL PROPERTIES LTD

MERCURIUS INDUSTRIES AB

SWE	—	SWE		01	MERCURIUS INDUSTRIES AB
SWE	—	SWE	100.0	02	MERCURIUS INDUSTRI OCH HANDELS AB

MERCURY INTERACTIVE CORPORATION

USA	—	USA		01	MERCURY INTERACTIVE CORPORATION
USA	3821	CAN	100.0	02	MERCURY INTERACTIVE CANADA INC

MERGEX INVESTMENTS LTD/LES PLACEMENTS MERGEX LTEE

CAN	6239	QUE		01	MERGEX INVESTMENTS LTD/LES PLACEMENTS MERGEX LTEE
CAN	4021	QUE	100.0	02	STONE POINT HOUSING LTD

MERIDIAN HOLDINGS INC

CAN	6499	NB		01	MERIDIAN HOLDINGS INC
CAN	4012	ONT	100.0	02	MERIDIAN CONSTRUCTION INC

MERIDIFUND NV

F/E	—	ANT		01	MERIDIFUND NV
F/E	6129	CAN	100.0	02	MERIDIEN CREDIT CORPORATION CANADA LIMITED

MERISEL INC.

USA	—	USA		01	MERISEL INC.
USA	3823	CAN	100.0	02	MERISEL CANADA INC

MERKON HOLDINGS LIMITED

CAN	—	ONT		01	MERKON HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	PHARMO PRODUCTS LTD

MERLANN HOLDINGS LIMITED

CAN	1031	ONT		01	MERLANN HOLDINGS LIMITED
CAN	4811	ONT	99.8	02	MACKIE MOVING SYSTEMS CORPORATION

MERLIN CO LTD

HKG	—	HKG		01	MERLIN CO LTD
HKG	4022	CAN	98.0	02	MERLIN THEATRES LIMITED

FIFTH BROOK INVESTMENTS INC

CAN	4021	ONT		01	FIFTH BROOK INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	MERO CONSTRUCTION COMPANY LIMITED

MESA INVESTMENT COMPANY LIMITED

HKG	—	HKG		01	MESA INVESTMENT COMPANY LIMITED
HKG	4031	CAN	100.0	02	CANADIAN METROPOLITAN PROPERTIES CORP.

NAMENCO LTD

TUR	6229	CAN		01	NAMENCO LTD
CAN	2291	QUE	25.0 D	02	METABAL LTD

SADDO PETROLEUMS LIMITED

CAN	1041	ONT		01	SADDO PETROLEUMS LIMITED
CAN	3023	ONT	26.6 D	02	METACO HOLDINGS LIMITED

METAL CLADDING INC

USA	—	USA		01	METAL CLADDING INC
USA	1511	CAN	100.0	02	METAL-CLADDING OF CANADA LIMITED

METAL CRAFT MANUFACTURING LIMITED

CAN	2231	ONT		01	METAL CRAFT MANUFACTURING LIMITED
CAN	2821	ONT	80.0	02	THOMPSON CONTRACT SUPPLY COMPANY LIMITED

METALLURG INC

USA	—	USA		01	METALLURG INC
USA	2299	CAN	100.0	02	METALLURG CANADA LTD

METALOCK INDUSTRIES A/S

NOR	—	NOR		01	METALOCK INDUSTRIES A/S
NOR	2021	CAN	100.0	02	HEADED REINFORCEMENT CANADA INC

METEOR HOMES 1964 LTD

CAN	4011	QUE		01	METEOR HOMES 1964 LTD
CAN	4011	QUE	100.0	02	LYCIA DEVELOPMENT INC.

METRIX GROUP INC

USA	—	USA		01	METRIX GROUP INC
USA	3022	CAN	50.0 D	02	METRIX CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METRO PERSONAL CARES HOME OF CANADA LTD

CAN	6239	NFL		01	METRO PERSONAL CARES HOME OF CANADA LTD
CAN	4021	BC	100.0	02	METRO PERSONAL CARE HOMES VANCOUVER LTD

METROPOLE PRODUCTS LIMITED

CAN	6239	ONT		01	METROPOLE PRODUCTS LIMITED
CAN	8699	ONT	99.8	02	BURGHAM SALES LTD

METROPOLITAN DEVELOPMENTS LTD. (B.C.)

CAN	6499	BC	51.8	INV.	COLBEE HOLDINGS LTD
CAN	4021	BC		01	METROPOLITAN DEVELOPMENTS LTD. (B.C.)
CAN	6499	BC	100.0	02	COLBEE HOLDINGS LTD

DEFREGO HOLDINGS LTD.

CAN	6216	QUE		01	DEFREGO HOLDINGS LTD.
CAN	6239	QUE	24.5 D	02	LES MEUBLES DAMO (1978) LTEE

LES MEUBLES DE ST-FELIX INC

CAN	8711	QUE		01	LES MEUBLES DE ST-FELIX INC
CAN	4029	QUE	100.0	02	9005-2150 QUEBEC INC

MEYERS HOLDING CO LTD

CAN	6499	MAN		01	MEYERS HOLDING CO LTD
CAN	8731	MAN	51.0	02	MEYERS DRUGS LTD

MEYN BEHEER B.V.

NLD	—	NLD		01	MEYN BEHEER B.V.
NLD	3192	CAN	100.0	02	MEYN FOOD EQUIPMENT INC

MIBO INC

CAN	4021	QUE		01	MIBO INC
CAN	6511	QUE	96.9	02	LES TELECOPIEURS D.C.M. LTEE

MIC MAC INVESTMENTS LIMITED

CAN	6239	NS		01	MIC MAC INVESTMENTS LIMITED
CAN	6216	NS	99.8	02	NEWS PUBLISHING COMPANY LIMITED (N.S.)

MICA CO OF CDA LTD

CAN	6499	QUE		01	MICA CO OF CDA LTD
CAN	4489	QUE	99.9	02	MICA CANADA INC.

MICO HOLDING CORPORATION

USA	—	USA		01	MICO HOLDING CORPORATION
USA	3821	CAN	100.0	02	MICO HOLDING CORPORATION (CDN BR)

MICHAEL ATKIN HOLDINGS INC.

CAN	3041	ALT		01	MICHAEL ATKIN HOLDINGS INC.
CAN	8611	NS	99.0	02	VEN-REZ PRODUCTS LTD

MICHAEL BOYER ENTERPRISES INC

CAN	3041	ONT		01	MICHAEL BOYER ENTERPRISES INC
CAN	3041	ONT	100.0	02	MICHAEL BOYER PONTIAC-BUICK GMC (1988) LTD

MICHAEL DOYLE HOLDINGS LTD

CAN	6216	BC		01	MICHAEL DOYLE HOLDINGS LTD
CAN	—	BC	100.0	02	MICHAEL DOYLE & ASSOCIATES LIMITED

MICHAEL KAN ENTERPRISES INC

CAN	8991	ONT		01	MICHAEL KAN ENTERPRISES INC
CAN	—	ONT	10.0 D	02	TRANS CANADA RETAILERS INC

MICHAEL MONTEITH ENTERPRISES LTD

CAN	4011	ONT		01	MICHAEL MONTEITH ENTERPRISES LTD
CAN	4022	ONT	100.0	02	MONTEITH PROPERTY CORPORATION

MICHAL INC

CAN	6239	QUE		01	MICHAL INC
CAN	0142	QUE	100.0	02	COURCHESNE LAROSE LIMITEE

MICHEL CONSTANTINEAU INC.

CAN	8213	QUE		01	MICHEL CONSTANTINEAU INC.
CAN	6499	QUE	100.0	02	LES PRODUCTIONS COMI INC.

MICHEL SIMARD LIMITED

CAN	2621	ONT		01	MICHEL SIMARD LIMITED
CAN	2821	QUE	99.4	02	M.S.M. LTEE

MICHIGAN AGRICULTURAL COMMODITIES INC

USA	—	USA		01	MICHIGAN AGRICULTURAL COMMODITIES INC
USA	6422	CAN	100.0	02	LONDON AGRICULTURE COMMODITIES INC

ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÈCES D'AUTOMOBILES

CAN	6216	QUE		01	ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÈCES D'AUTOMOBILES
CAN	8521	QUE	35.0 D	02	MICKEY ALLEN CLOTHES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MICRO LOGIC INC

USA	—	USA		01	MICRO LOGIC INC
USA	—	CAN	100.0	02	1068095 ONTARIO INC

MICROFIBRES INC

USA	—	USA		01	MICROFIBRES INC
USA	1611	CAN	100.0	02	HARTFORD FIBRES LTD

MICROGRAFX INC

USA	—	USA		01	MICROGRAFX INC
USA	3621	CAN	100.0	02	MICROGRAFX CANADA INC

MICROVITEC PLC

GBR	—	GBR		01	MICROVITEC PLC
GBR	2531	CAN	100.0	02	SILCON MANUFACTURING TECHNOLOGY INC

MID-CITY COPYING PRODUCTS INC

CAN	8698	QUE		01	MID-CITY COPYING PRODUCTS INC
CAN	8698	ONT	100.0	02	176976 CANADA INC

MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED

CAN	3041	ONT		01	MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED
CAN	3041	ONT	100.0	02	DENNIS PIERSON CHEVROLET OLDSMOBILE LTD

865840 ONTARIO LIMITED

CAN	6499	ONT		01	865840 ONTARIO LIMITED
CAN	8711	ONT	37.5 D	02	MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

PENTICTON CAR & TRUCK LTD

CAN	3041	BC		01	PENTICTON CAR & TRUCK LTD
CAN	3041	BC	15.3 D	02	MIDTOWN MOTORS LTD (BC)

DAR INVESTMENTS LTD

CAN	4021	SAS		01	DAR INVESTMENTS LTD
CAN	3022	ALT	50.0 D	02	MIDWAY DISTRIBUTORS LTD

MIDWEST AGRI-COMMODITIES COMPANY

USA	—	USA		01	MIDWEST AGRI-COMMODITIES COMPANY
USA	0412	CAN	100.0	02	MIDWEST AGRI-COMMODITIES COMPANY (CDN. BR.)

MIDWEST INVESTMENTS CORP LTD

CAN	—	ALT		01	MIDWEST INVESTMENTS CORP LTD
CAN	4021	ALT	92.9	02	REX PROPERTIES LTD

MIKE D'UVA HOLDINGS LTD

CAN	6239	ONT		01	MIKE D'UVA HOLDINGS LTD
CAN	0713	ONT	100.0	02	DOWNSVIEW WOODWORKING LIMITED

MILAR KNITS INC

CAN	8531	QUE		01	MILAR KNITS INC
CAN	6499	QUE	100.0	02	TIVANI LTD

MILCORP INDUSTRIES LIMITED

CAN	1099	ALT		01	MILCORP INDUSTRIES LIMITED
CAN	6619	ALT	100.0	02	MASTERKOTE LINING SERVICES LTD

MILES INVESTMENT LTD.

CAN?	4021	ONT		01	MILES INVESTMENT LTD.
CAN?	—	ONT	100.0	02	COMMERCIAL LABEL & TAG LIMITED

ARAWAK TRUST CO.

F/E	—	BHS		01	ARAWAK TRUST CO.
CAN	6499	ONT	25.0 D	02	MILJO INVESTMENTS LIMITED

THE MILL RESTAURANTS LIMITED

CAN	8111	ONT		01	THE MILL RESTAURANTS LIMITED
CAN	8111	ONT	90.0	02	CIVIC SQUARE RESTAURANTS LIMITED

MILLARD RESTAURANT EQUIPMENT LTD

CAN?	3192	ONT		01	MILLARD RESTAURANT EQUIPMENT LTD
CAN?	2821	QUE	100.0	02	EQUIPEMENT DE RESTAURANT MILLARD (QUEBEC) LIMITEE

MILLBROOK INDUSTRIES LTD

CAN	2231	ONT		01	MILLBROOK INDUSTRIES LTD
CAN	—	ONT	100.0	02	SWAN PIPER & CO. LTD.

MILLER LIVESTOCK ORDER/BUY CO LTD

CAN	0152	SAS		01	MILLER LIVESTOCK ORDER/BUY CO LTD
CAN	0152	SAS	10.0 D	02	SASKATOON LIVESTOCK SALES LTD

MILLER & MILLER AUCTIONEERS INC (USA)

USA	6239	USA		01	MILLER & MILLER AUCTIONEERS INC (USA)
USA	8799	CAN	100.0	02	MILLER & MILLER AUCTIONEERS INC (CDN BR)

MILLERDALE INVESTMENTS LIMITED

GBR	6499	CAN		01	MILLERDALE INVESTMENTS LIMITED
GBR	6216	CAN	100.0	02	FARRADAY SECURITIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MILLIPORE CORP

USA	—	USA		01	MILLIPORE CORP
USA	1749	CAN	100.0	02	MILLIPORE (CANADA) LTD

MILLS IMPORTERS LIMITED

CAN	6216	NS		01	MILLS IMPORTERS LIMITED
CAN	6216	NS	99.9	02	MILLS HOLDINGS LTD

MILLSTONE INVESTMENTS LIMITED (N.S.)

CAN	4021	NS		01	MILLSTONE INVESTMENTS LIMITED (N.S.)
CAN	3041	NS	99.3	02	NOVA CHRYSLER PLYMOUTH LIMITED

MILNE CONSTRUCTION CO.

USA	—	USA		01	MILNE CONSTRUCTION CO.
USA	4012	CAN	100.0	02	J.C. MILNE CONSTRUCTION CO. (CANADA) INC.

MILNE & NICHOLLS HOLDINGS LTD

CAN	6239	ONT		01	MILNE & NICHOLLS HOLDINGS LTD
CAN	4012	ONT	100.0	02	MILNE & NICHOLLS LIMITED

MILNES HOLDING CO LTD

CAN	6239	ONT		01	MILNES HOLDING CO LTD
CAN	1031	ONT	100.0	02	MILNES FUEL OIL LTD

WARD & CO

CAN	—	BC		01	WARD & CO
CAN	1099	BC	28.7 D	02	MINCO MINING AND METALS CORPORATION

MINDEN & ASSOCIATES MOTORCARS INC

GBR	6129	CAN		01	MINDEN & ASSOCIATES MOTORCARS INC
GBR	3041	CAN	100.0	02	SQUARE COURT INVESTMENTS LTD

MINE SITE TECHNOLOGIES PTY LIMITED

AUS	—	AUS		01	MINE SITE TECHNOLOGIES PTY LIMITED
AUS	2522	CAN	100.0	02	MINE SITE TECHNOLOGIES INC

MINER ENTERPRISES INC

USA	—	USA		01	MINER ENTERPRISES INC
USA	3192	CAN	100.0	02	MINER ENTERPRISES INC (CDN BR)

N.A. DEGERSTROM INC

USA	—	USA		01	N.A. DEGERSTROM INC
CAN	—	BC	36.2 D	02	MINERA ANDES INC

STENSRUD HOLDINGS LTD.

CAN?	6216	SAS		01	STENSRUD HOLDINGS LTD.
CAN	4012	SAS	45.7 D	02	MINERS CONSTRUCTION CO. LTD.

MINERVA ROSENTHAL DEVELOPMENTS LTD.

CAN	6129	QUE		01	MINERVA ROSENTHAL DEVELOPMENTS LTD.
CAN	6229	ONT	100.0	02	MINERVA ROSENTHAL INVESTMENTS LTD.

MINES ABCOURT INC/ABCOURT MINES INC

CAN	6619	QUE		01	MINES ABCOURT INC/ABCOURT MINES INC
CAN?	—	QUE	23.8 D	02	MINORS EXPLORATION INC.

MINES ALDONA LTEE/ALDONA MINES LTD

CAN	1011	ALT		01	MINES ALDONA LTEE/ALDONA MINES LTD
CAN	6619	ALT	64.8	02	KERRALDA MINES LIMITED

MINES VAUQUELIN LTEE

CAN	6619	QUE		01	MINES VAUQUELIN LTEE
CAN	—	QUE	7.7 D	02	WEST AFRICAN IMPEX (CANADA) LTD

MINEX EXPORT-IMPORT COMPANY LTD

POL	—	POL		01	MINEX EXPORT-IMPORT COMPANY LTD
POL	8699	CAN	100.0	02	GLASSDOMEX TRADING INC

MING OF AMERICA INC.

USA	—	USA		01	MING OF AMERICA INC.
USA	3043	CAN	100.0	02	MING AUTO BEAUTY CENTRES (CANADA) INC.

MINISOL HOLDINGS LTD

CAN	—	ONT		01	MINISOL HOLDINGS LTD
CAN	6499	ONT	23.2 D	02	PROFLEX LIMITED

MINMETCO LIMITED

GBR	—	GBR		01	MINMETCO LIMITED
GBR	3021	CAN	92.8	02	MULTIMET CANADA INC.

MINOX DIVERSIFIED ENTERPRISES LTD

CAN	6216	MAN		01	MINOX DIVERSIFIED ENTERPRISES LTD
CAN	8031	MAN	100.0	02	DOWNS MANAGEMENT & DEVELOPMENT CORPORATION LTD

MINSTER MACHINE CO

USA	—	USA		01	MINSTER MACHINE CO
USA	—	CAN	100.0	02	THE MINSTER MACHINE COMPANY OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MINUTE MAN COMMUNICATIONS L.L.C.

USA	—	USA		01	MINUTE MAN COMMUNICATIONS L.L.C.
USA	6799	CAN	100.0	02	LOYALIST COMMUNICATIONS INC

MIRCON INDUSTRIES LTD

CAN	6799	BC		01	MIRCON INDUSTRIES LTD
CAN	4011	BC	50.0 D	02	M & D VENTURES LTD

MIROCK MANAGEMENT LTD.

CAN	6799	ALT		01	MIROCK MANAGEMENT LTD.
CAN	8111	ALT	100.0	02	TOWNER COFFEE HOUSE LTD.

MIRSEL INC

CAN	6216	QUE		01	MIRSEL INC
CAN	1631	QUE	100.0	02	ATLANTIC RUG & TAPESTRY CO LTD

MISAWA HOMES COMPANY LTD.

JPN	—	JPN		01	MISAWA HOMES COMPANY LTD.
JPN	0713	CAN	100.0	02	MISAWA HOMES OF CANADA LTD

MISHU HOLDINGS LTD.

CA?	6239	QUE		01	MISHU HOLDINGS LTD.
CA?	1749	QUE	99.9	02	CORPORATION RESINEX/RESINEX CORPORATION

MISTER JACOB SPORTSWEAR LTD

CAN	6216	MAN		01	MISTER JACOB SPORTSWEAR LTD
CAN	4021	MAN	33.9 D	02	330 INVESTMENTS LTD.

MISTER TIRE DISTRIBUTORS LTD.

CAN	6239	ALT		01	MISTER TIRE DISTRIBUTORS LTD.
CAN	3212	ALT	80.0	02	MISTER TIRE SALES (1978) LTD

MISUDISCO LTD.

CAN	8699	ONT		01	MISUDISCO LTD.
CAN	1749	ONT	100.0	02	QUEST CHEMICALS LIMITED

MITA INDUSTRIAL CO LTD

JPN	—	JPN		01	MITA INDUSTRIAL CO LTD
JPN	2621	CAN	100.0	02	MITA COPYSTAR CANADA LTD

MITCHELL & ASSOCIATES (1987) LTD

CAN	6239	ALT		01	MITCHELL & ASSOCIATES (1987) LTD
CAN	6611	ALT	100.0	02	MITCHELL & ASSOCIATES LTD

MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS LIMITED

CAN	6331	NB		01	MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS LIMITED
CAN	4322	NB	100.0	02	FOREMOST UNDERWRITERS LIMITED

THE MITCHELL PARTNERSHIP INC

CAN	6611	ONT		01	THE MITCHELL PARTNERSHIP INC
CAN	6799	ONT	59.9	02	SYNERGY SYSTEMS LTD.

MITCHMOR HOLDINGS LIMITED

CAN	6216	ONT		01	MITCHMOR HOLDINGS LIMITED
CAN	—	ONT	100.0	02	MELCRETE CONST CO LTD

MITEK SYSTEMS INC

USA	6239	USA		01	MITEK SYSTEMS INC
USA	3621	CAN	100.0	02	MITEK SYSTEMS CANADA INC

E & N COWAN COMMUNICATIONS LIMITED

CAN	5911	ONT		01	E & N COWAN COMMUNICATIONS LIMITED
CAN	8213	ONT	14.9 D	02	MITRE PRODUCTIONS LIMITED

MITSUI HOME CO

JPN	—	JPN		01	MITSUI HOME CO
JPN	0711	CAN	100.0	02	MITSUI HOME CANADA INC

MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED

JPN	—	JPN		01	MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED
JPN	6329	CAN	100.0	02	MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED (CDN BR)

MITSUI MATSUSHIMA CO. LTD

JPN	—	JPN		01	MITSUI MATSUSHIMA CO. LTD
JPN	6216	CAN	100.0	02	MITSUI MATSUSHIMA CANADA LTD

MITTEN MAR-VEL INVESTMENTS LTD

CAN	6499	BC		01	MITTEN MAR-VEL INVESTMENTS LTD
CAN	4319	BC	33.3 D	02	M W D CONSTRUCTION COMPANY LTD

MITUSCAN HOLDINGS LTD

CAN	6216	ONT		01	MITUSCAN HOLDINGS LTD
CAN	8699	ONT	36.0 D	02	SUPERCHECK LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIURA CO LTD

JPN	—	JPN		01	MIURA CO LTD
JPN	2211	CAN	100.0	02	MIURA BOILER CO LTD

MIYASHO CORPORATION K.K.

JPN	—	JPN		01	MIYASHO CORPORATION K.K.
JPN	4021	CAN	100.0	02	MIYASHO ENTERPRISES CANADA INC

MIZUNO CORP

JPN	—	JPN		01	MIZUNO CORP
JPN	8693	CAN	100.0	02	MIZUNO CANADA LTD

MOBELCORP INTERNATIONAL INC

CA?	6239	QUE		01	MOBELCORP INTERNATIONAL INC
CA?	2611	QUE	100.0	02	HELKO SYSTEMS FURNITURE (1983) INC

MODATECH SYSTEMS INC

CAN	3821	BC		01	MODATECH SYSTEMS INC
CAN	3821	BC	100.0	02	RICHMOND TECHNOLOGIES & SOFTWARE INC

COACH CONSTRUCTION LIMITED

CA?	6499	ONT		01	COACH CONSTRUCTION LIMITED
CA?	4299	ONT	10.0 D	02	MODEL RAILINGS INC

MODERN ALBUM & FINISHING CO

USA	—	USA		01	MODERN ALBUM & FINISHING CO
USA	0839	CAN	100.0	02	MODERN ALBUM OF CANADA LTD

MODERN BUSINESS MACHINES CORP LTD

CAN	2621	BC		01	MODERN BUSINESS MACHINES CORP LTD
CAN	2621	BC	98.9	02	POLSON TYPEWRITERS LTD

MODERN ENTERPRISES LIMITED (N.B.)

CAN	6511	NB		01	MODERN ENTERPRISES LIMITED (N.B.)
CAN	1749	NB	100.0	02	INDUSTRIAL TRUCKING LTD

MODICO INDUSTRIES LTD

CAN	6239	QUE		01	MODICO INDUSTRIES LTD
CAN	6216	QUE	100.0	02	CAROLINE COSMETICS INC./LES COSMETIQUES CAROLINE INC.

MODINE MANUFACTURING COMPANY

USA	—	USA		01	MODINE MANUFACTURING COMPANY
USA	3021	CAN	100.0	02	MODINE OF CANADA LTD

MODLIVCO INC

CAN	4029	QUE		01	MODLIVCO INC
CAN	4029	QUE	100.0	02	LE MARQUIS MOBILE HOMES LTD

MODULINE INTERNATIONAL INC

USA	—	USA		01	MODULINE INTERNATIONAL INC
USA	4041	CAN	100.0	02	MODULINE INDUSTRIES (CANADA) LTD.

MOEVENPICK HOLDINGS

CHE	—	CHE		01	MOEVENPICK HOLDINGS
CHE	—	CHE	100.0	02	MOVEL RESTAURANT HOLDINGS LTD

MOGINCA HOLDINGS LTD

CAN	—	QUE		01	MOGINCA HOLDINGS LTD
CAN	8711	QUE	26.4 D	02	ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE

MOHAWK CONSTRUCTION LTD (ONT)

CAN	4291	ONT		01	MOHAWK CONSTRUCTION LTD (ONT)
CAN	6511	ONT	100.0	02	MOHAWK VENTURES LTD

JALA HOLDINGS LIMITED

CAN	4021	ONT		01	JALA HOLDINGS LIMITED
CAN	8799	ONT	50.0 D	02	MOHAWK DISTRIBUTORS CORNWALL LTD

MOLEX INCORPORATED

USA	—	USA		01	MOLEX INCORPORATED
USA	3581	CAN	100.0	02	MOLEX ELECTRONICS LTD.

MOLIDA INVESTMENTS LTD

CAN	6129	QUE		01	MOLIDA INVESTMENTS LTD
CAN	6499	QUE	50.0 D	02	QUEON IMPORTS INC.

MON-TER-VAL INC

CAN	6611	QUE		01	MON-TER-VAL INC
CAN	0621	QUE	50.0 A	02	COGENAT INC

MONARCH HYDRAULICS INC

USA	—	USA		01	MONARCH HYDRAULICS INC
USA	2531	CAN	100.0	02	FLUID-PACK INTERNATIONAL LIMITED

MONARK IMPORT-EXPORT INC

CAN	8591	QUE		01	MONARK IMPORT-EXPORT INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONARK IMPORT-EXPORT INC. (CONT)

CAN 8591 QUE 10.0 D 02 DUMON FASHIONS IMPORTS INC.

MONCAN INC

CAN 6239 QUE 01 MONCAN INC

CAN 4022 QUE 100.0 02 CARRFOUR LANGELIER INC

MONCHESNE INC

CAN — QUE 01 MONCHESNE INC

CAN 5511 QUE 100.0 02 IMPRIMERIE VAL DUC 1972 INC

MONDO RUBBER S.P.A.

ITA — ITA 01 MONDO RUBBER S.P.A.

ITA 1739 CAN 99.9 02 SOCIÉTÉ MONDO AMERICA INC

MONDOR ENTERPRISES LTD

CAN 6511 QUE 01 MONDOR ENTERPRISES LTD

CAN 8521 QUE 100.0 02 HOLMONT INDUSTRIES LTD

MONEUS & CO.

CA? — QUE 01 MONEUS & CO.

CA? 4811 QUE 100.0 02 SANGUINET EXPRESS INC.

MONLEY EQUITIES LTD

CAN 6216 ONT 01 MONLEY EQUITIES LTD

CAN 4021 ONT 50.0 D 02 CODLEY MANAGEMENT LIMITED

MONROE SYSTEMS FOR BUSINESS INC

USA — USA 01 MONROE SYSTEMS FOR BUSINESS INC

USA 2621 CAN 100.0 02 MONROE SYSTEMS FOR BUSINESS LIMITED

MONTANA LUMBER SALES INC.

USA — USA 01 MONTANA LUMBER SALES INC.

USA 0711 CAN 100.0 02 HORIZON FOREST PRODUCTS LTD.

MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES D'ENTRETIEN

CA? 4329 QUE 01 MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES

CA? 4329 QUE 60.0 02 LES ENTREPRISES PIGEON & CIERSON INC

MONTICELLO DEVELOPMENTS LTD

CA? 4011 BC 01 MONTICELLO DEVELOPMENTS LTD

CA? 4011 BC 100.0 02 MONTICELLO GARDENS LTD

THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION

CAN 8921 QUE 01 THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION

CAN 8221 QUE 100.0 02 SALON INTERNATIONAL DE L'AUTO DE MONTREAL LTEE

MONTREAL CHOP SUEY CO LTD

CAN 0179 QUE 01 MONTREAL CHOP SUEY CO LTD

CAN 0179 ONT 79.9 02 LEES NOODLES TORONTO LIMITED

MONTRUSCO ASSOCIATES INC

CAN 6239 ONT 01 MONTRUSCO ASSOCIATES INC

CAN 8216 QUE 100.0 02 FONDOS CROISSANCE QUEBEC INC.

MONTUPET S.A.

FRA — FRA 01 MONTUPET S.A.

FRA 3021 CAN 100.0 02 MONTUPET LTEE

MONTVEST DEVELOPMENT B.V.

NLD — NLD 01 MONTVEST DEVELOPMENT B.V.

NLD 6499 CAN 100.0 02 308404 ONTARIO LIMITED

MOOG INC.

USA — USA 01 MOOG INC.

USA 2531 CAN 100.0 02 MOOG HYDRA-POINT CANADA LTD.

MOORE ENTERPRISES LTD

CAN — BC 01 MOORE ENTERPRISES LTD

CAN 6129 BC 100.0 02 SKEENA RANCHES LTD

MOORE PRODUCTS CO

USA — USA 01 MOORE PRODUCTS CO

USA 2612 CAN 100.0 02 MOORE PRODUCTS CO. (CANADA) INC/CIE, DE PRODUITS

MOORE (CA)

MOORE & SANDY HOLDINGS LTD

CAN 4021 BC 01 MOORE & SANDY HOLDINGS LTD

CAN 8111 BC 99.9 02 HOTEL CHETWYND LTD

ANPRO HOLDINGS INC.

CAN 6129 ONT 01 ANPRO HOLDINGS INC.

USA 8722 CAN 30.0 D 02 MOORES THE SUIT PEOPLE INC-VETEMENTS POUR HOMMES

MOORES IN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOOSEBRIDGE HOLDINGS LTD

CAN 6129 ALT 01 MOOSEBRIDGE HOLDINGS LTD

CAN 8131 MAN 50.0 A 02 ALL WESTERN DRIVE INS LTD

MORAY MARKETING LTD

CAN 6239 MAN 01 MORAY MARKETING LTD

CAN 2511 MAN 100.0 02 MACDON INDUSTRIES LTD

MORGEN, WATERFALL

USA — USA 01 MORGEN, WATERFALL

USA — CAN 100.0 02 AERODAT HOLDINGS INC

MORIN PAQUET & ASSOCIES INC

CAN 4322 QUE 50.0 INV. MORIN PAQUET PARADIS & ASSOCIES INC

CAN 4322 QUE 01 MORIN PAQUET & ASSOCIES INC

CAN 4322 QUE 61.0 02 MORIN PAQUET PARADIS & ASSOCIES INC

CAN 4322 QUE 50.0 R 03 MORIN PAQUET & ASSOCIES INC

MORLEY ENTERPRISES LTD

CAN 6511 BC 01 MORLEY ENTERPRISES LTD

CAN 2621 BC 38.8 D 02 ADVANCE DENTAL PRODUCTS LTD

MORRIS AND BEVERLY BAKER FOUNDATION

CAN — ONT 01 MORRIS AND BEVERLY BAKER FOUNDATION

CAN 4021 ONT 100.0 02 MORE CUSTOM HOMES LIMITED

MORRIS WOLFMAN LTD

CAN 0713 ONT 01 MORRIS WOLFMAN LTD

CAN 0713 ONT 100.0 02 THE SANDERSON-HAROLD COMPANY LIMITED

MORRISON HOLDINGS LIMITED (B.C.)

CAN 6239 BC 01 MORRISON HOLDINGS LIMITED (B.C.)

CAN 4231 BC 100.0 02 ROSS MORRISON ELECTRICAL LTD.

MORSE SHOE INC.

USA — USA 01 MORSE SHOE INC.

USA 8702 CAN 100.0 02 MORSE SHOE (CANADA) LTD/CHAUSSURES MORSE (CANADA)

LTEE.

MORT RAPP TRUST

CA? — ONT 01 MORT RAPP TRUST

CA? 4021 ONT 100.0 02 RAPPAN INTERNATIONAL INC.

MOS D'OR LTEE

CAN — QUE 01 MOS D'OR LTEE

CAN 8011 QUE 100.0 02 HOTEL BELL MATAGAMI INC

MOSAID TECHNOLOGIES INC

CAN 3623 ONT 01 MOSAID TECHNOLOGIES INC

CAN — ONT 33.3 D 02 ACCELERIX INCORPORATED

MOTORS GLENDALE INC/GLENDALE MOTORS INC

CAN 6123 QUE 01 MOTORS GLENDALE INC/GLENDALE MOTORS INC

CAN 3041 QUE 49.6 D 02 RAPPAN INTERNATIONAL INC

MOTHERWELL HOLDINGS LTD

CAN 6216 ALT 01 MOTHERWELL HOLDINGS LTD

CAN 2532 ALT 100.0 02 TAIT PEECO PUMPS LIMITED

MOTOR CITY ELECTRIC CO

USA — USA 01 MOTOR CITY ELECTRIC CO

USA 4231 CAN 100.0 02 MOTOR ELECTRIC (CANADA) LTD

MOTOR-COLUMBUS AG

CHE — CHE 01 MOTOR-COLUMBUS AG

CHE — CHE 100.0 02 MOTOR-COLUMBUS TEC/INVEST LTD

MOTORWAY HOLDINGS INC

CAN 6511 ONT 01 MOTORWAY HOLDINGS INC

CAN 3041 ONT 100.0 02 ERINWOOD FORD SALES LIMITED

MOTOTRON INC

CA? 6239 QUE 01 MOTOTRON INC

CA? 3022 QUE 100.0 02 MONTREAL AUTO PARTS INC

MOULINEX S.A.

FRA — FRA 01 MOULINEX S.A.

FRA 3511 CAN 100.0 02 MOULINEX CANADA LTD.

MOUNTCORP MANAGEMENT INC.

CAN 6239 ONT 01 MOUNTCORP MANAGEMENT INC.

CAN 2221 ONT 100.0 02 ALBERN ALUMINUM MFG. CO. LTD.

MOVADO GROUP INC

USA — USA 01 MOVADO GROUP INC

USA 8892 CAN 100.0 02 NORTH AMERICAN WATCH OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MPM CORPORATION LTD					
CAN	6511	PEI		01	MPM CORPORATION LTD
CAN	6216	PEI	100.0	02	P.E.I. OPPORTUNITIES FUND INC
MPSI SYSTEMS INC					
USA	—	USA		01	MPSI SYSTEMS INC
USA	3621	CAN	100.0	02	MPSI SYSTEMS CANADA INC
MTI TECHNOLOGY CORP					
USA	—	USA		01	MTI TECHNOLOGY CORP
USA	2299	CAN	100.0	02	M T I CANADA LTD
MTS SYSTEMS CORPORATION					
USA	—	USA		01	MTS SYSTEMS CORPORATION
USA	2821	CAN	100.0	02	MTS TESTING SYSTEMS (CANADA) LTD
MUCHNOTE LIMITED					
GBR	—	GBR		01	MUCHNOTE LIMITED
GBR	4022	CAN	99.9	02	101430 CANADA INC
MUELLER HOLDINGS LTD					
CAN	1041	ALT		01	MUELLER HOLDINGS LTD
CAN	4029	ONT	58.1	02	VINTAGE FURNITURE LIMITED
MULCO HOLDINGS LTD					
CAN	6499	BC		01	MULCO HOLDINGS LTD
CAN	1739	BC	75.0	02	RICHLAND LIME PRODUCTS LTD
MULLER INVESTMENTS LTD					
CAN	6239	BC		01	MULLER INVESTMENTS LTD
CAN	—	BC	100.0	02	LUNDBERG AHLEN EQUIPMENT LTD
MULNORGOOD SECURITIES LIMITED					
CAN	6239	ONT		01	MULNORGOOD SECURITIES LIMITED
CAN	6216	ONT	95.5	02	NORGOOD SECURITIES LIMITED
SILVERCREST INDUSTRIES LTD					
CAN	3042	BC		01	SILVERCREST INDUSTRIES LTD
CAN	4491	ALT	29.9 D	02	MULTA FOREST PRODUCTS LTD
MULTI-MEDIA AUDIOVISUEL INC					
CAN	8212	QUE		01	MULTI-MEDIA AUDIOVISUEL INC
CAN	—	QUE	100.0	02	SECAS-ADIMEC INC
MULTIGRAPHS INC					
USA	—	USA		01	MULTIGRAPHS INC
USA	2821	CAN	100.0	02	MULTIGRAPHS INC (CDN BR)
MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED					
CAN	6511	ONT		01	MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED
CAN	2231	ONT	57.2	02	MPC LIMITED
MURATA MANUFACTURING COMPANY LTD.					
JPN	—	JPN		01	MURATA MANUFACTURING COMPANY LTD.
JPN	3611	CAN	100.0	02	MURATA ERIE NORTH AMERICA LTD
MURCHIN MANAGEMENT LIMITED					
CAN	6511	ONT		01	MURCHIN MANAGEMENT LIMITED
CAN	8531	ONT	25.0 D	02	SHIRT-TALES OF CANADA LIMITED
MURCO INDUSTRIES LTD					
CA?	4491	ALT		01	MURCO INDUSTRIES LTD
CA?	4111	ALT	99.0	02	ACE INDUSTRIES (INTL) CORP
MURO CORPORATION					
JPN	6239	JPN		01	MURO CORPORATION
JPN	—	CAN	100.0	02	MURO NORTH AMERICA INC
MURRAY & CO LTD					
CAN	6331	ONT		01	MURRAY & CO LTD
CAN	6229	QUE	100.0	02	MURRAY & COMPANY MORTGAGE AGENCIES LIMITED
MURRAY & GREGORY (1974) LIMITED					
CAN	—	NB		01	MURRAY & GREGORY (1974) LIMITED
CAN	4491	NB	99.4	02	J.M. DRISCOLL (1966) LTD.
MURZO HOLDINGS LTD					
CAN	6216	BC		01	MURZO HOLDINGS LTD
CAN	—	BC	25.0 D	02	FIRN INVESTMENTS LTD
MUSACCHIO & FRERES CONSTRUCTION LTEE					
CAN	6239	QUE		01	MUSACCHIO & FRERES CONSTRUCTION LTEE
CAN	6239	BC	39.9 D	02	PENTAD HOLDINGS LTD (BC)
MUSCO LIGHTING INC					
USA	—	USA		01	MUSCO LIGHTING INC
USA	5919	CAN	100.0	02	MUSCO LIGHTING CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MUSH-A-MUSH INVESTMENTS					
CAN	6499	NS		01	MUSH-A-MUSH INVESTMENTS
CAN	4011	NS	55.0	02	TRIDENT CONSTRUCTION CO. LIMITED
MUSICIANS' GUILD OF MONTREAL					
CAN	—	QUE		01	MUSICIANS' GUILD OF MONTREAL
CAN	4021	QUE	100.0	02	CADENZA REALTIES CORP/CORPORATION IMMOBILIERE CADENZA
MUSSBACH METALL HACKELBERGER GMBH & CO					
DEU	—	DEU		01	MUSSBACH METALL HACKELBERGER GMBH & CO
DEU	3021	CAN	100.0	02	HSL LIMITED
MUSTANG HOLDINGS LTD (ALTA)					
CAN	4021	ALT		01	MUSTANG HOLDINGS LTD (ALTA)
CAN	4021	ONT	100.0	02	MUSTANG INVESTMENTS (ONTARIO) LIMITED
MUSTANG HOLDINGS LTD (SASK)					
CAN	4021	SAS		01	MUSTANG HOLDINGS LTD (SASK)
CAN	—	YUK	25.0 D	02	BRONCO INDUSTRIES LTD
MUSTERRING INTERNATIONAL-JOSEPH HOENR K.G.					
DEU	—	DEU		01	MUSTERRING INTERNATIONAL-JOSEPH HOENR K.G.
DEU	—	CHE	100.0	02	M.R. HOLDING A.G.
MUTIGER HOLDINGS LTD					
CAN	6499	ONT		01	MUTIGER HOLDINGS LTD
CAN	6229	ONT	50.0 D	02	STONEHAVEN HOLDINGS LIMITED
THE MUTTART FOUNDATION					
CAN	6499	SAS		01	THE MUTTART FOUNDATION
CAN	4021	ALT	100.0	02	HOUSING LEASEHOLDS LTD
MUTUAL OF OMAHA INSURANCE CO					
USA	—	USA		01	MUTUAL OF OMAHA INSURANCE CO
USA	6239	USA	100.0	02	UNITED OF OMAHA LIFE INSURANCE COMPANY
MUTUAL PROPANE LTD					
CAN	1031	ALT		01	MUTUAL PROPANE LTD
CAN	8799	ALT	100.0	02	MUTUAL TANKS LTD
MUTUELLE GENERALE FRANCAISE ACCIDENTS					
FRA	6322	FRA		01	MUTUELLE GENERALE FRANCAISE ACCIDENTS
FRA	6329	CAN	100.0	02	MUTUELLE GENERALE FRANCAISE ACCIDENTS (CDN BR)
LA MUTUELLE DU MANS ASSURANCE VIE					
FRA	—	FRA		01	LA MUTUELLE DU MANS ASSURANCE VIE
FRA	6329	CAN	100.0	02	LA MUTUELLE DU MANS ASSURANCE VIE (CDN BR)
MUXLOW DEVELOPMENT CORPORATION					
CA?	—	SAS		01	MUXLOW DEVELOPMENT CORPORATION
CA?	4491	SAS	75.0	02	PIONEER LUMBER & INTERIORS LTD
MVSI INC					
USA	—	USA		01	MVSI INC
USA	6799	CAN	100.0	02	MVS MODULAR VISION SYSTEMS INC
MYERS CATTLE CO LTD					
CAN	0121	SAS		01	MYERS CATTLE CO LTD
CAN	4012	SAS	82.4	02	MYERS FEEDS LTD
MYRON SIMON INC					
CAN	6499	QUE		01	MYRON SIMON INC
CAN	8591	QUE	99.6	02	JO-RI INC
MYSAM HOLDINGS CORP					
CAN	6216	QUE		01	MYSAM HOLDINGS CORP
CAN	6239	QUE	100.0	02	POLLOCK SOKOLOFF HOLDINGS CORP
MYTEC TECHNOLOGIES INC					
CAN	6499	ONT		01	MYTEC TECHNOLOGIES INC
CAN	6799	ONT	100.0	02	COUNTERFORCE INC
N ABUD & SONS LTD					
CAN	4021	NB		01	N ABUD & SONS LTD
CAN	8722	NB	99.6	02	ABUDS DEPARTMENT STORE LTD
N.D. CONSTRUCCIONES S.A. DE C.V.					
MEX	—	MEX		01	N.D. CONSTRUCCIONES S.A. DE C.V.
MEX	6216	CAN	100.0	02	2967-6038 QUEBEC INC
N. JACOBSEN HOLDINGS LTD.					
CAN	4029	BC		01	N. JACOBSEN HOLDINGS LTD.
CAN	0611	BC	52.0	02	JAY-VEE LOGGING LTD.
N.R. HOLDINGS LIMITED (N.B.)					
CAN	6799	MAN		01	N.R. HOLDINGS LIMITED (N.B.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

N.R. HOLDINGS LIMITED (N.B.), (CONT)

CAN 2512 MAN 60.0 02 MANAGRO HARVESTORE SYSTEMS (1977) LTD.

N.R. MURPHY INVESTMENTS LIMITED

CAN 4021 ONT 01 N.R. MURPHY INVESTMENTS LIMITED
CAN 2531 ONT 100.0 02 N.R. MURPHY LIMITED

N.V. APELDOORNE BETONINDUSTRIE

NLD - NLD 01 N.V. APELDOORNE BETONINDUSTRIE
NLD 4413 CAN 100.0 02 KENTVILLE CONCRETE PRODUCTS LIMITED

262952 INVESTMENTS INC.

CAN - ONT 01 262952 INVESTMENTS INC.
CAN 6619 ONT 46.8 D 02 N W T COPPER MINES LIMITED

N.Z. LAMB CO (NORTH AMERICA) LTD.

NZL - NZL 01 N.Z. LAMB CO (NORTH AMERICA) LTD.
NZL 0154 CAN 100.0 02 NEW ZEALAND LAMB COMPANY LTD/LA COMPAGNIE D'AGNEAU DE LA N

A.V. PROPERTIES LTD

CAN 4022 NB 01 A.V. PROPERTIES LTD
CAN 4491 NB 49.7 D 02 NACKAWIC BUILDING SUPPLIES LTD

NADEAU & FRERES LTEE

CAN 4021 QUE 01 NADEAU & FRERES LTEE
CAN 4491 QUE 85.3 02 NADEAU (THETFORD MINES) LIMITEE

NAGLERS REALTY LTD

CAN 4021 ALT 01 NAGLERS REALTY LTD
CAN 4021 ALT 43.3 D 02 NAGLERS LIMITED

NAHANNI INDUSTRIES LTD.

CAN 3031 BC 01 NAHANNI INDUSTRIES LTD.
CAN 6239 BC 100.0 02 JILOA INTERNATIONAL INC

LA PLASTIVENETA

ITA - ITA 01 LA PLASTIVENETA
CAN 1629 ONT 5.0 D 02 NAIZIL INC.

NAKATSURU PRODUCE (1979) LTD

CAN 0121 ALT 01 NAKATSURU PRODUCE (1979) LTD
CAN 0121 ALT 100.0 02 45073 ALBERTA LTD

NAL-BAND HOLDINGS INC

CAN 6239 ONT 01 NAL-BAND HOLDINGS INC
CAN 8511 ONT 100.0 02 TRENDI INC

NAM TAI ELECTRONICS INC.

HKG - HKG 01 NAM TAI ELECTRONICS INC.
HKG 3618 CAN 100.0 02 NAM TAI ELECTRONICS (CANADA) LTD.

NAMCO INVESTISSEMENTS INC

CAN 6129 QUE 01 NAMCO INVESTISSEMENTS INC
CAN 8799 QUE 10.0 D 02 CEVA GADGETS INC

NANCIAN INVESTMENT LIMITED

CAN 6239 ONT 01 NANCIAN INVESTMENT LIMITED
CAN 6129 ONT 100.0 02 STANDARD DISCOUNT CORP LTD

NANECO MINERALS, LTD

CA? 4021 ALT 01 NANECO MINERALS, LTD
CA? 6619 ALT 100.0 02 MINERVA EXPLORATIONS LTD

NANMARBREN HOLDINGS LTD

CAN 6499 MAN 01 NANMARBREN HOLDINGS LTD
CAN 2289 MAN 99.9 02 GREAT WEST METAL (1982) LTD

NANNA HANDELS AMSTAL

DEU - DEU 01 NANNA HANDELS AMSTAL
DEU 4021 CAN 99.9 02 LUGANO VIEW LIMITED

NANON DE GASPE BEAUBIEN FAMILY TRUST

CAN - QUE 01 NANON DE GASPE BEAUBIEN FAMILY TRUST
CAN - QUE 100.0 02 PHILIPPE DE GASPE BEAUBIEN FAMILY TRUST

CHAUSSURE LA SURE SA

FRA - FRA 01 CHAUSSURE LA SURE SA
FRA 8699 CAN 46.6 D 02 NAP GIGNAC INC

NASCHEM INTERNATIONAL LTD

USA - YGB 01 NASCHEM INTERNATIONAL LTD
USA 0421 CAN 100.0 02 NASCHEM INC

NASH ENGINEERING CO

USA - USA 01 NASH ENGINEERING CO
USA 2531 CAN 100.0 02 THE NASH ENGINEERING COMPANY OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NASKAPI BAND COUNCIL OF SCHEFFERVILLE

CA? - QUE 01 NASKAPI BAND COUNCIL OF SCHEFFERVILLE
CA? 4231 QUE 94.0 02 NASKAPI CONSTRUCTION CORPORATION

NAT AGENSKY INC

CAN 6239 QUE 01 NAT AGENSKY INC
CAN 6611 QUE 75.0 02 INSPEC-SOL INC

NATEN ENTERPRISES INC

CAN 3021 ALT 01 NATEN ENTERPRISES INC
CAN 2532 ALT 86.6 02 NATEN HOLDINGS LTD

NATIONAL BAKERS SERVICES INC

USA - USA 01 NATIONAL BAKERS SERVICES INC
USA 2532 CAN 100.0 02 NATIONAL BAKERS SERVICES CDA LTD

NATIONAL CASEIN CO INC

USA - USA 01 NATIONAL CASEIN CO INC
USA 1739 CAN 100.0 02 NATIONAL CASEIN (CANADA) INC

NATIONAL CASTINGS INC

USA - USA 01 NATIONAL CASTINGS INC
USA 2012 CAN 100.0 02 DOMINION CASTINGS LIMITED

NATIONAL CITY BANK TRUSTEE

USA - USA 01 NATIONAL CITY BANK TRUSTEE
USA 6499 CAN 60.0 02 LA SOCIÉTÉ DE LOUAGE D'ÉDIFICES INC

NATIONAL COMPUTER SYSTEMS INC.

USA - USA 01 NATIONAL COMPUTER SYSTEMS INC.
USA 3621 CAN 100.0 02 NCS CANADA LIMITED/LIMITEE

NATIONAL DATA CORP

USA - USA 01 NATIONAL DATA CORP
USA 3621 CAN 100.0 02 NATIONAL DATA CORPORATION OF CANADA LTD

NATIONAL ELECTRONICS HOLDINGS LTD

HKG - BMU 01 NATIONAL ELECTRONICS HOLDINGS LTD
HKG 4011 CAN 100.0 02 733954 ONTARIO LTD

NATIONAL FIRE HOSE CORP.

USA - USA 01 NATIONAL FIRE HOSE CORP.
USA 1629 CAN 100.0 02 NATIONAL FIRE HOSE CANADA INC

NATIONAL HEALTHCARE MANUFACTURING CORPORATION

CAN 2612 MAN 01 NATIONAL HEALTHCARE MANUFACTURING CORPORATION
CAN - ONT 100.0 02 MEDI GUARD INC

NATIONAL MANUFACTURING INC

USA - USA 01 NATIONAL MANUFACTURING INC
USA 8698 CAN 100.0 02 NATIONAL-SPAR INC

NATIONAL PETROLEUM CORP LTD

USA 1011 CAN 01 NATIONAL PETROLEUM CORP LTD
USA 3192 CAN 100.0 02 NATIONAL OIL FIELD SERVICES LTD

NATIONAL RECORD DISTRIBUTORS LTD

CAN 8699 MAN 01 NATIONAL RECORD DISTRIBUTORS LTD
CAN - ONT 100.0 02 256748 ONTARIO LTD

NATIONAL REFRACTORIES & MINERALS CORPORATION

USA - USA 01 NATIONAL REFRACTORIES & MINERALS CORPORATION
USA 4489 CAN 100.0 02 NATIONAL REFRACTORIES & MINERALS INC

NATIONAL REINSURANCE CORPORATION

USA 6239 USA 01 NATIONAL REINSURANCE CORPORATION
USA 6329 CAN 100.0 02 NATIONAL REINSURANCE CORPORATION (CDN BR)

NATIONAL SEMICONDUCTOR CORP

USA - USA 01 NATIONAL SEMICONDUCTOR CORP
USA 3623 CAN 100.0 02 NATIONAL SEMICONDUCTOR CANADA INC

NATIONAL SERVICE INDUSTRIES INC.

USA - USA 01 NATIONAL SERVICE INDUSTRIES INC.
USA 1739 CAN 100.0 02 GESTION NSI INC/ NSI HOLDINGS INC.

NATIONAL SOCKET SCREW MANUFACTURING LIMITED

CAN 2014 ONT 01 NATIONAL SOCKET SCREW MANUFACTURING LIMITED
CAN 8921 ONT 99.7 02 SUPERIOR DRAWN WIRE LIMITED

NATIONAL STANDARD COMPANY

USA - USA 01 NATIONAL STANDARD COMPANY
USA 2014 CAN 99.9 02 NATIONAL STANDARD CO OF CDA LTD

NATIONAL UTILITY SERVICE INC

USA - USA 01 NATIONAL UTILITY SERVICE INC
USA 6511 CAN 100.0 02 NATIONAL UTILITY SERVICE CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NATIONAL VISION ASSOCIATES LTD

USA	-	USA		01	NATIONAL VISION ASSOCIATES LTD
USA	-	USA	100.0	02	INTERNATIONAL VISION ASSOCIATES LTD

NATIONWIDE WAREHOUSE AND STORAGE INC

USA	-	USA		01	NATIONWIDE WAREHOUSE AND STORAGE INC
USA	8611	CAN	100.0	02	NATIONWIDE WAREHOUSE AND STORAGE INC (CDN BR)

NATURE'S SUNSHINE PRODUCTS INC

USA	-	USA		01	NATURE'S SUNSHINE PRODUCTS INC
USA	0189	CAN	100.0	02	NATURE'S SUNSHINE PRODUCTS OF CANADA LIMITED

NAVAL RESERVE ASSOCIATION

USA	-	USA		01	NAVAL RESERVE ASSOCIATION
USA	4021	CAN	99.9	02	NAVAL SOCIETY TRIDENT LIMITED

NAVITRON COMMUNICATIONS LTD.

CAN	3619	BC		01	NAVITRON COMMUNICATIONS LTD.
CAN	3581	BC	51.3	02	BASTION ELECTRONICS LTD.

NCH CORPORATION

USA	-	USA		01	NCH CORPORATION
USA	1722	CAN	100.0	02	NCH CANADA INC

ND GRAPHIC PRODUCTS LTD

CAN	8699	ONT		01	ND GRAPHIC PRODUCTS LTD
CAN	2532	QUE	100.0	02	ND GRAPHIC (QUEBEC) LTD

NEAR & FOUR HOLDINGS LTD

CAN	6239	ONT		01	NEAR & FOUR HOLDINGS LTD
CAN	0313	ONT	99.5	02	STEWART WHOLESALE CO LIMITED

NEBARICH HOLDINGS LTD

CAN	6499	QUE		01	NEBARICH HOLDINGS LTD
CAN	-	QUE	50.0 D	02	BELLEVILLE PROPERTIES LTD

NEDAR CHEWING GUM B.V.

NLD	-	NLD		01	NEDAR CHEWING GUM B.V.
NLD	6216	CAN	100.0	02	REYNVAEN TRADING LTD

NEDO ENTERPRISES LTD.

CA?	-	BC		01	NEDO ENTERPRISES LTD.
CA?	8011	BC	98.0	02	B & D ENTERPRISES LTD

NEEPSEND LTD.

GBR	-	GBR		01	NEEPSEND LTD.
GBR	4012	CAN	100.0	02	NEEPSEND CANADA LTD.

NEILL FINANCIAL CORPORATION

CAN	6239	ALT		01	NEILL FINANCIAL CORPORATION
CAN	4021	ALT	100.0	02	ENCORP INC

THE NEL GROUP INC

CAN	6239	ONT		01	THE NEL GROUP INC
CAN	4111	ONT	100.0	02	GNX NETWORK XPERTISE INC

NELSON KRAUS HOLDINGS LIMITED

CAN	6216	ONT		01	NELSON KRAUS HOLDINGS LIMITED
CAN	4021	ONT	42.6 D	02	DAVENPORT ENTERPRISES INC

NELSON MONUMENTS LTD

CAN	4489	NB		01	NELSON MONUMENTS LTD
CAN	8799	NB	99.5	02	GRANTEX LTD

NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA

GRC	-	GRC		01	NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA
GRC	8711	CAN	100.0	02	NEOSET CANADA INC

NEOSTYLE AG

CHE	-	CHE		01	NEOSTYLE AG
CHE	2621	CAN	100.0	02	NEOSTYLE CANADA LIMITED

NEPHELINE RESOURCES LTD

CAN	2611	BC		01	NEPHELINE RESOURCES LTD
CAN	2611	BC	100.0	02	NICHE TECHNOLOGIES INC

NER DATA PRODUITS INC

USA	-	USA		01	NER DATA PRODUITS INC
USA	3623	CAN	100.0	02	NER DATA PRODUCTS (CANADA) LTD

NERAIDA ENTERPRISES CORP

CAN	6239	BC		01	NERAIDA ENTERPRISES CORP
CAN	4491	BC	50.0	02	NORTHCOAST BUILDING PRODUCTS LTD.

NESSOR INVESTMENTS LTD

CAN	6499	MAN		01	NESSOR INVESTMENTS LTD
CAN	8799	BC	100.0	02	ROSSENS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NETCOM ON-LINE COMMUNICATION SERVICES INC

USA	-	USA		01	NETCOM ON-LINE COMMUNICATION SERVICES INC
USA	3821	CAN	95.0	02	NETCOM CANADA INC (ONT)

NETHERLANDS REINSURANCE GROUP N.V.

NLD	-	NLD		01	NETHERLANDS REINSURANCE GROUP N.V.
NLD	6329	CAN	100.0	02	NETHERLANDS REINSURANCE GROUP N.V. (CDN BR.)

NETWORK COMPUTING DEVICES INC

USA	-	USA		01	NETWORK COMPUTING DEVICES INC
USA	3622	CAN	100.0	02	NETWORK COMPUTING DEVICES (CANADA) INC

NETWORK GENERAL CORP

USA	-	USA		01	NETWORK GENERAL CORP
USA	3621	CAN	100.0	02	NETWORK GENERAL (CANADA) LTD

NEUCHATEL INDUSTRIES LIMITED

CAN	-	BC		01	NEUCHATEL INDUSTRIES LIMITED
CAN	8611	BC	100.0	02	86987 B.C. LTD

LARC PLUMBING CO LTD

CA?	4232	ALT		01	LARC PLUMBING CO LTD
CAN	4232	ALT	50.0 D	02	NEUMANN PLUMBING (1979) LTD

NEVADA BOB'S CANADA INC

CAN	-	ALT		01	NEVADA BOB'S CANADA INC
CAN	-	ONT	100.0	02	PROVINCIAL SPORTS MANAGEMENT INC

NEVIS LTD

CAN	-	ALT		01	NEVIS LTD
CAN	1092	ONT	100.0	02	NORTHWEST TRANSMISSION COMPANY LIMITED

NEW BALANCE INC

USA	-	USA		01	NEW BALANCE INC
USA	8512	CAN	100.0	02	NEW BALANCE CANADA INC

NEW CACHE PETROLEUMS LTD

CAN	1011	ALT		01	NEW CACHE PETROLEUMS LTD
CAN	-	ALT	93.6	02	INTER-WEST ENERGY CORP

PIONEER CONSULTANTS LTD

CAN	6611	ONT		01	PIONEER CONSULTANTS LTD
CAN	6499	ONT	27.8 D	02	NEW CALUMET MINES LIMITED

NEW COLUMBIA HOLDINGS LTD

CAN	6239	BC		01	NEW COLUMBIA HOLDINGS LTD
CAN	4011	BC	100.0	02	PERMA CONSTRUCTION LTD

NEW ENGLAND BUSINESS SERVICE INC.

USA	-	USA		01	NEW ENGLAND BUSINESS SERVICE INC.
USA	5511	CAN	100.0	02	NEBS BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES NEBS LIMIT

NEW ENGLAND CR INC

USA	-	USA		01	NEW ENGLAND CR INC
USA	2299	CAN	100.0	02	CANADA CRINC LTD

NEW HEDSTROM CORP.

USA	-	USA		01	NEW HEDSTROM CORP.
USA	8693	CAN	100.0	02	HEDSTROM CORP (CANADIAN BRANCH)

NEW JERCI HOLDINGS LTD

CAN	6216	BC		01	NEW JERCI HOLDINGS LTD
CAN	4111	BC	100.0	02	MANSON BROS. CONSTRUCTION LTD

NEW MARVEL OILS LTD

CAN	6129	ALT		01	NEW MARVEL OILS LTD
CAN	4021	ALT	99.9	02	SANOWAY HOLDING CO LTD

NEW ROTTERDAM INSURANCE COMPANY

NLD	-	NLD		01	NEW ROTTERDAM INSURANCE COMPANY
NLD	6329	CAN	100.0	02	NEW ROTTERDAM INSURANCE COMPANY (CDN BR)

NEW WORLD TRUST CORPORATION

F/E	-	BHS		01	NEW WORLD TRUST CORPORATION
F/E	-	CAN	100.0	02	NEW WORLD TRUST CORPORATION (CDN BR)

NEWCOMB SPRING CORP

USA	-	USA		01	NEWCOMB SPRING CORP
USA	2014	CAN	100.0	02	NEWCOMB SPRING OF CANADA LTD

NEU HAMME A.G.

CHE	-	CHE		01	NEU HAMME A.G.
CAN	4022	MAN	46.5 D	02	NEWDALE FARM CORPORATION

NEWLAND CONTRACTING (NORTH) LTD

CAN	4231	ALT		01	NEWLAND CONTRACTING (NORTH) LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NEWLAND CONTRACTING (NORTH) LTD, (CONT)

CAN 4231 ALT 100.0 02 NEWLAND CONTRACTING (SOUTH) LTD

NEWMAN STEEL LTD

CAN 2291 ONT 01 NEWMAN STEEL LTD

CAN 2021 QUE 33.3 D 02 ARMATURE L & V LTEE

NEWMAR HOLDINGS LTD

CAN 6216 BC 01 NEWMAR HOLDINGS LTD

CAN 6499 BC 50.0 D 02 CANADIAN WEST LAND CORPORATION LTD

MARLORE ENTERPRISES LTD.

CAN 1011 ALT 01 MARLORE ENTERPRISES LTD.

CAN 1091 ALT 10.0 D 02 NEWMAT DRILLING (WESTERN) LTD

NEWPORT CORP

USA - USA 01 NEWPORT CORP

USA 2621 CAN 100.0 02 NEWPORT INSTRUMENTS CANADA CORP

NEWPORT SALES CO LTD

CAN 4021 BC 01 NEWPORT SALES CO LTD

CAN 4021 BC 100.0 02 NOVA FURNITURE LTD

F D JONES PROFESSIONAL CORPORATION

CA? 6521 ALT 01 F D JONES PROFESSIONAL CORPORATION

CAN 6499 ALT 10.8 D 02 NEWSPAPER SERVICE BUREAU LTD.

NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED

USA - USA 01 NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED

USA 0811 CAN 100.0 02 NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED (CDN BR)

NEWTON CORPORATE INVESTMENTS LTD

CAN 4022 MAN 01 NEWTON CORPORATE INVESTMENTS LTD

CAN 6511 SAS 50.0 D 02 NU-TREND HOMES LTD

CHINA UNITED HOLDINGS LTD

HKG - HKG 01 CHINA UNITED HOLDINGS LTD

CA? - ALT 10.0 D 02 THE NEXT HOMES INC

NEXTEST INVESTMENTS LIMITED

CAN 6216 ONT 01 NEXTEST INVESTMENTS LIMITED

CAN 3581 ONT 94.5 02 NEXTEST LIMITED

NGK SPARK PLUG CO LTD

JPN - JPN 01 NGK SPARK PLUG CO LTD

JPN 3022 CAN 100.0 02 NGK SPARK PLUGS CANADA LTD

NI-KA HOLDINGS LTD

CAN 3043 ALT 01 NI-KA HOLDINGS LTD

CAN 1041 ALT 97.0 02 EIGHT-K CAR WASH LTD

NIAGARA HEATING PRODUCTS LIMITED

CAN 6129 ONT 01 NIAGARA HEATING PRODUCTS LIMITED

CAN 4232 ONT 42.6 D 02 SKYWAY PLUMBING & HEATING LTD

NIAGARA PAPER CO. INC.

USA - USA 01 NIAGARA PAPER CO. INC.

USA 0841 CAN 86.8 02 MGB ENTERPRISES CO LTD

NICE SYSTEMS INC

ISR - ISR 01 NICE SYSTEMS INC

ISR - CAN 100.0 02 DEES COMMUNICATIONS LTD

NICHIEI AMERICA CORPORATION

USA - USA 01 NICHIEI AMERICA CORPORATION

USA 0731 CAN 100.0 02 NICHIEI CANADA CORPORATION

NICHIMEN CORPORATION

JPN - JPN 01 NICHIMEN CORPORATION

JPN 8699 CAN 100.0 02 NICHIMEN CANADA INC

NICHIRIN CO LTD

JPN - JPN 01 NICHIRIN CO LTD

JPN 2531 CAN 100.0 02 NICHIRIN INC

NICK GALLO HOLDINGS LIMITED

CA? 6216 ONT 01 NICK GALLO HOLDINGS LIMITED

CA? 2239 ONT 90.4 02 DON MILLS STEEL & METAL (1974) LIMITED

NIENKAMPER HOLDINGS LTD

CAN 6239 ONT 01 NIENKAMPER HOLDINGS LTD

CAN 8611 ONT 79.0 02 NIENKAMPER FURNITURE INC.

NIHON KYODO KEIKAKE CO LTD

JPN - JPN 01 NIHON KYODO KEIKAKE CO LTD

JPN 4021 CAN 100.0 02 NIHON KYODO KEIKAKU (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE NIKKO SECURITIES CO LTD

JPN - JPN 01 THE NIKKO SECURITIES CO LTD

JPN 6411 CAN 100.0 02 THE NIKKO SECURITIES OF CANADA LTD

NIKO INTERNATIONAL GROUP LIMITED

UKR - IRL 01 NIKO INTERNATIONAL GROUP LIMITED

UKR - CAN 100.0 02 COMMERCE INTERNATIONAL NIKO INC

NIL ULTRA INVESTMENTS LIMITED

CAN 4021 ONT 01 NIL ULTRA INVESTMENTS LIMITED

CAN 6799 ONT 63.9 02 MISTER BROADLOOM CORPORATION 1968 LIMITED

VICCOS LIMITED

F/E - BHS 01 VICCOS LIMITED

DEU 4021 CAN 47.8 D 02 NILOMIS LTD

NIOT INVESTMENT HOLDINGS LTD

CAN 4011 ONT 01 NIOT INVESTMENT HOLDINGS LTD

CAN 6499 ONT 100.0 02 CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD

NIPCAN INTERNATIONAL LIMITED

JPN 8121 CAN 01 NIPCAN INTERNATIONAL LIMITED

CA? 4322 ONT 39.6 D 02 NIPCAN INVESTMENTS LIMITED

NIPIGON LAKE TIMBER & CONTRACTING LIMITED

CAN 6239 ONT 01 NIPIGON LAKE TIMBER & CONTRACTING LIMITED

CAN 6499 ONT 100.0 02 GREAT LAKES LUMBER & SHIPPING LTD

NIPPON COLUMBIA CO. LTD.

JPN - JPN 01 NIPPON COLUMBIA CO. LTD.

JPN 3619 CAN 95.0 02 DENON CANADA INC.

NIPPON SUISAN KAISHA LTD

JPN - JPN 01 NIPPON SUISAN KAISHA LTD

JPN 0154 CAN 100.0 02 NIPPON SUISAN (HALIFAX) LTD

NISSHIN STEEL CO LTD

JPN - JPN 01 NISSHIN STEEL CO LTD

JPN 6499 CAN 100.0 02 NISSHIN STEEL (CANADA) LTD

NISULE INVESTMENT CORP

CAN 6499 QUE 01 NISULE INVESTMENT CORP

CAN 3192 QUE 100.0 02 NISULE CONVERTERS LTD

NITRAM DISTRIBUTORS LTD.

CA? 4023 ALT 01 NITRAM DISTRIBUTORS LTD.

CA? 8919 ALT 99.8 02 PATTISON FUNERAL HOME LTD.

NITTA GELATIN INC

JPN - JPN 01 NITTA GELATIN INC

JPN 0179 CAN 100.0 02 CANGEL INC

NIWROD MFG. LTD

CAN 2221 BC 01 NIWROD MFG. LTD

CAN 2221 BC 83.5 02 TLJUB INDUSTRIES LTD

NIXORET FINANZ UND

LIE - LIE 01 NIXORET FINANZ UND

LIE 4021 CAN 99.9 02 LA SOCIÉTÉ D'INVESTISSEMENT TIGA LTEE

NIZZA ENTERPRISES LIMITED

CA? 4022 ONT 01 NIZZA ENTERPRISES LIMITED

CA? 8722 ONT 100.0 02 SAM KOTZER LIMITED

NOBLE INVESTMENTS LTD

CAN 6499 NB 01 NOBLE INVESTMENTS LTD

CAN 8831 NB 75.0 02 NOBLES LTD

NOE ROZON & COMPANY LIMITED

CAN 8411 ONT 01 NOE ROZON & COMPANY LIMITED

CAN 8411 ONT 100.0 02 ROZON DISCOUNT FOODS LIMITED

NOGA COMMODITIES (OVERSEAS) INC

USA - USA 01 NOGA COMMODITIES (OVERSEAS) INC

USA 6422 CAN 100.0 02 NOGA COMMODITIES (CANADA) INC/LES PRODUITS NOGA (CANADA) I

NOKIAN TYRES LTD

FIN - FIN 01 NOKIAN TYRES LTD

FIN 3211 CAN 100.0 02 NOKIAN TYRES (NORTH AMERICA) LTD

NOLAN MANAGEMENT LTD

CAN 6499 SAS 01 NOLAN MANAGEMENT LTD

CAN 8141 BC 90.0 02 NOLAN & STENSGAARD LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NON FERROUS CASTINGS LTD

CAN	2123	ONT		01	NON FERROUS CASTINGS LTD
CAN	2123	ONT	50.9	02	BEARING BRONZE LIMITED

NONY INVESTMENTS LTD

CAN	-	MAN		01	NONY INVESTMENTS LTD
CAN	0123	MAN	99.4	02	MALCHY GRAIN CO LTD

GALLAND HENNING NOPAK INC

USA	-	USA		01	GALLAND HENNING NOPAK INC
CAN	2531	ONT	47.8	02	NOPAK CANADA INC

NOR EAST INVESTMENTS LIMITED

CA?	3044	ONT		01	NOR EAST INVESTMENTS LIMITED
CA?	4021	ONT	50.0	02	310193 ONTARIO LIMITED

NOR SHORE READY MIX CONCRETE PRODUCTS LTD

CAN	4412	ONT		01	NOR SHORE READY MIX CONCRETE PRODUCTS LTD
CAN	4481	ONT	50.9	02	KAM AGGREGATES LTD

NORAC EQUITIES INC

CAN	6216	ALT		01	NORAC EQUITIES INC
CAN	6511	ALT	100.0	02	R. CARON & ASSOCIATES LTD

NORAC HOLDINGS LTD

CAN	6239	ALT		01	NORAC HOLDINGS LTD
CAN	4022	ALT	100.0	02	CARON SERVICES LTD

NORAMCO CAPITAL CORP

CAN	6799	BC		01	NORAMCO CAPITAL CORP
CAN	6412	BC	100.0	02	B-MAC TRADING INC

NORCAN INDUSTRIAL SUPPLY LIMITED

CAN	2532	ONT		01	NORCAN INDUSTRIAL SUPPLY LIMITED
CAN	2532	ONT	100.0	02	NORCAN INDUSTRIAL SUPPLY (SUDBURY) LTD

NORCON HOLDINGS LIMITED

CAN	6239	ONT		01	NORCON HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	NORBEL METAL SERVICE LIMITED

NORCROSS FOOTWEAR INC

USA	-	USA		01	NORCROSS FOOTWEAR INC
USA	8511	CAN	73.0	02	CARLAW LIMITED

NORDDEUTSCHE TREUHAND & REVISIONS GMBH

DEU	-	DEU		01	NORDDEUTSCHE TREUHAND & REVISIONS GMBH
DEU	4021	CAN	99.9	02	NORBANCO LTD

NORDFAB A/S

DNK	-	DNK		01	NORDFAB A/S
DNK	-	USA	100.0	02	NORDFAB SYSTEMS, INC

NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB

DNK	-	DNK		01	NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB
DNK	-	USA	100.0	02	NORTHERN FEATHER INTERNATIONAL INC

NORDSON CORPORATION

USA	-	USA		01	NORDSON CORPORATION
USA	3192	CAN	100.0	02	NORDSON CANADA LIMITED

KLEIMAKER & BRUSE REAL ESTATE LIMITED

CAN	6499	ONT		01	KLEIMAKER & BRUSE REAL ESTATE LIMITED
CAN	-	ONT	19.9	02	NORDSTERN INVESTMENTS LIMITED

NOREMAC HOLDINGS INCORPORATED

CAN	4021	ONT		01	NOREMAC HOLDINGS INCORPORATED
CAN	-	ONT	10.0	02	749239 ONTARIO LIMITED

BIFAR HOLDINGS LTD

CA?	6239	BC		01	BIFAR HOLDINGS LTD
CA?	4011	BC	30.0	02	NORENGER DEVELOPMENT (CANADA) INC

NORFAM HOLDINGS LTD

CAN	6129	ONT		01	NORFAM HOLDINGS LTD
CAN	4021	ONT	0.1	02	IRVING LITHWICK FAMILY HOLDINGS INC

NORFOODS INC

USA	-	USA		01	NORFOODS INC
USA	0123	CAN	100.0	02	FINDORA CANADA LTD

HATSCHEK & COMPAGNIE

AUT	-	AUT		01	HATSCHEK & COMPAGNIE
AUT	6499	CAN	29.8	02	NORINVEST LIMITED

NORLAN INVESTMENTS LIMITED

CAN	6229	ONT		01	NORLAN INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	GEORGE MCCLARY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORLIN CORP

USA	-	USA		01	NORLIN CORP
USA	-	USA	100.0	02	NORLIN INDUSTRIES INC.

NORMAN KATZ HOLDINGS LTD

CAN	6239	QUE		01	NORMAN KATZ HOLDINGS LTD
CAN	8581	QUE	100.0	02	NORBEN PRODUCTS INC

NORMAN LIMITED

F/E	-	CYM		01	NORMAN LIMITED
F/E	4021	CAN	100.0	02	GENERAL SIMCOE CORPORATION LTD

NORMAN SPURGEON ENTERPRISES LIMITED

CAN	4329	ONT		01	NORMAN SPURGEON ENTERPRISES LIMITED
CAN	4029	ONT	99.8	02	NOR-DOR DEVELOPMENTS LIMITED

NORMEZ INC

CAN	6799	QUE		01	NORMEZ INC
CAN	2221	QUE	69.7	02	METOFAB INC

NORSTAN INC

USA	-	USA		01	NORSTAN INC
USA	3819	CAN	100.0	02	NORSTAN CANADA INC

NORTH AMERICAN AIRLINES LTD

CAN	4511	ALT		01	NORTH AMERICAN AIRLINES LTD
CAN	3192	ALT	100.0	02	NORTH AMERICAN AIRLINES (AIRCRAFT SALES) LTD

NORTH AMERICAN BIOLOGICALS INC

USA	-	USA		01	NORTH AMERICAN BIOLOGICALS INC
USA	1721	CAN	100.0	02	NABI CANADA LTEE

NORTH AMERICAN GRAIN ELEVATORS LIMITED

USA	0123	CAN		01	NORTH AMERICAN GRAIN ELEVATORS LIMITED
USA	0123	CAN	100.0	02	HALIFAX GRAIN ELEVATORS LIMITED

NORTH AMERICAN HOLDINGS LTD.

F/E	-	CYM		01	NORTH AMERICAN HOLDINGS LTD.
F/E	4029	CAN	100.0	02	WOODNORTH FARMS LTD.

NORTH AMERICAN MFG CO

USA	-	USA		01	NORTH AMERICAN MFG CO
USA	2289	CAN	100.0	02	NORTH AMERICAN MFG (CANADA) INC

NORTH AMERICAN SPEEDY INC

USA	-	USA		01	NORTH AMERICAN SPEEDY INC
USA	5511	CAN	100.0	02	392817 B.C. LTD

VENCO PRODUCTS LTD

CA?	1511	BC		01	VENCO PRODUCTS LTD
CAN	4021	BC	16.6	02	NORTH ARM INDUSTRIES LTD

NORTH ARM TRANSPORTATION LTD.

CAN	4711	BC		01	NORTH ARM TRANSPORTATION LTD.
CAN	4029	BC	20.0	02	COAST ASPHALT TRANSPORTATION LTD

NORTH ATLANTIC TRUST ENTERPRISE S.A.

CHE	-	CHE		01	NORTH ATLANTIC TRUST ENTERPRISE S.A.
CHE	4029	CAN	99.9	02	GOLDEN PRAIRIES FARMS LTD.

NORTH DIXIE LIMITED

CAN	6511	ONT		01	NORTH DIXIE LIMITED
CAN	6499	ONT	50.0	02	CONSTANCE HOLDINGS LIMITED

NORTH HARBOUR ENTERPRISES INC.

CA?	4011	ONT		01	NORTH HARBOUR ENTERPRISES INC.
CA?	-	ONT	10.0	02	CUMBERLAND ESTATES INC.

NORTH LILY MINING CO.

USA	-	USA		01	NORTH LILY MINING CO.
USA	-	CAN	100.0	02	NORTH LILY MINING CO (CDN.BR)

NORTH PACIFIC SALES LTD

CAN	3042	BC		01	NORTH PACIFIC SALES LTD
CAN	0189	BC	98.9	02	NORTHWEST PIZZA SUPPLY COMPANY LTD

BARRINGTON HOLDINGS LTD

CAN	6499	BC		01	BARRINGTON HOLDINGS LTD
CAN	4021	BC	50.0	02	NORTH PARK INVESTMENTS LTD

NORTH SHORE SHIPPING AGENCIES LTD.

CAN	6239	QUE		01	NORTH SHORE SHIPPING AGENCIES LTD.
CAN	4712	QUE	100.0	02	FURCAN MARINE LIMITED

NORTH WESTERN MUTUAL LIFE INS. CO.

USA	-	USA		01	NORTH WESTERN MUTUAL LIFE INS. CO.
USA	6499	CAN	100.0	02	SASKATOON CENTRE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH YORK CHEVROLET OLDSMOBILE LTD

CAN	3041	ONT		01	NORTH YORK CHEVROLET OLDSMOBILE LTD
CAN	4022	ONT	33.3 D	02	AUTO COMPLEX LTD

NORTH YORK COMMUNITY CREDIT UNION LIMITED

CAN	6041	ONT		01	NORTH YORK COMMUNITY CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	ROTHMANS OF PALL MALL EMPLOYEES CREDIT UNION

NORTHALTA HOLDINGS LTD

CAN	6499	ALT		01	NORTHALTA HOLDINGS LTD
CAN	2532	ALT	100.0	02	CERTIFIED TOOL & SUPPLY LTD

NORTHBROOK PLYWOOD SALES LTD.

CAN	4481	BC		01	NORTHBROOK PLYWOOD SALES LTD.
CAN	4022	BC	100.0	02	BRIER HOLDINGS LTD.

NORTHEAST PUBLISHING COMPANY

USA	-	USA		01	NORTHEAST PUBLISHING COMPANY
USA	8221	CAN	100.0	02	UPSALQUITCH HOLDINGS, LTD

NORTHERN BREWERIES LTD.

CAN	0221	ONT		01	NORTHERN BREWERIES LTD.
CAN	0211	ONT	100.0	02	DORAN'S BEVERAGES INC.

NORTHERN ELECTRICAL EQUIPMENT CO LTD (CHINA)

CHN	-	CHN		01	NORTHERN ELECTRICAL EQUIPMENT CO LTD (CHINA)
CHN	1011	CAN	68.7	02	CANADIAN SPOONER RESOURCES INC

NORTHERN HEMISPHERE INVESTMENTS CORP

F/E	-	BHS		01	NORTHERN HEMISPHERE INVESTMENTS CORP
F/E	1749	CAN	100.0	02	NORTH AMERICAN DETERGENTS INC

NORTHERN HORIZON AIR LTD

CA?	6499	BC		01	NORTHERN HORIZON AIR LTD
CA?	4511	BC	100.0	02	COLUMBIA AIRLINES LTD

NORTHERN INVESTMENTS LEASING LIMITED

CAN	4021	ONT		01	NORTHERN INVESTMENTS LEASING LIMITED
CAN	2299	ONT	85.7	02	297811 ONTARIO LIMITED

NORTHERN METALIC ENTERPRISES LIMITED

CAN	4021	YUK		01	NORTHERN METALIC ENTERPRISES LIMITED
CAN	3192	YUK	100.0	02	NORTHERN METALIC SALES (YUKON) LIMITED

NORTHERN METALIC SALES (CHETWYND) LTD.

CAN	6499	BC		01	NORTHERN METALIC SALES (CHETWYND) LTD.
CAN	2289	BC	100.0	02	CHETWYND MINING SUPPLY LTD

WESTPINE HOLDINGS LTD

CA?	2532	BC		01	WESTPINE HOLDINGS LTD
CAN	4511	BC	13.7 D	02	NORTHERN MOUNTAIN HELICOPTERS INC

NORTHERN PEAT MOSS CO LTD

CAN	6129	BC		01	NORTHERN PEAT MOSS CO LTD
CAN	5911	BC	48.9 D	02	ALDEN INDUSTRIES LTD

NORTHERN STEEL LTD

CAN	2211	BC		01	NORTHERN STEEL LTD
CAN	4012	BC	100.0	02	NORTHERN-STEEL BUILDINGS SYSTEMS LTD

NORTHFIELD HOLDINGS INC

CAN	4022	QUE		01	NORTHFIELD HOLDINGS INC
CAN	6129	ONT	50.0 D	02	SAPAG INVESTMENTS LTD

VICTORIA HOTEL LIMITED

CAN	8011	MAN		01	VICTORIA HOTEL LIMITED
CAN	8031	MAN	13.3 D	02	NORTHGATE TRAILER PARK LTD

NORTHLAND CRANBERRIES INC

USA	-	USA		01	NORTHLAND CRANBERRIES INC
USA	0141	CAN	100.0	02	LES CANNEBERGES ATOKA INC

HAUCA HOMES LTD

CA?	4319	ALT		01	HAUCA HOMES LTD
CAN	4481	ALT	49.5 D	02	NORTHLAND SAND & GRAVEL LTD

NORTHLANTIC SHIPPING LTD

CAN	6239	NFL		01	NORTHLANTIC SHIPPING LTD
CAN	4712	NFL	91.0	02	BLUE PETER STEAMSHIPS LIMITED

RILEY HOLDINGS LIMITED (ONT)

CAN	4021	ONT		01	RILEY HOLDINGS LIMITED (ONT)
CAN	1011	ONT	15.7 D	02	NORTHQUEST VENTURES INC.

NORTHWEST ELECTRIC LTD.

CAN	4231	MAN		01	NORTHWEST ELECTRIC LTD.
CAN	4231	SAS	50.0 D	02	NESCO ELECTRIC LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTHWEST SEISMIC SURVEYS LTD

CAN	6499	ALT		01	NORTHWEST SEISMIC SURVEYS LTD
CAN	6129	ALT	82.1	02	AVALON CLEANERS LTD

NORTRU, INC

USA	-	USA		01	NORTRU, INC
USA	1749	CAN	100.0	02	NORTRU, LTD

NORVAN ENTERPRISES (1982) LIMITED

CAN	4021	MAN		01	NORVAN ENTERPRISES (1982) LIMITED
CAN	8111	MAN	100.0	02	MR. MUSTARD LTD.

NOTSAE HOLDINGS LTD.

CAN	6123	ALT		01	NOTSAE HOLDINGS LTD.
CAN	8711	ALT	53.6	02	NATIONAL HOME FURNITURE (1976) LTD.

NOUVEAU BLEND LTD

CAN	8698	QUE		01	NOUVEAU BLEND LTD
CAN	5011	QUE	100.0	02	METROPOLITAIN FUR STORAGE LTD

NOVA BIOMEDICAL CORPORATION

USA	-	USA		01	NOVA BIOMEDICAL CORPORATION
USA	2621	CAN	100.0	02	NOVA BIOMEDICAL CANADA LTD

NOVA CONSTRUCTION COMPANY LTD. (N.S.)

CAN	4111	NS		01	NOVA CONSTRUCTION COMPANY LTD. (N.S.)
CAN	4111	NS	47.9 D	02	PIONEER CONSTRUCTION CO LTD

NOVA EMPIRE LTD

CAN	6216	MAN		01	NOVA EMPIRE LTD
CAN	8011	MAN	100.0	02	CAMBRIDGE HOSPITALITY CORP

NOVADYNE COMPUTER SYSTEMS INC

USA	-	USA		01	NOVADYNE COMPUTER SYSTEMS INC
USA	3823	CAN	100.0	02	NOVADYNE COMPUTER SYSTEMS (CANADA) INC/SYSTEMES INFORMATIQ

NOVEDA MANAGEMENT LTD

CA?	6499	ONT		01	NOVEDA MANAGEMENT LTD
CA?	8412	ONT	100.0	02	SUNKIST FRUIT MARKET TORONTO LIMITED

NOWAK INVESTMENTS LTD

CAN	4021	BC		01	NOWAK INVESTMENTS LTD
CAN	0731	BC	92.5	02	STANDARD BUILDING SUPPLIES LTD

NPA COATINGS INC

JPN	-	USA		01	NPA COATINGS INC
JPN	4491	CAN	100.0	02	NPA CANADA INC

THE NPD GROUP INC

USA	-	USA		01	THE NPD GROUP INC
USA	6799	CAN	100.0	02	THE NPD GROUP CANADA INC

NS INVESTMENTS LIMITED

JPN	-	JPN		01	NS INVESTMENTS LIMITED
JPN	4011	CAN	100.0	02	N & S INVESTMENTS OF CANADA, INC

NSA INC

USA	-	USA		01	NSA INC
USA	-	USA	100.0	02	NSA INTERNATIONAL INC

NTN CORPORATION

JPN	-	JPN		01	NTN CORPORATION
JPN	2532	CAN	100.0	02	NTN BEARING CORPORATION OF CANADA LIMITED

NU-KOTE INTERNATIONAL INC

USA	-	USA		01	NU-KOTE INTERNATIONAL INC
USA	3823	CAN	100.0	02	NU-KOTE CANADA INC

NU SKIN CANADA INC

USA	-	USA		01	NU SKIN CANADA INC
USA	1741	CAN	100.0	02	NU SKIN CANADA INC (CDN BR)

NUBIO TECHNOLOGIES CORP

CAN	-	ONT		01	NUBIO TECHNOLOGIES CORP
CAN	1721	NS	100.0	02	MUREX BIOLOGICALS LTD

SURVEYMIN LIMITED

CA?	6611	ONT		01	SURVEYMIN LIMITED
CAN	1011	ONT	14.6 D	02	NUFORT RESOURCES INC

NUMARCO COMPANY LIMITED

CAN	6499	ONT		01	NUMARCO COMPANY LIMITED
CAN	2231	ONT	99.9	02	ONTARIO DUCT WORK MANUFACTURING LIMITED

NUMATICS INC.

USA	-	USA		01	NUMATICS INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NUMATICS INC., (CONT)

USA 2299 CAN 100.0 02 NUMATICS LTD

NUMETRIX HOLDINGS B.V.

NLD — NLD 01 NUMETRIX HOLDINGS B.V.
CAN 3821 ONT 30.7 D 02 NUMETRIX LIMITED

NUTAK HOLDINGS LTD

GBR 4022 CAN 100.0 01 NUTAK HOLDINGS LTD
GBR 8131 CAN 100.0 02 751134 ONTARIO LIMITED

NUTMEG FISHERIES INC

USA — USA 01 NUTMEG FISHERIES INC
USA 6499 CAN 100.0 02 JACKSON BROS LTD

NUTRECO AS

NOR — NOR 01 NUTRECO AS
NOR 0431 CAN 100.0 02 NUTRECO CANADA INC

NVF COMPANY

USA — USA 01 NVF COMPANY
USA 1511 CAN 99.6 02 NVF INDUSTRIES OF CANADA LIMITED

NYENBURGH HOLDINGS LTD

CA? — ONT 01 NYENBURGH HOLDINGS LTD
CA? 0412 ONT 100.0 02 VANHOF AND BLOKKER LIMITED

NYGARD CO

CAN — O/A 01 NYGARD CO
CAN 8531 MAN 100.0 02 NYGARD INTERNATIONAL LTD

NYGETTA COMPANY LIMITED

HKG — HKG 01 NYGETTA COMPANY LIMITED
HKG 4029 CAN 75.0 02 KUOMON ENTERPRISES CORP

O.C. TANNER COMPANY

USA — USA 01 O.C. TANNER COMPANY
USA 8692 CAN 100.0 02 D.C. TANNER RECOGNITION COMPANY LIMITED

O K W LIMITED

CAN 6129 ONT 01 O K W LIMITED
CAN 8111 ONT 99.9 02 OUTPOST CARRY-OUT LTD

O L DAVIE-ASSOCIATES LIMITED

CAN 6499 ONT 01 O L DAVIE-ASSOCIATES LIMITED
CAN 2299 ONT 100.0 02 DAVIE ENVIRONMENTAL EQUIPMENT LIMITED

O.L. TABLEWARE INC

USA — USA 01 O.L. TABLEWARE INC
USA — CAN 100.0 02 D.J. HOTEL TABLEWARE CORPORATION

O & P CONSTRUCTION CO LTD

CAN 4011 ONT 01 O & P CONSTRUCTION CO LTD
CAN 4011 ONT 100.0 02 FLORAL HEIGHTS INVESTMENTS LIMITED

LES PLACEMENTS J. PIERRE GRAVEL INC

CAN 6239 QUE 01 LES PLACEMENTS J. PIERRE GRAVEL INC
CAN 4322 QUE 16.1 D 02 O RENE GRAVEL & CIE INC

OAK BAY ESTATES LTD.

CAN 6499 BC 01 OAK BAY ESTATES LTD.
CAN 6331 BC 86.6 02 JACK MEARS OAK BAY REALTY LTD.

PACIFIC UNDERSEA GARDENS LTD

CAN 8229 BC 01 PACIFIC UNDERSEA GARDENS LTD
CAN 4711 BC 30.7 D 02 OAK BAY MARINA LTD

OAK STEAMSHIP CO LTD

HKG 4712 HKG 01 OAK STEAMSHIP CO LTD
HKG 4712 CAN 100.0 02 OAK MARITIME CANADA INC

OAKMOORE PTY LTD

AUS — AUS 01 OAKMOORE PTY LTD
AUS 3022 CAN 99.9 02 EGR INCORPORATED

OAKRIDGE ESTATES LTD

CAN 4011 BC 01 OAKRIDGE ESTATES LTD
CAN 6129 BC 27.9 D 02 EAGLERIDGE ESTATES LTD

OCCIDENTAL FRUIT CO LTD

CAN 6499 BC 01 OCCIDENTAL FRUIT CO LTD
CAN 6499 BC 91.0 02 KELOKA ORCHARDS LTD

OCEAN SPRAY CRANBERRIES INC.

USA — USA 01 OCEAN SPRAY CRANBERRIES INC.
USA 4022 CAN 99.4 02 OCEAN SPRAY OF COA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SURREYCO INC.

CAN 6799 QUE 01 SURREYCO INC.
CAN 6511 ONT 32.0 D 02 OCEANIC ELECTRONICS CORPORATION INC

OCELOT CHEMICALS INC.

CAN 1739 ALT 01 OCELOT CHEMICALS INC.
CAN 1739 BC 100.0 02 A.O.N. HOLDINGS LTD

J.D. TCHIR PROFESSIONAL CORPORATION

CAN 8799 ALT 01 J.D. TCHIR PROFESSIONAL CORPORATION
CAN 4011 ALT 12.6 D 02 ODESSA PROPERTIES LTD

ODLUM BROWN LIMITED

CAN 6411 BC 01 ODLUM BROWN LIMITED
CAN 6331 BC 100.0 02 ODLUM BROWN FINANCIAL SERVICES LTD

OEC MEDICAL SYSTEMS, INC

USA — USA 01 OEC MEDICAL SYSTEMS, INC
USA 2821 CAN 100.0 02 DIASONICS CANADA LTD

OFFICE SANJUGO LIMITED COMPANY

JPN — JPN 01 OFFICE SANJUGO LIMITED COMPANY
JPN 6239 CAN 100.0 02 OFFICE 35 CANADA INVESTMENT CO LTD

OFIELD HOLDINGS INC

CAN — ONT 01 OFIELD HOLDINGS INC
CAN 8699 ONT 100.0 02 BULK BARN FOODS LIMITED

OFNER FAMILY TRUST

CAN — ONT 01 OFNER FAMILY TRUST
CAN 2281 ONT 100.0 02 MANOR TOOL & DIE LIMITED

OGC INTERNATIONAL PLC

GBR — GBR 01 OGC INTERNATIONAL PLC
GBR — GBR 100.0 02 AOC INTERNATIONAL LTD

OGILVY & OGILVY INC

CAN 4322 QUE 01 OGILVY & OGILVY INC
CAN 6331 ONT 100.0 02 OGILVY & OGILVY (ONTARIO) INC

OGISAKA CO LTD

JPN — JPN 01 OGISAKA CO LTD
JPN 4011 CAN 100.0 02 OGISAKA CANADA INC

OGLEBAY NORTON CO.

USA — USA 01 OGLEBAY NORTON CO.
USA 4489 CAN 100.0 02 CANADIAN FERRO HOT METAL SPECIALTIES, LTD.

OHIS INC

USA — USA 01 OHIS INC
USA — CAN 100.0 02 OHIS CANADA INC

HARVEY PRANG HOLDINGS LTD

CAN 6799 ALT 01 HARVEY PRANG HOLDINGS LTD
CAN 6619 ALT 10.0 D 02 OILWELL PRESSURE SURVEYS LTD

OKADA FAMILY TRUST

F/E — BHS 01 OKADA FAMILY TRUST
F/E 8216 CAN 100.0 02 OKADA INVESTMENTS LIMITED

OKANAGAN MOUNTAIN DEVELOPMENTS LTD.

CAN 6239 BC 01 OKANAGAN MOUNTAIN DEVELOPMENTS LTD.
CAN 7621 BC 100.0 02 D.O.K. ENTERPRISES LTD.

OKAYA & CO LTD

JPN — JPN 01 OKAYA & CO LTD
JPN 8699 CAN 99.9 02 OKAYA (CANADA) CO., LTD

OKOTOKS DEVELOPMENT COMPANY LTD.

CAN 6499 ALT 01 OKOTOKS DEVELOPMENT COMPANY LTD.
CAN 6129 ALT 100.0 02 HANENS LIMITED

OLAN MILLS OF CANADA INC.

USA — USA 01 OLAN MILLS OF CANADA INC.
USA 8799 CAN 100.0 02 OLAN MILLS OF CANADA INC. (CDN.BR.)

N.B. COOK GROUP

CAN — BC 01 N.B. COOK GROUP
CAN — BC 50.0 D 02 OLD COUNTRY SOUPS LTD

OLD LAB HOLDINGS LTD

CAN 6239 BC 01 OLD LAB HOLDINGS LTD
CAN 7639 BC 87.5 02 HILLTOP LABORATORY LTD

OLDE WORLDE, INC

USA — USA 01 OLDE WORLDE, INC
USA 8699 CAN 100.0 02 OLDE WORLDE OF CANADA, LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TRILLION RESOURCES LTD					
CAN	2121	ONT			
CAN	2121	BC	10.8 D	01	TRILLION RESOURCES LTD
				02	OLIVER GOLD CORPORATION
OLL COURT LTD					
GBR	—	GBR		01	OLL COURT LTD
GBR	1741	CAN	100.0	02	TANTA PHARMACEUTICALS INC
OLSONITE CORPORATION					
USA	—	USA		01	OLSONITE CORPORATION
USA	1511	CAN	100.0	02	OLSONITE COMPANY LIMITED
OLYMPIC SALES INC					
USA	—	USA		01	OLYMPIC SALES INC
USA	3193	CAN	11.5 D	02	OLYMPIC BOAT CENTERS CANADA LTD
OMBRETTA A.G.					
CHE	—	CHE		01	OMBRETTA A.G.
CHE	8581	CAN	100.0	02	SPENCER SUPPORTS CANADA LTD./ SUPPORTS SPENCER CANADA LTEE
OMNES B.V.					
NLD	—	NLD		01	OMNES B.V.
NLD	—	CAN	100.0	02	OMNES CANADA LIMITED/OMNES CANADA LIMITEE
OMNI INVESTMENTS LIMITED					
CAN	6499	NFL		01	OMNI INVESTMENTS LIMITED
CAN	6499	NFL	100.0	02	POWELL HOLDINGS INTERNATIONAL LIMITED
OMNITRITION INTERNATIONAL INC					
USA	—	USA		01	OMNITRITION INTERNATIONAL INC
USA	—	CAN	100.0	02	OMNITRITION OF CANADA LTD
ON WAH UNITED SECURITIES CO					
HKG	—	HKG		01	ON WAH UNITED SECURITIES CO
HKG	6619	CAN	57.1	02	ON WAH INVESTMENT CORP
ONBELAY ONTARIO LTD					
CAN	—	ONT		01	ONBELAY ONTARIO LTD
CAN	1511	ONT	100.0	02	POLYMER TECHNOLOGIES INC
PARKWAY OFFICE SERVICES LTD					
CAN	7639	ONT		01	PARKWAY OFFICE SERVICES LTD
CAN	4022	ONT	15.8 D	02	ONE MEDICAL PLACE INC
ONEIDA LTD.					
USA	—	USA		01	ONEIDA LTD.
USA	2281	CAN	100.0	02	ONEIDA CANADA LIMITED
ONERA ESTABLISHMENT VADUZ					
CHE	—	CHE		01	ONERA ESTABLISHMENT VADUZ
CHE	—	CAN	100.0	02	CHATEAUNEUF APARTMENTS INC
ONESCO INC.					
USA	—	USA		01	ONESCO INC.
USA	6499	CAN	100.0	02	ONESCO CANADA LTD
ONESIXCO HOLDINGS LTD					
CAN	6216	ONT		01	ONESIXCO HOLDINGS LTD
CAN	4021	ONT	100.0	02	ONE SIX ONE REALTY LIMITED
ONSET CORP					
USA	—	USA		01	ONSET CORP
USA	—	USA	100.0	02	DECISION DATA CORP.
ONTARIO HOLDING INTERNATIONAL B.V.					
NLD	—	NLD		01	ONTARIO HOLDING INTERNATIONAL B.V.
NLD	2123	CAN	100.0	02	TONOLLI CANADA LTD
ONTARIO INVESTMENTS INC.					
CHE	—	CHE		01	ONTARIO INVESTMENTS INC.
CHE	4021	CAN	100.0	02	QUEEN-MICHAEL DEVELOPMENTS LIMITED
ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION					
CAN	8921	ONT		01	ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION
CAN	6329	ONT	99.0	02	CAA INSURANCE COMPANY (ONTARIO)
ONTARIO PENINSULA FARMS LTD					
CAN	4029	ONT		01	ONTARIO PENINSULA FARMS LTD
CAN	0223	ALT	28.3 D	02	PELEE ISLAND WINERY & VINEYARDS INC
ONTARIO STONE CORPORATION					
USA	—	USA		01	ONTARIO STONE CORPORATION
USA	4481	CAN	100.0	02	PORT COLBORNE QUARRIES LTD
ONWARD KASHIYAMA CO LTD					
JPN	—	JPN		01	ONWARD KASHIYAMA CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ONWARD KASHIYAMA CO LTD, (CONT)					
JPN	—	CAN	100.0	02	ONWARD KASHIYAMA CANADA INC
ONYX FILMS INC					
CAN	8213	QUE		01	ONYX FILMS INC
CAN	8213	QUE	100.0	02	LES CINEASTE ASSOCIEES INC
OP-TECH ENVIRONMENTAL SERVICES INC					
USA	—	USA		01	OP-TECH ENVIRONMENTAL SERVICES INC
USA	—	CAN	100.0	02	OP-TECH ENVIRONMENTAL SERVICES LTD
OPHIRA, S A					
CHE	—	CHE		01	OPHIRA, S A
CHE	4021	CAN	100.0	02	105284 CANADA INC
OPPERMAN DAMBRUN FINANCES S.A.					
FRA	—	FRA		01	OPPERMAN DAMBRUN FINANCES S.A.
FRA	4329	CAN	100.0	02	SERVICE D'ENTRETIEN D'EDIFICES GROUPE LGP INC.
OPPORTUNITY HANDICAP LTD					
USA	—	USA		01	OPPORTUNITY HANDICAP LTD
USA	8711	CAN	100.0	02	OPPORTUNITY HANDICAP LTD (CDN BR)
OPTIMAL ROBOTICS CORP					
CAN	3621	QUE		01	OPTIMAL ROBOTICS CORP
CAN	3621	QUE	100.0	02	LES ROBOTS OPTIMAL INC/OPTIMAL ROBOTICS INC
ARTEMISIS STIFTUNG					
DEU	—	DEU		01	ARTEMISIS STIFTUNG
CAN	2612	ONT	30.0 D	02	OPTOCOATING LTD.
OPTOMISTIC COMMUNICATIONS LIMITED					
CAN	6239	ONT		01	OPTOMISTIC COMMUNICATIONS LIMITED
CAN	5911	ONT	100.0	02	BURGHARDT, WOLOWICH, CRUNKHORN INC
ORANGE SYSTEMS					
USA	—	USA		01	ORANGE SYSTEMS
USA	3621	CAN	100.0	02	INTERNATIONAL SOFTWARE SYSTEMS INC
ORBIT INTERNATIONAL CORP					
USA	—	USA		01	ORBIT INTERNATIONAL CORP
USA	8521	CAN	100.0	02	WINNIPEG LEATHER (1991) INC
ORBIT VALVE INTERNATIONAL INC					
USA	—	USA		01	ORBIT VALVE INTERNATIONAL INC
USA	2522	CAN	100.0	02	ORBIT VALVE CANADA LTD
ORCHID BAY HOLDINGS LTD					
CA?	6511	YUK		01	ORCHID BAY HOLDINGS LTD
CA?	8792	YUK	99.9	02	MURDOCH'S GEM SHOP LIMITED
ORIENTAL PRESS GROUP LTD					
HKG	—	HKG		01	ORIENTAL PRESS GROUP LTD
HKG	6799	CAN	100.0	02	ORIENTAL EXPRESS NEWS (CANADA) INC
ORION-YHTYMA OY					
FIN	—	FIN		01	ORION-YHTYMA OY
FIN	2521	CAN	100.0	02	RIFAB INDUSTRIES (CANADA) INC
ORKIN EXTERMINATOR COMPANY INC					
USA	—	USA		01	ORKIN EXTERMINATOR COMPANY INC
USA	4329	CAN	100.0	02	A & A PEST CONTROL INC
ORMIDALE HOLDINGS LTD					
CAN	6499	BC		01	ORMIDALE HOLDINGS LTD
CAN	8611	BC	100.0	02	FOO HUNG CO 1973 LTD
OROLAND HOLDING LIMITED					
F/E	—	CYM		01	OROLAND HOLDING LIMITED
F/E	4022	CAN	100.0	02	CARESTATE LTD
OROWEAT FOODS COMPANY					
USA	—	USA		01	OROWEAT FOODS COMPANY
USA	0189	CAN	100.0	02	OROWEAT BAKERS LTD.
ORR CAPITAL CORPORATION					
GBR	6799	CAN		01	ORR CAPITAL CORPORATION
GBR	4021	CAN	100.0	02	2768003 CANADA INC
ORR DEVELOPMENT (1980) CORP					
CAN	4021	BC		01	ORR DEVELOPMENT (1980) CORP
CAN	4021	BC	100.0	02	GRACE DEVELOPMENTS LTD
OSBORNE CONTRACTING LTD.					
CAN	4491	BC		01	OSBORNE CONTRACTING LTD.
CAN	4811	BC	100.0	02	HOLMAN TRANSPORT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OSBORNE VILLAGE LTD

CAN	6239	MAN		01	OSBORNE VILLAGE LTD
CAN	8799	MAN	99.8	02	GABBRIELLI GIFT SHOPS LTD

OSG CORP.

JPN	-	JPN		01	OSG CORP.
JPN	2299	CAN	100.0	02	OSE CANADA CORP.

OSI CORPORATION

USA	-	USA		01	OSI CORPORATION
USA	2612	CAN	100.0	02	OCULAR SCIENCES CANADA INC

OSMOND HOLDINGS LIMITED

CAN	6239	NS		01	OSMOND HOLDINGS LIMITED
CAN	4011	NS	100.0	02	BOWPORT ENTERPRISES LIMITED

OSMOSE WOOD PRESERVING INC

USA	-	USA		01	OSMOSE WOOD PRESERVING INC
USA	1749	CAN	100.0	02	TIMBER SPECIALTIES LTD.

OTTAWA ROUGH RIDERS FOOTBALL CLUB INC

USA	6239	USA		01	OTTAWA ROUGH RIDERS FOOTBALL CLUB INC
USA	8211	CAN	100.0	02	OTTAWA ROUGH RIDERS FOOTBALL CLUB INC (CON.BR)

OTTAWAY MILK TRANSPORT LIMITED

CA?	4811	ONT		01	OTTAWAY MILK TRANSPORT LIMITED
CA?	4811	ONT	100.0	02	OTTAWAY MOTOR EXPRESS LIMITED

THE OTTO TRUST

DEU	-	DEU		01	THE OTTO TRUST
DEU	6511	CAN	100.0	02	SAGITTA DEVELOPMENT & MANAGEMENT INC

OULTON U K HOLDINGS LTD

CAN	6499	ONT		01	OULTON U K HOLDINGS LTD
CAN	4021	ONT	100.0	02	OULTON ESTATES (CANADA) LIMITED

OURIMBAH INVESTMENT LTD.

HKG	-	HKG		01	OURIMBAH INVESTMENT LTD.
HKG	4022	CAN	100.0	02	OURIMBAH INVESTMENT (BC) LIMITED

OUTSOURCING SERVICES GROUP INC

USA	-	USA		01	OUTSOURCING SERVICES GROUP INC
USA	-	CAN	100.0	02	KOLMAR CANADA INC

88827 CANADA LTD.

CA?	-	QUE		01	88827 CANADA LTD.
CAN	-	QUE	50.0 D	02	OVERSEAS FASHIONS INTERNATIONAL LIMITED

OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD

JPN	-	JPN		01	OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD
JPN	6619	CAN	100.0	02	OURD (CANADA) CO. LTD.

OVERWEEL HOLDINGS INC

CAN	6239	ONT		01	OVERWEEL HOLDINGS INC
CAN	0189	ONT	100.0	02	JAN K. OVERWEEL LIMITED

OWEN HOLDINGS LTD. (B.C.)

CAN	6239	BC		01	OWEN HOLDINGS LTD. (B.C.)
CAN	8011	BC	70.0	02	MAPLE RIDGE HOTEL LIMITED

KRYSTAL BOND INC

CA?	6499	ONT		01	KRYSTAL BOND INC
CAN	8898	ONT	46.1 D	02	OWL INSTRUMENTS LIMITED

OXFORD ACADEMY CO LTD

JPN	-	JPN		01	OXFORD ACADEMY CO LTD
JPN	-	CAN	100.0	02	OXFORD PROJECT LTD

OXFORD FARMS LTD

CAN	6123	BC		01	OXFORD FARMS LTD
CAN	0153	BC	100.0	02	MAPLEWOOD POULTRY PROCESSORS LTD

OXFORD TRUST COMPANY LTD

CAN	6511	ALT		01	OXFORD TRUST COMPANY LTD
CAN	6511	ALT	100.0	02	OXFORD INVESTMENT SERVICES LIMITED

P.A.K. INDUSTRIES INC.

CAN	6799	QUE		01	P.A.K. INDUSTRIES INC.
CAN	4712	QUE	98.4	02	EASTERN CANADA SHIPPING LTD

P.B.T. HOLDINGS LIMITED

CAN	6216	MAN		01	P.B.T. HOLDINGS LIMITED
CAN	6331	MAN	50.0 D	02	ABCOMP HOLDINGS LTD

P & B.W. HOLDING INC

CAN	6216	ONT		01	P & B.W. HOLDING INC
CAN	2289	ONT	100.0	02	P.J. WALLBANK MANUFACTURING CO. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

P.E.A. ANSTALT

LIE	-	LIE		01	P.E.A. ANSTALT
LIE	4011	CAN	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS P.E.A. INC

P & E MANAGEMENT SERVICES LTD.

CAN	4021	ALT		01	P & E MANAGEMENT SERVICES LTD.
CAN	8629	ALT	65.0	02	95661 ALBERTA LTD

P & E OLSEN HOLDING LIMITED

CAN	6799	ONT		01	P & E OLSEN HOLDING LIMITED
CAN	4021	ONT	19.9 D	02	291086 ONTARIO LIMITED

P G REALTY & INSURANCE AGENCY LTD

CAN	6799	BC		01	P G REALTY & INSURANCE AGENCY LTD
CAN	4021	BC	50.0 D	02	MATTE KAPPEL ACOTT & ASSOCIATES REALTY LTD

P. GLAESSEL BETEILIGUNGSGESELLSCHAFT M B H

DEU	-	DEU		01	P. GLAESSEL BETEILIGUNGSGESELLSCHAFT M B H
DEU	3581	CAN	100.0	02	WEIDMULLER LTD

P & V FAMILY TRUST

CAN	-	MAN		01	P & V FAMILY TRUST
CAN	0134	MAN	14.1 D	02	P H FRIESEN LTD

P.H. GLATFELTER COMPANY

USA	-	USA		01	P.H. GLATFELTER COMPANY
USA	1739	CAN	100.0	02	ECUSTA FIBRES LTD

ESTATE OF THE LATE VIOLET A. BOCK

CAN	-	QUE		01	ESTATE OF THE LATE VIOLET A. BOCK
CAN	8699	QUE	40.0 D	02	P K DOUGLASS INC

P.M. KOOY HOLDINGS LTD.

CA?	6239	ALT		01	P.M. KOOY HOLDINGS LTD.
CA?	8731	ALT	100.0	02	STUBBS PHARMACY 1972 LTD

P R I M E ENERGY SYSTEMS LTD

CAN	2299	QUE		01	P R I M E ENERGY SYSTEMS LTD
CAN	4329	QUE	67.0	02	DANMAUR LIMITEE

P.S.R. MANAGEMENT INC

USA	-	USA		01	P.S.R. MANAGEMENT INC
USA	-	CAN	100.0	02	INOVATEK LABORATORIES INC/LABORATORIES INOVATEK INC

P.T.J. INVESTMENTS LIMITED

CAN	6216	QUE		01	P.T.J. INVESTMENTS LIMITED
CAN	6511	QUE	99.4	02	P.T.J. MANAGEMENT CONSULTANTS LIMITED

POSICA CORP.

F/E	-	PAN		01	POSICA CORP.
F/E	4021	CAN	49.8 D	02	P & V INVESTMENTS LTD

P V P INVESTMENTS LIMITED

CAN	4021	ONT		01	P V P INVESTMENTS LIMITED
CAN	8793	ONT	66.0	02	HAMILTON AUTOMATIC VENDING CO LTD

P. ZEEMAN ENTERPRISES LTD

CAN	4022	BC		01	P. ZEEMAN ENTERPRISES LTD
CAN	4011	BC	10.0 D	02	FORMETE STRUCTURES (1975) LTD

PAC-WEST INDUSTRIES LTD

CAN	6499	ALT		01	PAC-WEST INDUSTRIES LTD
CAN	4011	ALT	100.0	02	PAC-WEST HOMES LTD.

PRECISION PLASTICS LTD.

CAN	1511	ALT		01	PRECISION PLASTICS LTD.
CAN	1511	ALT	20.0 D	02	PACE PLASTICS LTD. (ALTA)

PACE SAVINGS & CREDIT UNION LTD

CAN	6041	ONT		01	PACE SAVINGS & CREDIT UNION LTD
CAN	6041	ONT	100.0	02	MOTOROLA EMPLOYEES CREDIT UNION LIMITED

PACIFIC ABRASIVES AND SUPPLY INC

USA	-	USA		01	PACIFIC ABRASIVES AND SUPPLY INC
USA	1739	CAN	100.0	02	PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)

PACIFIC COAST REMANUFACTURING LTD

CAN	3021	BC		01	PACIFIC COAST REMANUFACTURING LTD
CAN	3021	BC	100.0	02	NAPEX AUTOMOTIVE LTD

S & R FISHING LTD.

CAN	6129	BC		01	S & R FISHING LTD.
CAN	0111	BC	0.5 D	02	PACIFIC OCEAN FISHING LTD.

391173 B C LTD

USA	-	CAN		01	391173 B C LTD
USA	6239	CAN	50.0 D	02	PACIFIC PARKLAND PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PACIFIC RANGER PETROLEUM INC

CAN	-	ALT		01	PACIFIC RANGER PETROLEUM INC
CAN	2211	ALT	100.0	02	COMPLETE PACKAGE TECHNOLOGY LTD

PACIFIC REGENERATION TECHNOLOGIES INC

CAN	0411	BC		01	PACIFIC REGENERATION TECHNOLOGIES INC
CAN	0431	BC	100.0	02	PRT BIOPHARMS INC

ADVANCELAND DEVELOPMENT LTD

HKG	4021	CAN		01	ADVANCELAND DEVELOPMENT LTD
CAN	8591	BC	49.5 D	02	PACIFIC RIM SPORTSWEAR CO LTD

PACKAGE MACHINERY CO.

USA	-	USA		01	PACKAGE MACHINERY CO.
USA	3192	CAN	49.9 D	02	PACKAGE MACHINERY COMPANY CANADA LTD

PACO CORPORATION DU CANADA LTEE/PACO CORPORATION OF CANADA

CAN	6239	ONT		01	PACO CORPORATION DU CANADA LTEE/PACO CORPORATION OF CANADA
CAN	2521	QUE	99.5	02	PACO CORP

PAD HOLDINGS LTD

CAN	-	ALT		01	PAD HOLDINGS LTD
CAN	3041	ALT	60.0	02	STRATHMORE MOTOR PRODUCTS LTD

PADSTOW INVESTMENTS LTD

CAN	6239	ONT		01	PADSTOW INVESTMENTS LTD
CAN	4811	ONT	100.0	02	D & W FORWARDERS INC

PAFF HOLDINGS LTD.

CA?	6239	ALT		01	PAFF HOLDINGS LTD.
CA?	4041	ALT	100.0	02	SUREWAY METAL SYSTEMS LTD

ECONOMATIC DRYCLEANING LTD.

CA?	8912	ALT		01	ECONOMATIC DRYCLEANING LTD.
CAN	4022	ALT	33.3 D	02	PAGE THE CLEANER & FURRIER INC

PAGEHEAD SOFTWARE CORPORATION

USA	-	USA		01	PAGEHEAD SOFTWARE CORPORATION
USA	3621	CAN	100.0	02	PAGEHEAD SOFTWARE RESEARCH

PAI INDUSTRIES INC

USA	-	USA		01	PAI INDUSTRIES INC
USA	3044	CAN	100.0	02	PAI CANADA INC

PAJODON INVESTMENTS LIMITED

CAN	4021	MAN		01	PAJODON INVESTMENTS LIMITED
CAN	8711	MAN	100.0	02	THREE HOME CENTRES INC

PAKO CORP

USA	-	USA		01	PAKO CORP
USA	2621	CAN	100.0	02	PAKO GRAPHICS LTD

PALAIT & LEBOVIC CONSTRUCTION LTD

CAN	-	ONT		01	PALAIT & LEBOVIC CONSTRUCTION LTD
CAN	-	ONT	100.0	02	GUSPAL INVESTMENTS LTD

PALMER HOLDINGS LIMITED

CAN	6239	ONT		01	PALMER HOLDINGS LIMITED
CAN	4231	ONT	80.0	02	LESLIE & PALMER CO LIMITED

ALDERGROVE DEVELOPMENTS LTD.

CA?	4011	BC		01	ALDERGROVE DEVELOPMENTS LTD.
CAN	4011	BC	11.4 D	02	PALMER RESOURCES LTD

PALMOR HOLDINGS LTD

CA?	6216	BC		01	PALMOR HOLDINGS LTD
CA?	4111	BC	100.0	02	A.C. PAVING CO. LTD

PALOMA VENTURES INC

CA?	1011	BC		01	PALOMA VENTURES INC
CA?	1011	ALT	100.0	02	416600 ALBERTA INC

PAMIKA BROADCASTING LIMITED

CA?	5711	ONT		01	PAMIKA BROADCASTING LIMITED
CA?	5711	ONT	100.0	02	MUSKOKA PARRY SOUND BROADCASTING LTD

PAN-AMERICAN CREDIT CORPORATION LTD.

CAN	6123	MAN		01	PAN-AMERICAN CREDIT CORPORATION LTD.
CAN	0173	MAN	25.0 D	02	PROGRESS CANDY (1977) LTD.

PAN-PACIFIC INVESTMENT LTD

HKG	-	HKG		01	PAN-PACIFIC INVESTMENT LTD
HKG	4021	CAN	100.0	02	GREENFIELD ESTATES LTD.

PANDUIT CORP.

CAN	-	Q/A		01	PANDUIT CORP.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PANDUIT CORP., (CONT)

CAN	3581	ONT	100.0	02	PANDUIT CORP (CDN BR)
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PANEL CLIP COMPANY

USA	-	USA		01	PANEL CLIP COMPANY
USA	8699	CAN	100.0	02	ALRIGHT BUILDING PRODUCTS INC

PANZERA HOLDINGS INC

CAN	6239	QUE		01	PANZERA HOLDINGS INC
CAN	4221	QUE	100.0	02	G.B. CIOT CIE LTEE

GESTION RAYMOND BERTHELET INC

CA?	6129	QUE		01	GESTION RAYMOND BERTHELET INC
CAN	0841	QUE	46.0 D	02	LA PAPERIE L.P. TURGEON INC

PARAMETRIC TECHNOLOGY CORP

USA	6239	USA		01	PARAMETRIC TECHNOLOGY CORP
USA	3621	CAN	100.0	02	PARAMETRIC TECHNOLOGY (CANADA) LTD

PARENT LUMBER LTD

CAN	0711	NB		01	PARENT LUMBER LTD
CAN	0711	NB	99.9	02	NORTH AMERICAN FOREST PRODUCTS LTD

PARINTER S.A.

FRA	-	FRA		01	PARINTER S.A.
FRA	8699	CAN	100.0	02	COMASEC PRODUCTS LTD.

PARIS HOLDINGS LTD

CAN	-	MAN		01	PARIS HOLDINGS LTD
CAN	6511	BC	96.7	02	PARIS MANAGEMENT LTD.

PARIS STAR KNITTING MILLS INC/BONNETERIES PARIS STAR INC

CAN	8531	QUE		01	PARIS STAR KNITTING MILLS INC/BONNETERIES PARIS STAR INC
CAN	2532	QUE	50.0 D	02	CHAMPION KNITTING MILLS LTD

PARK BROTHERS HOLDINGS LTD

CAN	6216	ALT		01	PARK BROTHERS HOLDINGS LTD
CAN	-	ALT	50.0 D	02	PARK BROS LTD

PARK INTERNATIONAL CORP

USA	-	USA		01	PARK INTERNATIONAL CORP
USA	-	CAN	100.0	02	PARK INTERNATIONAL CORP (CDN BR)

PARK LANE MOTORS LIMITED

CAN	3041	ONT		01	PARK LANE MOTORS LIMITED
CAN	3042	ONT	100.0	02	PARK LANE RENT-A-CAR INC

DRUMMOND DEVELOPMENT LTD. (ALTA.)

CAN	4021	ALT		01	DRUMMOND DEVELOPMENT LTD. (ALTA.)
CAN	4021	ALT	12.5 D	02	PARK TOWER INVESTMENTS LTD. (ALTA.)

PARK TOWERS INVESTMENTS LTD. (ONTARIO)

CAN	4011	ONT		01	PARK TOWERS INVESTMENTS LTD. (ONTARIO)
CAN	-	ONT	100.0	02	PYRPARK COMPANY LIMITED

THE PARK TRUST

CAN	-	BC		01	THE PARK TRUST
CAN	4021	BC	100.0	02	PARK INVESTMENTS LTD

PARK WEST DEVELOPMENTS LTD

CAN	6239	ALT		01	PARK WEST DEVELOPMENTS LTD
CAN	0121	ALT	97.9	02	TIMBER RIDGE RANCHES LTD

PARKER INTERNATIONAL LTD

USA	-	USA		01	PARKER INTERNATIONAL LTD
USA	2531	CAN	100.0	02	PARKER HANNIFIN (CANADA) INC

PARKHILL CONSTRUCTION LTD

CAN	6499	NS		01	PARKHILL CONSTRUCTION LTD
CAN	6216	NS	100.0	02	R HANEMANN INVESTMENTS LIMITED

ADVANCED FEEDERS LTD

CAN	0171	BC		01	ADVANCED FEEDERS LTD
CAN	0411	BC	32.0 D	02	PARKLAND FARM POWER & EQUIPMENT LTD

UNLAND AGENCIES LTD

CAN	4021	ALT		01	UNLAND AGENCIES LTD
CAN	0421	ALT	50.0 D	02	PARKLAND FERTILIZERS (WETASKIWIN) LTD.

BRI-JAN HOLDINGS LIMITED

CAN	-	ONT		01	BRI-JAN HOLDINGS LIMITED
CAN	4231	ONT	33.3 D	02	PARKLAWN SODDING LIMITED

PARKWAY AUTOMOTIVE INVESTMENTS LIMITED

CAN	3041	ONT		01	PARKWAY AUTOMOTIVE INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	PARKWAY AUTOMOTIVE SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARKWAY HOTELS AND CONVENTION CENTRE INC

CAN	6239	ONT		01	PARKWAY HOTELS AND CONVENTION CENTRE INC
CAN	8221	ONT	100.0	02	PARKWAY RACQUET AND FITNESS CLUB LIMITED

PARLEEN HOLDINGS INC

CAN	6239	PEI		01	PARLEEN HOLDINGS INC
CAN	1739	PEI	80.0	02	DIAGNOSTIC CHEMICALS LIMITED

PARRY AUTOMOTIVE LTD.

CAN	3022	ONT		01	PARRY AUTOMOTIVE LTD.
CAN	3212	ONT	100.0	02	NORTHLAND AUTOMOTIVE LIMITED

PARSONS INFRASTRUCTURE & TECHNOLOGY GROUP INC

USA	—	USA		01	PARSONS INFRASTRUCTURE & TECHNOLOGY GROUP INC
USA	6611	CAN	100.0	02	PARSONS OVERSEAS COMPANY OF CANADA

PARSONS MAIN INC

USA	—	USA		01	PARSONS MAIN INC
USA	6611	CAN	100.0	02	CHAS T. MAIN OF CANADA INC

442749 ONTARIO LIMITED

CAN	4021	ONT		01	442749 ONTARIO LIMITED
CAN	4012	ONT	50.0 D	02	PARTAK LIMITED

PARTICIPATIONS ENTREPRISES REGIONALES EXPANSION SA

FRA	—	FRA		01	PARTICIPATIONS ENTREPRISES REGIONALES EXPANSION SA
FRA	—	FRA	100.0	02	SIPAREX DEVELOPPEMENT SA

PARTIS INC

CAN	6239	ONT		01	PARTIS INC
CAN	6229	ONT	100.0	02	49 DOROTHY HOUSE INVESTMENTS CO LTD

PARTRIDGE FARMS LTD

DEU	6216	CAN		01	PARTRIDGE FARMS LTD
DEU	4029	CAN	47.5 D	02	BUFFALO RANCH B.C. LTD.

PASKEWITZ ENTERPRISES LTD

CA?	8699	MAN		01	PASKEWITZ ENTERPRISES LTD
CA?	2511	QUE	50.0 D	02	AQUILON INTERNATIONAL INC

PASMINCO LTD

AUS	—	AUS		01	PASMINCO LTD
AUS	1011	CAN	100.0	02	PASMINCO EXPLORATION (CANADA) LTD

THE PASTENE COMPANIES LTD.

USA	—	USA		01	THE PASTENE COMPANIES LTD.
USA	0189	CAN	79.9	02	PASTENE INC.

PAT FLOORING LIMITED

CAN	6499	ONT		01	PAT FLOORING LIMITED
CAN	4011	ONT	40.0 D	02	FORESTWOOD INVESTMENTS LIMITED

PAT MAFARA DRAIN AND CONCRETE COMPANY LIMITED

CAN	6499	ONT		01	PAT MAFARA DRAIN AND CONCRETE COMPANY LIMITED
CAN	6499	ONT	9.9 D	02	BIRCH MEADOW PROPERTIES LIMITED

BOUNDARY MEDICAL CLINIC LTD

CAN	7639	BC		01	BOUNDARY MEDICAL CLINIC LTD
CAN	0731	BC	50.0 D	02	PAT POWER FOREST PRODUCT CORPORATION

PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.

CHE	—	CHE		01	PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.
CHE	4029	CAN	99.9	02	SUNNY WESTERN FARMS LTD.

PATERSON ZOCHONIS PLC

GBR	—	GBR		01	PATERSON ZOCHONIS PLC
GBR	1741	CAN	100.0	02	CUSSONS CANADA INC

PATMORE HOLDINGS LTD

CAN	6499	SAS		01	PATMORE HOLDINGS LTD
CAN	2512	SAS	75.0	02	R J FYFE EQUIPMENT LTD

PATRICIA E. BROWN DISCRETIONARY (TRUST)

GBR	—	GBR		01	PATRICIA E. BROWN DISCRETIONARY (TRUST)
GBR	6216	CAN	100.0	02	HINDMARCH OIL-OPERATED TRANSMISSIONS LTD

PATRICK MORIN INC

CAN	6239	QUE		01	PATRICK MORIN INC
CAN	8812	QUE	100.0	02	3100-6588 QUEBEC INC

D & B DEVELOPMENT LTD

CAN	4011	ALT		01	D & B DEVELOPMENT LTD
CAN	4011	ALT	50.0 D	02	PATTERSONS RANCHING LTD

PAUL BANDUR FARMS LIMITED

CAN	0311	ONT		01	PAUL BANDUR FARMS LIMITED
CAN	0311	ONT	98.3	02	TOPLEAF FARMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PAUL CORFE HOLDINGS LIMITED

CAN	6216	ONT		01	PAUL CORFE HOLDINGS LIMITED
CAN	3041	ONT	65.1	02	CORFE PONTIAC BUICK GMC LTD

PAUL G BILLOCK INVESTMENTS LTD

CAN	6216	QUE		01	PAUL G BILLOCK INVESTMENTS LTD
CAN	4021	QUE	100.0	02	JTR HOLDINGS LTD

PAUL MOORE CO LTD

CAN	2532	ONT		01	PAUL MOORE CO LTD
CAN	3192	QUE	69.9	02	P M A PACKAGING MACHINERY LTD

PAUL ROBERTS INVESTMENTS LIMITED

CAN	6239	ONT		01	PAUL ROBERTS INVESTMENTS LIMITED
CAN	6799	ONT	100.0	02	GOLDEN MIST ENTERPRISES LIMITED

PAUL WURTH S.A.

LUX	—	LUX		01	PAUL WURTH S.A.
LUX	6611	CAN	99.9	02	PAUL WURTH LTD

PAULIS SILK COMPANY

USA	—	USA		01	PAULIS SILK COMPANY
USA	—	CAN	90.0	02	HARCOURT MANUFACTURING & SALES CO.

PAURAD INC

CAN	6239	QUE		01	PAURAD INC
CAN	0189	QUE	100.0	02	EPICERIE EN GROS METROPOLITAINE INC

PAUWELS ENERGY GROUP

BEL	—	BEL		01	PAUWELS ENERGY GROUP
BEL	3611	CAN	100.0	02	PAUWELS CONTRACTING INC

PCF CAPITAL INC

USA	—	USA		01	PCF CAPITAL INC
USA	6422	CAN	100.0	02	PRIME CANADIAN FUTURES COMPANY

PCS WIRELESS, INC

CAN	6619	ALT		01	PCS WIRELESS, INC
CAN	—	ONT	47.0 D	02	UNIQUE SYSTEMS INC

PEACE FOODS LTD.

CA?	4021	ALT		01	PEACE FOODS LTD.
CA?	2522	ALT	100.0	02	RENTCO EQUIPMENT LTD.

PEACE RADIO NETWORK LTD

CAN	6216	ALT		01	PEACE RADIO NETWORK LTD
CAN	5711	ALT	76.1	02	PEACE RIVER BROADCASTING CORP LTD

PEACHFISH VENTURES LIMITED

CAN	6216	ONT		01	PEACHFISH VENTURES LIMITED
CAN	0152	ALT	100.0	02	S & G KELLSLEY LIVESTOCK LTD

PEARLUXE WORLDWIDE LIMITED

HKG	—	HKG		01	PEARLUXE WORLDWIDE LIMITED
HKG	6129	CAN	66.5	02	FRASERFUND FINANCIAL CORPORAION

PEBA LTD

CAN	4021	ONT		01	PEBA LTD
CAN	2281	ONT	99.9	02	K N CROWDER MFG LTD

PEEL GARDEN INVESTMENTS LIMITED

CAN	4021	ONT		01	PEEL GARDEN INVESTMENTS LIMITED
CAN	2299	ONT	82.3	02	MARCFRAFT DISTRIBUTORS LTD

THE PEELE COMPANY

USA	—	USA		01	THE PEELE COMPANY
USA	2521	CAN	100.0	02	THE PEELE COMPANY LIMITED

PEERLESS ASPHALT LTD

CAN	4412	NS		01	PEERLESS ASPHALT LTD
CAN	4111	NS	100.0	02	ABERDEEN PAVING LTD

PEPPERLAW CREEK HOLDINGS LTD

CA?	6239	ONT		01	PEPPERLAW CREEK HOLDINGS LTD
CA?	5513	ONT	55.0	02	ACTION COMMUNICATIONS INC

PEGA CAPITAL CORPORATION

CAN	6239	ONT		01	PEGA CAPITAL CORPORATION
CAN	8699	ONT	100.0	02	PEGA INDUSTRIES CORPORATION

PEGASUS GOLD INC

USA	6239	CAN		01	PEGASUS GOLD INC
USA	6619	CAN	100.0	02	DAYTON MINING CORPORATION

PEI-GENESIS INC

USA	—	USA		01	PEI-GENESIS INC
USA	—	CAN	100.0	02	PEI-GENESIS INC (CANADA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PEKELES HOLDINGS INC/GESTIONS PEKELES INC

CAN	6216	QUE		01	PEKELES HOLDINGS INC/GESTIONS PEKELES INC
CAN	0313	QUE	99.9	02	DUBORD & RAINVILLE INC

PEKING UNIVERSITY FOUNDER GROUP CORP.

CHN	-	CHN		01	PEKING UNIVERSITY FOUNDER GROUP CORP.
CHN	3823	CAN	55.6	02	FOUNDER TECHNOLOGY (CANADA) CORP.

EVADNE ENTERPRISES LTD

CAN	6216	MAN		01	EVADNE ENTERPRISES LTD
CAN	5511	CAN	25.8 D	02	PELICAN HOLDINGS LTD

PEMA ENTERPRISES LTD.

CAN	0151	BC		01	PEMA ENTERPRISES LTD.
CAN	0151	BC	100.0	02	TRIPLE B TURKEY FARM LTD.

PEMASI N.V.

NLD	-	NLD		01	PEMASI N.V.
NLD	6229	CAN	100.0	02	ARTYORK INVESTMENTS LIMITED

PEMBERTON SERVICES LTD

CAN	-	BC		01	PEMBERTON SERVICES LTD
CAN	6331	BC	100.0	02	418 HOWE INSURANCE AGENCIES LTD

PENAM LTD.

CAN	6239	QUE		01	PENAM LTD.
CAN	8111	QUE	100.0	02	UNIVERSAL RESTAURANTS CORPORATION

PENCO CORPORATION

USA	-	USA		01	PENCO CORPORATION
USA	2532	CAN	100.0	02	JARVIS INDUSTRIES CANADA LTD.

PENHURST HOLDINGS LTD

F/E	-	BHS		01	PENHURST HOLDINGS LTD
F/E	4022	CAN	100.0	02	KALO HOLDINGS LIMITED

CARSON FAMILY TRUST

CAN	-	ONT		01	CARSON FAMILY TRUST
CAN	3041	ONT	49.0 D	02	PENINSULA FORD MERCURY SALES LIMITED

PENJON CONSULTANTS LTD

CAN	-	ALT		01	PENJON CONSULTANTS LTD
CAN	-	ALT	99.9	02	WOODLAND DEVELOPMENT LIMITED

PENNANT PROPERTIES PLC

GBR	-	GBR		01	PENNANT PROPERTIES PLC
GBR	4022	CAN	100.0	02	PENNANT PROPERTIES CANADA LIMITED

THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK

CA?	-	ONT		01	THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
CA?	1011	ONT	100.0	02	PENDOM LIMITED

THE PENSION & INSURANCE FUND OF ONTARIO HYDRO

CAN	-	ONT		01	THE PENSION & INSURANCE FUND OF ONTARIO HYDRO
CAN	1011	ONT	100.0	02	94023 CANADA INC

PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY

CAN	-	ONT		01	PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY
CAN	1011	ONT	100.0	02	94034 CANADA INC

PENSKE TRUCK LEASING CO

USA	6239	USA		01	PENSKE TRUCK LEASING CO
USA	-	CAN	100.0	02	PENSKE TRUCK LEASING CANADA INC

PENSLER CAPITAL CORP

USA	-	USA		01	PENSLER CAPITAL CORP
USA	3212	CAN	50.5	02	UNITED TIRE & RUBBER CO LIMITED

PENVIDIC CONTRACTING LTD

CAN	6239	ONT		01	PENVIDIC CONTRACTING LTD
CAN	4129	ONT	66.0	02	PENVIDIC CONTRACTING 1971 LIMITED

PEOPLE CARE PROPERTIES INC

CAN	6216	ONT		01	PEOPLE CARE PROPERTIES INC
CAN	6123	ONT	40.9 D	02	PEOPLE CARE CENTRES INC

PEOPLESOFT INC

USA	6239	USA		01	PEOPLESOFT INC
USA	3821	CAN	100.0	02	PEOPLESOFT CANADA LTD

PERALES S.A.

F/E	-	PAN		01	PERALES S.A.
F/E	4021	CAN	80.0	02	HOLDIMMO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PERCUSSION LIMITED

F/E	-	BMU		01	PERCUSSION LIMITED
F/E	8698	CAN	99.9	02	SABIAN LTD

PEREGRINE OIL AND GAS LTD

CAN	1011	ALT		01	PEREGRINE OIL AND GAS LTD
CAN	6619	BC	39.0 D	02	MOSQUITO CONSOLIDATED GOLD MINES LIMITED

PERFECT EQUIPMENT CORP.

USA	-	USA		01	PERFECT EQUIPMENT CORP.
USA	3021	CAN	100.0	02	THE PERFECT HOFMANN CO. LTD

PERFECTION DAIRY GROUP LIMITED

CAN	6216	PEI		01	PERFECTION DAIRY GROUP LIMITED
CAN	-	QUE	100.0	02	PERFECTION DES ISLES INC

PERFORMANCE INVESTMENTS LIMITED

CAN	6499	ONT		01	PERFORMANCE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	BEV-MAR SECURITIES LIMITED

PERINI CORP.

USA	-	USA		01	PERINI CORP.
USA	8511	CAN	100.0	02	EM SCIENCES LTD.

PERLAC INC.

CAN	6499	QUE		01	PERLAC INC.
CAN	8331	QUE	79.8	02	BOUCHARD-LACOMBE-PERRON (1978) INC.

PERRETTE INC

CAN	8411	QUE		01	PERRETTE INC
CAN	0183	QUE	10.0 D	02	2952-3123 QUEBEC INC

PERRY EQUIPMENT CORP.

USA	-	USA		01	PERRY EQUIPMENT CORP.
USA	8698	CAN	100.0	02	PECO FILTERS LTD

PERSEIDEIS N.V.

F/E	-	NLD		01	PERSEIDEIS N.V.
F/E	6216	CAN	100.0	02	LES PROPRIETES HOLDIMO INC

PERSONAL RADIO SERVICE (PRS) LIMITED/SERVICE DE RADIO PERS

CAN	8711	QUE		01	PERSONAL RADIO SERVICE (PRS) LIMITED/SERVICE DE RADIO PERS
CAN	6239	ALT	100.0	02	MURJUR HOLDINGS LTD

PERTH INVESTMENTS LTD

CAN	6229	ALT		01	PERTH INVESTMENTS LTD
CAN	-	ALT	25.0 D	02	TALISMAN DEVELOPMENT CORPORATION LIMITED

PETER BATE ISSUE #2 TRUST

ARG	-	ARG		01	PETER BATE ISSUE #2 TRUST
ARG	6216	CAN	54.5	02	ALTAVAIL INVESTMENTS LIMITED

PETER E. STRINGHAM INVESTMENTS INC

CAN	6123	MAN		01	PETER E. STRINGHAM INVESTMENTS INC
USA	5911	CAN	50.0 D	02	177124 CANADA INC

THE PETER GILGAN FAMILY TRUST

CAN	-	ONT		01	THE PETER GILGAN FAMILY TRUST
CAN	6216	ONT	100.0	02	STELUMAR INVESTMENTS INC

PEGASUS RANCH LTD

CAN	2532	ALT		01	PEGASUS RANCH LTD
CAN	4111	ALT	32.9 D	02	PETER KISS OILFIELD CONTRACTORS LTD

PETER POWLER ENTERPRISES LIMITED

CAN	6129	ONT		01	PETER POWLER ENTERPRISES LIMITED
CAN	6499	ONT	99.0	02	570891 ONTARIO LIMITED

PETER REGINA LTD

CAN	4021	ONT		01	PETER REGINA LTD
CAN	4011	ONT	33.3 D	02	TRIO DEVELOPMENT LIMITED (ONT)

PETERBILT MANITOBA HOLDINGS LTD

CAN	6216	MAN		01	PETERBILT MANITOBA HOLDINGS LTD
CAN	3044	MAN	100.0	02	PETERBILT MANITOBA LTD

JAMES E & BARBARA C BREWER TRUST

USA	-	USA		01	JAMES E & BARBARA C BREWER TRUST
USA	0839	CAN	29.2 D	02	PETERBORO CARDBOARDS LTD.

THE PETERBOROUGH FUEL AND TRANSFER COMPANY LIMITED

CAN	1031	ONT		01	THE PETERBOROUGH FUEL AND TRANSFER COMPANY LIMITED
CAN	-	ONT	100.0	02	PERIMETER INDUSTRIES LTD

PETERSON AMERICAN CORP

USA	-	USA		01	PETERSON AMERICAN CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PETERSON AMERICAN CORP. (CONT)

USA 2289 CAN 100.0 02 PETERSON SPRING OF CANADA LIMITED

PETERSON PROPERTIES CORPORATION

HKG 4021 CAN 01 PETERSON PROPERTIES CORPORATION
HKG 4021 CAN 100.0 02 322760 B.C. LTD

PETO ASSOCIATES LIMITED

CAN 6239 ONT 01 PETO ASSOCIATES LIMITED
CAN 6611 ONT 75.0 02 PETO MACCALLUM LTD

THE PETER DOBELL FAMILY TRUST

CAN — ONT 01 THE PETER DOBELL FAMILY TRUST
CAN 6216 ONT 0.9 D 02 PETOBELL HOLDINGS INC

PETRO-CHEM DEVELOPMENT CO. INC.

USA — USA 01 PETRO-CHEM DEVELOPMENT CO. INC.
USA 2531 CAN 100.0 02 PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED

PETRO-LINE CONSTRUCTION LTD

CAN 2532 ALT 01 PETRO-LINE CONSTRUCTION LTD
CAN 4129 ALT 100.0 02 PETRO-LINE CONSTRUCTION CANADA LTD

PETRO SOURCE PARTNERS LTD

USA — USA 01 PETRO SOURCE PARTNERS LTD
USA 1022 CAN 100.0 02 BRYMORE ENERGY LTD

PETRO WELL ENERGY SERVICES INC

CAN — ALT 01 PETRO WELL ENERGY SERVICES INC
CAN 1099 ALT 100.0 02 CROWN WELL SERVICING LTD

PETROKIPP CAPITAL CORP. INC

CAN 6239 ALT 01 PETROKIPP CAPITAL CORP. INC
CAN 6499 ALT 100.0 02 96267 CANADA LIMITED

PETROLES TREMBLAY LTEE

CAN 1031 QUE 01 PETROLES TREMBLAY LTEE
CAN 6499 QUE 100.0 02 SYLVIO TREMBLAY LTEE

PFALZCHEMIE GMBH

DEU — DEU 01 PFALZCHEMIE GMBH
DEU 1741 CAN 100.0 02 KLEIBERIT ADHESIVES OF CANADA INC

PFEIFER HOLDINGS LTD.

CAN 8011 SAS 01 PFEIFER HOLDINGS LTD.
CAN 8111 SAS 50.0 A 02 CITY CENTRE ENTERPRISES LTD.

PHAETON AUTOMOTIVE GROUP INC

CAN 6239 ONT 01 PHAETON AUTOMOTIVE GROUP INC
CAN 3041 CAN 100.0 02 TOYOTATOWN LIMITED

PHAXSEON HOLDING INC

F/E — PAN 01 PHAXSEON HOLDING INC
F/E 6216 CAN 100.0 02 VIDEN CO LTD

PHI INTERNATIONAL INC

CAN — ONT 01 PHI INTERNATIONAL INC
CAN 6239 ONT 100.0 02 JAVIC HOLDINGS LIMITED

PHILBEN INC.

CAN 6499 ONT 01 PHILBEN INC.
CAN 4929 ONT 50.0 D 02 HAMMER BUS LINES INC.

PHILEX MINING CORPORATION

PHL — PHL 01 PHILEX MINING CORPORATION
PHL 6619 CAN 100.0 02 PHILEX GOLD INC

PHILIP SHERWOOD DEVELOPMENTS LTD

CAN 4021 ONT 01 PHILIP SHERWOOD DEVELOPMENTS LTD
CAN 2221 ONT 100.0 02 SHERWOOD WINDOWS LIMITED

THE PHILIPPA SUZANNE MUSER TRUST

CAN — ONT 01 THE PHILIPPA SUZANNE MUSER TRUST
CAN 3511 BC 100.0 02 267373 B.C. LTD

PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD

CAN 4022 ALT 01 PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD
CAN 4022 ALT 81.9 02 PHILLIPS DEVELOPMENT I LTD

PHILLIPS KILN SERVICES LTD

USA — USA 01 PHILLIPS KILN SERVICES LTD
USA 3211 CAN 100.0 02 PHILLIPS KILN SERVICES (CANADA) LTD

PHILLIPS LEASING CORPORATION LTD

CAN 8921 ONT 01 PHILLIPS LEASING CORPORATION LTD
CAN 4021 ONT 31.7 D 02 LIVERPOOL CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHIMASONO HOLDINGS INC.

CHE — CHE 01 PHIMASONO HOLDINGS INC.
CHE 6229 CAN 100.0 02 BATHURST INVESTMENT CORP LTD

PHIP LIMITED

CAN 6511 ONT 01 PHIP LIMITED
CAN 6216 ALT 100.0 02 CAPWEST CAPITAL SERVICES LTD.

PHOENIX CONTACT GMBH & CO

DEU — DEU 01 PHOENIX CONTACT GMBH & CO
DEU 3619 CAN 100.0 02 PHOENIX CONTACT LTD

PHOENIX HOME LIFE MUTUAL INSURANCE CO.

USA 6311 USA 01 PHOENIX HOME LIFE MUTUAL INSURANCE CO.
USA 6311 CAN 100.0 02 PHOENIX HOME LIFE MUTUAL INSURANCE CO. (CDN BR)

377528 ONTARIO LIMITED

CAN 6499 ONT 01 377528 ONTARIO LIMITED
CAN 0712 ONT 49.0 D 02 PHOENIX VENEERS LTD

PHOTON TECHNOLOGY INTERNATIONAL, INC

USA — USA 01 PHOTON TECHNOLOGY INTERNATIONAL, INC
USA 2612 CAN 100.0 02 PHOTON TECHNOLOGY INTERNATIONAL (CANADA), INC

PHS. VAN OMMEREN N.V.

NLD — NLD 01 PHS. VAN OMMEREN N.V.
NLD — NLD 100.0 02 PHS. VAN OMMEREN (INTERNATIONAL) B.V.

PHYLLIS BELFORD TRUST

CAN — ONT 01 PHYLLIS BELFORD TRUST
CAN 6216 ONT 54.3 02 SANDANA INC

PHYSIO TECHNOLOGY INC

USA — USA 01 PHYSIO TECHNOLOGY INC
USA 2621 CAN 100.0 02 MEDELCO LIMITED

PICARD ENTERPRISES J. INC.

CAN 4022 QUE 01 PICARD ENTERPRISES J. INC.
CAN 2221 QUE 100.0 02 PICARD INDUSTRIES INC

PICARD INTERNATIONAL INC

CAN 4491 QUE 01 PICARD INTERNATIONAL INC
CAN 4491 QUE 100.0 02 PICARD PLYWOOD INC

PICKS INVESTMENTS LTD

CAN 6129 SAS 01 PICKS INVESTMENTS LTD
CAN 3041 SAS 87.9 02 VICTORY MOTORS (WILKIE) LTD

PIECES NORTRAC INC

CAN 2532 QUE 01 PIECES NORTRAC INC
CAN 3044 QUE 10.0 D 02 LE CENTRE DU CAMION BERNIERES INC

PIEDMONT HOLDINGS LTD

CAN 6499 BC 01 Piedmont Holdings Ltd
CAN 4232 BC 100.0 02 Piedmont Sheet Metal Works Ltd

PIER 1 IMPORTS (USA) INC

USA — USA 01 PIER 1 IMPORTS (USA) INC
USA 8711 CAN 100.0 02 PIER 1 IMPORTS (USA) INC (CDN BR)

PIERRE BALMAIN SA

FRA — FRA 01 PIERRE BALMAIN SA
FRA 6216 CAN 100.0 02 165757 CANADA INC

PIERRE BRAULT AUTOMOBILE LTEE

CAN 3041 QUE 01 PIERRE BRAULT AUTOMOBILE LTEE
CAN 3042 QUE 48.6 D 02 PIERRE BRAULT AUTO LOCATION LTEE

PIERRE PASQUIN LIMITED

CAN 4491 QUE 01 PIERRE PASQUIN LIMITED
CAN 6619 QUE 91.1 02 EECO CONSTRUCTION INC.

PIERRE PAYETTE CONSTRUCTION INC

CAN 4011 QUE 01 PIERRE PAYETTE CONSTRUCTION INC
CAN 4511 QUE 50.0 D 02 2860627 CANADA INC

PIERREFONDS INVESTMENT TRUST REGD

LIE — LIE 01 PIERREFONDS INVESTMENT TRUST REGD
LIE 4021 CAN 100.0 02 PIERREFONDS INVESTMENT TRUST REGD (CDN BR)

PIFCO HOLDINGS PLC

GBR — GBR 01 PIFCO HOLDINGS PLC
GBR 3511 CAN 100.0 02 PIFCO CANADA LIMITED

PILE FOUNDATIONS LTD.

CAN 6499 MAN 01 PILE FOUNDATIONS LTD.
CAN 4231 MAN 100.0 02 48543 MANITOBA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PILLER INC

USA	-	USA		01	PILLER INC
USA	3581	CAN	100.0	02	PILLER INC (CDN BR)

PILLOWTEX CORP

USA	-	USA		01	PILLOWTEX CORP
USA	1629	CAN	100.0	02	TORFEACO INDUSTRIES LIMITED

EAGLEBEAK HOLDINGS LTD

CAN?	-	BC		01	EAGLEBEAK HOLDINGS LTD
CAN?	4011	BC	50.0 D	02	PINE SPRING DEVELOPMENT LTD

PINEPOINT DEVELOPMENT LIMITED

CAN	6511	ALT		01	PINEPOINT DEVELOPMENT LIMITED
CAN	6239	ALT	100.0	02	PRAIRIE METAL INDUSTRIES LTD

PINEROCKS LIMITED

CAN	6239	ONT		01	PINEROCKS LIMITED
CAN	0151	ONT	98.5	02	LIMESTONE HALL FARMS LTD

TEARDROP CONTRACTING LTD.

CAN	8111	BC		01	TEARDROP CONTRACTING LTD.
CAN	4021	BC	50.0 D	02	PINEWOOD HOLDINGS LTD.

PIRSY S.A.

CHE	-	CHE		01	PIRSY S.A.
CAN	3621	ALT	40.0 D	02	PINPOINT RETAIL SOLUTIONS INC

PINSONNAULT MARKETING LTD

CAN?	6239	QUE		01	PINSONNAULT MARKETING LTD
CAN?	8693	QUE	90.0	02	PINSO PRODUCTS LTD/LES PRODUITS PINSO LTEE

655942 ONTARIO LIMITED

CAN	6239	ONT		01	655942 ONTARIO LIMITED
CAN	4111	ONT	2.1 D	02	PIONEER CONSTRUCTION INC

PIONEER PROPERTIES CORP

CAN	-	MAN		01	PIONEER PROPERTIES CORP
CAN	4322	MAN	100.0	02	RED RIVER REALTY 1972 LTD

PIONEER-STANDARD ELECTRONICS INC

USA	-	USA		01	PIONEER-STANDARD ELECTRONICS INC
USA	3581	CAN	100.0	02	PIONEER-STANDARD CANADA INC

COCHENOR WILLIAMS GOLD MINES INC

CAN?	2121	ONT		01	COCHENOR WILLIAMS GOLD MINES INC
CAN	-	ONT	29.1 D	02	PIPER RED LAKE MINES LIMITED

PIRANI ENTERPRISES LTD.

CAN	8699	ONT		01	PIRANI ENTERPRISES LTD.
CAN	4322	BC	100.0	02	MARINE REALTY LTD

PISCATOR VERWALTUNG GMBH

DEU	-	DEU		01	PISCATOR VERWALTUNG GMBH
DEU	-	CAN	100.0	02	PISCATOR VERWALTUNG GMBH (CDN BR)

PITWAY CORPORATION

USA	-	USA		01	PITWAY CORPORATION
USA	3581	CAN	100.0	02	PITWAY CORPORATION OF CANADA LTD

PITURA SEED FARMS LTD

CAN	0121	MAN		01	PITURA SEED FARMS LTD
CAN	0421	MAN	100.0	02	PITURA SEED SERVICE LTD

PLACE DU COMMERCE INC

CAN?	6216	QUE		01	PLACE DU COMMERCE INC
CAN?	8111	QUE	100.0	02	HOTELS COTE NORD INC

COMPAGNIE DE GESTION LE SABLIER INC.

CAN	8799	QUE		01	COMPAGNIE DE GESTION LE SABLIER INC.
CAN	6499	QUE	12.9 D	02	LES PLACEMENT ABQUE INC.

PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD

CAN	6239	QUE		01	PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD
CAN	6216	QUE	100.0	02	ENTREPOTS E.T.W. LTEE/E.T.W. WAREHOUSING LTD

PLACEMENT GUY R. POULIN INC

CAN	6239	QUE		01	PLACEMENT GUY R. POULIN INC
CAN	3041	QUE	100.0	02	POULIN AUTO CENTRE INC/LE CENTRE DE L'AUTO POULIN INC

PLACEMENT ROGER STE-MARIE INC

CAN	6239	QUE		01	PLACEMENT ROGER STE-MARIE INC
CAN	3041	QUE	0.5 A	02	STE-MARIE AUTOMOBILE LTEE

LES PLACEMENTS A.R.C. LEFEBVRE INC

CAN	6239	QUE		01	LES PLACEMENTS A.R.C. LEFEBVRE INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS A.R.C. LEFEBVRE INC, (CONT)

CAN	4811	QUE	100.0	02	CAMIONNAGE ATOMIC INC
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LES PLACEMENTS AERO INC

CAN	6511	QUE		01	LES PLACEMENTS AERO INC
CAN	8699	QUE	99.7	02	GABRIEL DUBREUIL INC

LES PLACEMENTS ALLARD INC.

CAN	6499	QUE		01	LES PLACEMENTS ALLARD INC.
CAN	0141	QUE	100.0	02	LES VERGERS ALLARD INC.

LES PLACEMENTS ANDRE ARBOUR INC

CAN	6239	QUE		01	LES PLACEMENTS ANDRE ARBOUR INC
CAN	3041	QUE	99.4	02	ARBOUR AUTOMOBILES LTEE

PLACEMENTS ANDRE GAGNON LTEE

CAN	6239	QUE		01	PLACEMENTS ANDRE GAGNON LTEE
CAN	8812	QUE	72.0	02	H. GAGNON & FILS (1975) LTEE

PLACEMENTS ANDRE LECOMTE INC.

CAN	6239	QUE		01	PLACEMENTS ANDRE LECOMTE INC.
CAN	5811	QUE	99.5	02	TELBECC INC.

LES PLACEMENTS AVARD PAUL INC

CAN	6239	QUE		01	LES PLACEMENTS AVARD PAUL INC
CAN	0831	QUE	100.0	02	BOITES GENERAL LTEE

PLACEMENTS BEREVMA INC

CAN	6499	QUE		01	PLACEMENTS BEREVMA INC
CAN	4129	QUE	98.7	02	J.P. DOYON LTEE

HUBERTO S.A.

MCO	-	MCO		01	HUBERTO S.A.
MCO	4011	CAN	50.0 D	02	LES PLACEMENTS BONAPARTE INC

PLACEMENTS BOULANGER INC

CAN	6239	QUE		01	PLACEMENTS BOULANGER INC
CAN	0713	QUE	100.0	02	ROLAND BOULANGER & CIE LTEE

PLACEMENTS CHARLES GUERETTE INC

CAN	6239	QUE		01	PLACEMENTS CHARLES GUERETTE INC
CAN	6239	QUE	100.0	02	9025-0184 QUEBEC INC

LES PLACEMENTS CHEVALIER INC

CAN	6239	QUE		01	LES PLACEMENTS CHEVALIER INC
CAN	8411	QUE	100.0	02	P.E. CHEVALIER INC

LES PLACEMENTS CHRISTIAN INC

CAN	4021	QUE		01	LES PLACEMENTS CHRISTIAN INC
CAN	4011	QUE	99.6	02	MARC THOMASSIN INC

LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.

CAN	6499	QUE		01	LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.
CAN	3022	QUE	100.0	02	MOUNT ROYAL AUTO ELECTRIC LTD

PLACEMENTS D.H.F. INC

CAN	6239	QUE		01	PLACEMENTS D.H.F. INC
CAN	5512	QUE	98.6	02	EDITIONS HURTUBISE HMH LTEE

PLACEMENTS DAVID L. NADLER INC

CAN	6216	QUE		01	PLACEMENTS DAVID L. NADLER INC
CAN	6239	QUE	100.0	02	2726289 CANADA INC

PLACEMENTS DESAUTELS INC.

CAN	4021	QUE		01	PLACEMENTS DESAUTELS INC.
CAN?	3043	QUE	25.0 D	02	CENTRE DE L'AUTO TERREBONNE INC.

LES PLACEMENTS DORBER INC.

CAN	4021	QUE		01	LES PLACEMENTS DORBER INC.
CAN	0731	QUE	100.0	02	BERTRAND LUMBER (1976) INC.

LES PLACEMENTS DUMASCO LTEE

CAN	6239	QUE		01	LES PLACEMENTS DUMASCO LTEE
CAN	8811	QUE	100.0	02	EDMOND DUMAS ET FRERES INC

PLACEMENTS EMILIE LETARTE LTEE

CAN	4021	QUE		01	PLACEMENTS EMILIE LETARTE LTEE
CAN	3042	QUE	100.0	02	LOCATION C.L.E. INC

PLACEMENTS ERNEST GRONDIN LTEE

CAN	6239	QUE		01	PLACEMENTS ERNEST GRONDIN LTEE
CAN	2014	QUE	99.9	02	CHAÎNE SELECT INC/SELECT CHAIN INC

PLACEMENTS F. TRUDEAU INC

CAN	6239	QUE		01	PLACEMENTS F. TRUDEAU INC
CAN	8131	QUE	100.0	02	RESTAURANT CHEZ TRUDEAU INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS FILLION INC.

CA?	4021	QUE		01	LES PLACEMENTS FILLION INC.
CA?	3041	QUE	98.3	02	FILLION & FRERES (1976) INC.

PLACEMENTS FORTIN ET MORISSETTE LTEE

CAN	6216	QUE		01	PLACEMENTS FORTIN ET MORISSETTE LTEE
CAN	—	QUE	100.0	02	ROMEO FORTIN INC

PLACEMENTS FRIGER LTEE

CAN	6239	QUE		01	PLACEMENTS FRIGER LTEE
CAN	8011	QUE	75.7	02	SIMCO LTEE

LES PLACEMENTS G. BILODEAU INC

CAN	6239	QUE		01	LES PLACEMENTS G. BILODEAU INC
CAN	3022	QUE	100.0	02	LES AUTOMOBILES G. BILODEAU INC.

PLACEMENTS GASTON FABER INC

CAN	6239	QUE		01	PLACEMENTS GASTON FABER INC
CAN	8893	QUE	66.0	02	FABER ET CIE INC

PLACEMENTS GEDEON GRENIER INC

CAN	6239	QUE		01	PLACEMENTS GEDEON GRENIER INC
CAN	8411	QUE	100.0	02	G GRENIER INC

PLACEMENTS GERARD LEBEUF INC

CAN	6216	QUE		01	PLACEMENTS GERARD LEBEUF INC
CAN	6331	QUE	100.0	02	SERVICES IMMOBILIERS TRUSTCAN INC

PLACEMENTS GEROS INC

CAN	6216	QUE		01	PLACEMENTS GEROS INC
CAN	0171	QUE	99.9	02	TERRICOLE INC

LES PLACEMENTS GILLES ARNOLD INC

CAN	6239	QUE		01	LES PLACEMENTS GILLES ARNOLD INC
CAN	3041	QUE	83.3	02	ARNOLD CHEVROLET OLDSMOBILE INC

LES PLACEMENTS GILLES PAQUIN INC

CAN	6239	QUE		01	LES PLACEMENTS GILLES PAQUIN INC
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES GALAXIE INC

LES PLACEMENTS GUY ST-ONGE LTEE

CAN	6239	QUE		01	LES PLACEMENTS GUY ST-ONGE LTEE
CAN	8731	QUE	100.0	02	FARBEC INC

LES PLACEMENTS H. AUGER INC

CAN	6239	QUE		01	LES PLACEMENTS H. AUGER INC
CAN	3041	QUE	100.0	02	H AUGER AUTOMOBILES INC

PLACEMENTS H F INC

CAN	4021	QUE		01	PLACEMENTS H F INC
CAN	0713	QUE	96.5	02	ROMEO VACHON INC

VOLPAC INC

CAN	5511	QUE	33.3	INV.	PLACEMENTS IMMOBILIERS R. SAVARD INC
CAN	6239	QUE		01	VOLPAC INC
CAN	5511	QUE	50.0 D	02	PLACEMENTS IMMOBILIERS R. SAVARD INC

LES PLACEMENTS INTERSEAS INC

CAN	6499	QUE		01	LES PLACEMENTS INTERSEAS INC
CAN	1631	QUE	99.7	02	HERSH ROSTEX INC

LES PLACEMENTS J.L. ROY INC

CAN	6216	QUE		01	LES PLACEMENTS J.L. ROY INC
CAN	0712	QUE	100.0	02	LES PLACAGES ROY INC

LES PLACEMENTS J.V.R. LTEE

CAN	6239	QUE		01	LES PLACEMENTS J.V.R. LTEE
CAN	4929	QUE	100.0	02	LES AUTOBUS BAILLARGEON (1976) LTEE

PLACEMENTS JACQUES SEGUIN INC.

CA?	6239	QUE		01	PLACEMENTS JACQUES SEGUIN INC.
CA?	6611	QUE	100.0	02	J. SEGUIN CONSULTANTS INC

PLACEMENTS JEAN COUTU INC

CAN	6499	QUE		01	PLACEMENTS JEAN COUTU INC
CAN	6499	QUE	100.0	02	GESTION JEAN COUTURE INC

LES PLACEMENTS JEAN-GUY BIGRAS LTEE

CAN	6216	QUE		01	LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN	8711	QUE	100.0	02	JEAN-GUY BIGRAS & FILS LTEE

LES PLACEMENTS JEAN LEGAULT LTEE

CA?	6239	QUE		01	LES PLACEMENTS JEAN LEGAULT LTEE
CA?	5019	QUE	100.0	02	LEGAULT & TOUCHETTE INC

PLACEMENTS JEAN RATHE INC

CAN	6239	QUE		01	PLACEMENTS JEAN RATHE INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS JEAN RATHE INC. (CONT)

CAN	2512	QUE	51.9	02	AUBIN & ST PIERRE INC
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LES PLACEMENTS JEAN ROGER INC

CAN	6499	QUE		01	LES PLACEMENTS JEAN ROGER INC
CAN	4011	QUE	50.0 D	02	CONSTRUCTION R.D.L. INC

PLACEMENTS JLT INC

CAN	4011	QUE		01	PLACEMENTS JLT INC
CAN	6411	QUE	94.3	02	TASSE & ASSOCIES LIMITEE

LES PLACEMENTS KARSO LTEE

CAN	6239	QUE		01	LES PLACEMENTS KARSO LTEE
CAN	5919	QUE	100.0	02	ACE DISTRIBUTORS LTD

PLACEMENTS L P BROUILLARD INC

CAN	6239	QUE		01	PLACEMENTS L P BROUILLARD INC
CAN	3041	QUE	100.0	02	BROUILLARD CHEVROLET OLDSMOBILE INC

PLACEMENTS LAFLEUR LTEE

CAN	6239	QUE		01	PLACEMENTS LAFLEUR LTEE
CAN	4021	QUE	100.0	02	LAFLEUR INC

PLACEMENTS LONDRINA ANSTALT INC.

LIE	—	LIE		01	PLACEMENTS LONDRINA ANSTALT INC.
LIE	4011	CAN	100.0	02	PLACEMENTS LONDRINA ANSTALT INC. (CDN.BR.)

PLACEMENTS LOUIS LAPORTE INC

CAN	6499	QUE		01	PLACEMENTS LOUIS LAPORTE INC
CAN	4413	QUE	100.0	02	1125-1337 QUEBEC INC

LES PLACEMENTS MARCEL LACROIX INC

CAN	4021	QUE		01	LES PLACEMENTS MARCEL LACROIX INC
CAN	2612	QUE	67.1	02	GEN-TEC INC

LES PLACEMENTS MAROMI INC

CAN	6239	QUE		01	LES PLACEMENTS MAROMI INC
CAN	8711	QUE	100.0	02	DOMON LTEE

LES PLACEMENTS METVIER INC

CAN	6216	QUE		01	LES PLACEMENTS METVIER INC
CAN	3041	QUE	100.0	02	AUTO METVIER INC

LES PLACEMENTS MICHEL HEON INC

CA?	6216	QUE		01	LES PLACEMENTS MICHEL HEON INC
CA?	5511	QUE	59.7	02	IMPRIMERIE HEON & NADEAU LTEE

LES PLACEMENTS NADEAU INC

CAN	6239	QUE		01	LES PLACEMENTS NADEAU INC
CAN	4232	QUE	99.8	02	COUVERTURE MONTREAL NORD LTEE

LES PLACEMENTS PAUL ALBERT LTEE

CAN	6216	QUE		01	LES PLACEMENTS PAUL ALBERT LTEE
CAN	3041	QUE	70.1	02	PAUL ALBERT CHEVROLET OLDSMOBILE LTEE

PLACEMENTS PAUL AUDET INC.

CAN	6499	QUE		01	PLACEMENTS PAUL AUDET INC.
CAN	1631	QUE	96.0	02	TAPIS BEAVER LTEE

PLACEMENTS PAUL GENDRON INC

CAN	6216	QUE		01	PLACEMENTS PAUL GENDRON INC
CAN	—	QUE	100.0	02	GESTION CINEVIC INC

PLACEMENTS PAUL HENRI FORTIER INC

CAN	6216	QUE		01	PLACEMENTS PAUL HENRI FORTIER INC
CAN	3043	QUE	98.0	02	SERVICE DE RESSORTS ET SILENCIEUX ST-JEAN INC

PLACEMENTS PAUL VALLEE INC

CAN	6499	QUE		01	PLACEMENTS PAUL VALLEE INC
CAN	0711	QUE	98.9	02	PAUL VALLEE INC

PLACEMENTS PELLETIER LTEE

CAN	6239	QUE		01	PLACEMENTS PELLETIER LTEE
CAN	4022	NB	99.3	02	PELLETIER CONSTR CO LTD

LES PLACEMENTS PERDS WONG INC

CAN	4021	QUE		01	LES PLACEMENTS PERDS WONG INC
CAN	4022	QUE	100.0	02	LA CIE D'IMMEUBLES ALLARD LTEE

LES PLACEMENTS PIERRE CLOUTIER INC

CAN	6499	QUE		01	LES PLACEMENTS PIERRE CLOUTIER INC
CAN	3041	QUE	100.0	02	PLAZA CHEVROLET OLDSMOBILE CADILLAC INC

LES PLACEMENTS PIERREFONDS MANOIR INC

CAN	—	QUE		01	LES PLACEMENTS PIERREFONDS MANOIR INC
CAN	7621	QUE	100.0	02	MANOIR PIERREFONDS INC/PIERREFONDS MANOIR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS PIERSIM INC

CAN	-	QUE		01	LES PLACEMENTS PIERSIM INC
CAN	-	QUE	100.0	02	SIMDAR INC

LES PLACEMENTS PION INC

CAN	4021	QUE		01	LES PLACEMENTS PION INC
CAN	0411	QUE	100.0	02	LES SERRES ROSAIRE PION & FILS INC

LES PLACEMENTS PSD LTEE

CAN	4021	QUE		01	LES PLACEMENTS PSD LTEE
CAN	3041	QUE	99.0	02	SALOIS CHEVROLET OLDSMOBILE INC

PLACEMENTS R.G.C.B. INC.

CA?	6239	QUE		01	PLACEMENTS R.G.C.B. INC.
CA?	8611	QUE	57.6	02	INDUSTRIES DU MEUBLE DUBORD INC

PLACEMENTS R. GREFFARD INC

CAN	6239	QUE		01	PLACEMENTS R. GREFFARD INC
CAN	6216	QUE	100.0	02	C. BEAUSOLEIL INC

PLACEMENTS RAYMAR LTEE

CA?	-	QUE		01	PLACEMENTS RAYMAR LTEE
CA?	4491	QUE	75.0	02	LES BOÎTES ST-JEAN INC.

LES PLACEMENTS REAL GAMACHE INC.

CA?	6599	QUE		01	LES PLACEMENTS REAL GAMACHE INC.
CA?	0134	QUE	100.0	02	MEUNERIE DUBOIS INC.

LES PLACEMENTS REAL PROVENCHER INC

CAN	6239	QUE		01	LES PLACEMENTS REAL PROVENCHER INC
CAN	8411	QUE	100.0	02	REAL PROVENCHER EPICIER INC

PLACEMENTS RENE SAMSON INC

CAN	6239	QUE		01	PLACEMENTS RENE SAMSON INC
CAN	6216	QUE	10.0 D	02	2168-1937 QUEBEC INC

LES PLACEMENTS ROBERT LEONARD LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROBERT LEONARD LTEE
CAN	4491	QUE	100.0	02	EDOUARD BEAUCHESNE (1985) INC

PLACEMENTS ROCHELEAU INC

CAN	4021	QUE		01	PLACEMENTS ROCHELEAU INC
CAN	3041	QUE	99.5	02	LES PLACEMENTS JACQUES ROCHELEAU INC

LES PLACEMENTS ROLAND LAVOIE LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROLAND LAVOIE LTEE
CAN	4491	QUE	100.0	02	PILON LTEE

PLACEMENTS ROMAY INC

CAN	6239	QUE		01	PLACEMENTS ROMAY INC
CAN	4011	QUE	50.0 D	02	J.R. THERBERGE LTEE

PLACEMENTS RONALD ST-JEAN INC

CAN	6499	QUE		01	PLACEMENTS RONALD ST-JEAN INC
CAN	0153	QUE	99.5	02	ABATTOIR DE LA MAURICIE INC

LES PLACEMENTS STEROPA INC

CA?	6499	QUE		01	LES PLACEMENTS STEROPA INC
CA?	3043	QUE	74.9	02	FREINS BERNIER INC

PLACEMENTS SUZOR LTEE

CAN	6499	QUE		01	PLACEMENTS SUZOR LTEE
CAN	3181	QUE	81.6	02	SUNRAY BOATS INC

LES PLACEMENTS TERRE NORD INC

CAN	6239	QUE		01	LES PLACEMENTS TERRE NORD INC
CAN	6229	QUE	98.0	02	HOTEL CAPRI INC

LES PLACEMENTS TRIFLUVIENS INC

CAN	6239	QUE		01	LES PLACEMENTS TRIFLUVIENS INC
CAN	4021	QUE	99.2	02	PAVILLON DE NORMAND VILLE INC

PLACEMENTS VERCHERES INC.

CAN	6216	QUE		01	PLACEMENTS VERCHERES INC.
CAN	8699	QUE	93.7	02	OXYGENE RIVE-SUD (1978) LTEE

PLACEMENTS VICTOR TREMBLAY INC

CAN	6239	QUE		01	PLACEMENTS VICTOR TREMBLAY INC
CAN	4491	QUE	100.0	02	TREMBLAY & FRERES (EVAIN) LTEE

PLACEMENTS VINCENT MARCEAU INC.

CAN	-	QUE		01	PLACEMENTS VINCENT MARCEAU INC.
CAN	5511	QUE	100.0	02	QUEBEC PHOTO SERVICE INC

PLACEMENTS Y. FORTIER INC

CA?	6216	QUE		01	PLACEMENTS Y. FORTIER INC
CA?	2531	QUE	91.5	02	POULIES MASKA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS YVON NADEAU INC.

CA?	6123	QUE		01	LES PLACEMENTS YVON NADEAU INC.
CA?	4232	QUE	99.0	02	PLOMBERIE YVON NADEAU INC.

LES PLACEMENTS YVON POULIN INC

CAN	6216	QUE		01	LES PLACEMENTS YVON POULIN INC
CAN	4412	QUE	100.0	02	BETON DRUMMOND LTEE

LES PLACEMENTS BENNY INC

CAN	6216	QUE		01	LES PLACEMENTS BENNY INC
CAN	6239	QUE	40.2 D	02	LES PLACEMENTS 1360 INC

PLAINS ENERGY SERVICES LTD

CAN	-	ALT		01	PLAINS ENERGY SERVICES LTD
CAN	-	ALT	100.0	02	ROUND-UP WELL SERVICING CORP

PLAINSMAN PROPERTIES LTD

CAN	4011	SAS		01	PLAINSMAN PROPERTIES LTD
CAN	-	SAS	100.0	02	S.B.P. INVESTMENTS LTD

PLANET HOLLYWOOD INTERNATIONAL INC

USA	-	USA		01	PLANET HOLLYWOOD INTERNATIONAL INC
USA	8111	CAN	100.0	02	PLANET HOLLYWOOD RESTAURANTS INC

444900 ONTARIO LIMITED

CA?	6799	ONT		01	444900 ONTARIO LIMITED
CA?	0831	ONT	50.0 D	02	PLANET PAPER BOX LIMITED

LABROSSE & GIBSON LIMITED

CAN	4221	ONT		01	LABROSSE & GIBSON LIMITED
CAN	8021	ONT	13.6 D	02	PLANTOR ENTERPRISES CO. LTD.

PLANUNGS-UND TREUHAND GMBH

DEU	-	DEU		01	PLANUNGS-UND TREUHAND GMBH
DEU	4022	CAN	100.0	02	SUBA HOLDINGS LIMITED

PLASMAR ENTERPRISES LIMITED

CAN	4022	NS		01	PLASMAR ENTERPRISES LIMITED
CAN	8699	NS	99.9	02	PLASTICS MARITIME LTD

G & I KUEHN MANAGEMENT LTD

CAN	6511	ALT		01	G & I KUEHN MANAGEMENT LTD
CAN	4491	ALT	50.0 D	02	PLASTERERS SUPPLIES (EDMONTON) LTD

PLASTO S.A.

FRA	-	FRA		01	PLASTO S.A.
FRA	4491	CAN	100.0	02	FOURNIER PHARMA INC

PLATINUM SOFTWARE CORP

USA	-	USA		01	PLATINUM SOFTWARE CORP
USA	3823	CAN	100.0	02	PLATINUM SOFTWARE CANADA LTD

PLAYER PETROLEUM CORPORATION

CAN	6619	BC		01	PLAYER PETROLEUM CORPORATION
CAN	1011	ALT	100.0	02	LAMBDA RESOURCES LTD

PLAZA HOMES LTD

JPN	-	JPN		01	PLAZA HOMES LTD
JPN	4022	CAN	100.0	02	PLAZAMENTE INVESTMENTS INC

PLC DANIEL ROY LTEE

CA?	0431	QUE		01	PLC DANIEL ROY LTEE
CA?	8811	QUE	100.0	02	DANIEL ROY LTEE

PLEXUS NORTH HOLDINGS LTD

CA?	6499	ALT		01	PLEXUS NORTH HOLDINGS LTD
CA?	8213	ALT	98.0	02	MCMURRAY COIN MACHINES LTD

PLM GROUP LTD

CAN	6499	ONT		01	PLM GROUP LTD
CAN	5511	ONT	0.0 A	02	PLM WEB INC

PLURIMA INVESTMENTS LIMITED

CHE	-	CHE		01	PLURIMA INVESTMENTS LIMITED
CHE	6239	CAN	100.0	02	QUEENTORIA DEVELOPMENTS LTD

PMC HOLDINGS LTD

CAN	6499	MAN		01	PMC HOLDINGS LTD
CAN	4021	MAN	100.0	02	LETKEMANN BUILDERS LTD

PMC INC.

USA	-	USA		01	PMC INC.
USA	1749	CAN	100.0	02	KINGSLEY & KEITH (CANADA) INC.

SOCIÉTÉ DE GESTION BERNARD LTEE

CAN	4021	QUE		01	SOCIÉTÉ DE GESTION BERNARD LTEE
CAN	3212	QUE	37.5 D	02	LES PNEUS CIVILA BERNARD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POHJOLA INS. CO. LTD

FIN	6329	FIN		01	POHJOLA INS. CO. LTD
FIN	6329	CAN	100.0	02	POHJOLA INS. CO LTD (CON BR)

POINTPLUS PLC

GBR	-	GBR		01	POINTPLUS PLC
GBR	-	GBR	100.0	02	THE MONOTYPE CORP PLC

POL GMBH

CHE	-	CHE		01	POL GMBH
CHE	0151	CAN	100.0	02	PATRICIA BAR 4T RANCH LTD

POLAR WARE COMPANY

USA	-	USA		01	POLAR WARE COMPANY
USA	-	CAN	100.0	02	POLAR WARE OF CANADA LTD

POLAROID CORP.

USA	-	USA		01	POLAROID CORP.
USA	2621	CAN	100.0	02	POLAROID CANADA INC

POLET LUMBER & SUPPLY LTD

CAN	0731	NWT		01	POLET LUMBER & SUPPLY LTD
CAN	4491	MAN	100.0	02	KILCONA LUMBER LTD

POLICY MANAGEMENT SYSTEMS CORPORATION

USA	-	USA		01	POLICY MANAGEMENT SYSTEMS CORPORATION
USA	6511	CAN	100.0	02	POLICY MANAGEMENT SYSTEMS CANADA LTD

POLYWHEELS INC

CAN	3012	ONT		01	POLYWHEELS INC
CAN	3021	ONT	100.0	02	POLYWHEELS MANUFACTURING LTD

POMEROY ENGINEERING LTD.

CA?	6611	BC		01	POMEROY ENGINEERING LTD.
CAN	4021	BC	14.0 D	02	TRICOR PROJECTS LTD

PONDEROSA INDUSTRIES INC

CAN	-	BC		01	PONDEROSA INDUSTRIES INC
CAN	-	BC	80.7	02	NORTHWEST CAPITAL ASSETS LTD

PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE

CAN	4011	QUE		01	PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE
CAN	4021	QUE	100.0	02	LES INVESTISSEMENTS DU SANCTUAIRE DU MONT-ROYAL LTEE

POPHAM HOLDINGS INC

CAN	6216	ONT		01	POPHAM HOLDINGS INC
CAN	3041	ONT	100.0	02	HEARN PONTIAC BUICK LIMITED

LINKMAN LTD/LTEE

CAN	6799	QUE		01	LINKMAN LTD/LTEE
CAN	4021	QUE	50.0 D	02	PORT LOUIS REALTIES LTD

PORTAGE DRUGS LTD

CAN	6229	MAN		01	PORTAGE DRUGS LTD
CAN	6229	MAN	23.5 D	02	ALLAN MORTGAGE HOLDINGS LTD

PORTEC INC.

USA	-	USA		01	PORTEC INC.
USA	3192	CAN	100.0	02	PORTEC LTD

BARTON INSURANCE BROKERS LTD.

CAN	6331	BC		01	BARTON INSURANCE BROKERS LTD.
CAN	6331	BC	50.0 D	02	PORTER & MCMILLAN LTD

PORTER PRECISION PRODUCTS CO

USA	-	USA		01	PORTER PRECISION PRODUCTS CO
USA	2531	CAN	100.0	02	PORTER PRECISION PRODUCTS CANADA LIMITED

PORTES PHARMACY LTD.

CAN	6216	BC		01	PORTES PHARMACY LTD.
CAN	8731	BC	100.0	02	REVERE HOLDINGS LTD.

PORTMEIRION POTTERIES (HOLDINGS) PLC

GBR	-	GBR		01	PORTMEIRION POTTERIES (HOLDINGS) PLC
GBR	8699	CAN	100.0	02	PORTMEIRION CANADA IN

PORTOLA PACKAGING INC

USA	-	USA		01	PORTOLA PACKAGING INC
USA	1511	CAN	100.0	02	ALBERTA PLASTICS INDUSTRIES LTD

PORTSIDE HOLDINGS LIMITED

CAN	6799	ONT		01	PORTSIDE HOLDINGS LIMITED
CA?	4011	ONT	20.0 D	02	BIRCHBARK INVESTMENTS LIMITED

POSIYV HOLDINGS INC

CAN	6216	ONT		01	POSIYV HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POSIYV HOLDINGS INC. (CONT)

CAN	3041	ONT	100.0	02	SHERIDAN MERCURY SALES LIMITED
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408455 ONTARIO LIMITED

CA?	6216	ONT		01	408455 ONTARIO LIMITED
CA?	5919	ONT	20.0 D	02	POSTAL PROMOTIONS LIMITED

BELMYERS CORPORATION LIMITED

CAN	6216	ONT		01	BELMYERS CORPORATION LIMITED
CAN	6229	ONT	33.3 D	02	POSTIT COMPANY 1965 LIMITED

POTERE, INC

USA	-	USA		01	POTERE, INC
USA	4011	CAN	100.0	02	POTERE, LTD

POTTER ELECTRIC SIGNAL COMPANY

USA	-	USA		01	POTTER ELECTRIC SIGNAL COMPANY
USA	3612	CAN	100.0	02	POTTER ELECTRIC SIGNAL & MANUFACTURING LTD.

AMERICAN INVESTMENTS LTD

CAN	6511	BC		01	AMERICAN INVESTMENTS LTD
CAN	4022	BC	50.0 D	02	POWELL RIVER TOWN CENTRE LTD

POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP

JPN	-	JPN		01	POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP
JPN	6619	CAN	100.0	02	PNC EXPLORATION (CANADA) CO. LTD.

POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE

CA?	6239	QUE		01	POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE
CA?	4011	QUE	100.0	02	MAGIL CONSTRUCTION LTD

PRAHER BETEILIGUNGSGESELLSCHAFT M.B.H.

AUT	-	AUT		01	PRAHER BETEILIGUNGSGESELLSCHAFT M.B.H.
AUT	8699	CAN	100.0	02	PRAHER CANADA PRODUCTS LTD

PRAIRIE PACIFIC ENERGY CORPORATION

CAN	1011	ALT		01	PRAIRIE PACIFIC ENERGY CORPORATION
CAN	6499	ALT	85.0	02	INSPAN INVESTMENTS LTD

LES INVESTISSEMENTS GEORGES BERGERON LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS GEORGES BERGERON LTEE
CAN	5511	QUE	50.0 D	02	PRE-IMPRESSIO COMPOPLUS INC

PRE-TAN INVESTMENTS INC

CAN	6239	ONT		01	PRE-TAN INVESTMENTS INC
CAN	0412	ONT	100.0	02	PRE-TAN SERVICES LTD

DACE HOLDINGS LTD

CAN	4011	PEI		01	DACE HOLDINGS LTD
CAN	2212	PEI	25.0 D	02	PREBUILT STRUCTURES LTD

PRECISION MULTIPLE CONTROLS INC

USA	-	USA		01	PRECISION MULTIPLE CONTROLS INC
USA	3539	CAN	97.0	02	PRECISION MULTIPLE CONTROLS INC

PRECISION SPRING CORPORATION

USA	-	USA		01	PRECISION SPRING CORPORATION
USA	3021	CAN	100.0	02	PRECISION SPRING OF CANADA LTD

PRECISION VALVE CORP.

USA	-	USA		01	PRECISION VALVE CORP.
USA	1511	CAN	99.9	02	PRECISION VALVE CANADA LTD

PREFORMED LINE PRODUCTS CO

USA	-	USA		01	PREFORMED LINE PRODUCTS CO
USA	3539	CAN	100.0	02	PREFORMED LINE PRODUCTS (CANADA) LIMITED

PREGER HOLDING COMPANY

USA	-	USA		01	PREGER HOLDING COMPANY
USA	6499	CAN	21.2 D	02	PREGER INTERNATIONAL LIMITED

E.T.S. HOLDINGS LTD

CAN	6611	BC		01	E.T.S. HOLDINGS LTD
CAN	6129	BC	35.6 D	02	PREMA SYSTEMS LTD.

PREMISANA ANSTALT

LIE	-	LIE		01	PREMISANA ANSTALT
LIE	4021	CAN	100.0	02	TYNEDALE INVESTMENTS LIMITED

PREMIUMWEAR, INC

USA	-	USA		01	PREMIUMWEAR, INC
USA	8591	CAN	100.0	02	MUNSWINGWEAR CANADA (1989) INC.

PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION

CAN	-	ALT		01	PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION
CAN	0171	ALT	100.0	02	DESERET RANCHES OF ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRESSURE VESSEL SERVICE INC.

USA	—	USA		01	PRESSURE VESSEL SERVICE INC.
USA	5011	CAN	100.0	02	FANCHEM LTD.

PRESTECH ASSOCIATES LIMITED

CAN	—	ONT		01	PRESTECH ASSOCIATES LIMITED
CAN	3192	ONT	100.0	02	SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED

PRESTON VENTURES LTD

CAN	3041	BC		01	PRESTON VENTURES LTD
CAN	3041	BC	100.0	02	PRESTON CHEVROLET OLDSMOBILE CADILLAC LIMITED

PRETTY GAL MFG (1979) INC

CA?	6499	QUE		01	PRETTY GAL MFG (1979) INC
CA?	—	QUE	100.0	02	GENTLE FIT LINGERIE LIMITED/LINGERIE SOYEUSE LIMITEE

PRETTY GOOD PRIVACY INC

USA	—	USA		01	PRETTY GOOD PRIVACY INC
USA	3621	CAN	100.0	02	ZOOMIT INTERNATIONAL INC

PRIESTNER INVESTMENTS INC

CAN	—	ALT		01	PRIESTNER INVESTMENTS INC
CAN	3041	ONT	100.0	02	CROSTOWN MOTORS (1982) LTD

PRIMA FILM INC

CAN	8213	QUE		01	PRIMA FILM INC
CAN	8213	QUE	100.0	02	CITEDIS FILM INC

PRIME-LINK GROUP LTD

CAN	—	ALT		01	PRIME-LINK GROUP LTD
CAN	4811	ALT	100.0	02	TCT CANADA LOGISTICS LTD

PRIME MANUFACTURING CORP.

USA	—	USA		01	PRIME MANUFACTURING CORP.
USA	3131	CAN	100.0	02	PRIME COMPOSITES (CANADA) LTD

PRIMROSE TRUCKING INC

CAN	—	ALT		01	PRIMROSE TRUCKING INC
CAN	0152	ALT	99.0	02	PRIMROSE LIVESTOCK LTD

PRINCE HOTELS INC.

JPN	—	JPN		01	PRINCE HOTELS INC.
JPN	8111	CAN	100.0	02	SEIBU (CANADA) LIMITED

PRINCE REALTY LTD

CAN	4021	NS		01	PRINCE REALTY LTD
CAN	4021	NS	100.0	02	SHERWOOD DEVELOPMENTS LIMITED

PRINCE RUBBER & PLASTICS CO. INC.

USA	—	USA		01	PRINCE RUBBER & PLASTICS CO. INC.
USA	2532	CAN	66.6	02	INDUSTRIAL PLASTICS CANADA LTD.

PRINCESS AUTO LTD (MAN)

CAN	3021	MAN		01	PRINCESS AUTO LTD (MAN)
CAN	2532	MAN	100.0	02	SHUR-LIFT INDUSTRIES LTD

PRINCETON EQUITY CORPORATION

CAN	4029	ALT		01	PRINCETON EQUITY CORPORATION
CAN	—	ALT	65.3	02	123315 HOLDINGS LTD.

PRINCIPAL ESTABLISHMENTS

LIE	—	LIE		01	PRINCIPAL ESTABLISHMENTS
LIE	1011	CAN	100.0	02	SIGNET INVESTMENTS LTD

PRINCIPAL MUTUAL LIFE INSURANCE COMPANY

USA	—	USA		01	PRINCIPAL MUTUAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	PRINCIPAL MUTUAL LIFE INSURANCE COMPANY (CDN BR)

PRINT-O-PLAST (P-O-P) LIMITED

CAN	6511	ONT		01	PRINT-O-PLAST (P-O-P) LIMITED
CAN	1741	ONT	25.0 D	02	CAN-RAD BEAUTY LIMITED

PRINT TECH INTERNATIONAL INC

USA	6239	USA		01	PRINT TECH INTERNATIONAL INC
USA	2532	CAN	100.0	02	PRINT TECH INTERNATIONAL INC (CDN BR)

PRISM HOLDINGS LTD.

CA?	—	ALT		01	PRISM HOLDINGS LTD.
CA?	6499	ALT	25.0 D	02	ALL TERRAIN DRILLING (1975) LTD.

PRISTEL INC

CAN	6239	QUE		01	PRISTEL INC
CAN	1739	QUE	100.0	02	DILMONT INC

PRO QUALITY IMPORTING LIMITED

CAN	6129	ONT		01	PRO QUALITY IMPORTING LIMITED
CAN	8699	ONT	100.0	02	PRO QUALITY INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRO-SCAN INC

USA	—	USA		01	PRO-SCAN INC
USA	6619	CAN	100.0	02	PRO-SCAN CANADA INC

PROAMICS CORPORATION

USA	6239	USA		01	PROAMICS CORPORATION
USA	3621	CAN	100.0	02	PROAMICS CANADA CORPORATION

PROBE EXPLORATION INC

CAN	6619	ALT		01	PROBE EXPLORATION INC
CAN	6239	ALT	100.0	02	JAGUAR PETROLEUM CORP

PROCESS AND COMBUSTION INC

CAN	6799	ONT		01	PROCESS AND COMBUSTION INC
CAN	2531	ONT	100.0	02	WAYNE FORGE LTD

LES PRODUCTIONS CORDELIA INC

CAN	8111	QUE		01	LES PRODUCTIONS CORDELIA INC
CAN	8111	QUE	97.0	02	RESTAURANT LA BOUCHERIE INC

LES PRODUCTIONS LA FETE INC

CAN	8213	QUE		01	LES PRODUCTIONS LA FETE INC
CAN	6216	QUE	100.0	02	TELEVISION CONTES POUR TOUS INC/TALES FOR ALL TELEVISION I

EPOCH CAPITAL CORPORATION

CAN	1011	BC		01	EPOCH CAPITAL CORPORATION
CAN	6619	BC	13.8 D	02	PROFCO RESOURCES LTD

PROFIT RECOVERY GROUP INTERNATIONAL INC

USA	—	USA		01	PROFIT RECOVERY GROUP INTERNATIONAL INC
USA	6511	CAN	100.0	02	PROFIT RECOVERY GROUP CANADA INC

PROGRAMMED SOLUTIONS INC

USA	—	USA		01	PROGRAMMED SOLUTIONS INC
USA	3621	CAN	100.0	02	2793822 CANADA INC

PROGRESS PLASTERING LTD

CAN	6499	ONT		01	PROGRESS PLASTERING LTD
CAN	4011	ONT	46.6 D	02	DURANCO CONSTRUCTION LIMITED

PROGRESS SOFTWARE CORP

USA	—	USA		01	PROGRESS SOFTWARE CORP
USA	3623	CAN	100.0	02	PROGRESS SOFTWARE CORPORATION OF CANADA LTD

PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED

GBR	—	GBR		01	PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED
GBR	—	CAN	100.0	02	PROJET DE SYSTEMES PATS (CANADA) LTEE

PROJECT GROUP OF CANADA LIMITED

CAN	6239	ONT		01	PROJECT GROUP OF CANADA LIMITED
CAN	6611	ONT	100.0	02	PROJECT GROUP INTERNATIONAL LIMITED

PROJECT MANAGEMENT LIMITED

CAN	4319	NB		01	PROJECT MANAGEMENT LIMITED
CAN	4011	BC	50.0 D	02	NONET HOLDINGS LTD

PROLITH HOLDINGS INC

CAN	6499	QUE		01	PROLITH HOLDINGS INC
CAN	5511	MAN	100.0	02	GREAT WEST GRAPHICS LTD

PROLOGE D M INC

CAN	4022	QUE		01	PROLOGE D M INC
CAN	—	QUE	100.0	02	PIECES D'AUTO LA POCATIERE (1993) INC

PROMINFORM S.A.

CHE	—	CHE		01	PROMINFORM S.A.
CHE	5515	CAN	100.0	02	SOCIÉTÉ NATIONALE DE DIFFUSION EDUCATIVE ET CULTURELLE (SON)

PROMOPHOS B.V.I.O.

NLD	—	NLD		01	PROMOPHOS B.V.I.O.
NLD	1749	CAN	100.0	02	SULPHUR CORPORATION OF CANADA LTD

PROMOTION DES PRODUITS DE LA PÊCHE SA.(SOPROPECHE)

FRA	—	FRA		01	PROMOTION DES PRODUITS DE LA PÊCHE SA.(SOPROPECHE)
FRA	0119	CAN	100.0	02	SOPROPECHE CANADA INC

PROMPT FINANCE CORP LTD

CAN	6239	ONT		01	PROMPT FINANCE CORP LTD
CAN	6123	ONT	100.0	02	PROMPT INVESTMENT CORPORATION LIMITED

PRONEL HOLDINGS LIMITED

CAN	6216	ONT		01	PRONEL HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	WIRESMITH LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

100366 CANADA LTEE

CAN	6239	QUE		01	100366 CANADA LTEE
CAN	4511	QUE	50.0 D	02	PROPAIR INC

PROSPERITY HOLDINGS LTD

CAN	4021	BC		01	PROSPERITY HOLDINGS LTD
CAN	-	BC	100.0	02	378859 B.C. LTD

PROTOS SHIPPING LIMITED

CHE	4712	CAN		01	PROTOS SHIPPING LIMITED
CAN	5019	ONT	10.0 D	02	CONVOY CONTAINER LINE LIMITED

PROUDFOOT HOLDINGS LTD

CAN	6239	BC		01	PROUDFOOT HOLDINGS LTD
CAN	4021	BC	100.0	02	PROUDFOOTS DEPARTMENT STORE LTD

PROVIDENCE INVESTMENTS LIMITED

F/E	-	BHS		01	PROVIDENCE INVESTMENTS LIMITED
F/E	4011	CAN	100.0	02	PERIGEE INVESTMENTS LTD

PT ASTRA INTERNATIONAL INC

IDN	-	IDN		01	PT ASTRA INTERNATIONAL INC
IDN	-	CAN	100.0	02	P.T. ASTRA INVESTMENTS LIMITED

PTR RIGHT AQUISITION CO

USA	-	CAN		01	PTR RIGHT AQUISITION CO
USA	-	CAN	100.0	02	PRO TRANSITION INC

PUBLIC ENERGY CORP.

USA	-	USA		01	PUBLIC ENERGY CORP.
USA	6499	CAN	100.0	02	CONTINENTAL MINERALS CORPORATION

LES PUBLICATIONS VACANCES QUEBEC INC

CAN	5513	QUE		01	LES PUBLICATIONS VACANCES QUEBEC INC
CAN	8232	QUE	100.0	02	LES TOURS DESTINATION QUEBEC INC

PUBLICKER INDUSTRIES INC.

USA	-	USA		01	PUBLICKER INDUSTRIES INC.
USA	0831	CAN	100.0	02	LES CARTONNIERS ST-FRANÇOIS LTEE

PULSONIC CORP

CAN	3621	ALT		01	PULSONIC CORP
CAN	6611	ALT	100.0	02	PULSONIC GEOPHYSICAL LTD

PUNTZI LAKE RESORT HOLDINGS LTD

CAN	8221	ALT		01	PUNTZI LAKE RESORT HOLDINGS LTD
CAN	8722	ALT	100.0	02	FORMANS MENS SHOP 1970 LTD

HALM B V

NLD	-	NLD		01	HALM B V
USA	1741	CAN	50.0 D	02	PURDUE PHARMA INC

SUM-SPEC INC.

USA	-	USA		01	SUM-SPEC INC.
CAN	8692	BC	40.0 D	02	PURE LIFE INTERNATIONAL PRODUCTS INC

PURITY LIMITED

CAN	6216	NFL		01	PURITY LIMITED
CAN	0132	NFL	100.0	02	PURITY FACTORIES LIMITED

PURLING HOLDINGS LIMITED

CAN	6239	ONT		01	PURLING HOLDINGS LIMITED
CAN	6499	ONT	10.0 D	02	744388 ONTARIO LIMITED

PUTTER HOLDINGS LTD

CAN	6499	MAN		01	PUTTER HOLDINGS LTD
CAN	8011	MAN	14.8 D	02	VERNEL HOTELS LTD.

PUTTOCK INDUSTRIAL MANAGEMENT LTD.

CAN	6216	ONT		01	PUTTOCK INDUSTRIAL MANAGEMENT LTD.
CAN	6799	ONT	100.0	02	PUTTOCK INDUSTRIES LIMITED

PYROTEK INCORPORATED

USA	-	USA		01	PYROTEK INCORPORATED
USA	-	CAN	100.0	02	PYROTEK HIGH TEMPERATURE INDUSTRIAL PRODUCTS INC

PYXIS CORP

USA	-	USA		01	PYXIS CORP
USA	8799	CAN	100.0	02	PYXIS HEALTHCARE SYSTEMS INC

GLEDHILL CONSULTANTS INC.

CAN	6511	ONT		01	GLEDHILL CONSULTANTS INC.
USA	6619	CAN	10.4 D	02	Q.C. EXPLORATIONS LTD. (N.P.L.)

Q.D.L. HOLDINGS LTD

CAN	4022	BC		01	Q.D.L. HOLDINGS LTD
CAN	4491	BC	100.0	02	HOMESTEADER BUILDING SUPPLIES LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

Q-ENTERTAINMENT INC

CAN	-	ONT		01	Q-ENTERTAINMENT INC
CAN	-	ONT	100.0	02	Q-ZAR (CANADA) LTD

QMS INC

USA	-	USA		01	QMS INC
USA	3619	CAN	100.0	02	QMS CANADA INC

QUADRASPEC INC.

CA?	6239	QUE		01	QUADRASPEC INC.
CA?	2231	QUE	100.0	02	PLACAGE AU CHROME DE L'ONTARIO INC

QUADRIK HOLDINGS LTD

CAN	8791	ALT		01	QUADRIK HOLDINGS LTD
CAN	8791	ALT	100.0	02	THE SPORTSMAN LIMITED

QUALI-T-GROUPE INC

CAN	6216	QUE		01	QUALI-T-GROUPE INC
CAN	2013	QUE	100.0	02	QUALI-T-TUBE INC

QUALITY MEAT PACKERS HOLDINGS LIMITED

CAN	6239	ONT		01	QUALITY MEAT PACKERS HOLDINGS LIMITED
CAN	0153	ONT	100.0	02	QUALITY MEAT PACKERS LIMITED

QUALITY PRODUCE EXETER LTD

CAN	0143	ONT		01	QUALITY PRODUCE EXETER LTD
CAN	2512	ONT	39.9 D	02	SHERWOOD EXETER LIMITED

QUANTUM INVESTMENTS LTD.

CAN	6216	ALT		01	QUANTUM INVESTMENTS LTD.
CAN	8711	SAS	99.3	02	TADMANS LTD

QUANTUM TRUSTCO LIMITED

CAN	6239	ONT		01	QUANTUM TRUSTCO LIMITED
CAN	6031	ONT	100.0	02	LONDON TRUST AND SAVINGS CORPORATION

QUARTERDECK OFFICE SYSTEMS, INC

USA	-	USA		01	QUARTERDECK OFFICE SYSTEMS, INC
USA	3621	CAN	100.0	02	QUARTERDECK OFFICE SYSTEMS CANADA, INC

QUEENSWAY ELECTRIC OTTAWA LTD

CAN	-	ONT		01	QUEENSWAY ELECTRIC OTTAWA LTD
CAN	-	ONT	61.8	02	H.B. BOURASSA HOLDINGS LIMITED

QUENTAUR CORPORATION

CAN	6216	ONT		01	QUENTAUR CORPORATION
CAN	-	ONT	100.0	02	THE NUMERG CORPORATION

QUINLAN BROTHERS LIMITED

CAN	0112	NFL		01	QUINLAN BROTHERS LIMITED
CAN	0112	NFL	10.0 D	02	HAPPY ADVENTURE HOLDINGS LIMITED

QUINTAINE HOLDINGS LTD.

CAN	6239	MAN		01	QUINTAINE HOLDINGS LTD.
CAN	0152	MAN	100.0	02	P QUINTAINE & SON LTD

QUINTONS LTD

CAN	6239	MAN		01	QUINTONS LTD
CAN	8912	MAN	100.0	02	QUINTON'S SERVICES LTD

R.A.B. ENTERPRISES LTD

CAN	6239	MAN		01	R.A.B. ENTERPRISES LTD
CAN	4232	MAN	64.8	02	FURNASMAN HEATING LTD

R & A PAPER PRODUCTS LIMITED

USA	-	USA		01	R & A PAPER PRODUCTS LIMITED
USA	6499	CAN	100.0	02	HARVARD HEIGHTS DEVELOPMENTS LTD

BAS-ED HOLDINGS INC

CA?	-	ONT		01	BAS-ED HOLDINGS INC
CAN	8699	ONT	50.0 D	02	R & A HIXINGER LIMITED

R.B.F. HOLDINGS LIMITED

CAN	3041	ONT		01	R.B.F. HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	FORBES BROS. INC

R. BROCKLEY HOLDINGS LTD

CAN	6216	BC		01	R. BROCKLEY HOLDINGS LTD
CAN	2522	BC	100.0	02	C.W. BROCKLEY AND COMPANY LIMITED

R C B HOLDINGS LTD (B.C.)

CAN	8011	BC		01	R C B HOLDINGS LTD (B.C.)
CAN	4029	BC	74.1	02	GEMINI VENTURES LTD

R D G HOLDINGS LTD

CAN	6799	SAS		01	R D G HOLDINGS LTD
CAN	0152	SAS	100.0	02	TRIPLE S LIVESTOCK LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R D STENNING ENTERPRISES LIMITED

CAN	3041	MAN		01	R D STENNING ENTERPRISES LIMITED
CAN	4029	MAN	50.0	02	S & R RECREATIONAL INDUSTRIES LTD

R. DAKIN & COMPANY

USA	-	USA		01	R. DAKIN & COMPANY
USA	6499	CAN	100.0	02	JACK MERRITT AGENCIES LTD

R E G L HOLDINGS LIMITED

CAN	6129	ONT		01	R E G L HOLDINGS LIMITED
CAN	8011	ONT	100.0	02	EASTWOOD PARK HOTEL LTD

R.E.L. ENTERPRISES LIMITED

CAN	6499	SAS		01	R.E.L. ENTERPRISES LIMITED
CAN	4811	SAS	100.0	02	R E LINE TRUCKINGS COLEVILLE LTD

R & F MASONRY CONTRACTORS LIMITED

CAN	4231	NS		01	R & F MASONRY CONTRACTORS LIMITED
CAN	4221	NS	100.0	02	SULYA MASRY CONTRACTORS (1981) LIMITED

R.F. WILSON LIMITED

CAN	6499	ONT		01	R.F. WILSON LIMITED
CAN	-	ONT	99.9	02	PEMPROW PIPELINES CONSTRUCTION CO LTD

R G INVESTMENTS LTD

CAN	6239	BC		01	R G INVESTMENTS LTD
CAN	8699	BC	100.0	02	REMBRANDT HOLDINGS LTD

R & G MALONE INVESTMENTS LTD.

CAN	6216	NS		01	R & G MALONE INVESTMENTS LTD.
CAN	4021	NS	83.3	02	F.R.L. HOLDINGS LIMITED (N.S.)

R.G. MCNEIL & ASSOCIATES LTD

CAN	4041	ONT		01	R.G. MCNEIL & ASSOCIATES LTD
CAN	4021	ONT	100.0	02	949571 ONTARIO INC

R G STARKES & SONS LIMITED

CAN	4021	NFL		01	R G STARKES & SONS LIMITED
CAN	-	NFL	66.6	02	BARRY AND NEIL COMPANY LTD

R & H AGENCIES LTD.

CAN	6499	MAN		01	R & H AGENCIES LTD.
CAN	4021	MAN	99.9	02	MALADO ENTERPRISES LTD.

R H NEVEN CO LTD

CAN	6239	BC		01	R H NEVEN CO LTD
CAN	4221	BC	99.9	02	JOHNSON & NEVEN LTD

R H PATTERSON LIMITED

CAN	-	ONT		01	R H PATTERSON LIMITED
CAN	0731	ONT	80.0	02	ATICHISON LUMBER LTD.

R.H. PHILLIPS COMPANY LTD.

CAN	6239	ALT		01	R.H. PHILLIPS COMPANY LTD.
CAN	8722	ALT	82.5	02	MAN'S WORLD CLOTHIERS LTD.

R.H. TOYE CO. LIMITED

CAN	8411	ONT		01	R.H. TOYE CO. LIMITED
CAN	0313	ONT	100.0	02	W.R. MCRAE COMPANY LTD.

R.J.A.L. INVESTMENTS INC

CA?	6239	QUE		01	R.J.A.L. INVESTMENTS INC
CA?	4022	QUE	100.0	02	CENTURY CONSTRUCTION CANADA LTD

R J COOPER SERVICES LTD

CAN	4021	BC		01	R J COOPER SERVICES LTD
CAN	4011	BC	100.0	02	R J COOPER CONSTRUCTION LTD

R.J. CYR CO. LIMITED

CAN	6499	ONT		01	R.J. CYR CO. LIMITED
CAN	0713	ONT	100.0	02	R.J. CYR CO INC

R.J.L. HOLDINGS LTD

CAN	4021	QUE		01	R.J.L. HOLDINGS LTD
CAN	2532	QUE	100.0	02	MOORE EQUIPMENT LTD

R.J. ROYLE HOLDINGS LIMITED

CA?	6499	ONT		01	R.J. ROYLE HOLDINGS LIMITED
CA?	2289	ONT	100.0	02	METALLURGICAL SERVICES (TORONTO) LIMITED

R JOLLY FOODS INC

CAN	8411	ONT		01	R JOLLY FOODS INC
CAN	8411	ONT	100.0	02	2839327 CANADA INC

R K CHAPPELL INVESTMENTS LIMITED

CAN	6216	NS		01	R K CHAPPELL INVESTMENTS LIMITED
CAN	4111	NS	99.5	02	R K CHAPPELL CONST LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R. KRAMER HOLDINGS LTD

CAN	1011	ALT		01	R. KRAMER HOLDINGS LTD
CAN	8793	ALT	75.0	02	202077 HOLDINGS LTD

R & L INVESTMENTS LTD

CAN	-	SAS		01	R & L INVESTMENTS LTD
CAN	4021	SAS	99.7	02	BRIDGE CITY PROPERTIES LTD

R.M. BEIL LIMITED

CAN	8699	ONT		01	R.M. BEIL LIMITED
CAN	8691	ONT	100.0	02	VOGUE LEATHER PRODUCTS LIMITED

R.M.H. INVESTMENTS LTD

CAN	6239	QUE		01	R.M.H. INVESTMENTS LTD
CAN	1631	QUE	100.0	02	LUBERTEX INC

R.M. KOSTUCH ASSOCIATES LIMITED

CAN	4011	ONT		01	R.M. KOSTUCH ASSOCIATES LIMITED
CAN	6611	ONT	13.3	02	KOSTUCH ENGINEERING LIMITED

R M L HOLDINGS LTD

CAN	6216	ONT		01	R M L HOLDINGS LTD
CAN	4322	ONT	99.8	02	REDDICK & MACDONALD LTD

R.M. SWAN INVESTMENTS LIMITED

CAN	-	ONT		01	R.M. SWAN INVESTMENTS LIMITED
CAN	1749	ONT	100.0	02	QUINTY CHEMICAL LTD.

R MAILEY INVESTMENTS INC

CA?	6511	ONT		01	R MAILEY INVESTMENTS INC
CA?	4012	ONT	70.0	02	R.W. MCKAY (1975) CONSTRUCTION INC.

SON'S TRUCKING LTD

CA?	4021	BC		01	SON'S TRUCKING LTD
CA?	3043	BC	50.0	02	R & N AUTO BODY LTD

R & N HOLDINGS LTD

CAN	8921	ALT		01	R & N HOLDINGS LTD
CAN	6239	ALT	98.9	02	M AND K TRAILER SALES LTD

R.P.A. HOLDINGS LIMITED

CAN	6511	ONT		01	R.P.A. HOLDINGS LIMITED
CAN	4319	ONT	95.0	02	THE RPA GROUP LIMITED

R.P.G. CONSULTANTS INC

CAN	6216	ONT		01	R.P.G. CONSULTANTS INC
CAN	6499	ONT	50.0	02	SIGNAL HOLDINGS LIMITED

R & P HUMPHREYS MANAGEMENT LTD

CAN	6239	ALT		01	R & P HUMPHREYS MANAGEMENT LTD
CAN	3041	ALT	100.0	02	NORTHGATE PONTIAC BUICK GMC LTD.

R P JOHNSON CONSTRUCTION LTD

CAN	0132	BC		01	R P JOHNSON CONSTRUCTION LTD
CAN	2532	BC	10.0	02	NICHOLSON EQUIPMENT LTD

R.P. SCHERER CORPORATION

USA	1721	USA		01	R.P. SCHERER CORPORATION
USA	8698	CAN	100.0	02	R.P. SCHERER CANADA INC.

R.P. TAYLOR HOLDINGS LTD

CAN	6511	ALT		01	R.P. TAYLOR HOLDINGS LTD
CAN	3041	ALT	100.0	02	COURTESY CHRYSLER DODGE (1987) LTD

R.R. HAVILL INVESTMENTS INC

CAN	6239	QUE		01	R.R. HAVILL INVESTMENTS INC
CAN	0841	QUE	100.0	02	P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC

R. RACC CORPORATION

CAN	0142	ONT		01	R. RACC CORPORATION
CAN	0142	ONT	100.0	02	TOMATO KING LTD

R. REININGER HOLDINGS LIMITED

CAN	6239	ONT		01	R. REININGER HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	R. REININGER AND SON LTD

R.S. BACON VENEER COMPANY

USA	-	USA		01	R.S. BACON VENEER COMPANY
USA	0731	CAN	70.0	02	BACON VENEER (ALBERTA) LIMITED

R.S. BARON INVESTMENTS INC

CAN	6216	QUE		01	R.S. BARON INVESTMENTS INC
CAN	8791	QUE	100.0	02	LE BARON OUTDOOR PRODUCTS LTD

R.T. BROCKBANK & ASSOCIATES INC

CAN	6799	ONT		01	R.T. BROCKBANK & ASSOCIATES INC
CAN	6799	ONT	100.0	02	682270 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.W. & A.M. BARTLEY LIMITED

NZL	—	NZL		01	R.W. & A.M. BARTLEY LIMITED
NZL	2521	CAN	100.0	02	ALI ARC INDUSTRIES (CANADA) LTD

R W BURNS HOLDINGS LTD

CAN	6239	ALT		01	R W BURNS HOLDINGS LTD
CAN	6239	ALT	100.0	02	ANCHOR X RANCHING LTD

R.W. EVANS RESEARCH CORPORATION

CAN	6799	ONT		01	R.W. EVANS RESEARCH CORPORATION
CAN	5514	ONT	100.0	02	PLESMAN PUBLICATIONS LTD

R.W. NEAL & ASSOCIATES LTD.

CA?	8921	ONT		01	R.W. NEAL & ASSOCIATES LTD.
CA?	4021	ONT	100.0	02	EXECUTIVE SUITE LIMITED

RAAMCO INTERNATIONAL INC

USA	—	USA		01	RAAMCO INTERNATIONAL INC
USA	4021	CAN	100.0	02	RAAMCO INTERNATIONAL PROPERTIES CANADA LIMITED

RABIH HOLDINGS LIMITED

CAN	6123	ONT		01	RABIH HOLDINGS LIMITED
CAN	2531	ONT	100.0	02	HIBAR SYSTEMS LIMITED

RACAMA A.G.

LIE	—	LIE		01	RACAMA A.G.
LIE	4021	CAN	100.0	02	RENNIMOB PROPERTIES LIMITED

RADIO MEGANTIC LTEE

CAN	5711	QUE		01	RADIO MEGANTIC LTEE
CAN	5711	QUE	39.9 D	02	RADIO VICTORIAVILLE LTEE

LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT

CA?	—	QUE		01	LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT
CA?	7631	QUE	100.0	02	CLINIQUE RADIOLOGIQUE AUDET INC

NOWROSJEE WADIA & SONS (PRIVATE) LTD

IND	—	IND		01	NOWROSJEE WADIA & SONS (PRIVATE) LTD
IND	1631	CAN	49.9 D	02	RADLEY COTTON MILLS, LTD

RADMAR HOLDINGS LIMITED

CA?	6123	ONT		01	RADMAR HOLDINGS LIMITED
CA?	4021	ONT	25.0 D	02	TRIOMPHE-CROMARTY PROPERTIES LIMITED

RADMIR INC

CAN	6239	ONT		01	RADMIR INC
CAN	3041	ONT	100.0	02	HMP LEASING INC

THE MATOVIC FAMILY TRUST

CAN	—	ONT		01	THE MATOVIC FAMILY TRUST
CAN	8021	ONT	0.0 D	02	RADO-MAT HOLDINGS LTD

RAE HOLDINGS LTD

CAN	6499	BC		01	RAE HOLDINGS LTD
CAN	6129	BC	50.0 D	02	RAVELLE HOLDINGS LTD

RAE-JAN HOLDINGS LTD

CAN	6499	ALT		01	RAE-JAN HOLDINGS LTD
CAN	4811	ALT	70.0	02	SMILEY'S TRANSPORT LTD

RAILTECH LTD/LTEE

CAN	3131	QUE		01	RAILTECH LTD/LTEE
CAN	3192	QUE	100.0	02	EQUIPEMENTS INDUSTRIELS ET A VAPEUR INC/STEAM & INDUSTRIAL

RAINBOW REHABILITATION CENTRES INC

USA	—	USA		01	RAINBOW REHABILITATION CENTRES INC
USA	7639	CAN	100.0	02	RAINBOW REHABILITATION CENTRES OF ONTARIO INC

RAINBOW S.A.

F/E	—	PAN		01	RAINBOW S.A.
F/E	6239	CAN	100.0	02	KIRA INDUSTRIES LTD

RAINFRESH TECHNOLOGIES INC

USA	—	USA		01	RAINFRESH TECHNOLOGIES INC
USA	1739	CAN	100.0	02	AVANI WATER CORPORATION

RALEA ANSTALT

LIE	—	LIE		01	RALEA ANSTALT
LIE	—	CAN	100.0	02	RALEA ANSTALT (CDN BR)

TEXCO FINANCE S.A.

LUX	—	LUX		01	TEXCO FINANCE S.A.
CAN	6499	ONT	30.0 D	02	RALISON INVESTMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RALPH DRUCKMAN HOLDINGS LTD.

CAN	6239	QUE		01	RALPH DRUCKMAN HOLDINGS LTD.
CAN	8699	QUE	100.0	02	RALPH DRUCKMAN INC

RALPH FAHEY HOLDINGS LIMITED

CAN	4021	NS		01	RALPH FAHEY HOLDINGS LIMITED
CAN	2522	NS	100.0	02	WILSON EQUIPMENT LTD

RALPH'S HI-WAY SHOPETTE LIMITED

CAN	8411	ONT		01	RALPH'S HI-WAY SHOPETTE LIMITED
CAN	8799	ONT	100.0	02	332351 ONTARIO LIMITED

RAM-LAND CORPORATION LIMITED

CAN	4021	ONT		01	RAM-LAND CORPORATION LIMITED
CAN	6499	ONT	0.0 A	02	1 RICHMOND STREET WEST HOLDINGS LIMITED

RAM MECHANICAL CONTRACTORS LIMITED

CAN	4232	ONT		01	RAM MECHANICAL CONTRACTORS LIMITED
CAN	4232	ONT	50.0	02	NORTHLAND PLUMBING & HEATING LTD

RAMAL HOLDINGS LIMITED

CAN	6799	BC		01	RAMAL HOLDINGS LIMITED
CAN	8011	BC	100.0	02	ASTOR HOTEL LIMITED

RAMBLE HOLDINGS LIMITED

CAN	4021	ONT		01	RAMBLE HOLDINGS LIMITED
CAN	6799	ONT	10.0 D	02	642197 ONTARIO INC

RAMCO ENERGY PLC

GBR	—	GBR		01	RAMCO ENERGY PLC
GBR	4232	CAN	50.0 D	02	RAMCO CANADA LTD

RAMSGATE INVESTMENTS LTD - ALTA

CAN	6239	ALT		01	RAMSGATE INVESTMENTS LTD - ALTA
CAN	4221	ALT	100.0	02	BRINK DRYWALL CO. LTD

RAN DEVELOPMENT (1977) LTD.

CAN	1011	ALT		01	RAN DEVELOPMENT (1977) LTD.
CA?	0711	BC	20.0 D	02	KEYMOLD WOOD PRODUCTS LTD

RAND MCNALLY & CO.

USA	—	USA		01	RAND MCNALLY & CO.
USA	5515	CAN	100.0	02	ALLMAPS CANADA LIMITED

RANDA CORP

USA	—	USA		01	RANDA CORP
USA	8591	CAN	100.0	02	WOODSTOCK APPAREL GROUP LTD

RANDOB ENTERPRISES LTD

CAN	2289	ONT		01	RANDBO ENTERPRISES LTD
CAN	6129	ONT	49.3 D	02	150516 ONTARIO LIMITED

RANGER INDUSTRIES INC

USA	—	USA		01	RANGER INDUSTRIES INC
USA	8693	CAN	100.0	02	TOMY CANADA INC

RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.

CAN	4021	QUE		01	RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.
CAN	8722	QUE	75.0	02	CENTRE DU CUIR POUR ELLE ET LUI INC

RANSOM AGENCIES LTD.

CAN	4322	MAN		01	RANSOM AGENCIES LTD.
CAN	0151	MAN	0.4 D	02	EWOD FARMS LTD.

RANWARD LIMITED

CAN	2621	ONT		01	RANWARD LIMITED
CAN	4811	ONT	100.0	02	HUMBERLAND LIMITED

RANWAT LTD

CAN	2531	ONT		01	RANWAT LTD
CAN	6216	ONT	100.0	02	RANWAT HOLDINGS INC

RAOUL MARTINEAU INC

CAN	4811	QUE		01	RAOUL MARTINEAU INC
CAN	4022	QUE	100.0	02	LES ENTREPOTS E.F. LTEE

RAPALA B.V.

NLD	—	NLD		01	RAPALA B.V.
NLD	—	CAN	100.0	02	RAPALA CANADA LIMITED

RAPSON HOLDINGS LIMITED

CAN	6499	ONT		01	RAPSON HOLDINGS LIMITED
CAN	4489	ONT	100.0	02	T PRYDE & SON LTD

ESTATE OF GERTRUDE RASHT

USA	—	USA		01	ESTATE OF GERTRUDE RASHT
USA	8591	CAN	34.0 D	02	RASHTI CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RASMUSSEN GMBH

DEU	-	DEU		01	RASMUSSEN GMBH
DEU	8799	CAN	100.0	02	NORMA PRODUCTS OF CANADA LTD

RATCLIFF ENTERPRISES LTD

CAN	4021	BC		01	RATCLIFF ENTERPRISES LTD
CAN	0731	BC	100.0	02	HAKAI FOREST PRODUCTS LIMITED

RATHCLIFFE HOLDINGS LIMITED

CAN	0731	ONT		01	RATHCLIFFE HOLDINGS LIMITED
CAN	1611	ONT	10.0 D	02	LAMINATED TEXTILES LIMITED

RAUFASST S.A.

FRA	-	FRA		01	RAUFASST S.A.
FRA	8512	CAN	100.0	02	148819 CANADA INC

RAULAND-BORG CORPORATION

USA	-	USA		01	RAULAND-BORG CORPORATION
USA	3619	CAN	79.0	02	RAULAND-BORG (CANADA) INC.

RAUTE OY

FIN	-	FIN		01	RAUTE OY
FIN	2531	CAN	100.0	02	RAUTE WOOD LTD

RAWEC HOLDINGS LIMITED

CAN	6239	ONT		01	RAWEC HOLDINGS LIMITED
CAN	3042	ONT	99.9	02	ROSS WEMP LEASING INC

RAWLPLUG COMPANY INC.

USA	-	USA		01	RAWLPLUG COMPANY INC.
USA	1631	CAN	100.0	02	RAWLPLUG CANADA LIMITED

RAYMA TOGS CORPORATION LTD

CAN	4021	ONT		01	RAYMA TOGS CORPORATION LTD
CAN	8581	QUE	100.0	02	COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS LTEE/CANADIEN

RAYMOND CLUTCH AND BRAKE LIMITED

CAN	6239	NS		01	RAYMOND CLUTCH AND BRAKE LIMITED
CAN	3022	NS	100.0	02	PARTS FOR TRUCKS INC

RAYONIER INC

USA	-	USA		01	RAYONIER INC
USA	6239	CAN	100.0	02	RAYONIER CANADA LTD

RAYPAK INC

USA	-	USA		01	RAYPAK INC
USA	2211	CAN	100.0	02	RAYPAK CANADA LTD

RAYTEC GROUP

FRA	-	FRA		01	RAYTEC GROUP
FRA	-	CAN	100.0	02	PRESTIGE GROUP

RAZOL HOLDINGS LIMITED

CAN	6216	ONT		01	RAZOL HOLDINGS LIMITED
CAN	4022	ALT	33.3 D	02	MCLENSKY PROPERTIES LTD

RAZZAQ HOLDINGS LTD

CAN	6499	BC		01	RAZZAQ HOLDINGS LTD
CAN	3041	BC	100.0	02	REGENCY INFINITI NISSAN INC

1055711 ONTARIO INC

CAN	6216	ONT		01	1055711 ONTARIO INC
CAN	4322	ONT	4.7 D	02	RE/MAX METRO-CITY REALTY LTD

RE/MAX DE LA MONTAGNE INC

CA?	6239	QUE		01	RE/MAX DE LA MONTAGNE INC
CA?	3041	QUE	100.0	02	DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE

918595 ONTARIO INC

CAN	6216	ONT		01	918595 ONTARIO INC
CAN	4322	ONT	49.5 D	02	RE/MAX PROFESSIONALS INC

REA GOLD CORPORATION

CAN	6619	BC		01	REA GOLD CORPORATION
CAN	6619	BC	100.0	02	BISSETT GOLD MINING COMPANY LTD

READ BROS. LIMITED

CAN	0731	ONT		01	READ BROS. LIMITED
CAN	0711	ONT	96.8	02	TROUT CREEK PLANING MILL LIMITED

PRC VOORHEES

USA	-	USA		01	PRC VOORHEES
CAN	6811	ONT	49.7 D	02	READ VOORHEES & ASSOCIATES LTD

REAL GAUTHIER LTD

CAN	3042	ONT		01	REAL GAUTHIER LTD
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REAL GAUTHIER LTD, (CONT)

CAN	4029	ONT	99.9	02	REAL MOBILE HOME CENTER LTD
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REALESTATE WORLD SERVICES (1978) LTD

CA?	6499	BC		01	REALESTATE WORLD SERVICES (1978) LTD
CA?	4322	BC	100.0	02	REALTY WORLD (SASKATCHEWAN) LIMITED

REALMAR DEVELOPMENTS CORPORATION

CAN	6129	BC		01	REALMAR DEVELOPMENTS CORPORATION
CAN	6129	BC	100.0	02	UNKNOWN JEROME'S COOKIES LTD

REBARS LTD

CAN	6239	ONT		01	REBARS LTD
CAN	8111	ONT	64.8	02	TOTAL FOOD SYSTEMS LIMITED

RECO DEVELOPMENTS LTD

CAN	4029	ALT		01	RECO DEVELOPMENTS LTD
CAN	4021	ALT	10.0 D	02	WUNSCH ENGINEERING LTD

RECORD HOLDINGS PLC

GBR	-	GBR		01	RECORD HOLDINGS PLC
GBR	2299	CAN	99.9	02	LES OUTILS RECORD INC./RECORD TOOLS INC

RECOTON CORP

USA	-	USA		01	RECOTON CORP
USA	3511	CAN	100.0	02	RECOTON CANADA LTD

RED BROWN HOLDINGS INC

CAN	6239	ONT		01	RED BROWN HOLDINGS INC
CAN	2821	ONT	80.4	02	GORDON G. BROWN & CO. LIMITED

BIG FREIGHT SYSTEMS INC

CAN	4811	MAN		01	BIG FREIGHT SYSTEMS INC
CAN	6599	MAN	50.0 D	02	RED COLEMAN HOLDINGS LTD

RED LINE IMPLEMENTS LTD

CAN	2512	ALT		01	RED LINE IMPLEMENTS LTD
CAN	1031	ALT	98.3	02	RED LINE PROPANE LTD

RED SPOT PAINT & VARNISH CO INC

USA	-	USA		01	RED SPOT PAINT & VARNISH CO INC
USA	4491	CAN	100.0	02	RED SPOT CANADA LTD

REDAN DEVELOPMENTS LIMITED

CAN	6239	ONT		01	REDAN DEVELOPMENTS LIMITED
CAN	4041	ONT	98.9	02	HILLTOP MOBILE HOMESALES LIMITED

REDEKOP PROPERTIES INC

CAN	4011	BC		01	REDEKOP PROPERTIES INC
CAN	-	BC	10.0 D	02	BEVAN LODGE CORP

HALCROW HOLDINGS LTD.

CAN	4021	BC		01	HALCROW HOLDINGS LTD.
CAN	8693	BC	50.0 D	02	REDL INDUSTRIES LTD.

REDL MANAGEMENT LTD

CAN	6239	SAS		01	REDL MANAGEMENT LTD
CAN	2521	SAS	100.0	02	PRAIRIE MACHINE & PARTS MFG. (1978) LTD.

REDUX ENERGY CORP

CA?	1011	ALT		01	REDUX ENERGY CORP
CA?	2531	ALT	100.0	02	THERMAL CONTROL TECHNOLOGIES CORP

REEBOK INTERNATIONAL LTD.

USA	-	USA		01	REEBOK INTERNATIONAL LTD.
USA	8512	CAN	100.0	02	REEBOK CANADA INC

S RADTKE CONSTRUCTION LTD

CA?	-	BC		01	S RADTKE CONSTRUCTION LTD
CAN	4712	BC	17.5 D	02	REED POINT MARINA LTD.

RENAL INC.

USA	-	USA		01	RENAL INC.
CAN	6229	ONT	0.5 D	02	REENAL ENTERPRISES LTD

REFCO GLOBAL HOLDINGS INC

USA	-	USA		01	REFCO GLOBAL HOLDINGS INC
USA	6413	CAN	100.0	02	REFCO FUTURES (CANADA) LTD

REFLEXITE CORPORATION

USA	-	USA		01	REFLEXITE CORPORATION
USA	8699	CAN	100.0	02	REFLEXITE CANADA INC

REFRATECHNIK GMBH

DEU	-	DEU		01	REFRATECHNIK GMBH
DEU	6499	CAN	97.5	02	BAYMAG MINES CO LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REG TECHNOLOGIES INC

CAN	1099	BC		01	REG TECHNOLOGIES INC
CAN	6819	BC	51.0	02	RAND ENERGY GROUP INC

REGAL INTERNATIONAL TOOL & MOULD INC

CAN	2281	ONT		01	REGAL INTERNATIONAL TOOL & MOULD INC
CAN	2281	ONT	100.0	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED

REGAL WARE INC

USA	2231	CAN		01	REGAL WARE INC
USA	2231	CAN	100.0	02	REGAL WARE CANADA INC

REGALAND DEVELOPMENT LTD

CAN	4021	ONT		01	REGALAND DEVELOPMENT LTD
CAN	6499	ONT	72.7	02	SCARBORO PRODUCERS MARKET LIMITED

REGEANT MIRON SALES LTD

CAN	6239	QUE		01	REGEANT MIRON SALES LTD
CAN	3192	QUE	92.0	02	PLAD EQUIPMENT LTD

REGENACA STIFTUNG

CHE	-	CHE		01	REGENACA STIFTUNG
CHE	4022	CAN	100.0	02	89536 CANADA LTD.

REGENCY HOLDING INC

CHE	-	PAN		01	REGENCY HOLDING INC
CHE	4021	CAN	100.0	02	BURLINGTON MAPLE DEVELOPMENTS LIMITED

REGENT ACCEPTANCE CORP LTD

CAN	6123	ONT		01	REGENT ACCEPTANCE CORP LTD
CAN	6499	ONT	99.3	02	REGIONAL FINANCE CORP LTD

REGENT AIR PARTS INC

CA?	3192	ALT		01	REGENT AIR PARTS INC
CA?	3111	ALT	51.0	02	AERO METAL FABRICATION LTD

REGENT AUTO AND TRUCK PARTS LTD.

CAN	3022	MAN		01	REGENT AUTO AND TRUCK PARTS LTD.
CAN	3041	MAN	100.0	02	REGENT TRUCK AND AUTO SALES LTD.

584804 ALBERTA LTD

CA?	6599	ALT		01	584804 ALBERTA LTD
CAN	4491	ALT	10.0 D	02	REGENT LUMBER LTD

REGIME DE RENTES DU MCPED

CAN	-	QUE		01	REGIME DE RENTES DU MCPED
CAN	6214	QUE	100.0	02	S.I.R.R. DESJARDINS INC

REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL

CAN	-	QUE		01	REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL
CAN	4022	QUE	100.0	02	RULIM INC

REGINA CABLEVISION CO-OPERATIVE

CA?	5714	SAS		01	REGINA CABLEVISION CO-OPERATIVE
CA?	8799	SAS	100.0	02	TELETHEATRE REGINA LTD

TAURUS HOLDINGS LTD

CA?	6499	SAS		01	TAURUS HOLDINGS LTD
CA?	-	SAS	12.6 D	02	REGINA COURT CLUB LTD

REGIO-CON WESTERN SERVICES LTD

CAN	6511	ALT		01	REGIO-CON WESTERN SERVICES LTD
CAN	4413	ALT	100.0	02	SPECIALTY PRECAST WESTERN LTD

REGISTRATION CONTROL SYSTEMS INC

USA	-	USA		01	REGISTRATION CONTROL SYSTEMS INC
USA	6799	CAN	100.0	02	IRIS REGISTRATION INC

REGTAN INVESTMENTS LTD

CAN	6216	BC		01	REGTAN INVESTMENTS LTD
CAN	6511	ALT	49.9 D	02	TANNER BROS LIMITED

REID INDUSTRIES LTD

CAN	6799	ONT		01	REID INDUSTRIES LTD
CAN	8888	ONT	100.0	02	PACKAGING-PLUS LTD

REIDCORP ADVERTISING LIMITED

CAN	6216	ONT		01	REIDCORP ADVERTISING LIMITED
CAN	5911	ONT	100.0	02	REIDCORP ADVERTISING/CONSULTANTS LIMITED

REIM AKTIENGESSELLSCHAFT

LIE	-	LIE		01	REIM AKTIENGESSELLSCHAFT
LIE	-	CAN	100.0	02	REIM AKTIENGESSELLSCHAFT (CDN.BR.)

REINHARD SCHNEIDER GMBH

DEU	-	DEU		01	REINHARD SCHNEIDER GMBH
DEU	6499	CAN	100.0	02	REINHARD SCHNEIDER CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RELIA STARLIFE INSURANCE COMPANY

USA	-	USA		01	RELIA STARLIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	RELIA STARLIFE INSURANCE COMPANY (CDN.BR.)

RELIABLE SECURITIES INC

CAN	6411	QUE		01	RELIABLE SECURITIES INC
CAN	4022	QUE	51.4	02	OLYMPIA DE LAPRAIRIE LTEE

RELANCE VENTURES LTD

CAN	-	BC		01	RELANCE VENTURES LTD
CAN	-	BC	100.0	02	RELANCE LUMBER COMPANY LTD. (B.C.)

RELKE HOLDINGS LIMITED

CAN	4022	ONT		01	RELKE HOLDINGS LIMITED
CAN	6799	ONT	65.0	02	ECKLER PARTNERS LTD./ECKLER ASSOCIATES LTEE.

XENOPHON INVESTMENTS LIMITED

CAN	6499	ONT		01	XENOPHON INVESTMENTS LIMITED
CAN	6229	ONT	19.9 D	02	RELLE PROPERTIES LIMITED

REMINGTON AUTO PARTS LIMITED

CAN	4029	ONT		01	REMINGTON AUTO PARTS LIMITED
CAN	3041	ONT	100.0	02	M MUTTER & ASSOCIATES LTD

ENDER PETROLEUM LTD

CAN	1011	ALT		01	ENDER PETROLEUM LTD
CAN	1011	ALT	17.7 D	02	REMINGTON ENERGY LTD

REMINGTON PRODUCTS COMPANY

USA	-	USA		01	REMINGTON PRODUCTS COMPANY
USA	8711	CAN	100.0	02	REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

RENA-WARE DISTRIBUTORS INC

USA	-	USA		01	RENA-WARE DISTRIBUTORS INC
USA	8793	CAN	99.9	02	RENA-WARE DISTRIBUTORS LTD/LES DISTRIBUTEURS RENA-WARE LITE

RENATA RESOURCES INC

CAN	1011	ALT		01	RENATA RESOURCES INC
CAN	1011	ALT	100.0	02	BLACK GOLD OIL & GAS LTD

R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.

CA?	6799	BC		01	R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.
CAN	6511	ALT	45.0 D	02	RENEWABLE RESOURCES CONSULTING SERVICES LTD.

RENFREW NATIONAL LEASING LTD

CAN	3041	ALT		01	RENFREW NATIONAL LEASING LTD
CAN	3041	ALT	100.0	02	RENFREW CHRYSLER INC

RENFRO CORPORATION

USA	-	USA		01	RENFRO CORPORATION
USA	8581	CAN	100.0	02	RENFRO CANADA INC

RENOLD PLC

GBR	-	GBR		01	RENOLD PLC
GBR	2532	CAN	99.8	02	RENOLD CANADA LTD

RENRIK CONSTRUCTION LIMITED

CAN	6331	ONT		01	RENRIK CONSTRUCTION LIMITED
CAN	4111	ONT	100.0	02	ANTICI CONSTRUCTION COMPANY LIMITED

RENTOKIL INITIAL PLC

GBR	-	GBR		01	RENTOKIL INITIAL PLC
GBR	6799	CAN	100.0	02	BARNES SECURITY SERVICES LTD

RENTAK CORPORATION

USA	-	USA		01	RENTAK CORPORATION
USA	-	CAN	100.0	02	RTK KELLY LIMITED

RENZETTI INVESTMENTS LIMITED

CAN	4021	ONT		01	RENZETTI INVESTMENTS LIMITED
CAN	4122	ONT	100.0	02	RENZETTI CONSTRUCTION LIMITED

RESCO HOLDINGS LTD.

CAN	4011	BC		01	RESCO HOLDINGS LTD.
CAN	4011	BC	50.0 D	02	FOCUS DEVELOPMENTS LTD.

RESERVE INDUSTRIES CORP

USA	-	USA		01	RESERVE INDUSTRIES CORP
USA	-	USA	100.0	02	L-BAR CANADA INC

RESERVOIR CAPITAL CORPORATION

USA	6239	USA		01	RESERVOIR CAPITAL CORPORATION
USA	6124	CAN	100.0	02	RESERVOIR CAPITAL CORPORATION OF CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC

CAN	8919	QUE		01	RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC
CAN	8919	QUE	100.0	02	L.O. CASS & SON LTD/L.O. CASS & FILS LTÉE

RESINEX INVESTMENTS INC

CAN	-	BC		01	RESINEX INVESTMENTS INC
CAN	-	BC	36.0 A	02	ARC RESINS INTERNATIONAL CORP

RESSOURCES MINIERES RADISSON INC/RADISSON MINING RESOURCE

CAN	2121	QUE		01	RESSOURCES MINIERES RADISSON INC/RADISSON MINING RESOURCE
CAN	2121	QUE	100.0	02	MINES D'OR DUQUESNE GOLD MINES INC

NOEL FUND INC.

USA	-	USA		01	NOEL FUND INC.
CAN	1099	ONT	10.7 D	02	RESSOURCES RIDGEPOINT LTÉE/RIDGEPOINT RESOURCES LTD

RESTECH INTERNATIONAL LTD

NZL	-	NZL		01	RESTECH INTERNATIONAL LTD
NZL	1011	CAN	100.0	02	RESTECH CANADA HOLDINGS LIMITED

RESUMIX INC

USA	-	USA		01	RESUMIX INC
USA	3511	CAN	100.0	02	RESUMIX CANADA INC

RETRO & GUARANTEE INSURANCE AGENCY LTD

CAN	6331	ONT		01	RETRO & GUARANTEE INSURANCE AGENCY LTD
CAN	6331	ONT	99.8	02	STOREFRONT INSURANCE BROKERS LIMITED

REVERE INC

USA	6239	USA		01	REVERE INC
USA	3623	CAN	100.0	02	REVERE (CANADA) INC

REVIEW PRINTING AND PUBLISHING LTD

CAN	6499	BC		01	REVIEW PRINTING AND PUBLISHING LTD
CAN	5513	BC	99.9	02	CARIBOU PRESS (1969) LTD

CALGARY ACCEPTANCE CORPORATION LTD

CAN	6239	ALT		01	CALGARY ACCEPTANCE CORPORATION LTD
CAN	-	ALT	10.0 D	02	REVILLON RESOURCES LTD

DAIN LAKE MANAGEMENT LIMITED

CA?	6499	ONT		01	DAIN LAKE MANAGEMENT LIMITED
CAN	7639	ONT	20.0 D	02	REXDALE RADIOLOGICAL SERVICES LIMITED

REXON CHEMICAL CORP.

USA	-	USA		01	REXON CHEMICAL CORP.
USA	1739	CAN	66.2	02	REXART GRAPHICS LIMITED

REYNOLDS CONCRETE LTD

CAN	4211	BC		01	REYNOLDS CONCRETE LTD
CAN	4211	BC	100.0	02	REYNOLDS CONCRETE PUMPING LTD

REYNOLDS & REYNOLDS CO.

USA	-	USA		01	REYNOLDS & REYNOLDS CO.
USA	5511	CAN	100.0	02	REYNOLDS & REYNOLDS CANADA LIMITED

REZNICK INDUSTRIES LTD

CAN	4021	SAS		01	REZNICK INDUSTRIES LTD
CAN	4021	SAS	33.3 D	02	ARK INDUSTRIES LTD

RGL HOLDINGS LTD (NB)

CAN	6216	NB		01	RGL HOLDINGS LTD (NB)
CAN	4021	NB	100.0	02	RGL DEVELOPMENTS LIMITED

RHEA FARMS LTD.

CAN	6129	BC		01	RHEA FARMS LTD.
CAN	4011	BC	50.0 D	02	REGA PROPERTIES LTD.

RHEINZINK CONSULTING & ENGINEERING AG

CHE	-	CHE		01	RHEINZINK CONSULTING & ENGINEERING AG
CHE	4491	CAN	100.0	02	RHEINZINK CANADA LTD/ RHEINZINK DU CANADA LTÉE

RHEYDT INVESTMENTS LTD

CAN	2532	BC		01	RHEYDT INVESTMENTS LTD
CAN	4129	BC	94.9	02	KANY CONSTRUCTION & ENGINEERING LTD

RHODES INTERNATIONAL INC

USA	-	USA		01	RHODES INTERNATIONAL INC
USA	0189	CAN	100.0	02	OREGON FARMS LIMITED

RHODI SERVICES LIMITED

CAN	8911	NFL		01	RHODI SERVICES LIMITED
CAN	8912	NFL	97.1	02	HUGHES-MAYNARD CLEANERS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

269585 ONTARIO LIMITED

CAN	6229	ONT		01	269585 ONTARIO LIMITED
CAN	6799	ONT	16.6 D	02	RHONDAN CONST CO LTD

RIBADEO A.G.

LIE	-	LIE		01	RIBADEO A.G.
LIE	6499	CAN	100.0	02	BUTLIN INTERNATIONAL HOLDINGS LTD

RIBU LIMITED

MYS	-	MYS		01	RIBU LIMITED
MYS	4021	CAN	100.0	02	HARTLEYWOOD HOLDINGS LTD

RICH PRODUCTS CORP.

USA	-	USA		01	RICH PRODUCTS CORP.
USA	0179	CAN	100.0	02	RICH PRODUCTS OF CANADA LTD

MARPEP INVESTMENT REPORTS LTD

CAN	5514	ONT		01	MARPEP INVESTMENT REPORTS LTD
CAN	-	ONT	12.5 D	02	RICHARD E. HURLBURT INVESTMENTS LIMITED

RICHARD & JEAN IVEY FAMILY TRUST

CAN	-	ONT		01	RICHARD & JEAN IVEY FAMILY TRUST
CAN	6239	ONT	100.0	02	CHILWORTH HOLDINGS LIMITED

RICHARD MARKET LTD

CAN	8411	NB		01	RICHARD MARKET LTD
CAN	4022	QUE	100.0	02	GESTION RICHARD HOLDINGS LTD/LTÉE

RICHARDSON ELECTRONICS LTD

USA	-	USA		01	RICHARDSON ELECTRONICS LTD
USA	3619	CAN	100.0	02	RICHARDSON ELECTRONICS CANADA LTD

RICHBECK HOLDINGS LIMITED

CAN	6239	ONT		01	RICHBECK HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	CAPITAL DODGE-CHRYSLER LTD

RICHLAND PETROLEUM CORPORATION

CAN	1011	ALT		01	RICHLAND PETROLEUM CORPORATION
CAN	1091	ALT	100.0	02	508633 ALBERTA LTD

RICHMOND CABS LTD

CAN	4922	BC		01	RICHMOND CABS LTD
CAN	4922	BC	100.0	02	CORAL CABS LTD

RICHMOND SALES & EQUIPMENT LTD.

CAN	4021	BC		01	RICHMOND SALES & EQUIPMENT LTD.
CAN	6239	BC	100.0	02	C C S WESTERN SERVICES LTD

RICHMOND SAVINGS CREDIT UNION

CAN	6041	BC		01	RICHMOND SAVINGS CREDIT UNION
CAN	6331	BC	100.0	02	RICHMOND SAVINGS INSURANCE SERVICES LTD

RICHMOR HOLDING COMPANY LIMITED

CAN	6239	NS		01	RICHMOR HOLDING COMPANY LIMITED
CAN	6619	NS	68.0	02	MORRIS & RICHARD CONSULTING ENG LTD

GENERAL ATLANTIC PARTNERS

USA	-	USA		01	GENERAL ATLANTIC PARTNERS
CAN	3621	QUE	49.0 D	02	RICHTER SYSTEMS INTERNATIONAL INC

RICHTREE INC

CAN	-	ONT		01	RICHTREE INC
CAN	8111	ONT	51.0	02	MOVENPICK CANADA LTD

RICHWOOD LIMITED

F/E	-	GIB		01	RICHWOOD LIMITED
F/E	-	CAN	100.0	02	RICHWOOD LTD. (CDN.BR.)

RICK SPENCE ENTERPRISES INC.

CAN	6216	ONT		01	RICK SPENCE ENTERPRISES INC.
CAN	3212	ONT	10.0 D	02	NORTHERN PERFORMANCE LIMITED

RICMARAL INC

CAN	6239	QUE		01	RICMARAL INC
CAN	8699	QUE	100.0	02	DANSON DECOR INC

RIDE SNOWBOARD CO

USA	-	USA		01	RIDE SNOWBOARD CO
USA	8693	CAN	100.0	02	C.A.S. SPORTS INTERNATIONAL INC

CABERNET INVESTMENTS LTD.

CAN	6216	MAN		01	CABERNET INVESTMENTS LTD.
CAN	8219	ONT	46.1 D	02	RIDEAU CARLETON RACEWAY HOLDINGS LIMITED

RIDEA ENTERPRISES LTD

CAN	6499	QUE		01	RIDEA ENTERPRISES LTD
CAN	8521	QUE	49.5 D	02	OXFORD TROUSERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C G M LTD.

CAN	8141	NB		01	C G M LTD.
CAN	4021	NB	49.9 D	02	RIDGE REALTY MANAGEMENT INC

WILDWOOD COMMUNICATIONS LTD.

CAN	6216	MAN		01	WILDWOOD COMMUNICATIONS LTD.
CAN	5711	MAN	13.0 D	02	RIDING MOUNTAIN BROADCASTING LTD.

RIEGLER MOBILE HOMES LTD

CAN	8799	ALT		01	RIEGLER MOBILE HOMES LTD
CAN	8921	ALT	100.0	02	K & S DEVELOPMENT AGENCIES LTD

RIEGER AMALGAMATED CORPORATION

CAN	1739	ONT		01	RIEGER AMALGAMATED CORPORATION
CAN	1739	ONT	100.0	02	RIEGER PRINTING INK COMPANY LIMITED

ROWARD ENTERPRISES LIMITED

CAN	6499	ONT		01	ROWARD ENTERPRISES LIMITED
CAN	1739	ONT	22.2 D	02	RIEGER FLEKO & GRAVURE LTD

EDWARD BRIAN CORPN

CAN	6216	QUE		01	EDWARD BRIAN CORPN
CAN	4021	QUE	31.6 D	02	RIEL INVESTMENT CORP

RIGOPAC INC.

CAN	6239	ONT		01	RIGOPAC INC.
CAN	8699	ONT	100.0	02	RICHARDS PACKAGING INC

RIMAC INVESTMENTS LTD

CAN	6216	QUE		01	RIMAC INVESTMENTS LTD
CAN	6229	QUE	100.0	02	MASSI ENTERPRISES LTD

RIMOSA INVESTMENTS LIMITED

CAN	6216	ONT		01	RIMOSA INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	METRO PLYMOUTH CHRYSLER LTD

RINGER CORPORATION

USA	-	USA		01	RINGER CORPORATION
USA	1739	CAN	100.0	02	SAFER LTD

RIO VISTA GARAGE LTD

CAN	3041	ALT		01	RIO VISTA GARAGE LTD
CAN	3042	ALT	89.9	02	RIO VISTA LEASING LTD

RIOSUN RESOURCES CORPORATION

CAN	6239	BC		01	RIOSUN RESOURCES CORPORATION
CAN	-	BC	100.0	02	GIRARD'S WINTERS AND SPIRITS AGENCY LTD

RISO INC

JPN	-	USA		01	RISO INC
JPN	2621	CAN	100.0	02	RISO CANADA INC

RISON HOLDINGS LTD

CAN	8722	ALT		01	RISON HOLDINGS LTD
CAN	8722	ALT	51.0	02	JAMES & DICKSON CLOTHIERS LTD

RITCHIE MOTORS LTD

CAN	4021	BC		01	RITCHIE MOTORS LTD
CAN	6499	BC	99.9	02	BELMONT MOTORS LTD. (B.C.)

RITEWAY REALTY FINANCING LIMITED

CA?	6511	ONT		01	RITEWAY REALTY FINANCING LIMITED
CA?	8731	ONT	100.0	02	FOPEX DISCOUNT LIMITED

RITVIK HOLDINGS INC.

CAN	6239	QUE		01	RITVIK HOLDINGS INC.
CAN	8693	QUE	100.0	02	RITVIK TOYS INC

THE RITZ ASIA COMPANY LTD.

TWN	-	TWN		01	THE RITZ ASIA COMPANY LTD.
TWN	8011	CAN	100.0	02	361537 B.C. LTD.

RITZ HOLDINGS INC

CAN	6216	QUE		01	RITZ HOLDINGS INC
CAN	1629	QUE	95.0	02	RITZ LACE & EMBROIDERY LTD

GEATROS HOLDINGS LTD

CA?	-	SAS		01	GEATROS HOLDINGS LTD
CAN	8011	SAS	3.2 D	02	RITZ HOTEL LTD

THE RIVAL CO

USA	-	USA		01	THE RIVAL CO
USA	3619	CAN	100.0	02	RIVAL MANUFACTURING CO. OF CANADA LTD.

L A MEYERS HOLDINGS LTD

CAN	6239	ONT		01	L A MEYERS HOLDINGS LTD
CAN	4011	ONT	7.5 D	02	RIVER REALTY DEVELOPMENT (1976) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIVER TOWN PROPERTIES LIMITED

CAN	4021	ONT		01	RIVER TOWN PROPERTIES LIMITED
CAN	4011	ONT	100.0	02	346846 ONTARIO LIMITED

RIVERSDALE LUMBER LTD

CAN	0711	NS		01	RIVERSDALE LUMBER LTD
CAN	6499	NS	100.0	02	RIVERSDALE SALES LTD

RIVERSIDE SHOPPING CENTRES INC

CAN	8799	ONT		01	RIVERSIDE SHOPPING CENTRES INC
CAN	8731	ONT	100.0	02	CAMPBELL DRUG STORES LTD

TISZA INVESTMENTS LIMITED

CAN	4021	ONT		01	TISZA INVESTMENTS LIMITED
CAN	6499	ONT	26.9 D	02	RIVERSIDE TOWER APARTMENTS LIMITED

RIVERTOWN HOLDINGS LIMITED

CAN	6239	ONT		01	RIVERTOWN HOLDINGS LIMITED
CAN	3044	ONT	100.0	02	ELGIN LEASING INC

WILLIAM SOROKOLIT REALTY LTD.

CAN	4011	ONT		01	WILLIAM SOROKOLIT REALTY LTD.
CAN	4011	ONT	48.9 D	02	RIVERVIEW HEIGHTS INC

RJK EXPLORATIONS LTD

CA?	6619	ONT		01	RJK EXPLORATIONS LTD
CA?	6216	ONT	28.0 D	02	GREATER LENORA RESOURCES CORP

MEA INC

USA	-	USA		01	MEA INC
USA	-	CAN	45.1 D	02	RMS CORPORAION

RNG GROUP INC

CAN	-	ONT		01	RNG GROUP INC
CAN	-	MAN	100.0	02	KRAUS GROUP INC

ROAD TRAILER RENTALS INC

CAN	3042	ONT		01	ROAD TRAILER RENTALS INC
CAN	4511	ONT	100.0	02	LCE AVIATION INC

THE ROBBINS COMPANY

USA	-	USA		01	THE ROBBINS COMPANY
USA	2522	CAN	100.0	02	THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD.

ROBBINS & MYERS INC.

USA	-	USA		01	ROBBINS & MYERS INC.
USA	2531	CAN	99.9	02	ROBBINS & MYERS CANADA LTD

ROBDEEN BLDG SERVICES LTD

CAN	6619	ONT		01	ROBDEEN BLDG SERVICES LTD
CAN	-	ONT	100.0	02	SHARP BROS CUT STONE CO LTD

ROBEDAR INVESTMENTS LTD

CAN	4022	MAN		01	ROBEDAR INVESTMENTS LTD
CAN	6129	MAN	100.0	02	AKMAN PROPERTIES LTD.

ROBERT ALLAN LTD

CAN	6216	BC		01	ROBERT ALLAN LTD
CAN	4311	BC	60.0	02	ROBERT ALLAN MARINE LTD

ROBERT CLAIRE ENTERPRISES LIMITED

CAN	8911	ONT		01	ROBERT CLAIRE ENTERPRISES LIMITED
CAN	3181	ONT	33.0 D	02	RAY BOLGER STEEL FABRICATION LIMITED

ROBERT DEVEAU LIMITED

CAN	6511	ONT		01	ROBERT DEVEAU LIMITED
CAN	8921	ONT	100.0	02	INTERNATIONAL FINE ART GALLERIES LIMITED

ROBERT DOUGLAS MARINE LTD

CAN	2532	NS		01	ROBERT DOUGLAS MARINE LTD
CAN	4129	NS	96.9	02	R A DOUGLAS LTD

ROBERT E BRIDGMAN LIMITED

CAN	6799	ONT		01	ROBERT E BRIDGMAN LIMITED
CAN	8699	ONT	50.0 D	02	750485 ONTARIO LIMITED

ROBERT E CORNELL INVESTMENTS LTD

CAN	8799	ONT		01	ROBERT E CORNELL INVESTMENTS LTD
CAN	8011	ONT	97.6	02	CLEVELANDS HOUSE LTD

ROBERT E GREEN LTD

CAN	6239	ONT		01	ROBERT E GREEN LTD
CAN	3041	ONT	100.0	02	QUEENSWAY VOLKSWAGEN INC.

ROBERT E LITTLE & SON LIMITED

CAN	6239	ONT		01	ROBERT E LITTLE & SON LIMITED
CAN	3042	ONT	99.9	02	LITTLE BROS. LEASING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBERT F FRY INVESTMENTS LIMITED

CAN	6239	ONT		01	ROBERT F FRY INVESTMENTS LIMITED
CAN	0141	ONT	100.0	02	R F FRY & ASSOCIATES LTD

ROBERT H. SCHAFER & ASSOCIATES INC

USA	-	USA		01	ROBERT H. SCHAFER & ASSOCIATES INC
USA	6511	CAN	100.0	02	ROBERT H. SCHAFER & ASSOCIATES LIMITED

ROBERT HALF INTERNATIONAL INC

USA	-	USA		01	ROBERT HALF INTERNATIONAL INC
USA	6599	CAN	100.0	02	ROBERT HALF CANADA INC

ROBERT RIBEYRON LTEE

CAN	6599	QUE		01	ROBERT RIBEYRON LTEE
CAN	0711	QUE	40.0 D	02	LES ENTREPRISES RIBEYRON LTEE

ROBERT SOPER LTD

CAN	1629	ONT		01	ROBERT SOPER LTD
CAN	1629	ONT	100.0	02	CHAFRID HOLDINGS LTD

ROBERT W. ELLIOTT LIMITED

CAN	6229	ONT		01	ROBERT W. ELLIOTT LIMITED
CAN	3581	ONT	100.0	02	HENDERSON-OLIVER SALES & MARKETING LTD

ROBERTS PHARMACEUTICAL CORP

USA	-	USA		01	ROBERTS PHARMACEUTICAL CORP
USA	1741	CAN	100.0	02	ROBERTS PHARMACEUTICAL CANADA INC

ROBERTSON-CECO CORPORATION

USA	-	USA		01	ROBERTSON-CECO CORPORATION
USA	2231	CAN	100.0	02	ROBERTSON BUILDING SYSTEMS LIMITED

ROBERTSON PETROLEUM LTD

CAN	0621	ALT		01	ROBERTSON PETROLEUM LTD
CAN	1031	ALT	100.0	02	ROBERTSON MOHAWK FUELS DISTRIBUTORS LTD

ROBERTSONS ANNEX LTD

CAN	6239	MAN		01	ROBERTSONS ANNEX LTD
CAN	8711	MAN	100.0	02	ROBERTSONS FURNITURE LTD

ROBINSON-ANTON TEXTILE CO.

USA	-	USA		01	ROBINSON-ANTON TEXTILE CO.
USA	1629	CAN	49.7 D	02	ROBINSON OF CANADA LTD.

ROBLAN CORP

CAN	6239	QUE		01	ROBLAN CORP
CAN	8221	QUE	100.0	02	PINE VALLEY CAMP INC

ROBLIN HOLDINGS LTD.

CAN	4021	ONT		01	ROBLIN HOLDINGS LTD.
CAN	3022	ONT	100.0	02	G. S. & T. AUTOMOTIVE LIMITED

ROBROY INDUSTRIES INC.

USA	-	USA		01	ROBROY INDUSTRIES INC.
USA	3539	CAN	100.0	02	ROBROY INDUSTRIES LTD.

ROBSON PLACE INVESTMENT LTD

CAN	6239	BC		01	ROBSON PLACE INVESTMENT LTD
CAN	4021	BC	100.0	02	SUN SING HOLDINGS LTD

ROCHESTER MIDLAND CORPORATION

USA	-	USA		01	ROCHESTER MIDLAND CORPORATION
USA	1739	CAN	100.0	02	ROCHESTER MIDLAND LIMITED/LIMITEE

ROCHFELD LTD

SWE	-	GBR		01	ROCHFELD LTD
SWE	-	GBR	100.0	02	THE BRICOM GROUP LIMITED

ROCKFORD AUTOMATION INC.

USA	-	USA		01	ROCKFORD AUTOMATION INC.
USA	2281	CAN	100.0	02	ROCKFORD AUTOMATION OF CANADA INC

WESTCAN HOLDINGS LTD

CAN	6216	ONT		01	WESTCAN HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	ROCKPORT HOLDINGS LIMITED

ROCKWOOL INTERNATIONAL A/S

DNK	-	DNK		01	ROCKWOOL INTERNATIONAL A/S
DNK	4489	CAN	100.0	02	ROXUL INC

ROCKY MOUNTAIN ENERGY CORP

USA	-	USA		01	ROCKY MOUNTAIN ENERGY CORP
USA	6499	CAN	98.9	02	GRAMCO ROYALTIES LTD.

REUBAND HOLDINGS LTD

CAN	6239	ALT		01	REUBAND HOLDINGS LTD
CAN	8221	ALT	50.0 D	02	ROCKY MOUNTAIN SKIING

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PROGRESSIVE ENTERPRISES LTD

CAN	4021	BC		01	PROGRESSIVE ENTERPRISES LTD
CAN	8693	BC	50.0 D	02	ROCKY'S OF B.C. LEISURE LTD

ROCOM MANAGEMENT LTD

CAN	6799	ALT		01	ROCOM MANAGEMENT LTD
CAN	6819	ALT	100.0	02	M.M.S. MEDICAL MANAGEMENT SERVICES LTD

RODA WALLPAPER & PAINT LTD

CAN	4021	ONT		01	RODA WALLPAPER & PAINT LTD
CAN	4491	ONT	95.2	02	RODA WALLCOVERING LIMITED

RODANIA S.A.

CHE	-	CHE		01	RODANIA S.A.
CAN	8692	QUE	48.9 D	02	RODANIA CANADA INC

RODENBURY INVESTMENTS LIMITED

CA?	4022	ONT		01	RODENBURY INVESTMENTS LIMITED
CA?	2811	ONT	100.0	02	ZEST FURNITURE INDUSTRIES LIMITED

ARBI HOLDINGS LTD

CAN	6216	QUE		01	ARBI HOLDINGS LTD
CAN	6216	QUE	5.0 D	02	RODOSHA INVESTMENTS LTD

RODWICK ONTARIO HOLDINGS INC.

CAN	6239	ONT		01	RODWICK ONTARIO HOLDINGS INC.
CAN	2299	QUE	100.0	02	RODWICK INC.

WESCO PROPERTY DEVELOPMENTS LTD

CAN	4011	ALT		01	WESCO PROPERTY DEVELOPMENTS LTD
CAN	8799	ALT	24.9 D	02	ROFQGOH DEVELOPMENTS LTD

ROGALSKY LEASING AND RENTALS LTD

CAN	-	ALT		01	ROGALSKY LEASING AND RENTALS LTD
CAN	4231	ALT	100.0	02	ROGALSKY CONSTRUCTION (1974) LTD

ROGER LAMMERS COMPANY

USA	-	USA		01	ROGER LAMMERS COMPANY
USA	-	CAN	100.0	02	GYGNUS INDUSTRIES INC.

ROGER SOREL TAPIS INC

CAN	1631	QUE		01	ROGER SOREL TAPIS INC
CAN	1631	QUE	100.0	02	COUVRE-PLANCHERS ZENITH LTEE

ROGER TREMBLAY LTEE

CAN	0189	QUE		01	ROGER TREMBLAY LTEE
CAN	8411	QUE	10.0 D	02	ALIMENTATION MOUSKA INC.

ROHDE & SCHWARZ & CO. K.G.

DEU	-	DEU		01	ROHDE & SCHWARZ & CO. K.G.
DEU	3619	CAN	99.9	02	ROHDE & SCHWARZ CANADA INC

ROI ESTATES LTD

CA?	4021	BC		01	ROI ESTATES LTD
CA?	8212	BC	100.0	02	RANCH DRIVE-IN LTD.

ROLAMOND INC.

CAN	3044	QUE		01	ROLAMOND INC.
CAN	4929	QUE	100.0	02	AUTOBUS LA SALLE LTEE

ROLEX HOLDING

CHE	-	CHE		01	ROLEX HOLDING
CHE	8692	CAN	100.0	02	ROLEX WATCH COMPANY OF CANADA LIMITED

ROLL-O-SHEETS INC.

USA	-	USA		01	ROLL-O-SHEETS INC.
USA	1511	CAN	100.0	02	ROLL-O-SHEETS LTD

MAURICE ROLLINS FAMILY TRUST

CAN	-	ONT		01	MAURICE ROLLINS FAMILY TRUST
CAN	6216	ONT	7.3 D	02	ROLLINS HOLDINGS LIMITED

ROMAR HOLDINGS LTD.

CAN	6239	ALT		01	ROMAR HOLDINGS LTD.
CAN	6239	ALT	100.0	02	LOG-IND SERVICES LTD.

ROMARCO MINERALS INC

CAN	6619	ONT		01	ROMARCO MINERALS INC
CAN	-	ONT	100.0	02	ROMIN RESOURCES INC

ROMO CORP

USA	-	USA		01	ROMO CORP
USA	5511	CAN	100.0	02	MCBEE SYSTEMS OF CANADA INC

ROMPA INVESTMENT HOLDINGS LTD

CAN	4022	ONT		01	ROMPA INVESTMENT HOLDINGS LTD
CAN	3041	ONT	98.7	02	PAUL FOY PONTIAC BUICK GMC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CAN	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROMYER INC

CAN	6239	QUE		01	ROMYER INC
CAN	4012	QUE	100.0	02	LES ENTREPRISES ROMYER INC

RON CARSON LTD

CAN	4322	BC		01	RON CARSON LTD
CAN	4322	BC	50.0 D	02	CARSON & NAUROTH LTD

RON HINESON HOLDINGS INC

CA?	6239	QUE		01	RON HINESON HOLDINGS INC
CA?	4231	QUE	100.0	02	HINESON ENTERPRISES LTD

RON HODGINS HOLDINGS LIMITED

CAN	3042	ONT		01	RON HODGINS HOLDINGS LIMITED
CAN	3042	ONT	100.0	02	838756 ONTARIO LTD

RONALD MACLACHLAN HOLDINGS INC

CAN	6239	ONT		01	RONALD MACLACHLAN HOLDINGS INC
CAN	4021	ONT	70.0	02	THE INTERNATIONAL DESIGN GROUP HOLDINGS INC.

RONAN ENGINEERING COMPANY

USA	-	USA		01	RONAN ENGINEERING COMPANY
USA	3612	CAN	100.0	02	RONAN ENGINEERING LTD.

RONCO TELEPRODUCTS INC.

USA	-	USA		01	RONCO TELEPRODUCTS INC.
USA	3192	CAN	100.0	02	RONCO TELEPRODUCTS (CANADA) LIMITED

RONDALIN COMPANY LIMITED

CAN	6229	ONT		01	RONDALIN COMPANY LIMITED
CAN	6229	ONT	100.0	02	NILADNOR COMPANY LIMITED

RONDI INVESTMENTS LTD

CAN	6216	ALT		01	RONDI INVESTMENTS LTD
CAN	4491	ALT	12.5 D	02	GENERAL GRAVEL SALES LTD

RONLAR INVESTMENTS LIMITED

CAN	6239	ONT		01	RONLAR INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	WILLIAM T. RENNIE TRANSPORT LIMITED

RON'S AUTO TOWING LTD.

CAN	3043	BC		01	RON'S AUTO TOWING LTD.
CAN	3043	BC		02	J & M MOTORS LTD.

ROOS (JERSEY) LIMITED

GBR	-	GBR		01	ROOS (JERSEY) LIMITED
GBR	4021	CAN	100.0	02	ROOS INVESTMENTS LIMITED

ROOT CORPORATION

USA	-	USA		01	ROOT CORPORATION
USA	6239	CAN	100.0	02	ROOT WIRE LTD

ROPAK CORPORATION

USA	-	USA		01	ROPAK CORPORATION
USA	1511	CAN	100.0	02	ROPAK CANADA INC

ROPER STARCH WORLDWIDE INC

USA	-	USA		01	ROPER STARCH WORLDWIDE INC
USA	6799	CAN	100.0	02	STARCH RESEARCH SERVICES LIMITED

ROSALBIL INVESTMENTS GROUP LIMITED

CAN	-	ONT		01	ROSALBIL INVESTMENTS GROUP LIMITED
CAN	-	ONT	100.0	02	SUNRISE INDUSTRIES (TORONTO) LIMITED

T H K INVESTMENTS LTD

CAN	6229	MAN		01	T H K INVESTMENTS LTD
CAN	4021	MAN	13.3 D	02	ROSECREST INVESTMENTS LTD

ROSEDALE PERSONALIZED SERVICES LTD

CAN	6239	ALT		01	ROSEDALE PERSONALIZED SERVICES LTD
CAN	6129	ALT	100.0	02	ROSEDALE CLEANERS 1963 LTD

ROSENTHAL AG

DEU	-	DEU		01	ROSENTHAL AG
DEU	8699	CAN	100.0	02	ROSENTHAL CHINA CANADA LTD

ROSEWINE ENTERPRISES LIMITED

CA?	-	ONT		01	ROSEWINE ENTERPRISES LIMITED
CA?	3022	ONT	100.0	02	HUMBER AUTOMOTIVE LIMITED

ROSLYN EISEN DEVELOPMENTS LIMITED

CAN	6129	QUE		01	ROSLYN EISEN DEVELOPMENTS LIMITED
CAN	6229	ONT	100.0	02	ROSLYN EISEN INVESTMENTS LIMITED

ROSS BROS CARTAGE LTD

CAN	6239	ALT		01	ROSS BROS CARTAGE LTD
CAN	4491	ALT	100.0	02	ROSS SAND & GRAVEL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CAN	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSS EMERY WILSON SERVICES INC

CAN	6216	ONT		01	ROSS EMERY WILSON SERVICES INC
CAN	2512	ONT	100.0	02	ROSS E. WILSON INTERNATIONAL LTD.

ROSS HOLDINGS LIMITED

CAN	6499	NB		01	ROSS HOLDINGS LIMITED
CAN	4021	NB	99.6	02	GREENFIELD HOLDINGS LTD

ROSS SYSTEMS INC

USA	-	USA		01	ROSS SYSTEMS INC
USA	3823	CAN	100.0	02	ROSSDATA CANADA LTD

ROSSANNA ESTATES LIMITED

CAN	4022	BC		01	ROSSANNA ESTATES LIMITED
CA?	6216	BC	10.0 D	02	371798 BRITISH COLUMBIA LTD

ROTATION DYNAMICS CORPORATION

USA	-	USA		01	ROTATION DYNAMICS CORPORATION
USA	1521	CAN	100.0	02	ROTADYNE INC

L.G. LANG HOLDINGS LTD

CAN	-	ONT		01	L.G. LANG HOLDINGS LTD
CAN	6619	ONT	50.0 D	02	ROTESCO INC

ROTHSCHILD BANK A.G.

CHE	-	CHE		01	ROTHSCHILD BANK A.G.
CHE	4021	CAN	100.0	02	ROTHSCHILD BANK A.G. (CDN BR)

ROTHWELL CORPORATION

CAN	6229	ONT		01	ROTHWELL CORPORATION
CAN	4021	ONT	95.5	02	HATICAT HOLDINGS LTD

ROTORK PLC

GBR	-	GBR		01	ROTORK PLC
GBR	3581	CAN	100.0	02	ROTORK CONTROLS (CANADA) LTD

INLANDER APARTMENTS LTD

CA?	8011	BC		01	INLANDER APARTMENTS LTD
CAN	8111	BC	40.0 D	02	ROUMEL INVESTMENTS LTD

TSE SUI LUEN JEWELLERY (HOLDINGS) LTD

HKG	-	HKG		01	TSE SUI LUEN JEWELLERY (HOLDINGS) LTD
CA?	4011	BC	25.0 D	02	ROUND TABLE INVESTORS LTD

ROUND TREE PROPERTIES INC

CAN	4011	ONT		01	ROUND TREE PROPERTIES INC
CAN	4011	ONT	100.0	02	PARKLEE LAND LIMITED

LE ROUPE LPBD INC

CAN	6239	QUE		01	LE ROUPE LPBD INC
CAN	6611	QUE	50.0 A	02	LAJOIE PELLERIN & ASSOCIES LTEE

ROY HOLDING INC

USA	-	USA		01	ROY HOLDING INC
USA	3539	CAN	100.0	02	RAYOVAC CANADA INC

ROWDAR INDUSTRIES INC

CAN	6799	ALT		01	ROWDAR INDUSTRIES INC
CAN	1091	ALT	100.0	02	ROLL'N WELL SERVICING INC

ROY DUNCAN HOLDING CO LTD

CAN	6239	ONT		01	ROY DUNCAN HOLDING CO LTD
CAN	4811	ONT	99.9	02	ROY DUNCAN TRANSPORT CO LTD

ROY SECURITE INC

CAN	6799	QUE		01	ROY SECURITE INC
CAN	4329	QUE	100.0	02	LES SERVICES MANAGERS ROY LTEE

ROYAL CITY CHARTER COACH LINES LTD.

CAN	6239	BC		01	ROYAL CITY CHARTER COACH LINES LTD.
CAN	4929	BC	100.0	02	VANCOUVER TOURS AND TRANSIT LTD

ROYAL CONSERVATORY OF MUSIC

CAN	-	O/A		01	ROYAL CONSERVATORY OF MUSIC
CAN	8699	ONT	98.2	02	FREDERICK HARRIS MUSIC CO LTD

ROYAL PACKAGING INDUSTRIES VAN LEER B.V.

NLD	-	NLD		01	ROYAL PACKAGING INDUSTRIES VAN LEER B.V.
NLD	2231	CAN	100.0	02	TRI-SURE PRODUCTS LTD

ROYDIN HOLDINGS LIMITED

CAN	4022	ONT		01	ROYDIN HOLDINGS LIMITED
CAN	4021	ONT	25.0 D	02	ROYBRUN INVESTMENTS LTD.

ROYCE & CO

CAN	-	QUE		01	ROYCE & CO
CAN	6211	ALT	60.3	02	DOMINION EQUITY RESOURCE FUND INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYCE DUPONT POULTRY PACKERS LIMITED

CAN	8921	ONT		01	ROYCE DUPONT POULTRY PACKERS LIMITED
CAN	6499	ONT	100.0	02	ROYCE DUPONT INVESTMENTS INC.

ROYMAC HOLDINGS LTD

CAN	6499	ALT		01	ROYMAC HOLDINGS LTD
CAN	-	SAS	100.0	02	MCGREGOR THOMPSON LINE CONSTRUCTION LTD

RRN INVESTMENTS LIMITED

CAN	6216	ONT		01	RRN INVESTMENTS LIMITED
CAN	8212	ONT	10.0 D	02	CINEVISA INTERNATIONAL INC

RSC INC

CAN	-	ONT		01	RSC INC
CAN	3042	ONT	100.0	02	JAWEE ENTERPRISES INC

BUSINESS DATA MANAGEMENT INC.

CAN	6799	QUE		01	BUSINESS DATA MANAGEMENT INC.
CAN	3621	QUE	10.3 D	02	RTX MICROSYSTEMS INC.

RUBACO AG

CHE	-	CHE		01	RUBACO AG
CHE	8221	CAN	90.0	02	MIRABEL RACQUET CLUB INC.

RUBENSTEINS CLOTHING LTD

CAN	8722	NB		01	RUBENSTEINS CLOTHING LTD
CAN	8722	NB	79.9	02	RUBENSTEIN'S MEN'S WEAR LTD.

RUBERT INVESTMENTS LTD.

CAN	6239	ALT		01	RUBERT INVESTMENTS LTD.
CAN	3041	ALT	70.0	02	STETTLER MOTORS (1975) LTD.

RUCK HOLDINGS LTD

CAN	6216	ALT		01	RUCK HOLDINGS LTD
CAN	2531	ALT	66.6	02	NOMAD MACHINE & MANUFACTURING (1979) LTD

RUMPEL HOLDINGS LIMITED

CAN	6239	ONT		01	RUMPEL HOLDINGS LIMITED
CAN	1629	ONT	100.0	02	THE RUMPEL FELT CO LTD

RUPERT NEVE COMPANY LTD.

GBR	-	GBR		01	RUPERT NEVE COMPANY LTD.
GBR	6499	CAN	100.0	02	RUPERT NEVE CANADA INC

529929 ONTARIO INC

CAN	6239	ONT		01	529929 ONTARIO INC
CAN	4011	ONT	50.0 D	02	RUSCO DISTRIBUTORS (1977) LIMITED

RUSSELL A. FARROW LIMITED

CAN	5019	ONT		01	RUSSELL A. FARROW LIMITED
CAN	4811	ONT	10.0 D	02	RAF EXPRESS INC

RUSSELL FORBES INVESTMENTS LIMITED

CAN	6239	ONT		01	RUSSELL FORBES INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	FORBES MOTORS INC

OCEAN OIL LTD.

CAN	-	BC		01	OCEAN OIL LTD.
CAN	-	BC	20.0 D	02	THE RUSTY PELICAN RESTAURANT LTD

RUSZKOWSKI HOLDINGS LTD

CAN	6216	SAS		01	RUSZKOWSKI HOLDINGS LTD
CAN	4291	SAS	100.0	02	RUSZKOWSKI CONSTRUCTION CO. LTD

RUTH REALTY COMPANY LIMITED

CAN	4021	MAN		01	RUTH REALTY COMPANY LIMITED
CAN	4021	MAN	54.5	02	MITCHELL CONSOLIDATED STORES LIMITED

RUTHERFORD-WHETSTONE ENTERPRISES LTD

CAN	6511	ONT		01	RUTHERFORD-WHETSTONE ENTERPRISES LTD
CAN	5919	ONT	100.0	02	RUTHERFORDS ADVERTISING LTD

RUTNOR INVESTMENT CORPORATION

CAN	6123	QUE		01	RUTNOR INVESTMENT CORPORATION
CAN	4021	QUE	100.0	02	BIRCH REALTIES INC

RUTTLE PLANT HOLDINGS LTD

GBR	-	GBR		01	RUTTLE PLANT HOLDINGS LTD
GBR	4291	CAN	100.0	02	DIGGER EXCAVATING (1983) LTD

RUWENZORI ENTERPRISES LTD.

CAN	8011	BC		01	RUWENZORI ENTERPRISES LTD.
CAN	8011	BC	89.5	02	GOLDEN EARS HOTEL LTD

RUXBY CORP LTD

CAN	6239	QUE		01	RUXBY CORP LTD
CAN	4322	QUE	100.0	02	BOYD GENDRON & BYATT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RYBAR INVESTMENTS LTD.

CAN	6129	SAS		01	RYBAR INVESTMENTS LTD.
CAN	4021	ONT	100.0	02	DIWALT REALTY LTD

R B REALTY CONSULTANTS LTD

CAN	4322	ONT		01	R B REALTY CONSULTANTS LTD
CAN	4322	ONT	29.9 D	02	RYBRET HOLDINGS INC

RYDEN INVESTMENTS LTD

CAN	6239	BC		01	RYDEN INVESTMENTS LTD
CAN	6499	BC	100.0	02	WAYNE LEE ENGINEERING LTD

RYLAND CORPORATION (DURHAM) LIMITED

CAN	4011	ONT		01	RYLAND CORPORATION (DURHAM) LIMITED
CAN	6229	ONT	25.0 D	02	BAYPRO LIMITED

RYOBI LIMITED

JPN	-	JPN		01	RYOBI LIMITED
JPN	2299	CAN	100.0	02	RYOBI CANADA INC

AHMED ENTERPRISES LTD

CAN	6499	BC		01	AHMED ENTERPRISES LTD
CAN	4029	BC	25.0 D	02	S A K ENTERPRISES LTD

S ALTER SALES LIMITED

CAN	6216	ONT		01	S ALTER SALES LIMITED
CAN	8699	ONT	100.0	02	DOMINION SMALLWARES CO LTD

OAKBANK DEVELOPMENT LTD.

CAN	-	MAN		01	OAKBANK DEVELOPMENT LTD.
CAN	6229	MAN	50.0 D	02	S B BUILDERS LTD

S & B GREENBERGHOLDINGS LIMITED

CAN	4021	ONT		01	S & B GREENBERGHOLDINGS LIMITED
CAN	1031	ONT	80.0	02	UNITED FUELS (OF OTTAWA) LTD

S & B HOLDINGS LTD

CAN	6239	ONT		01	S & B HOLDINGS LTD
CAN	3211	ONT	80.0	02	MSA INTERNATIONAL LIMITED

S. & C. ELECTRIC CO.

USA	-	USA		01	S. & C. ELECTRIC CO.
USA	3521	CAN	100.0	02	S & C ELECTRIC CANADA LTD

S & D GROUP LTD

GBR	-	GBR		01	S & D GROUP LTD
GBR	1749	CAN	90.7	02	S & D CHEMICALS (CANADA) LIMITED

S. DIAMOND LTD.

CAN	6239	MAN		01	S. DIAMOND LTD.
CAN	8731	MAN	98.2	02	DIAMOND DRUG 1974 LTD

S & E MANAGEMENT LTD/GESTION S & E LTEE

CAN	6511	QUE		01	S & E MANAGEMENT LTD/GESTION S & E LTEE
CAN	6511	QUE	10.0 D	02	S & E MANAGEMENT INTERNATIONAL INC

RUFFRIDER INVESTMENTS LIMITED

CAN	6216	ONT		01	RUFFRIDER INVESTMENTS LIMITED
CAN	4232	ONT	50.0 D	02	S.E. ROZELL & SONS INC

S & G CAPLAN HOLDINGS LTD

CAN	6239	ONT		01	S & G CAPLAN HOLDINGS LTD
CAN	-	ONT	98.2	02	C CAPLAN LTD

S H DELLOW HOLDINGS LIMITED

CAN	3042	ONT		01	S H DELLOW HOLDINGS LIMITED
CAN	4491	ONT	100.0	02	S H DELLOW LIMITED

S H MYLES & COMPANY LIMITED

CAN	4231	ONT		01	S H MYLES & COMPANY LIMITED
CAN	4011	ONT	100.0	02	SELYM CONTRACTING LIMITED

S J BENESH & SONS LTD

CAN	6239	SAS		01	S J BENESH & SONS LTD
CAN	4022	SAS	100.0	02	MARTED HOLDINGS LTD

S J F HOLDINGS LTD

CAN?	6499	ONT		01	S J F HOLDINGS LTD
CAN?	1611	ONT	99.8	02	MONTREAL FAST PRINT (1986) LTD

S.J. GROVES & SONS COMPANY

USA	-	USA		01	S.J. GROVES & SONS COMPANY
USA	4111	CAN	100.0	02	S J GROVES & SONS LTD

S.J. HENRY ENTERPRISES LTD.

CAN	4011	BC		01	S.J. HENRY ENTERPRISES LTD.
CAN	6129	BC	60.0	02	HALET ENTERPRISES LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

READY LEASE LTD

CA?	6499	BC		01	READY LEASE LTD
CA?	—	BC	45.0 D	02	S JAMES & ASSOCIATES LTD

S.K. DAINTEE (HOLDINGS) LTD

GBR	—	GBR		01	S.K. DAINTEE (HOLDINGS) LTD
GBR	0189	CAN	100.0	02	DAINTEE CONFECTIONERY CANADA LTD

S. KAMO & CO LTD

CAN	6499	ONT		01	S. KAMO & CO LTD
CAN	4011	ONT	99.0	02	KAMO CONSTRUCTION LIMITED

S KARREL REALTY LIMITED

CAN	4021	NS		01	S KARREL REALTY LIMITED
CAN	2299	NS	92.4	02	ISLAND DISTRIBUTORS LIMITED

S.M. INVESTMENTS HOLDINGS LIMITED

CAN	6499	ONT		01	S.M. INVESTMENTS HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	1160963 ONTARIO INC

S.P.P. INC.

CAN	2231	QUE		01	S.P.P. INC.
CAN	4491	QUE	60.0	02	GESTION SOL-COUR INC

HOUSTON FAMILY (NO 2) TRUST

CAN	—	BC		01	HOUSTON FAMILY (NO 2) TRUST
CAN	6499	BC	25.0 D	02	S.T.B. HOLDINGS LTD

S-279 HOLDING LTD

CAN	6239	BC		01	S-279 HOLDING LTD
CAN	3041	BC	100.0	02	LANDSOWNE DODGE CITY LTD

S-391 HOLDINGS LTD

CAN	6216	BC		01	S-391 HOLDINGS LTD
CAN	3041	BC	57.4	02	SIGNATURE LINCOLN MERCURY SALES LTD

SA-RAHN HOLDINGS LTD

CAN	6216	MAN		01	SA-RAHN HOLDINGS LTD
CAN	3181	MAN	75.0	02	CENTURY CRAFT INDUSTRIES LTD

SABA PETROLEUM COMPANY

USA	6239	USA		01	SABA PETROLEUM COMPANY
USA	1011	CAN	74.1	02	BEAVER LAKE RESOURCES CORPORATION

SABINE CORPORATION

USA	—	USA		01	SABINE CORPORATION
USA	—	CAN	100.0	02	SABINE PRODUCTION COMPANY

LES SABLES SILCO INC

CAN	6239	QUE		01	LES SABLES SILCO INC
CAN	2121	QUE	100.0	02	MELOCHEVILLE MINING LIMITED

SABO BROTHERS CONSTRUCTION INC

CAN	6216	ALT		01	SABO BROTHERS CONSTRUCTION INC
CAN	4021	ALT	100.0	02	SABO BROS CONSTRUCTION LTD

SACALDI INDUSTRIES LIMITED

USA	—	CAN		01	SACALDI INDUSTRIES LIMITED
USA	—	CAN	100.0	02	SAED CORPORATION

SADOWNICK ENTERPRISES LTD

CAN	6239	SAS		01	SADOWNICK ENTERPRISES LTD
CAN	8011	SAS	100.0	02	PATRICIA HOTEL 1973 LTD

SAF-WEAR HOLDING LTD.

CAN	6239	QUE		01	SAF-WEAR HOLDING LTD.
CAN	8521	QUE	100.0	02	VETEMENTS DE LOISIR WEATHER WISE LTEE

SAFEAIR PTY.LTD.

AUS	—	AUS		01	SAFEAIR PTY.LTD.
AUS	6799	CAN	100.0	02	SURVIVAL SYSTEMS LIMITED

SAFETY 1ST INC

USA	6239	USA		01	SAFETY 1ST INC
USA	8699	CAN	100.0	02	SAFETY 1ST HOME PRODUCTS CANADA INC./PRODUITS MAISON SAFET

SAFEWAY PARKING LTD

CAN	5019	QUE		01	SAFEWAY PARKING LTD
CAN	6229	QUE	100.0	02	E Z PARK INC

SAGAZ INDUSTRIES INC

USA	—	USA		01	SAGAZ INDUSTRIES INC
USA	8698	CAN	100.0	02	SAGAZ INDUSTRIES CANADA INC

BILBO & COMPANY INC

CA?	6499	ONT		01	BILBO & COMPANY INC
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BILBO & COMPANY INC, (CONT)

CAN	4022	ONT	50.0 D	02	SAGEBROOK INVESTMENTS LIMITED
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WILLIAM ALLAN HOLDINGS LIMITED

CAN	6216	ONT		01	WILLIAM ALLAN HOLDINGS LIMITED
CAN	4021	ONT	14.9 D	02	SAGEBRUSH TOWER APARTMENTS LIMITED

BENST HOLDINGS LTD

CAN	6216	QUE		01	BENST HOLDINGS LTD
CA?	1511	QUE	25.0 D	02	SAGESSEER PLASTIQUE CORP

SAIA-BURGESS HOLDINGS (JERSEY) LTD

USA	—	USA		01	SAIA-BURGESS HOLDINGS (JERSEY) LTD
USA	3581	CAN	100.0	02	SAIA-BURGESS ELECTRONICS CO. INC

SAKAKIBARA HOLDINGS LTD

CAN	4022	BC		01	SAKAKIBARA HOLDINGS LTD
CAN	3041	BC	100.0	02	VILLAGE GREEN DATSUN CENTRE LTD

SAKSUN HOLDINGS LIMITED

CAN	6216	ONT		01	SAKSUN HOLDINGS LIMITED
CAN	3111	ONT	96.7	02	QUEENSWAY MACHINE PRODUCTS LTD

SAKTO DEVELOPMENT CORPORATION

MYS	4021	CAN		01	SAKTO DEVELOPMENT CORPORATION
MYS	6216	CAN	100.0	02	1041229 ONTARIO INC

SALDON PRODUCTS LTD

GBR	—	GBR		01	SALDON PRODUCTS LTD
GBR	3581	CAN	100.0	02	TECHNICAL ELECTRIC SUPPLY CO LIMITED

THREE SUNS DEVELOPMENTS LTD

CAN	6239	ALT		01	THREE SUNS DEVELOPMENTS LTD
CA?	0411	ALT	32.9 D	02	SALISBURY GREENHOUSES LTD

SALLY FOURMY FAMILY TRUST

USA	—	USA		01	SALLY FOURMY FAMILY TRUST
USA	6239	CAN	100.0	02	SALLY FOURMY HOLDINGS LTD

SALOMON S.A.

FRA	—	FRA		01	SALOMON S.A.
FRA	8693	CAN	100.0	02	SALOMON CANADA SPORTS LIMITED

SALVACO INC.

CAN	6216	QUE		01	SALVACO INC.
CAN	8722	QUE	99.9	02	DANIEL SPECIALITES INC

SAMI BANDAK INC

USA	—	USA		01	SAMI BANDAK INC
USA	8722	CAN	100.0	02	BANDAKS EMMALJUNGA CANADA INC

SAMSYS TECHNOLOGY INC

CAN	—	ONT		01	SAMSYS TECHNOLOGY INC
CAN	—	ONT	63.0	02	AEGIS MANUFACTURING CORP

SAMUEL FRENCH INC.

USA	—	USA		01	SAMUEL FRENCH INC.
USA	5512	CAN	100.0	02	SAMUEL FRENCH CANADA LTD

SAN MARINO FOODS (CANADA) LTD

AUS	—	CAN		01	SAN MARINO FOODS (CANADA) LTD
AUS	—	AUS	100.0	02	SAN REMO MACARONI COMPANY PTY LTD

SANCTON HOLDINGS LTD

CA?	6129	NB		01	SANCTON HOLDINGS LTD
CA?	2532	NB	100.0	02	S NORMAN SANCTON & SON LIMITED

SAND AIR LTD.

CAN	6239	BC		01	SAND AIR LTD.
CAN	4511	BC	100.0	02	B C YUKON AIR SERVICE LTD

MAR-SKO CORP

USA	—	USA		01	MAR-SKO CORP
USA	3021	CAN	50.0 D	02	SANDCO AUTOMOTIVE LTD

SANDERSON INVESTMENTS LTD

CAN	6216	BC		01	SANDERSON INVESTMENTS LTD
CAN	4232	BC	100.0	02	KEITH PLUMBING & HEATING CO LTD

SANDON HOLDINGS LTD

CAN	6239	BC		01	SANDON HOLDINGS LTD
CAN	4021	BC	92.1	02	DORSET PROPERTIES LTD

IV TRAVEL INC

CAN	8231	ONT		01	IV TRAVEL INC
CAN	8231	ONT	50.0 D	02	SANDPIPER TRAVEL LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD

CAN	6511	ONT		01	AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD
CAN	4021	ONT	50.0 D	02	SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD

SANDYWAY HOLDINGS LTD

CAN	6216	ONT		01	SANDYWAY HOLDINGS LTD
CAN	4022	ONT	55.1	02	IMMEUBLES LAURENTIN REALTIES CO LIMITED

SANKI CORPORATION

JPN	-	JPN		01	SANKI CORPORATION
JPN	0711	CAN	100.0	02	PANABODE INTERNATIONAL LTD

SANMU CORPORATION

CHN	-	CHN		01	SANMU CORPORATION
CHN	8121	CAN	100.0	02	NALEE CANADIAN ENTERPRISES LTD

SANO WRAP TOWEL SERVICE CO

CAN	6239	QUE		01	SANO WRAP TOWEL SERVICE CO
CAN	8912	QUE	89.9	02	BUANDERIE SANO-HYGIENIQUE LTEE/SANO-HYGIENIC LAUNDRY LTD.

THE SANTA CRUZ OPERATION, INC

USA	-	USA		01	THE SANTA CRUZ OPERATION, INC
USA	3621	CAN	100.0	02	SCO CANADA, INC

SANY HOLDINGS LTD

CAN	6239	BC		01	SANY HOLDINGS LTD
CAN	0189	BC	100.0	02	GANDIN HOLDINGS LTD

SAP AKTIENGESellschaft

DEU	-	DEU		01	SAP AKTIENGESellschaft
DEU	3621	CAN	100.0	02	SAP CANADA INC

SAPONA STIFTUNG

CHE	-	CHE		01	SAPONA STIFTUNG
CHE	6499	CAN	100.0	02	SAPONA STIFTUNG (CDN BR)

SARGENT BUILDINGS LTD

CAN	6123	MAN		01	SARGENT BUILDINGS LTD
CAN	6123	MAN	100.0	02	RONA PROPERTIES LIMITED

SARGRA INVESTMENTS LIMITED

CAN	6216	ONT		01	SARGRA INVESTMENTS LIMITED
CA?	-	ONT	14.8 D	02	POLARIS ENERGY CORP.

SARJIROSS HOLDINGS LTD

CAN	8919	MAN		01	SARJIROSS HOLDINGS LTD
CAN	-	MAN	75.0	02	MALABAR APPARELS (1977) LTD

LARCHILL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARCHILL INVESTMENTS LIMITED
CAN	4291	ONT	10.4 D	02	SARNIA CRANES LIMITED

SAROTTA ANSTALT

CHE	-	CHE		01	SAROTTA ANSTALT
CHE	6331	CAN	99.9	02	CENTRE GUY INC.

SARTORI & SON CO LTD

CAN	4129	ONT		01	SARTORI & SON CO LTD
CAN	4481	ONT	98.9	02	LEAMINGTON SAND & GRAVEL LTD

SASK-WEST HOLDINGS LTD

CAN	6129	SAS		01	SASK-WEST HOLDINGS LTD
CAN	2522	SAS	52.0	02	MIDWEST OILFIELD SUPPLY (1978) LTD.

SASKALTA HOLDINGS LTD.

CAN	6216	ALT		01	SASKALTA HOLDINGS LTD.
CAN	-	ALT	96.0	02	54444 ALBERTA LTD

SASKATOON MEDICAL ARTS LTD

CAN	4021	SAS		01	SASKATOON MEDICAL ARTS LTD
CAN	6499	SAS	87.9	02	M A B HOLDINGS LTD

SATE ENTERPRISES LTD

CA?	-	BC		01	SATE ENTERPRISES LTD
CA?	4221	BC	100.0	02	190,526 ENTERPRISES LTD

SAUDER GROUP

CAN	-	BC		01	SAUDER GROUP
CAN	6216	BC	100.0	02	WILMAR INVESTMENT CORPORATION

SAUDI FAL CO. LTD

SAU	-	SAU		01	SAUDI FAL CO. LTD
SAU	6239	CAN	100.0	02	160974 CANADA INC

SAUGEEN VALLEY MEATS LTD

CAN	0153	ONT		01	SAUGEEN VALLEY MEATS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAUGEEN VALLEY MEATS LTD, (CONT)

CAN	6499	ONT	50.0 D	02	THE TRIMAR GROUP INC
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SAUNDERS FAMILY TRUST

CAN	-	BC		01	SAUNDERS FAMILY TRUST
CAN	6216	BC	10.3 D	02	SAUNDERS INVESTMENT LIMITED

SAVAGE GROUP PLC.

GBR	-	GBR		01	SAVAGE GROUP PLC.
GBR	6129	CAN	100.0	02	REYBROOKE HOUSEWARES INC

SAVANNA RESOURCES LTD.

CAN	6239	ALT	27.4	INV:	RHONDA MINING CORPORATION
CAN	6216	ALT		01	SAVANNA RESOURCES LTD.
CAN	6239	ALT	32.3 A	02	RHONDA MINING CORPORATION
CAN	6216	ALT	27.4 R	03	SAVANNA RESOURCES LTD.

SAVID HOLDINGS INC

CA?	6499	ALT		01	SAVID HOLDINGS INC
CA?	6239	ALT	99.9	02	SAM GOODMAN HOLDINGS LTD

SAVOIA INTERNATIONAL CORP

USA	-	USA		01	SAVOIA INTERNATIONAL CORP
USA	4491	CAN	100.0	02	SAVOIA CANADA INC

SAVOLITE CORPORATION

CAN	1722	BC		01	SAVOLITE CORPORATION
CAN	-	BC	100.0	02	RONKEN CHEMICALS LTD.

SAVOY INDUSTRIES INC

USA	-	USA		01	SAVOY INDUSTRIES INC
USA	4011	CAN	99.9	02	SOCIÉTÉ DE RECHERCHE PROVIDENT INC / PROVIDENT RESEARCH CO

SAW-MAN INC.

CAN	4491	ONT		01	SAW-MAN INC.
CAN	6499	ONT	100.0	02	369821 ONTARIO LIMITED

SAWERS ESTATES LTD

CAN	6216	BC		01	SAWERS ESTATES LTD
CAN	8011	BC	58.4	02	SYLVIA HOTEL LTD

SAXINGER HOLDINGS LTD

CAN	6499	SAS		01	SAXINGER HOLDINGS LTD
CAN	2512	SAS	66.0	02	SAXINGER FARMS PARTS & IMPLEMENTS LTD

SAXON INDUSTRIES INC.

USA	-	USA		01	SAXON INDUSTRIES INC.
USA	-	CAN	100.0	02	SAXON BUSINESS PRODUCTS OF CANADA LTD

CRESTWOOD HOLDINGS LTD

CAN	6216	PEI		01	CRESTWOOD HOLDINGS LTD
CAN	6499	PEI	22.9 D	02	SCALES ENTERPRISES LIMITED

SCAN-OPTICS, INC

USA	-	USA		01	SCAN-OPTICS, INC
USA	3623	CAN	100.0	02	SCAN-OPTICS (CANADA) LTD

SCANDINAVIA ASSETS (SCANAS) B.V.

NLD	-	NLD		01	SCANDINAVIA ASSETS (SCANAS) B.V.
NLD	-	CAN	100.0	02	ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED

SCANDINAVIAN AIRLINES SYSTEM

SWE	-	SWE		01	SCANDINAVIAN AIRLINES SYSTEM
SWE	4511	CAN	100.0	02	SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.

SCENIC VALLEY TRAILER PARK LTD

DEU	4029	CAN		01	SCENIC VALLEY TRAILER PARK LTD
DEU	8031	CAN	100.0	02	SCENIC VALLEY TRAILER PARK (1975) LTD

SCENTEX DELAWARE INC

USA	-	USA		01	SCENTEX DELAWARE INC
USA	8699	CAN	100.0	02	SCENTEX (CANADA) LTD

SCHENECTADY CHEMICALS GROUP INC

USA	-	USA		01	SCHENECTADY CHEMICALS GROUP INC
USA	1732	CAN	100.0	02	SCHENECTADY CHEMICALS CANADA LIMITED

SCHEVER INTERNATIONAL HOLDINGS N.V.

F/E	-	ANT		01	SCHEVER INTERNATIONAL HOLDINGS N.V.
F/E	4021	CAN	100.0	02	SCHEVER (CANADA) HOLDINGS LTD

SCHINDLER HOLDING AG

CHE	-	CHE		01	SCHINDLER HOLDING AG
CHE	2521	CAN	100.0	02	SCHINDLER ELEVATOR CORPORATION/SCHINDLER ASCENSEUR CORPORA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCHLOSSER KOMMANDITGESELLSCHAFT

DEU	—	DEU		01	SCHLOSSER KOMMANDITGESELLSCHAFT
DEU	4011	CAN	100.0	02	CCE HOLDINGS LTD

SCHMID BROTHERS INC.

USA	—	USA		01	SCHMID BROTHERS INC.
USA	1031	CAN	99.9	02	SCHMID BROTHERS IMPORTERS CANADA LIMITED

SCHMIDT & SCHMIDT GMBH

DEU	—	DEU		01	SCHMIDT & SCHMIDT GMBH
DEU	4021	CAN	100.0	02	BERNI INVESTMENTS LIMITED

SCHOLLE CORPORATION

USA	—	USA		01	SCHOLLE CORPORATION
USA	0831	CAN	100.0	02	SCHOLLE CANADA LIMITED/LIMITEE

SCHOTOR TRUST REG

LIE	—	LIE		01	SCHOTOR TRUST REG
LIE	—	CAN	100.0	02	TORONTO SHOWMART CENTRE INC

SCHROERBAU WILHELM BERNHARD SCHROER

DEU	—	DEU		01	SCHROERBAU WILHELM BERNHARD SCHROER
DEU	4021	CAN	100.0	02	BAROP CONSTRUCTION LTD

SCHWANK GMBH

DEU	—	DEU		01	SCHWANK GMBH
DEU	2289	CAN	100.0	02	SCHWANK LTD

SCI SYSTEMS INC

USA	—	USA		01	SCI SYSTEMS INC
USA	—	CAN	100.0	02	SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC

PIC INVESTMENT GROUP INC

CA?	6239	SAS		01	PIC INVESTMENT GROUP INC
CAN	8698	SAS	15.3 D	02	SCHTEC INSTRUMENTS INC

SCIENCE APPLICATIONS INTERNATIONAL CORP

USA	—	USA		01	SCIENCE APPLICATIONS INTERNATIONAL CORP
USA	6619	CAN	100.0	02	SCIENCE APPLICATIONS INTERNATIONAL CORP (SAIC CANADA)

SCIENTIFIC-ATLANTA INC

USA	—	USA		01	SCIENTIFIC-ATLANTA INC
USA	3512	CAN	100.0	02	SCIENTIFIC-ATLANTA CANADA INC

SCIENTIFIC DRILLING INTERNATIONAL INC

USA	—	USA		01	SCIENTIFIC DRILLING INTERNATIONAL INC
USA	6619	CAN	100.0	02	SCIENTIFIC DRILLING INTERNATIONAL (CANADA) INC

SCIENTIFIC SOFTWARE-INTERCOMP INC

USA	—	USA		01	SCIENTIFIC SOFTWARE-INTERCOMP INC
USA	6611	CAN	100.0	02	INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD

SCIMEDICA INC

CAN	3192	QUE		01	SCIMEDICA INC
CAN	3192	QUE	99.9	02	ALMEDIC LTD

DEACON CAPITAL CORP

CAN	6412	ONT		01	DEACON CAPITAL CORP
CAN	2612	ONT	13.1 D	02	SCINTREX LIMITED

SCITECH CONSTRUCTION LIMITED

CAN	6229	ONT		01	SCITECH CONSTRUCTION LIMITED
CAN	4011	ONT	88.3	02	ARCH CONSTRUCTION (1967) LIMITED

SCOA SA

FRA	—	FRA		01	SCOA SA
FRA	6239	CAN	100.0	02	SCOA CANADA INC

SCOLORES ANSTALT

LIE	—	LIE		01	SCOLORES ANSTALT
LIE	4011	CAN	100.0	02	TOPIC INVESTMENTS LIMITED

SCOPUS TECHNOLOGY INC

USA	6239	USA		01	SCOPUS TECHNOLOGY INC
USA	3621	CAN	100.0	02	SCOPUS TECHNOLOGY CANADA INC

SCOTIA GROUP PUBLICATIONS LIMITED

CA?	5513	NS		01	SCOTIA GROUP PUBLICATIONS LIMITED
CA?	5511	NS	99.0	02	SCOTIA WEB LIMITED

SCOTT CAPITAL GROUP INC

CAN	3621	ONT		01	SCOTT CAPITAL GROUP INC
CAN	3042	ONT	100.0	02	CAPRICORN CANADA INC

SCOTT-FISHER HOLDINGS LIMITED

CAN	6239	ONT		01	SCOTT-FISHER HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCOTT-FISHER HOLDINGS LIMITED, (CONT)

CAN	3041	ONT	100.0	02	SCOTT-FISHER ENTERPRISES INC
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THE SCOTTISH DOMINION INSURANCE COMPANY LTD

GBR	—	GBR		01	THE SCOTTISH DOMINION INSURANCE COMPANY LTD
GBR	6329	CAN	100.0	02	THE SCOTTISH DOMINION INSURANCE COMPANY LTD (CDN BR)

THE SCRANTON TIMES L.P.

USA	—	USA		01	THE SCRANTON TIMES L.P.
USA	5514	CAN	100.0	02	OTTAWA X PRESS PUBLISHING INC

SCRIPTPRO INC

USA	—	USA		01	SCRIPTPRO INC
USA	8731	CAN	85.9	02	SCRIPTPRO CANADA LIMITED

SE-ARC LTD.

CAN	6216	MAN		01	SE-ARC LTD.
CAN	8698	MAN	75.0	02	ATLAS-GRAHAM INDUSTRIES COMPANY LTD.

ISLAND HOLDINGS LTD (B.C.)

CAN	6123	BC		01	ISLAND HOLDINGS LTD (B.C.)
CAN	3041	BC	25.0 D	02	SEA ISLE MANAGEMENT LTD.

BROCK V CORDES & ASSOC LTD

CAN	6216	MAN		01	BROCK V CORDES & ASSOC LTD
CAN	5511	MAN	50.0 D	02	SEABROOK INDUSTRIES LTD

SEAFIELD HOLDINGS LTD

CA?	6239	ALT		01	SEAFIELD HOLDINGS LTD
CA?	2522	ALT	93.2	02	CARDIUM SERVICE & SUPPLY LTD.

SEAGRAM INDUSTRIES LIMITED

CAN	4011	ONT		01	SEAGRAM INDUSTRIES LIMITED
CAN	8111	ONT	62.0	02	HIDDEN VALLEY INN LIMITED

SEAGRAM PROPERTY DEVELOPMENTS LIMITED

CAN	6216	ONT		01	SEAGRAM PROPERTY DEVELOPMENTS LIMITED
CAN	4322	ONT	40.0 D	02	SEAGRAM REAL ESTATE LIMITED

SEAGULF MARINE INDUSTRIES INC

CAN	3192	QUE		01	SEAGULF MARINE INDUSTRIES INC
CAN	8699	NS	100.0	02	SEAGULF (MARITIMES) LTD

SEAGULL ENERGY CORP

USA	6239	USA		01	SEAGULL ENERGY CORP
USA	—	USA	100.0	02	SEAGULL ENERGY CANADA HOLDING COMPANY

SEALANE MANAGEMENT LIMITED

CAN	6799	ONT		01	SEALANE MANAGEMENT LIMITED
CAN	6129	ONT	95.0	02	CUMBERLAND CAPITAL CORPORATION

SEARCH ENERGY CORP

CAN	1011	ALT		01	SEARCH ENERGY CORP
CAN	1011	ALT	100.0	02	SEARCH ENERGY INC

SEASIDE HOLDING LIMITED

CHE	—	PAN		01	SEASIDE HOLDING LIMITED
CHE	4021	CAN	100.0	02	LAKESHORE DEVELOPMENTS BRONTE LTD

ROYAL SEAFOOD A/S

NOR	—	NOR		01	ROYAL SEAFOOD A/S
CA?	6216	BC	28.0 D	02	SEASTAR RESOURCE CORPORATION

SEATANKER INC.

F/E	—	BMU		01	SEATANKER INC.
F/E	6123	CAN	99.9	02	BARCLAY INDUSTRIES LIMITED

SEATTLE ENGLISH MUFFIN COMPANY

USA	—	USA		01	SEATTLE ENGLISH MUFFIN COMPANY
USA	0132	CAN	100.0	02	FORMER VB HOLDINGS LIMITED

SEATTLE YACHT CLUB

USA	—	USA		01	SEATTLE YACHT CLUB
USA	8221	CAN	100.0	02	CORTES BAY MARINA CORPORATION

SEAWAY TLC INC

USA	—	CAN		01	SEAWAY TLC INC
USA	4811	CAN	100.0	02	STABLEX CANADA INC

SECURE COMPUTING CORP.

USA	—	USA		01	SECURE COMPUTING CORP.
USA	3621	CAN	100.0	02	SECURE COMPUTING CANADA LTD

SECURITE POLYGON INC

CAN	4232	QUE		01	SECURITE POLYGON INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SECURITE POLYGON INC. (CONT)

CAN	4232	QUE	10.0	D	02 VIKING FIRE PROTECTION INC/PROTECTION INCENDIE VIKING INC
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SECURITY CLOSURE SYSTEMS INC

USA	-	USA			01 SECURITY CLOSURE SYSTEMS INC
USA	-	CAN	100.0		02 DYNAFLAIR CORPORATION CANADA INC.

SEEBERGER GMBH & CO

DEU	-	DEU			01 SEEBERGER GMBH & CO
DEU	2532	CAN	100.0		02 SEEPEX INC

SEELEY & ARNILL CONSTRUCTION LTD

CAN	4481	ONT			01 SEELEY & ARNILL CONSTRUCTION LTD
CAN	4011	ONT	50.0	D	02 SEELEY & ARNILL AGGREGATES LTD

SEERS INVESTMENTS LIMITED

FIE	-	CYM			01 SEERS INVESTMENTS LIMITED
FIE	6511	CAN	100.0		02 2848-7866 QUEBEC

SEEWARTE A.G.

CHE	-	CHE			01 SEEWARTE A.G.
CHE	4021	CAN	100.0		02 TORLI CORPORATION LIMITED

SEEWER HOLDING AG

CHE	-	CHE			01 SEEWER HOLDING AG
CHE	2621	CAN	100.0		02 RONDO BAKERY EQUIPMENT INC

SEGA ENTERPRISES LTD

JPN	-	JPN			01 SEGA ENTERPRISES LTD
JPN	-	USA	100.0		02 SEGA OF AMERICA INC

SEIR CO. INC

FIE	-	PAN			01 SEIR CO. INC
FIE	4021	CAN	100.0		02 GESTION BELUX INC.

SEKOTAC AG

CHE	-	CHE			01 SEKOTAC AG
CHE	4022	CAN	100.0		02 SEKOTAC CANADA INC

SELBY INVESTMENT INC

CAN	6239	QUE			01 SELBY INVESTMENT INC
CAN	2231	QUE	100.0		02 EVAPORATEURS SMALL FRERES INC/SMALL BROTHERS EVAPORATORS IN

SELECT INVESTMENTS LTD

CAN	6239	ALT			01 SELECT INVESTMENTS LTD
CAN	8711	ALT	75.0		02 118309 ALBERTA LTD

SELECT THERAPEUTICS, INC

CAN	-	O/A			01 SELECT THERAPEUTICS, INC
CAN	-	ONT	100.0		02 SELECT THERAPEUTICS (CANADA) INC.

SELENEX CORPORATION LIMITED

CAN	4021	ONT			01 SELENEX CORPORATION LIMITED
CAN	4021	ONT	33.3	D	02 SHEDDEN INVESTMENTS INC.

SELFIX INC.

USA	-	USA			01 SELFIX INC.
USA	8699	CAN	100.0		02 SELFIX OF CANADA LTD

SELKIRK ESTATES LTD

CAN	-	ALT			01 SELKIRK ESTATES LTD
CAN	-	ALT	50.0	D	02 SELKIRK B C LTD

REID-WOOD HOLDINGS LTD

CA?	6216	MAN			01 REID-WOOD HOLDINGS LTD
CAN	7631	MAN	11.1	D	02 SELKIRK MEDICAL MANAGEMENT LTD

SELVIUM BERATUNGS-UND HANDELS A.G.

LIE	-	LIE			01 SELVIUM BERATUNGS-UND HANDELS A.G.
LIE	-	CAN	100.0		02 WHISTLER ENERGY LTD

SEMA GROUP PLC

GBR	-	GBR			01 SEMA GROUP PLC
GBR	-	GBR	100.0		02 SEMA GROUP U.K. LTD

SEMCA CLOCK INC.

USA	-	USA			01 SEMCA CLOCK INC.
USA	6129	CAN	100.0		02 SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED

SEMON & LUCAS CONSTRUCTION CALGARY LTD

CAN	4011	ALT			01 SEMON & LUCAS CONSTRUCTION CALGARY LTD
CAN	4011	ALT	99.9		02 SEMON & LUCAS COMMERCIAL LTD.

SEN WESTERN WHOLESALE LUMBER LTD

CAN	0731	BC			01 SEN WESTERN WHOLESALE LUMBER LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEN WESTERN WHOLESALE LUMBER LTD. (CONT)

CAN	3042	BC	50.0	D	02 SEN WESTERN DEVELOPMENTS LIMITED
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SENCORP

USA	-	USA			01 SENCORP
USA	-	USA	100.0		02 SENCO PRODUCTS INC.

SENDORA TRUST

LIE	-	LIE			01 SENDORA TRUST
LIE	4022	CAN	100.0		02 TJUE LIMITED

SENTAGE CORPORATION

USA	-	USA			01 SENTAGE CORPORATION
USA	8698	CAN	100.0		02 NOBILUM CANADA INC.

SENTINEL PACIFIC EQUITIES LTD

CAN	4011	ALT			01 SENTINEL PACIFIC EQUITIES LTD
CAN	6331	ALT	99.0		02 TRICOR REALTIES LTD.

SENTRA RESOURCES LTD

CAN	1011	ALT			01 SENTRA RESOURCES LTD
CAN	-	ALT	100.0		02 TERRAVISTA RESOURCES LTD

SENTRY INSURANCE A MUTUAL COMPANY

USA	-	USA			01 SENTRY INSURANCE A MUTUAL COMPANY
USA	6329	CAN	100.0		02 SENTRY INSURANCE A MUTUAL COMPANY (CDN BR)

SEPRACOR INC

USA	-	USA			01 SEPRACOR INC
USA	1721	CAN	100.0		02 PHARMAGLOBE MANUFACTURING LTD

SEQUENT COMPUTER SYSTEMS INC

USA	-	USA			01 SEQUENT COMPUTER SYSTEMS INC
USA	3623	CAN	100.0		02 SEQUENT COMPUTER SYSTEMS (CANADA) LIMITED

SEQUIA ASSOCIATES

USA	-	USA			01 SEQUIA ASSOCIATES
USA	6511	CAN	100.0		02 SEQUIA ASSOCIATES (CDN BR)

SERAGEN INC

USA	-	USA			01 SERAGEN INC
USA	-	CAN	100.0		02 SERAGEN BIOPHARMACEUTICALS (1995) LTD

SERCEL S.A.

FRA	-	FRA			01 SERCEL S.A.
FRA	3619	CAN	100.0		02 SERCEL ELECTRONICS OF CANADA LTD

LAMPLAW & CO.

CA?	-	BC			01 LAMPLAW & CO.
CAN	6619	BC	10.1	D	02 SERENTI DIAMONDS LTD

SERGIU HORNSTEIN DEVELOPMENTS LIMITED

CAN	6499	ONT			01 SERGIU HORNSTEIN DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0		02 RONSTEIN DEVELOPMENTS LIMITED

SERIO INTERNATIONAL HOLDINGS LIMITED

HKG	-	VGB			01 SERIO INTERNATIONAL HOLDINGS LIMITED
HKG	6239	CAN	98.0		02 SERIO INVESTMENTS LIMITED

SERRA BROTHER HOLDINGS INCORPORATED

CAN	6239	ONT			01 SERRA BROTHER HOLDINGS INCORPORATED
CAN	1611	ONT	100.0		02 AJAX TEXTILE PROCESSING CO LTD

LES INVESTISSEMENTS ANISA INC

CAN	6216	QUE			01 LES INVESTISSEMENTS ANISA INC
CAN	3212	QUE	33.2	D	02 SERVICE DE PNEUS J.R.A. INC

SERVICES ADMINISTRATIFS DONLIN INC

CA?	-	QUE			01 SERVICES ADMINISTRATIFS DONLIN INC
CAN	6239	QUE	25.0	D	02 TRIBRO INVESTMENTS CORP.

SERVICES OF CONSULTATION P.M.G. INC.

CAN	6799	QUE			01 SERVICES OF CONSULTATION P.M.G. INC.
CAN	4021	QUE	66.6		02 SOCIETE DE GESTION PAMABA DUVERNAVY INC

SERVICES D ALIMENTATION LAPINIERE LTEE

CAN	8111	QUE			01 SERVICES D ALIMENTATION LAPINIERE LTEE
CAN	6499	QUE	100.0		02 CENTRE ACCUEIL DE BROSSARD INC

MAY CORP.

CA?	-	QUE			01 MAY CORP.
CA?	4322	QUE	50.0	D	02 SERVICES FINANCIERS DRUMMOND INC.

SERVICES INDUSTRIELS TRACY INC

CAN	8793	QUE			01 SERVICES INDUSTRIELS TRACY INC
CAN	8793	QUE	100.0		02 SERVICE ALIMENTAIRE AUTOMATIQUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SETAY HOLDINGS LIMITED

CAN	6239	ONT		01	SETAY HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	QUEENSTON-TOWNE MOTORS LIMITED

THE SETTLERS OF NIAGARA LIMITED

CAN	6499	ONT		01	THE SETTLERS OF NIAGARA LIMITED
CAN	4011	ONT	50.0 D	02	SUNMEADOW HOMES INCORPORATED

SEVENSON ENVIRONMENTAL SERVICES INC

USA	-	USA		01	SEVENSON ENVIRONMENTAL SERVICES INC
USA	4299	CAN	100.0	02	SEVENSON ENVIRONMENTAL LTD

SEVERN PLC

GBR	-	GBR		01	SEVERN PLC
GBR	-	GBR	100.0	02	SEVERN HOLDINGS LIMITED

SEXTON INVESTMENTS LTD.

CAN	6239	SAS		01	SEXTON INVESTMENTS LTD.
CAN	0731	SAS	100.0	02	SEXTON BUILDING MATERIALS LTD

SEYMOUR ALPER (CANADA) LTD.

CA?	6239	ONT		01	SEYMOUR ALPER (CANADA) LTD.
CA?	4322	QUE	100.0	02	SEYMOUR ALPER INC

SEYMOUR ARM ESTATES LTD

CAN	6129	BC		01	SEYMOUR ARM ESTATES LTD
CA?	4011	BC	47.7 D	02	SEYMOUR CHALET LTD

THE SFB TRUST-1986

USA	-	CAN		01	THE SFB TRUST-1986
USA	4021	CAN	51.2	02	BELLS CORNERS PROPERTIES LTD

SGS NORTH AMERICA INC

USA	-	USA		01	SGS NORTH AMERICA INC
USA	6619	CAN	100.0	02	I.T.S. CANADA INC

SHADEE-LANE RANCH LTD

CAN	0161	BC		01	SHADEE-LANE RANCH LTD
CAN	8221	BC	100.0	02	LANEWOOD GALLERIES LTD.

SHAMROCK DISTRIBUTORS LTD

CAN	3211	BC		01	SHAMROCK DISTRIBUTORS LTD
CAN	3212	BC	99.8	02	B & B TIRE SERVICE INC

DORELL INVESTMENTS LTD

CAN	8699	BC		01	DORELL INVESTMENTS LTD
CAN	8799	BC	50.0 D	02	SHAMROCK HOLDINGS LTD

SHAMROCK INDUSTRIES INC.

USA	-	USA		01	SHAMROCK INDUSTRIES INC.
USA	6499	CAN	100.0	02	LAST STRAW RANCH LTD

SHAMROCK MUTUAL FUND LIMITED

CA?	6799	ONT		01	SHAMROCK MUTUAL FUND LIMITED
CAN	6799	ONT	25.0 D	02	296261 ONTARIO INC

SHANNON INDUSTRIAL CLEANING COMPANY LTD.

USA	-	CAN		01	SHANNON INDUSTRIAL CLEANING COMPANY LTD.
USA	2531	CAN	100.0	02	319372 ONTARIO LIMITED

SHARAZ ENTERPRISES INC

CAN	6239	QUE		01	SHARAZ ENTERPRISES INC
CAN	3041	QUE	100.0	02	CAMPBELL & CAMERON INC

SHAROB INDUSTRIES LTD

CAN	6216	BC		01	SHAROB INDUSTRIES LTD
CAN	4021	BC	100.0	02	BOUNDARY INDUSTRIES LTD.

SHASPER INDUSTRIES LTD

CAN	8581	QUE		01	SHASPER INDUSTRIES LTD
CAN	8581	QUE	100.0	02	157930 CANADA INC.

SHAUGHNESSY HOLDINGS B.V.

NLD	-	NLD		01	SHAUGHNESSY HOLDINGS B.V.
NLD	4022	CAN	100.0	02	175 SHAUGHNESSY BLVD LTD

SHAUGHNESSY INDUSTRIAL PARK LTD

CAN	4022	BC		01	SHAUGHNESSY INDUSTRIAL PARK LTD
CA?	4021	BC	10.0 D	02	PACIFIC APARTMENTS LIMITED

SHAW MOTOR HOLDINGS LIMITED

CAN	3043	ONT		01	SHAW MOTOR HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	KEN SHAW MOTORS LIMITED

SHEAFFER HOLDINGS (GUERNSEY) LIMITED

CIS	-	GBR		01	SHEAFFER HOLDINGS (GUERNSEY) LIMITED
CIS	8698	CAN	100.0	02	SHEAFFER PEN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SHEARER ENTERPRISES LTD

CAN	6229	MAN		01	SHEARER ENTERPRISES LTD
CAN	6229	MAN	100.0	02	SHEARER MORTGAGE CORP LTD

SHEARHART INVESTMENTS LTD.

CAN	4021	ONT		01	SHEARHART INVESTMENTS LTD.
CAN	8711	ONT	100.0	02	HOME & RURAL APPLIANCE LIMITED

SHEFFIELD FORGEMASTERS LTD

GBR	-	GBR		01	SHEFFIELD FORGEMASTERS LTD
GBR	2291	CAN	100.0	02	SHEFFIELD FORGEMASTERS (CANADA) LTD

SHELAGH'S OF CANADA LIMITED

CAN	4022	ONT		01	SHELAGH'S OF CANADA LIMITED
CAN	8711	ONT	100.0	02	SHELAGH'S OF CANADA YORKVILLE LIMITED

SHELL ELECTRIC MFG. (HOLDINGS) CO LTD

HKG	-	HKG		01	SHELL ELECTRIC MFG. (HOLDINGS) CO LTD
HKG	3511	CAN	100.0	02	SMC HOME PRODUCTS CORP

SHERIDON PROPERTIES LTD

DEU	4021	CAN		01	SHERIDON PROPERTIES LTD
DEU	6499	CAN	100.0	02	149022 CANADA INC

SHERINDA INTERNATIONAL INC.

USA	-	USA		01	SHERINDA INTERNATIONAL INC.
USA	0211	CAN	100.0	02	INSTA CUP INCORPORATED

SHERMAN FAMILY HOLDINGS LTD

CAN	6499	ONT		01	SHERMAN FAMILY HOLDINGS LTD
CAN	6229	ONT	96.9	02	MANSERWILL INVESTMENTS LTD

SHERWOOD INVESTMENTS LIMITED

CAN	6239	SAS		01	SHERWOOD INVESTMENTS LIMITED
CAN	3041	SAS	100.0	02	SHERWOOD CHEVROLET OLDSMOBILE INC

SHIBLEY HOLDINGS LIMITED

CAN	-	ONT		01	SHIBLEY HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	LAMANGO LIMITED

SHIMADZU CORP.

JPN	-	JPN		01	SHIMADZU CORP.
JPN	2621	CAN	100.0	02	KRATOS ANALYTICAL CANADA INC

SHIMIZU CORPORATION

JPN	-	JPN		01	SHIMIZU CORPORATION
JPN	6611	CAN	100.0	02	SHIMIZU CANADA ENGINEERING CORPORATION

SHIMIZU LUMBER CO LTD

JPN	-	JPN		01	SHIMIZU LUMBER CO LTD
JPN	6216	CAN	50.0 D	02	SHIMIZU MOKUZAI (CANADA) CO., LTD

SHININGBANK ENERGY MANAGEMENT INC

CAN	6511	ALT		01	SHININGBANK ENERGY MANAGEMENT INC
CAN	1011	ALT	100.0	02	SHININGBANK ENERGY LTD

THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED

NZL	-	NZL		01	THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED
NZL	6239	CAN	100.0	02	THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED

SHIREVE LEASING LIMITED

CA?	6239	ONT		01	SHIREVE LEASING LIMITED
CA?	2289	ONT	100.0	02	MAC-WOOD MACHINE LIMITED

MIRA HELICOPTERS LTD

CAN	3192	ALT		01	MIRA HELICOPTERS LTD
CAN	4511	ALT	50.0 D	02	SHIRLEY AIR SERVICES LTD

SHISEIDO CO., LTD

JPN	-	JPN		01	SHISEIDO CO., LTD
JPN	1741	CAN	100.0	02	SHISEIDO CANADA INC

SHIVA CORP.

USA	-	USA		01	SHIVA CORP.
USA	2281	CAN	100.0	02	ISOLATION SYSTEMS LIMITED

SHOEI JISHO CO, LTD

JPN	-	JPN		01	SHOEI JISHO CO, LTD
JPN	4011	CAN	100.0	02	ASPIRE DEVELOPMENT LTD

SHONEY'S INC

USA	-	USA		01	SHONEY'S INC
USA	-	CAN	100.0	02	SHONEY'S OF CANADA INC

SHOQUIST HOLDINGS LTD

CAN	4021	SAS		01	SHOQUIST HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SHOQUIST HOLDINGS LTD. (CONT)

CAN 6499 SAS 25.0 D 02 SHOQUIST CONSTRUCTION CO LTD

GANE INVESTMENTS LTD

CA? 6499 BC 01 GANE INVESTMENTS LTD
CA? 8792 BC 50.0 D 02 SHORES JEWELERS LTD

SHORTEN'S OF LONDON CLOTHIERS LIMITED

CAN 8722 ONT 01 SHORTEN'S OF LONDON CLOTHIERS LIMITED
CAN 8722 ONT 100.0 02 TYNER-SHORTEN MEN'S SHOPS LIMITED

SHURFINE ENTERPRISES LTD.

CA? 4021 BC 01 SHURFINE ENTERPRISES LTD.
CAN 6229 BC 50.0 D 02 CHICAN ENTERPRISES LIMITED

SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"

SWE - SUN 01 SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"
SWE 8699 CAN 100.0 02 HIGH (CANADA) INC

WILFRED FINK LTD

CAN 6216 ONT 01 WILFRED FINK LTD
CAN 1749 ONT 42.1 D 02 SIDNEY-BROOKER LTD

SIDNEY MARINA CO. LTD.

CAN 8229 BC 01 SIDNEY MARINA CO. LTD.
CAN 8221 BC 100.0 02 VANISLE MARINA CO. LTD.

ENZO DELCUA TRUST

CAN - ONT 01 ENZO DELCUA TRUST
CAN 0153 ONT 24.7 D 02 SIENA FOODS LIMITED

SIERRA SYSTEMS GROUP INC

CAN 3621 BC 01 SIERRA SYSTEMS GROUP INC
CAN 3621 BC 100.0 02 SIERRA SYSTEMS CONSULTANTS INC

SIETAM INC

USA - USA 01 SIETAM INC
USA 4299 CAN 100.0 02 SIETAM (CANADA) INC

SIKA FINANZ AG.

CHE - CHE 01 SIKA FINANZ AG.
CHE 1739 CAN 100.0 02 SIKA CANADA INC.

SILAC DIVERSIFIED LTD

CAN 6499 QUE 01 SILAC DIVERSIFIED LTD
CAN - QUE 100.0 02 CONSTRUCTION FAIRVIEW INC/FAIRVIEW CONSTRUCTION INC

SILBERMAN FUR CORPORATION

USA - USA 01 SILBERMAN FUR CORPORATION
USA 8591 CAN 100.0 02 SILBERMAN CANADA LTD

LE SILENCIEUX-MINUTE LTEE

CAN 6799 QUE 01 LE SILENCIEUX-MINUTE LTEE
CAN 3022 QUE 98.0 02 167782 CANADA INC

SILEXA ESTABLISHMENT

CHE - CHE 01 SILEXA ESTABLISHMENT
CHE 4022 CAN 99.9 02 LES IMMEUBLES MONSTA LTEE

SILKY SLEEPWEAR INC

CAN 8581 QUE 01 SILKY SLEEPWEAR INC
CAN 8699 QUE 99.6 02 SILKPORT LTD

SILVER BIRCH SERVICES LTD.

CA? - ALT 01 SILVER BIRCH SERVICES LTD.
CA? 8111 ALT 62.0 02 112477 HOLDINGS LTD.

SILVER CHIEF MINERALS (1981) LTD

CAN 1011 ALT 01 SILVER CHIEF MINERALS (1981) LTD
CAN 6799 ALT 100.0 02 LITTLE WOODY RESOURCES LTD.

SILVER LINE DISTRIBUTING CO LTD

CAN 8699 BC 01 SILVER LINE DISTRIBUTING CO LTD
CAN 3192 BC 100.0 02 SILVER LINE FIRE EQUIP LTD

SILVERPEG INVESTMENTS LTD

CAN - ONT 01 SILVERPEG INVESTMENTS LTD
CAN 2621 ONT 100.0 02 ELECTRO-MEDICAL EQUIPMENT CO LTD

SILVERTREE FOREST PRODUCTS LIMITED

CAN 4491 ALT 01 SILVERTREE FOREST PRODUCTS LIMITED
CAN 4491 ALT 50.0 D 02 CUSTOM PAK LUMBER LTD

SIMCOE BAY INVESTMENTS LTD

CAN 6499 ONT 01 SIMCOE BAY INVESTMENTS LTD
CAN 6216 ONT 100.0 02 STRADWICK INVESTMENTS CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIMON-CARVES LTD.

GBR - GBR 01 SIMON-CARVES LTD.
GBR 4129 CAN 100.0 02 SIMON CARVES OF CANADA LTD

SIMON-WOOD LIMITED

CAN 4122 ONT 01 SIMON-WOOD LIMITED
CAN 4211 ONT 47.0 D 02 CANADIAN CONSTRUCTION CONTROLS LIMITED

SIMORAN ENTERPRISES LTD

CAN 2621 BC 01 SIMORAN ENTERPRISES LTD
CAN 8698 BC 89.8 02 DEMED MANUFACTURING LTD

SIMPLE TECHNOLOGY INC

USA 6239 USA 01 SIMPLE TECHNOLOGY INC
USA 3611 CAN 79.0 02 SIMPLE TECHNOLOGY CANADA LTD

SIMPSON INDUSTRIES INC

USA - USA 01 SIMPSON INDUSTRIES INC
USA 3021 CAN 100.0 02 R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED

SIMS MANUFACTURING CO. INC.

USA - USA 01 SIMS MANUFACTURING CO. INC.
USA 2511 CAN 100.0 02 SIMS MANUFACTURING CANADA LTD/DES FABRICANTS SIMS CANADA

SIMUNICO, INC

USA - USA 01 SIMUNICO, INC
USA 8611 CAN 100.0 02 LITTLE FOLKS LTD/PETITS GENS LTEE

SINCO DEVELOPMENTS INC

CAN 6216 QUE 01 SINCO DEVELOPMENTS INC
CAN 6216 QUE 100.0 02 NADAV INVESTMENTS INC

SINGAPORE PRESS HOLDINGS LTD

SGP - SGP 01 SINGAPORE PRESS HOLDINGS LTD
SGP - SGP 100.0 02 SINGAPORE NEWSPAPER SERVICES PTE LTD

SINITISIN HOLDINGS LTD

CAN 4021 BC 01 SINITISIN HOLDINGS LTD
CAN 1511 BC 59.9 02 LISTO PRODUCTS LTD

SIPIM AG

CHE - BEL 01 SIPIM AG
CHE 4021 CAN 100.0 02 EUTECTIC CANADA INC.

SIRCO INTERNATIONAL CORP.

USA - USA 01 SIRCO INTERNATIONAL CORP.
USA 8591 CAN 100.0 02 SIRCO INTERNATIONAL (CANADA) LIMITED

SIRIUS MANAGEMENT INC

CAN 6239 ONT 01 SIRIUS MANAGEMENT INC
CAN 2532 ONT 100.0 02 ABN INVESTMENTS INC

SIROD SECURITIES LTD.

CAN 6499 BC 01 SIROD SECURITIES LTD.
CAN 6129 BC 33.3 D 02 PETOMAK DEVELOPMENT CO. LTD.

NORRIS MANAGEMENT LTD

CA? 6499 BC 01 NORRIS MANAGEMENT LTD
CAN 8799 BC 50.0 D 02 SITE BUILDINGS LTD.

EISFELD HOLDINGS LIMITED

CAN 6216 ONT 01 EISFELD HOLDINGS LIMITED
CAN 8011 ONT 50.0 D 02 SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED

SIX MILE LAKE LOGGING LTD.

CAN 0611 BC 01 SIX MILE LAKE LOGGING LTD.
CAN 4021 BC 20.0 D 02 MASSIKA HOLDINGS LTD.

SIX SISTERS AND A BROTHER HOLDING CO. LTD.

CAN 4022 ONT 01 SIX SISTERS AND A BROTHER HOLDING CO. LTD.
CAN 1511 ONT 100.0 02 TML INDUSTRIES LIMITED

SIXJAY ENTERPRISES LIMITED

CAN 6499 ONT 01 SIXJAY ENTERPRISES LIMITED
CAN 1722 QUE 97.8 02 CHEMJAY INC.

THE SIXTY TRUST

USA - USA 01 THE SIXTY TRUST
USA 6499 CAN 87.9 02 1135 DRUMMOND CORPORATION

SJV INVESTMENTS LTD

CAN 6239 MAN 01 SJV INVESTMENTS LTD
CAN 3041 MAN 100.0 02 ST. JAMES VOLKSWAGEN LTD

SKANA HOLDINGS LTD.

CAN 8799 BC 01 SKANA HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SKANA HOLDINGS LTD., (CONT)

CAN - BC 100.0 02 SKANA PROPERTIES LTD

SKI VIEW INC

USA - USA 01 SKI VIEW INC
USA - CAN 100.0 02 SKI VIEW NETWORK LTD

SKIBS HASSEL

NOR - NOR 01 SKIBS HASSEL
NOR 6216 CAN 100.0 02 SKIBS HASSEL HOLDINGS INC

SKUTTLE MFG. CO.

USA - USA 01 SKUTTLE MFG. CO.
USA 6499 CAN 100.0 02 SKUTTLE MFG CO OF CANADA LTD

SLALOM SKIWEAR INC

USA - USA 01 SLALOM SKIWEAR INC
USA 8521 CAN 80.0 02 SLALOM SPORTS CANADA LTD

SLANT/FIN CORPORATION

USA - USA 01 SLANT/FIN CORPORATION
USA 2289 CAN 100.0 02 SLANT/FIN LTD/LTEE

SLAVE LAKE DRUGS (1982) LTD

CAN 8731 ALT 01 SLAVE LAKE DRUGS (1982) LTD
CAN 8731 ALT 100.0 02 66216 ALBERTA LTD

SLAVE LAKE SAND & GRAVEL LTD.

CAN 4811 ALT 01 SLAVE LAKE SAND & GRAVEL LTD.
CAN 4811 ALT 50.0 D 02 PAS TRANSPORT LTD.

SMALL WORLD HOLDINGS INC

CAN 6239 BC 01 SMALL WORLD HOLDINGS INC
CAN 6619 BC 100.0 02 Q.E.D. ENGINEERING ASSOCIATES INC

SMC CORP

JPN - JPN 01 SMC CORP
JPN 3192 CAN 100.0 02 SMC PNEUMATICS (CANADA) LTD

SPICER INVESTMENTS LTD

CAN 6799 BC 01 SPICER INVESTMENTS LTD
CAN 4491 BC 19.9 D 02 SMITHERS LUMBER YARD LTD

SMITHRITE MANAGEMENT LTD

CAN 6511 BC 01 SMITHRITE MANAGEMENT LTD
CAN 3192 BC 100.0 02 S R MAINTENANCE SUPPLIES LTD

SMITHS LUMBER YARDS LTD

CAN 4491 SAS 01 SMITHS LUMBER YARDS LTD
CAN 4491 SAS 49.3 D 02 STANLEE LUMBER LTD.

SNAJARD INC

USA - USA 01 SNAJARD INC
USA 8698 CAN 25.0 A 02 ACME SLIDE FASTENER LTD/FERMETURE ACME LTEE

SNAKORP HOLDINGS LIMITED

CAN 6239 BC 01 SNAKORP HOLDINGS LIMITED
CAN 0179 BC 100.0 02 NALLEY'S CANADA LIMITED

SNEVETS LIMITED

CA? 6239 NS 01 SNEVETS LIMITED
CA? 4111 NS 62.7 02 MUNICIPAL READY-MIX LTD

SNOOPY'S INC.

CAN 6239 QUE 01 SNOOPY'S INC.
CAN 8219 QUE 100.0 02 PRODUCTIONS MUSICALE DONALD K DONALD INC

GRQ INVESTMENTS INC

CAN - ALT 01 GRQ INVESTMENTS INC
CAN 1011 ALT 33.1 D 02 SNOW LEOPARD RESOURCES INC

SNOWBIRD HOLDINGS LIMITED

CAN - NB 01 SNOWBIRD HOLDINGS LIMITED
CAN 0831 NB 91.8 02 EPC INDUSTRIES LIMITED

SOALTA DEVELOPMENT LTD

CAN 6239 ALT 01 SOALTA DEVELOPMENT LTD
CAN 0121 ALT 29.9 D 02 SANDY POINT FARMS LTD

SOBEY ENTERPRISES LTD

CA? 0152 MAN 01 SOBEY ENTERPRISES LTD
CA? 0152 MAN 69.1 02 ARMSTRONG COMMISSION CO (1977) LTD

SOCIÉTÉ ANONYME DE GESTION IMMOBILIÈRE IMMOGEST

LIE - LIE 01 SOCIÉTÉ ANONYME DE GESTION IMMOBILIÈRE IMMOGEST
LIE 4021 CAN 100.0 02 LONG TERM HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ BOCK INC

CAN 6216 QUE 01 SOCIÉTÉ BOCK INC
CAN 4491 QUE 86.1 02 BOCK & TETREAU INC

SOCIÉTÉ CANAC INC

CAN 6239 QUE 01 SOCIÉTÉ CANAC INC
CAN 4022 QUE 50.3 02 PLACEMENTS SECHO INC

SOCIÉTÉ DE CONSEILERS EN GESTION SET INC

CAN 6511 QUE 01 SOCIÉTÉ DE CONSEILERS EN GESTION SET INC
CAN 6499 QUE 100.0 02 T.E.S.DIGITAL ELECTRONICS CORPORATION

SOCIÉTÉ DE DEVELOPPEMENT TECHNIQUE ET INDUSTRIAL S.A.

LUX - LUX 01 SOCIÉTÉ DE DEVELOPPEMENT TECHNIQUE ET INDUSTRIAL S.A.
LUX 3012 CAN 100.0 02 RONAL CANADA INC

SOCIÉTÉ EN COMMANDITE HOSPITALITÉ QUEBEC

CAN - QUE 01 SOCIÉTÉ EN COMMANDITE HOSPITALITÉ QUEBEC
CAN 4031 QUE 100.0 02 2543-7393 QUEBEC INC

SOCIÉTÉ FINANCIÈRE J.B. LTEE

CAN 4021 QUE 01 SOCIÉTÉ FINANCIÈRE J.B. LTEE
CAN - QUE 33.3 D 02 SOCIÉTÉ IMMOBILIÈRE BATAVIA INC / BATAVIA
DEVELOPMENT CORP

SOCIÉTÉ FINANCIÈRE PRIVÉE LIMITÉE

CAN 6331 QUE 01 SOCIÉTÉ FINANCIÈRE PRIVÉE LIMITÉE
CAN 4011 QUE 70.0 02 IMPERIMMOBILE LTEE

SOCIÉTÉ DE GESTION BRIC INC

CAN 6129 QUE 01 SOCIÉTÉ DE GESTION BRIC INC
CAN 4021 ONT 25.0 D 02 ABANT INDUSTRIES LIMITED

SOCIÉTÉ DE GESTION FERMEIND INC.

CA? 6499 QUE 01 SOCIÉTÉ DE GESTION FERMEIND INC.
CA? 8111 QUE 79.9 02 LES COMPTOIRS D'ABITIBI INC.

SOCIÉTÉ DE GESTION GEORGES VAN DORPE LTEE

CAN 6239 QUE 01 SOCIÉTÉ DE GESTION GEORGES VAN DORPE LTEE
CAN 2299 QUE 99.8 02 STATION ROUVILLE INC

SOCIÉTÉ DE GESTION GUY H. MAINVILLE INC

CA? 6239 QUE 01 SOCIÉTÉ DE GESTION GUY H. MAINVILLE INC
CA? 0211 QUE 100.0 02 LES BOISSONS GAZEUSES GUY H. MAINVILLE INC

SOCIÉTÉ DE GESTION J.N.G. INC

CA? 6216 QUE 01 SOCIÉTÉ DE GESTION J.N.G. INC
CA? 0711 QUE 66.6 02 FORESBEC INC

SOCIÉTÉ DE GESTION JACQUES ROBERGE INC

CAN 6216 QUE 01 SOCIÉTÉ DE GESTION JACQUES ROBERGE INC
CAN 3539 QUE 100.0 02 INFRANOR CANADA INC

SOCIÉTÉ DE GESTION KATERINA INC/KATERINA MANAGEMENT INC

CAN 6239 QUE 01 SOCIÉTÉ DE GESTION KATERINA INC/KATERINA MANAGEMENT
INC
CAN 4122 QUE 100.0 02 LES ENTREPRISES DE TRAVAUX COMMON LTEE

SOCIÉTÉ DE GESTION LOGIMA LTEE

CA? 4021 QUE 01 SOCIÉTÉ DE GESTION LOGIMA LTEE
CA? 4022 QUE 100.0 02 L P THIBAUT INC

SOCIÉTÉ DE GESTION SERGE LACHAPELLE INC

CAN 6216 QUE 01 SOCIÉTÉ DE GESTION SERGE LACHAPELLE INC
CAN 0189 QUE 100.0 02 METROPOLITAIN IMPORT-EXPORT (1988) INC

SOCIÉTÉ DE GESTION VASAR LTEE

CA? 6239 QUE 01 SOCIÉTÉ DE GESTION VASAR LTEE
CA? 4029 QUE 99.8 02 SOCIÉTÉ IMMOBILIÈRE RAVAM LTEE

LOCATION AUTOBEC METRO LTEE

CAN 6239 QUE 01 LOCATION AUTOBEC METRO LTEE
CAN 3041 QUE 50.0 D 02 SOCIÉTÉ IMMOBILIÈRE CAFRAN INC

SOCIÉTÉ IMMOBILIÈRE METIVIER & ASSOCIÉS INC

CAN 4022 QUE 01 SOCIÉTÉ IMMOBILIÈRE METIVIER & ASSOCIÉS INC
CAN 6499 QUE 100.0 02 CERTIFIED PROPERTY MANAGEMENT INC.

SOCIÉTÉ IMMOBILIÈRE PARISIENNE & FONCIÈRE

FRA - FRA 01 SOCIÉTÉ IMMOBILIÈRE PARISIENNE & FONCIÈRE
FRA 4022 CAN 99.9 02 SOCIÉTÉ IMMOBILIÈRE IPAFON INTERNATIONALE LTEE

STUART INVESTMENT & AGENCIES INC

CAN 6499 QUE 01 STUART INVESTMENT & AGENCIES INC
CAN 4021 QUE 9.9 D 02 SOCIÉTÉ IMMOBILIÈRE PLACE FORET INC/PLACE FOREST
REALTY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ IMMOBILIÈRE TROIS MILLE INC.

CAN	4012	QUE		01	SOCIÉTÉ IMMOBILIÈRE TROIS MILLE INC.
CAN	6799	QUE	100.0	02	LES HALLES ST-JEAN INC.

LIBRIAN INVESTMENTS LTD

CAN	6216	QUE		01	LIBRIAN INVESTMENTS LTD
CAN	8531	QUE	45.9 D	02	SOCIÉTÉ INDUSTRIELLE MONTROY INC

LA SOCIÉTÉ D'INVESTISSEMENTS 4G INC

CAN	6239	QUE		01	LA SOCIÉTÉ D'INVESTISSEMENTS 4G INC
CAN	6216	QUE	99.8	02	LES PLACEMENTS LOCOMONT LTEE

SOCIÉTÉ D'INVESTISSEMENT GRAND/MAISON INC

CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT GRAND/MAISON INC
CAN	8121	QUE	10.0 D	02	118842 CANADA INC

LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC/REALTY HOUSE MET

CAN	6239	QUE		01	LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC/REALTY HOUSE MET
CAN	4022	QUE	100.0	02	LEASEHOLD INVESTMENTS LTD

SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE

CAN	4029	QUE		01	SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE
CAN	6619	QUE	13.9 D	02	PERSHING MANITOU GOLD MINES LTEE

LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC

CAN	4021	QUE		01	LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC
CAN	4231	QUE	97.9	02	J A ST-AMOUR LTEE

J.C.B. INC

CAN	6239	QUE		01	J.C.B. INC
CAN	6499	QUE	19.9 D	02	SOCIÉTÉ DE PLACEMENTS CRBD INC

SOCIETY ESTATES LTD.

CAN	4011	BC		01	SOCIETY ESTATES LTD.
CAN	4011	BC	100.0	02	SOCIETY HOMES LTD

SODEQ BEAUCE-APPALACHES INC.

CAN	6216	QUE		01	SODEQ BEAUCE-APPALACHES INC.
CAN	4231	QUE	35.0 D	02	PORTES GARAGA LTEE

SOFAMOR DANEK GROUP INC

USA	-	USA		01	SOFAMOR DANEK GROUP INC
USA	8699	CAN	100.0	02	SOFAMOR DANEK CANADA INC

SOFTWARE AG

DEU	-	DEU		01	SOFTWARE AG
DEU	3621	CAN	100.0	02	SOFTWARE AG OF CANADA LTD

SOFTWARE PUBLISHING CORP

USA	-	USA		01	SOFTWARE PUBLISHING CORP
USA	3621	CAN	100.0	02	SOFTWARE PUBLISHING CORP (CANADA)

SOFTWARE VENTURES INTERNATIONAL CORPORATION

PHL	-	PHL		01	SOFTWARE VENTURES INTERNATIONAL CORPORATION
PHL	3621	CAN	100.0	02	GLOBAL INFORMATION RESOURCES (CANADA) CORPORATION

SOKKIA CO LTD

JPN	-	JPN		01	SOKKIA CO LTD
JPN	2621	CAN	100.0	02	SOKKIA INC.

SOLETANCHE S.A.

FRA	-	FRA		01	SOLETANCHE S.A.
FRA	-	FRA	100.0	02	SOLETANCHE ENTERPRISE S.A.

SOLIDEL INC.

CAN	6239	ONT		01	SOLIDEL INC.
CAN	4011	ONT	100.0	02	NAPEV CONSTRUCTION LIMITED

SOLLAC S.A.

FRA	-	FRA		01	SOLLAC S.A.
FRA	2291	CAN	100.0	02	ACIERS FRANCOSTEEL CANADA INC

SOLSAR LTD

CAN	4011	ONT		01	SOLSAR LTD
CAN	4011	ONT	50.0 D	02	E.F.R. DEVELOPMENTS LIMITED

SOMEPLACE (S) DIFFERENT LIMITED

CAN	8011	ONT		01	SOMEPLACE (S) DIFFERENT LIMITED
CAN	-	ONT	100.0	02	SDLMP NO.1 MANAGEMENT LIMITED

DOMWALL HOLDINGS LTD.

CAN	6799	BC		01	DOMWALL HOLDINGS LTD.
CAN	4011	BC	25.0 D	02	SOMERVILLE PARK ESTATES LTD.

SOMFY INTERNATIONAL S.A.

FRA	-	FRA		01	SOMFY INTERNATIONAL S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOMFY INTERNATIONAL S.A., (CONT)

FRA	4299	CAN	100.0	02	MANARAS AUTO DOORS INC/PORTES AUTOMATIQUES MANARA INC
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NORMAN LUDEN INVESTMENT CORP

CAN	6216	QUE		01	NORMAN LUDEN INVESTMENT CORP
CAN	4011	QUE	39.9 D	02	SONAR CONSTRUCTION INC

SOONER PIPE & SUPPLY CORP.

USA	-	USA		01	SOONER PIPE & SUPPLY CORP.
USA	2522	CAN	100.0	02	SOONER PIPE & SUPPLY (CANADA) LTD

SOPA INC

CAN	2621	QUE		01	SOPA INC
CAN	2621	QUE	100.0	02	DISTRIBUTION BUREAU GENERAL DBG INC

SOPARIND S.A.

FRA	-	FRA		01	SOPARIND S.A.
FRA	-	FRA	100.0	02	BONGRAIN S.A.

DENUX TRUST

CAN	-	BC		01	DENUX TRUST
CAN	4021	BC	28.5 D	02	SOPHIE INVESTMENTS INC

SOPREMA S.A.

FRA	-	FRA		01	SOPREMA S.A.
FRA	1739	CAN	100.0	02	FRA 89179477

SORENSEN ENTERPRISES LTD

CAN	4011	BC		01	SORENSEN ENTERPRISES LTD
CAN	4011	BC	37.5 D	02	GRASS ROOTS LAND CORPORATION

SORENSEN HOLDINGS LIMITED

CAN	6216	ONT		01	SORENSEN HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	TORONTO MOTOR CAR LEASING INC

SORGIL INC

CAN	6239	QUE		01	SORGIL INC
CAN	4012	QUE	91.5	02	GESTION 1175 DESPRES INC

SORIGAM LTEE

CA?	1511	QUE		01	SORIGAM LTEE
CA?	2012	QUE	100.0	02	HYDROPLAN INTERNATIONAL INC

SORY S A

F/E	4011	PAN		01	SORY S A
F/E	-	CAN	100.0	02	SORY S A (CDN BR)

SOTHEY'S HOLDINGS, INC

USA	-	USA		01	SOTHEY'S HOLDINGS, INC
USA	8799	CAN	100.0	02	SOTHEY'S (CANADA) INC

SOUND FX, INC

USA	-	USA		01	SOUND FX, INC
USA	8213	CAN	20.0 D	02	SOUND FX OF CANADA LTD

SOUND HEALTHCARE INC

CAN	6619	QUE		01	SOUND HEALTHCARE INC
CAN	3619	ONT	100.0	02	SOUND LINKED DATA INC

SOUNDTEX INTERIORS LTD

CAN	4221	ALT		01	SOUNDTEX INTERIORS LTD
CAN	6499	ALT	100.0	02	J D FRASER EQUIPMENT LTD

SOURIS ENTERPRISES LTD

CAN	6239	MAN		01	SOURIS ENTERPRISES LTD
CAN	8141	MAN	50.0 D	02	JAY MOTOR INNS LTD

COAST RENTALS LTD

CAN	4021	BC		01	COAST RENTALS LTD
CAN	-	BC	17.1 D	02	SOUTH BURNABY INVESTMENTS LTD

SOUTH COAST ENTERPRISES LTD

CAN	4811	BC		01	SOUTH COAST ENTERPRISES LTD
CAN	4811	BC	99.9	02	MERCURY EXPRESS LTD

DURICE INC.

CAN	4021	QUE		01	DURICE INC.
CAN	7631	QUE	50.0 D	02	SOUTH SHORE RADIOLOGISTS INC.

VRT HOLDINGS LTD

CA?	6239	ALT		01	VRT HOLDINGS LTD
CA?	2532	ALT	20.0 D	02	SOUTH SIDE WELDING SUPPLIES LTD

SOUTHAM RETIREMENT FUND

CAN	-	ONT		01	SOUTHAM RETIREMENT FUND
CAN	4022	ONT	100.0	02	PENSOUTH CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOUTHERN ACCEPTANCE CORP LTD

CAN	6121	ALT		01	SOUTHERN ACCEPTANCE CORP LTD
CAN	6499	ALT	99.5	02	SOUTHERN FINANCE CORPORATION LTD

SOUTHERN AFRICA MINERALS CORPORATION

CA?	—	ONT		01	SOUTHERN AFRICA MINERALS CORPORATION
CA?	6619	ONT	51.0	02	ACADIA MINERALS CORPS.

SOUTHERN ZAKRESKI HOLDINGS LTD

CA?	—	ALT		01	SOUTHERN ZAKRESKI HOLDINGS LTD
CA?	6799	ALT	100.0	02	EAGLE PERSONNEL LTD

SOUTHPARK HOTEL CORPORATION LTD

CAN	—	MAN		01	SOUTHPARK HOTEL CORPORATION LTD
CAN	6511	MAN	100.0	02	COMMUNITY HOTELS 1971 LTD

SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC

USA	—	USA		01	SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC
USA	—	CAN	100.0	02	538930 ONTARIO LTD

SOUTHWESTERN/GREAT AMERICAN INC

USA	—	USA		01	SOUTHWESTERN/GREAT AMERICAN INC
USA	—	CAN	100.0	02	THE SOUTHWESTERN COMPANY

SOUTHWESTERN PETROLEUM CORPORATION

USA	—	USA		01	SOUTHWESTERN PETROLEUM CORPORATION
USA	1031	CAN	100.0	02	SOUTHWESTERN PETROLEUM CANADA LIMITED

SOUTHWORTH COMPANY

USA	—	USA		01	SOUTHWORTH COMPANY
USA	6799	CAN	100.0	02	TIME/DESIGN CANADA LIMITED

TERCERO CORPORATION

USA	—	USA		01	TERCERO CORPORATION
CAN	1011	ALT	48.5 D	02	SOVEREIGN RESOURCES LTD

SP ACQUISITION CO

USA	—	USA		01	SP ACQUISITION CO
USA	1511	CAN	100.0	02	STYROCHEM INTERNATIONAL, LTEE

SPACELABS MEDICAL, INC

USA	—	USA		01	SPACELABS MEDICAL, INC
USA	2621	CAN	100.0	02	SPACELABS MEDICAL PRODUCTS LTD

SPAGHETTI WAREHOUSE INC

USA	—	USA		01	SPAGHETTI WAREHOUSE INC
USA	6499	CAN	100.0	02	OLD SPAGHETTI FACTORY CANADA LTD

SPAGNOL'S ENTERPRISES LTD

CAN	6129	BC		01	SPAGNOL'S ENTERPRISES LTD
CAN	8141	BC	57.0	02	LARUJ HOLDINGS LTD

SPANI & SONS CONST CO LTD

CAN	6499	BC		01	SPANI & SONS CONST CO LTD
CAN	6499	BC	100.0	02	MERIDIAN DEVELOPMENTS LTD. (B.C.)

442030 ONTARIO LTD

CAN	6239	ONT		01	442030 ONTARIO LTD
CAN	6239	ONT	40.0 D	02	SPARCORD HOLDINGS LIMITED

SPARKFORD ESTATES LTD

GBR	0151	GBR		01	SPARKFORD ESTATES LTD
GBR	0151	CAN	100.0	02	SPARKFORD ESTATES LTD (CDN BR)

SPARTIN INDUSTRIES LTD

CA?	4022	BC		01	SPARTIN INDUSTRIES LTD
CA?	4021	BC	66.5	02	SPARWEST INVESTMENTS LTD

SPARTON CORP.

USA	—	USA		01	SPARTON CORP.
USA	3612	CAN	100.0	02	SPARTON OF CANADA LIMITED

CANBANK NOMINUS (NASSAU) LTD.

F/E	—	BHS		01	CANBANK NOMINUS (NASSAU) LTD.
CA?	6799	ONT	11.2 D	02	SPC INTERNATIONAL INVESTMENTS LIMITED

SPEAR SUPPLY LTD

CAN	4491	MAN		01	SPEAR SUPPLY LTD
CAN	0152	MAN	25.0 D	02	HOGLAND LIMITED

SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD

ZAF	—	USA		01	SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD
ZAF	6511	CAN	100.0	02	SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD (CDN BR)

J LIPSON INC

CAN	6123	QUE		01	J LIPSON INC
CAN	6216	QUE	33.3 D	02	SPECIALITES DE MAISON INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPECIALIZED BICYCLE COMPONENTS INC

USA	—	USA		01	SPECIALIZED BICYCLE COMPONENTS INC
USA	8693	CAN	79.0	02	SPECIALIZED BICYCLE COMPONENTS CANADA INC

SPECIALTY EQUIPMENT COMPANIES INC

USA	—	USA		01	SPECIALTY EQUIPMENT COMPANIES INC
USA	2531	CAN	100.0	02	BLOOMFIELD INDUSTRIES CANADA LIMITED

2988062 CANADA INC

CAN	6216	QUE		01	2988062 CANADA INC
CAN	2211	QUE	41.2 D	02	SPECTRA/PREMIUM INDUSTRIES INC

S. FROG ENTERPRISES LTD.

CAN	7631	BC		01	S. FROG ENTERPRISES LTD.
CAN	4022	BC	20.0 D	02	SPECTRUM PROPERTY SERVICES INC

CUMBERLAND INVESTMENT GROUP

CAN	—	ONT		01	CUMBERLAND INVESTMENT GROUP
CAN	—	ONT	50.0 D	02	SPECTRUM SEMICONDUCTOR INC

SPEEDO HOLDINGS LIMITED

AUS	—	AUS		01	SPEEDO HOLDINGS LIMITED
AUS	4022	CAN	50.0 A	02	CARLETON PLACE TEXTILES LTD

SPEIGEL FAMILY GROUP

CAN	—	ONT		01	SPEIGEL FAMILY GROUP
CAN	4012	ONT	100.0	02	ACME BUILDING AND CONSTRUCTION LIMITED

SPEIZMAN INDUSTRIES INC

USA	—	USA		01	SPEIZMAN INDUSTRIES INC
USA	8591	CAN	100.0	02	SPEIZMAN CANADA, INC

SPEX INC

FRA	—	USA		01	SPEX INC
FRA	6129	CAN	100.0	02	SPEX CANADA INC

SPHERE HOLDINGS LTD

CA?	6239	ALT		01	SPHERE HOLDINGS LTD
CA?	4011	ALT	100.0	02	KEN PAYNE HOMES LTD

SPIDER STAGING CORP

USA	—	USA		01	SPIDER STAGING CORP
USA	2521	CAN	100.0	02	SPIDER STAGING CORPORATION

SPINDLER INVESTMENTS LTD.

CAN	4021	ALT		01	SPINDLER INVESTMENTS LTD.
CAN	8221	ALT	100.0	02	CRC PROPERTIES LIMITED

THE SPONSORSHIP GROUP LTD.

GBR	—	GBR		01	THE SPONSORSHIP GROUP LTD
GBR	6511	CAN	100.0	02	API SPONSORSHIP CANADA LTD

SPOON BAY HOLDINGS LTD

CAN	6239	BC		01	SPOON BAY HOLDINGS LTD
CAN	6229	BC	60.0	02	MOORE WHITTINGTON LUMBER LTD

SPORRAN INC

USA	—	USA		01	SPORRAN INC
USA	2531	CAN	100.0	02	248221 ONTARIO LTD

NAUTISPORT (1985) INC

CAN	8791	QUE		01	NAUTISPORT (1985) INC
CAN	8791	QUE	33.3 D	02	SPORT DEUX MILLE DU SAGUENAY INC.

RAICHLER SPORT HOLDING AG

CHE	—	CHE		01	RAICHLER SPORT HOLDING AG
CHE	8693	CAN	50.0 D	02	SPORT DINACO INC

SPORTCRAFT INC

CAN	8591	QUE		01	SPORTCRAFT INC
CAN	—	QUE	100.0	02	ROBES DOLMAN LTEE

THE SPORTS AUTHORITY INC

USA	—	USA		01	THE SPORTS AUTHORITY INC
USA	8791	CAN	100.0	02	THE SPORTS AUTHORITY CANADA INC

SPRINGFIELD INVESTMENT CO. LTD.

CAN	6216	BC		01	SPRINGFIELD INVESTMENT CO. LTD.
CAN	2532	BC	50.0 A	02	TORMAG ENGINEERING PRODUCTS LIMITED

SPRINGWATER COOKIE & CONFECTION INC

USA	—	USA		01	SPRINGWATER COOKIE & CONFECTION INC
USA	6799	CAN	100.0	02	2282029 CANADA LTD

SPOULE ASSOCIATES LTD.

CA?	6611	ALT		01	SPOULE ASSOCIATES LTD.
CAN	4021	ALT	3.0 D	02	NORHOLD ENTERPRISES LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPRUCE TERMINALS INC

CAN	4021	BC		01	SPRUCE TERMINALS INC
CAN	4811	BC	100.0	02	OVERLAND FREIGHT LINES LTD

SPS TECHNOLOGIES INC

USA	—	USA		01	SPS TECHNOLOGIES INC
USA	2532	CAN	100.0	02	STANDCO CANADA LTD

SPX CORPORATION

USA	—	USA		01	SPX CORPORATION
USA	3022	CAN	100.0	02	SPX CANADA INC

SRO MANAGEMENT LTD

CAN	6511	MAN		01	SRO MANAGEMENT LTD
CAN	6499	MAN	100.0	02	OAKMONT ENTERPRISES LTD

SSAB OXELOSUND AB

SWE	—	SWE		01	SSAB OXELOSUND AB
SWE	2291	CAN	100.0	02	SSAB SWEDISH STEELTD/ACIERS SSAB SUEDOIS LTEE

ST. CLAIR ENTERTAINMENT GROUP INC

USA	—	USA		01	ST. CLAIR ENTERTAINMENT GROUP INC
USA	8699	CAN	100.0	02	SOUND SOLUTION RECTRACK INC

ST CLAIR HARDWARE LTD

CAN	4401	ONT		01	ST CLAIR HARDWARE LTD
CAN	4022	ONT	99.9	02	117897 ONTARIO LIMITED

QUARTERMAIN'S LTD

CA?	—	NB		01	QUARTERMAIN'S LTD
CAN	—	NB	40.0 D	02	ST. CROIX FOODS LTD

ST JAMES RESOURCES LIMITED

CAN	1099	ONT		01	ST JAMES RESOURCES LIMITED
CAN	6216	ALT	25.9 D	02	NORMINCO DEVELOPMENTS LTD

ST. JOSEPH CORP.

CAN	—	QUE		01	ST. JOSEPH CORP.
CAN	5511	QUE	100.0	02	CANADA COMMUNICATION GROUP INC

ST. JUDE MEDICAL INC.

USA	—	USA		01	ST. JUDE MEDICAL INC.
USA	2612	CAN	100.0	02	ST JUDE MEDICAL CANADA INC/MEDICALES ST JUDE CANADA INC

ST MARS HOLDINGS LTD

CAN	6239	ONT		01	ST MARS HOLDINGS LTD
CAN	4022	ONT	99.9	02	A J ST MARS ENTERPRISES INC

ST. MARY PARISH LAND COMPANY

USA	—	USA		01	ST. MARY PARISH LAND COMPANY
USA	4011	CAN	100.0	02	ST. MARY PARISH LAND COMPANY (CON BR)

ST MARYS JOURNAL ARGUS LTD

CAN	6499	ONT		01	ST MARYS JOURNAL ARGUS LTD
CAN	5513	ONT	100.0	02	J.W. EEDY PUBLICATIONS LIMITED

ST-RAYMOND HOLDINGS LTD

CAN	3631	ONT		01	ST-RAYMOND HOLDINGS LTD
CAN	0811	QUE	100.0	02	COMPAGNIE DE PATE A PAPIER ST-RAYMOND LTEE/ST. RAYMOND PUL

SUB SURFACE CONSULTANTS LTD

CAN	6619	NB		01	SUB SURFACE CONSULTANTS LTD
CAN	6619	NB	9.9 D	02	ST. STEPHEN SHOPPING CENTRE LIMITED

STAALDUINEN GROWERS SALTFLEET LTD

CAN	8799	ONT		01	STAALDUINEN GROWERS SALTFLEET LTD
CAN	0412	ONT	29.7 D	02	STAALDUINEN FLORAL LTD

STACY FABRICS CORP.

USA	—	USA		01	STACY FABRICS CORP.
USA	1631	CAN	100.0	02	STACY FABRICS CANADA LTD.

STAFFMARK INC

USA	—	USA		01	STAFFMARK INC
USA	6599	CAN	100.0	02	MRIC-MEDICAL RECRUITERS INTERNATIONAL CANADA

STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED

GBR	—	GBR		01	STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED
GBR	8699	CAN	89.3	02	BRIDGMAN IMPORTING (CANADA) INC.

STAGE II APPAREL CORP

USA	—	USA		01	STAGE II APPAREL CORP
USA	8591	CAN	80.0	02	WOODY SPORTS APPAREL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RUBIN KLEIN HOLDINGS LTD.

CAN	—	QUE		01	RUBIN KLEIN HOLDINGS LTD.
CAN	—	QUE	25.0 D	02	STALLION INVESTMENTS LIMITED

STAMM INTERNATIONAL CORP.

USA	—	USA		01	STAMM INTERNATIONAL CORP.
USA	2289	CAN	100.0	02	POWMATIC OF CDA LTD

STAMPEDE REALTY LTD

CAN	4322	ALT		01	STAMPEDE REALTY LTD
CAN	8111	BC	16.9 D	02	STARDUST MOTOR INN LTD

P BARNETT CONSTRUCTION INC

CAN	4021	ONT		01	P BARNETT CONSTRUCTION INC
CAN	4011	ONT	10.0 D	02	STANBAR PROPERTIES LIMITED

STANDA HOLDINGS LTD

CAN	4021	BC		01	STANDA HOLDINGS LTD
CAN	6499	BC	100.0	02	MUTUAL MORTGAGE CORPORATION LTD

STANDARD CHARTERED PLC

GBR	—	GBR		01	STANDARD CHARTERED PLC
GBR	—	GBR	100.0	02	STANDARD CHARTERED BANK

STANDARD ELEKTRIK LORENZ A G (SEL)

DEU	—	DEU		01	STANDARD ELEKTRIK LORENZ A G (SEL)
DEU	—	DEU	100.0	02	SEL BETEILIGUNGSELLSCHAFT MBH

STANDARD FABRICS INC.

USA	—	USA		01	STANDARD FABRICS INC.
USA	8591	CAN	95.9	02	ROSE E DEE CANADA LIMITED

STANDARD HAVENS INC.

USA	—	USA		01	STANDARD HAVENS INC.
USA	2522	CAN	100.0	02	STANDARD HAVENS (CANADA) LIMITED

STANDARD MICROSYSTEMS CORP

USA	—	USA		01	STANDARD MICROSYSTEMS CORP
USA	3611	CAN	100.0	02	STANDARD MICROSYSTEMS CORP (CANADA)

STANDRUE INVESTMENTS LIMITED

CAN	4011	ONT		01	STANDRUE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	SANT INVESTMENTS LIMITED

STANFORD HOLDINGS LTD

CAN	6239	BC		01	STANFORD HOLDINGS LTD
CAN	6229	BC	100.0	02	STIRLING PARK DEVELOPMENTS LTD

STANGOLD INVESTMENTS LTD/INVESTISSEMENTS STANGOLD LTEE

CAN	6499	QUE		01	STANGOLD INVESTMENTS LTD/INVESTISSEMENTS STANGOLD LTEE
CAN	8722	QUE	100.0	02	HARRY GOLD LTD

Fobel INTERNATIONAL PLC

GBR	—	GBR		01	Fobel INTERNATIONAL PLC
GBR	2299	CAN	50.0 D	02	STANMORE AGENCIES INC

STANNAH STAIRLIFTS LIMITED

GBR	—	GBR		01	STANNAH STAIRLIFTS LIMITED
GBR	7639	CAN	100.0	02	STANNAH STAIRLIFTS CO LTD

STANTON HILL HOLDINGS LIMITED

CAN	6216	ONT		01	STANTON HILL HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	STAFFORD TEXTILES LIMITED

STAPAN INC

CAN	6511	QUE		01	STAPAN INC.
CAN	8411	QUE	50.0 D	02	LE MARCHÉ GRAND PRIX FRUITS ET LEGUMES LTEE

STAR ACRES INC

CAN	4021	QUE		01	STAR ACRES INC
CAN	6511	QUE	55.0	02	D J MORRISON FINANCIAL SERVICES LTD

STAR BUILDERS PARTNERSHIP LTD

USA	—	USA		01	STAR BUILDERS PARTNERSHIP LTD
USA	1011	CAN	100.0	02	TRI-POL ENERGY CORPORATION

STAR LAND SERVICE LTD

CAN	0189	BC		01	STAR LAND SERVICE LTD
CAN	0211	BC	100.0	02	NORAND INDUSTRIES INC

STARBUCKS CORPORATION

USA	—	USA		01	STARBUCKS CORPORATION
USA	8412	CAN	100.0	02	STARBUCKS CORPORATION (CON BR)

STARCAN HOLDING CORPORATION

CAN	6216	ONT		01	STARCAN HOLDING CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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STARCAN HOLDING CORPORATION, (CONT)

CAN 1521 ONT 100.0 02 STARCAN CORPORATION

STARIDA AG

DEU - DEU 01 STARIDA AG
DEU 6216 CAN 99.9 02 TESCA HOLDINGS LIMITED

STARKEY LABORATORIES INC

USA - USA 01 STARKEY LABORATORIES INC
CAN 8698 CAN 100.0 02 STARKEY-LABS CANADA LTD

STARLON A.G.

LIE - LIE 01 STARLON A.G.
LIE 4021 CAN 100.0 02 STARLON A.G. (CDN.BR.)

STARON FLIGHT LTD

CAN - BC 01 STARON FLIGHT LTD
CAN 6123 BC 100.0 02 AERO CLUB OF BC OPERATIONS LTD

STATE BANK OF INDIA

IND - IND 01 STATE BANK OF INDIA
IND 6021 CAN 100.0 02 STATE BANK OF INDIA (CANADA)

ROYAL GOLD CORP.

USA - USA 01 ROYAL GOLD CORP.
CAN 6499 BC 23.4 D 02 STATES EXPLORATION LTD

STD COMPUTER INC

CAN 3623 ONT 01 STD COMPUTER INC
CAN 8699 ONT 10.0 D 02 STD DISTRIBUTION INC

STEBBINS PAVING AND CONSTRUCTION LIMITED

CAN 4111 ONT 01 STEBBINS PAVING AND CONSTRUCTION LIMITED
CAN 1111 ONT 100.0 02 FANSHAWE ASPHALT PAVING COMPANY LIMITED

MIHALCHEON HOLDINGS LTD.

CAN 4021 ALT 01 MIHALCHEON HOLDINGS LTD.
CAN 4491 SAS 50.0 D 02 STEEL-CRAFT DOOR SALES & SERVICE LTD.

STEEL HEDDLE MANUFACTURING CO.

USA - USA 01 STEEL HEDDLE MANUFACTURING CO.
USA 2531 CAN 100.0 02 STEEL HEDDLE (CANADA) LTEE

STEELFORM CONTRACTING CO

USA 4231 USA 01 STEELFORM CONTRACTING CO
USA 4211 CAN 100.0 02 STEELFORM CONTRACTING CANADA LIMITED

STEERS INSURANCE LIMITED

CAN 6331 NFL 01 STEERS INSURANCE LIMITED
CAN 4322 NFL 100.0 02 STEERS ADJUSTING LTD

STEERS LTD

CAN 6216 NFL 01 STEERS LTD
CAN 0313 NFL 49.0 A 02 PRATT REPRESENTATIVES NFLD LIMITED

STEINKE DEVELOPMENTS LTD

CAN - BC 01 STEINKE DEVELOPMENTS LTD
CAN 6129 BC 90.0 02 CAN-AM HOCKEY LTD

STELLEN INVESTMENTS LTD

CAN 6799 ONT 01 STELLEN INVESTMENTS LTD
CAN 4029 ONT 100.0 02 ESTERBROOKE PROPERTY RENTALS INC

STEMAN INVESTMENTS INC

CAN 6216 QUE 01 STEMAN INVESTMENTS INC
CAN 4811 QUE 99.8 02 LES SERVICES SANI MARCHAND INC

STEMAR MANAGEMENT LIMITED

CA? 6511 ONT 01 STEMAR MANAGEMENT LIMITED
CAN 8121 ONT 44.2 D 02 THE BLOOR STREET DINER LIMITED

STENRAN HOLDINGS LTD

CAN 6499 ONT 01 STENRAN HOLDINGS LTD
CAN 3581 ONT 51.8 02 ROBERTSON ELECTRIC WHOLESALE LTD

STENTOR (A CONSORTIUM)

CAN - ONT 01 STENTOR (A CONSORTIUM)
CAN 6511 ONT 100.0 02 STENTOR TELECOM POLICY INC.

STEPAN COMPANY

USA - USA 01 STEPAN COMPANY
USA 1749 CAN 100.0 02 STEPAN CANADA INC.

STEPHANIE FOUNDATIONS LTD

F/E - BMU 01 STEPHANIE FOUNDATIONS LTD
F/E 8591 CAN 100.0 02 EVABELLE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STEPHEN BERNSTEIN HOLDINGS INC.

CAN 6239 BC 01 STEPHEN BERNSTEIN HOLDINGS INC.
CAN 8591 BC 100.0 02 J M BERNSTEIN & SONS INC.

STEPHEN I. GUTTMAN HOLDINGS LIMITED

CAN 6239 ONT 01 STEPHEN I. GUTTMAN HOLDINGS LIMITED
CAN 4232 CAN 100.0 02 647688 ONTARIO LIMITED

STEPHENS GROUP INC

USA - USA 01 STEPHENS GROUP INC
CAN 8698 CAN 51.9 02 ARTGRAPH REPRODUCTION TECHNOLOGY INCORPORATED

RANKIN ENGINEERING LTD

CAN 6611 ONT 01 RANKIN ENGINEERING LTD
CAN 4111 ONT 50.0 D 02 STEPHENS & RANKIN INC

RIPEGO PLASTIC INDUSTRIES LIMITED

CAN 8921 ONT 01 RIPEGO PLASTIC INDUSTRIES LIMITED
CAN 8698 ONT 50.0 D 02 STERLING BUTTONS LIMITED

STERLING DEVELOPMENTS B.V.

NLD - NLD 01 STERLING DEVELOPMENTS B.V.
NLD 4022 CAN 100.0 02 LOCATION 3 LIMITED

STERLING ELECTRIC INC

USA - USA 01 STERLING ELECTRIC INC
USA 2812 CAN 100.0 02 STERLING ELECTRIC MOTORS INCORPORATED

STERLING FLUID PRODUCTS INC

USA - USA 01 STERLING FLUID PRODUCTS INC
USA 3021 CAN 100.0 02 HAYWARD TYLER CANADA INC.

ESTATE OF BEVERLY GREENSPAN

CAN - ONT 01 ESTATE OF BEVERLY GREENSPAN
CAN 0189 ONT 6.2 D 02 STERLING PACKERS LIMITED

STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD

CAN 6216 ONT 01 STERLING REFRIGERATION AND AIR CONDITIONING
CAN 4022 ONT 49.9 D 02 VARITREND LTD

STERN HOLDINGS LTD

CAN 6123 MAN 01 STERN HOLDINGS LTD
CAN 3041 MAN 99.8 02 PIGOTT MOTORS LTD

STEVE KOVACS INVESTMENTS LTD

CAN 6216 ONT 01 STEVE KOVACS INVESTMENTS LTD
CAN 4021 ONT 100.0 02 STEVE KOVACS HOLDINGS LTD

THE STEVENS COMPANY LIMITED

CAN 2821 ONT 01 THE STEVENS COMPANY LIMITED
CAN 2821 MAN 31.7 D 02 STEVENS AND SON LTD

THE STEWART & LYNDIA RESNICK REVOCABLE TRUST

USA - USA 01 THE STEWART & LYNDIA RESNICK REVOCABLE TRUST
USA 0412 CAN 100.0 02 TELEFLORA CANADA INC

STILMAC INSURANCE AGENCIES LTD

CAN 6799 MAN 01 STILMAC INSURANCE AGENCIES LTD
CAN - MAN 50.0 D 02 OKAM ENTERPRISES LTD

STOBER CONSOLIDATED ASSETS LTD

CAN 4021 ALT 01 STOBER CONSOLIDATED ASSETS LTD
CAN 4021 ALT 99.7 02 WESTMAC PROPERTY MANAGEMENT LTD

STODDART HOLDING CORPORATION

CAN 6129 ONT 01 STODDART HOLDING CORPORATION
CAN 5514 ONT 100.0 02 DISTICAN INC

STOKES CANADA INC

CAN 6239 QUE 01 STOKES CANADA INC
CAN 8799 QUE 100.0 02 STOKES INC.

S O SERVICES LTD

CAN 5019 BC 01 S O SERVICES LTD
CAN 4711 BC 50.0 D 02 STOKKE OFFSHORE SERVICES LTD

STOLBERG INVESTMENTS LTD

CAN 6499 BC 01 STOLBERG INVESTMENTS LTD
CAN 4012 BC 79.9 02 STOLBERG MILL CONSTRUCTION LTD

STONE HOLDINGS LTD

CAN 6229 MAN 01 STONE HOLDINGS LTD
CAN 8521 MAN 50.2 02 S & S SPORTSWEAR LTD

STONEVILLE FURNITURE CO. INC.

USA - USA 01 STONEVILLE FURNITURE CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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STONEVILLE FURNITURE CO. INC., (CONT)

USA 2289 CAN 100.0 02 BATTISTELLI INDUSTRIES LIMITED

STOODY DELORO STELLITE INC

USA — USA 01 STOODY DELORO STELLITE INC
USA 2231 CAN 100.0 02 DELORO STELLITE INC

STOREY LEATHERS HOLDINGS LTD

CAN 6239 BC 01 STOREY LEATHERS HOLDINGS LTD
CAN 8512 BC 100.0 02 STOREY LEATHERS LTD

STORY MANAGEMENT LTD

CA? 6499 BC 01 STORY MANAGEMENT LTD
CA? 6499 BC 100.0 02 H. HALL INVESTMENTS LTD

STOTHERT GROUP INC.

CAN 6239 BC 01 STOTHERT GROUP INC.
CAN 6611 BC 100.0 02 STOTHERT SCHULTZ INTERNATIONAL INC

730 UPPER JAMES INC

CAN 4021 ONT 01 730 UPPER JAMES INC
CA? 8711 ONT 49.0 D 02 STRADWICK FLOORCOVERINGS (SUDBURY) LTD

STRAFOR-FACOM S.A.

FRA — FRA 01 STRAFOR-FACOM S.A.
FRA — FRA 100.0 02 CLESTRA S.A.

BRANTAX MANAGEMENT SERVICES CAN. LTD.

CAN 6799 ONT 01 BRANTAX MANAGEMENT SERVICES CAN. LTD.
CAN 4021 ONT 9.9 D 02 STRAIGHTLINE DEVELOPMENTS LIMITED

STRAITHMAR EQUITIS INC

CA? 6239 ONT 01 STRAITHMAR EQUITIS INC
CA? 4011 ONT 100.0 02 STRATHMAR PROPERTIES INC

STRAND VENTURES INC

CAN 6799 BC 01 STRAND VENTURES INC
CAN 2531 BC 64.1 02 ZER-O-LOC ENTERPRISES LTD

STRANDQUIST HOLDINGS LTD

CAN 0611 ALT 01 STRANDQUIST HOLDINGS LTD
CAN 0711 ALT 10.0 D 02 ATLAS LUMBER (ALBERTA) LTD

STRASSER-MCMAHON HOLDINGS INC

AUS 6239 CAN 01 STRASSER-MCMAHON HOLDINGS INC
AUS 2299 CAN 100.0 02 STRASSER ALLOY STEELS LTD.

STRATACOM INC

USA — USA 01 STRATACOM INC
USA 3619 CAN 100.0 02 STRATACOM LTD

JOSEPH P. FEATHERSTONE FAMILY TRUST

CAN — ONT 01 JOSEPH P. FEATHERSTONE FAMILY TRUST
CAN 6239 ONT 10.0 D 02 STRATHEGREMONT LIMITED

STREW INVESTMENTS LTD

CAN 6216 QUE 01 STREW INVESTMENTS LTD
CAN 6216 QUE 100.0 02 RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE

STRIDE RITE CORP

USA — USA 01 STRIDE RITE CORP
USA 8512 CAN 100.0 02 STRIDE RITE CANADA LTD

STRITE HOLDINGS LIMITED

CA? 6239 ONT 01 STRITE HOLDINGS LIMITED
CA? 3111 ONT 80.9 02 STRITE INDUSTRIES LIMITED

THE STROH COS INC

USA — USA 01 THE STROH COS INC
USA — USA 100.0 02 THE STROH BREWERY CO

STRYKER CORPORATION

USA — USA 01 STRYKER CORPORATION
USA 2621 CAN 100.0 02 STRYKER CANADA INC

STUART & SONS LTD.

GBR — GBR 01 STUART & SONS LTD.
GBR 8699 CAN 100.0 02 K. MOWLING & ASSOCIATES INC.

SUBMARINE ORE SALES

USA — USA 01 SUBMARINE ORE SALES
USA 2531 CAN 53.1 02 NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD.

SUCCESSION EDNAH ST-PIERRE

CAN — QUE 01 SUCCESSION EDNAH ST-PIERRE
CAN 6239 QUE 100.0 02 2945-7322 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUCCESSION JAMES ACCURSO

CAN — QUE 01 SUCCESSION JAMES ACCURSO
CAN 4291 QUE 100.0 02 LOUISBOURG CONSTRUCTION LTD

SUCCESSION LOUIS POULIN

CAN — QUE 01 SUCCESSION LOUIS POULIN
CAN 6239 QUE 98.0 02 PLACEMENTS LOUIS POULIN LTEE

SUCCESSION OMER BARRE

CAN — QUE 01 SUCCESSION OMER BARRE
CAN 4021 QUE 51.0 02 LES PLACEMENTS OMER BARRE INC

SUCCESSION ROGER BARRE

CAN — QUE 01 SUCCESSION ROGER BARRE
CAN 6239 QUE 86.9 02 INVESTISSEMENTS ROGER BARRE INC

SUEDROHRBAU GMBH & CO.

DEU — DEU 01 SUEDROHRBAU GMBH & CO.
DEU 4129 CAN 100.0 02 S R B ENGINEERING & CONSTRUCTION LTD

SUEWEN HOLDINGS LTD

CAN 6216 BC 01 SUEWEN HOLDINGS LTD
CAN 4021 BC 100.0 02 VALLEY TIRE LTD

W.B.F. MANAGEMENT LTD.

CA? 6239 QUE 01 W.B.F. MANAGEMENT LTD.
CAN 8581 QUE 18.0 D 02 SUGAR KATIE FASHIONS LTD.

SUHESA INC

CAN 6239 QUE 01 SUHESA INC
CAN 3181 QUE 100.0 02 MIRAGE YACHTS LIMITED

SULAX HOLDINGS LTD

CAN 6239 ONT 01 SULAX HOLDINGS LTD
CAN 1631 QUE 100.0 02 LAXER FIBRE CO LTD

SULIVA S.A. PANAMA

F/E — PAN 01 SULIVA S.A. PANAMA
F/E 4011 CAN 100.0 02 INCA INVESTMENT COMPANY LIMITED/LES INVESTISSEMENTS INCA L

THE SULLIVAN CORPORATION

USA — USA 01 THE SULLIVAN CORPORATION
USA — CAN 70.0 02 THE SULLIVAN CORPORATION OF CANADA LIMITED

SULLIVAN TIRE SERVICE LTD

CAN 3212 BC 01 SULLIVAN TIRE SERVICE LTD
CAN 3041 BC 100.0 02 SULLIVAN PONTIAC BUICK LTD

SUMAS COGENERATION COMPANY LP

USA — USA 01 SUMAS COGENERATION COMPANY LP
USA 1011 CAN 100.0 02 ENCO GAS, LTD

SUMCORP INC

CAN 6239 NB 01 SUMCORP INC
CAN — NB 66.6 02 AIM AUTOMOTIVE SUPPLIES LTD

THE SUMITOMO BANK LTD

JPN — JPN 01 THE SUMITOMO BANK LTD
JPN 6021 CAN 100.0 02 THE SUMITOMO BANK OF CANADA

THE SUMITOMO MARINE & FIRE INSURANCE CO LTD

JPN — JPN 01 THE SUMITOMO MARINE & FIRE INSURANCE CO LTD
JPN 6329 CAN 100.0 02 THE SUMITOMO MARINE & FIRE INSURANCE CO, LTD (CDN BR)

SUMMIT MOTORS LTD (BC)

CAN 3041 BC 01 SUMMIT MOTORS LTD (BC)
CAN 4021 BC 10.0 D 02 SUMMIT INVESTMENTS LTD.

SUMMIT SERVICES CORP.

USA — USA 01 SUMMIT SERVICES CORP.
USA 6619 CAN 99.9 02 CANADIAN TIRON CHEMICAL CORPORATION

SUMMIT TRANSPORTATION INC

USA — USA 01 SUMMIT TRANSPORTATION INC
USA 4811 CAN 100.0 02 HILL & HILL TRANSPORT OF CANADA LTD

SUMTRA DIVERSIFIED INC.

CAN 6619 ONT 01 SUMTRA DIVERSIFIED INC.
CAN 6216 ONT 100.0 02 OPAWICA EXPLORATIONS INC.

SUN COUNTRY HOLDINGS LTD

CAN 6216 ALT 01 SUN COUNTRY HOLDINGS LTD
CAN 4111 ALT 100.0 02 THOMPSON BROS (CONSTR) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUNCOM TELECOMMUNICATIONS INC.

CAN	5811	BC		01	SUNCOM TELECOMMUNICATIONS INC.
CAN	-	BC	100.0	02	THUNDER EXPLORATIONS LTD

SUNDIAL CAMPER

USA	-	USA		01	SUNDIAL CAMPER
USA	8698	CAN	100.0	02	SUNDIAL CAMPER INC.

SUNDOWNER INVESTMENTS LTD.

CA?	6799	ALT		01	SUNDOWNER INVESTMENTS LTD.
CA?	8921	ALT	85.4	02	SUNDOWNER RESOURCES LTD

SUNGLASS HUT INTERNATIONAL INC

USA	-	USA		01	SUNGLASS HUT INTERNATIONAL INC
USA	8799	CAN	100.0	02	SUNGLASS HUT OF CANADA LTD

SUNISLES TRUSTEES LIMITED

F/E	-	BHS		01	SUNISLES TRUSTEES LIMITED
F/E	6239	CAN	100.0	02	MAR LIMITED

SUNKIST GROWERS INC

USA	-	USA		01	SUNKIST GROWERS INC
USA	0142	CAN	100.0	02	SUNKIST GROWERS INC (CDN BR)

SUNNI-LAND DISTRIBUTORS LTD

CAN	6799	ONT		01	SUNNI-LAND DISTRIBUTORS LTD
CAN	0141	ONT	1.9 D	02	SUNNI-LAND FARMS LTD

SUNNINGDALE GOLF CLUB LIMITED

CAN	8221	ONT		01	SUNNINGDALE GOLF CLUB LIMITED
CAN	6216	ONT	100.0	02	MEDCO HOLDINGS LIMITED

SUNNY JIM HOLDINGS LTD

CAN	6239	ONT		01	SUNNY JIM HOLDINGS LTD
CAN	1031	ONT	100.0	02	VALLEY PROPANE (OTTAWA) LIMITED

SUNNYLAND ENTERPRISES LTD

CAN	6123	BC		01	SUNNYLAND ENTERPRISES LTD
CAN	4022	BC	100.0	02	HONADA HOLDINGS LTD

SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE

CAN	6239	QUE		01	SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE
CAN	8521	QUE	100.0	02	JACK VICTOR LIMITED - LIMITEE

GEORGE LOH LIMITED

CAN	7631	BC		01	GEORGE LOH LIMITED
CAN	4021	BC	10.0 D	02	SUNON ENTERPRISES LTD

314348 ONTARIO LIMITED

CAN	4021	ONT		01	314348 ONTARIO LIMITED
CAN	6129	QUE	10.0 D	02	SUNQUEST VACATIONS (QUEBEC) LIMITED

SUNRIDER CORPORATION

USA	-	USA		01	SUNRIDER CORPORATION
USA	0189	CAN	100.0	02	SUNRIDER CORPORATION (CDN BR)

SUNRISE INDUSTRIES HALIFAX LIMITED

CAN	6239	ONT		01	SUNRISE INDUSTRIES HALIFAX LIMITED
CAN	3511	NS	100.0	02	SUNRISE INDUSTRIES SAINT JOHN LTD

SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.

CAN	6239	ALT		01	SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.
CAN	6239	ALT	100.0	02	CALTON FOODS LTD

SUNRISE MEDICAL INC

USA	-	USA		01	SUNRISE MEDICAL INC
USA	8698	CAN	100.0	02	SUNRISE MEDICAL CANADA INC

MAJON DEVELOPERS LTD

CAN	4011	NB		01	MAJON DEVELOPERS LTD
CAN	4491	NB	49.9 D	02	SUNSET BUILDING SUPPLIES LTD

SUNSET DESIGNS INC

USA	-	USA		01	SUNSET DESIGNS INC
USA	8693	CAN	100.0	02	RECOLNA CANADA INC

SUNSET SERVICES LTD.

CAN	-	BC		01	SUNSET SERVICES LTD.
CAN	6239	BC	32.5 D	02	SUNSET INVESTMENTS LTD.

SUNVALE HOLDINGS LIMITED

CAN	-	ONT		01	SUNVALE HOLDINGS LIMITED
CAN	8919	ONT	100.0	02	NEWEDIUK FUNERAL HOMES LIMITED

PLACEMENTS G. BRETON INC.

CA?	6499	QUE		01	PLACEMENTS G. BRETON INC.
CAN	8411	QUE	4.8 D	02	SUPER MARCHE G. BRETON INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUPER MARCHE MAILHOT INC

CAN	8411	QUE		01	SUPER MARCHE MAILHOT INC
CAN	8411	QUE	97.4	02	SUPER MARCHE SUNNYDALE INC

SUPERCART INTERNATIONAL INC

USA	-	USA		01	SUPERCART INTERNATIONAL INC
USA	8698	CAN	100.0	02	916996 ONTARIO LTD

SUN FU TEXTILE CO. LTD.

HKG	-	HKG		01	SUN FU TEXTILE CO. LTD.
CAN	8799	BC	39.7 D	02	SUPERCRAFT SALES LTD

HYMAN BERLIN FAMILY TRUST

CA?	-	ONT		01	HYMAN BERLIN FAMILY TRUST
CAN	6216	ONT	25.0 D	02	SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED

SUPERIOR INDUSTRIES INTERNATIONAL INC.

USA	-	USA		01	SUPERIOR INDUSTRIES INTERNATIONAL INC.
USA	3021	CAN	100.0	02	SUPERIOR PERFORMANCE PRODUCTS CANADA INC

SUPERIOR SCOTSMAN INVESTMENTS INC

CAN	6239	ONT		01	SUPERIOR SCOTSMAN INVESTMENTS INC
CAN	5515	ONT	86.3	02	CENTRAL NEWS CO. LTD.

SUPERIOR SPECIALTIES

USA	-	USA		01	SUPERIOR SPECIALTIES
USA	2621	CAN	100.0	02	STUDIO SPECIALTIES (CANADA) LTD

SUPERIOR TOURS LTD

CAN	8231	BC		01	SUPERIOR TOURS LTD
CAN	8231	BC	100.0	02	MAPLE LEAF COMMUNICATIONS INC

SUPERIOR VENTURES GROUP LIMITED

CAN	6499	BC		01	SUPERIOR VENTURES GROUP LIMITED
CAN	5511	BC	100.0	02	SUPERIOR REPRODUCTIONS LTD

SUPERLUX CANADA LTD

CAN	8699	ONT		01	SUPERLUX CANADA LTD
CAN	8699	ONT	100.0	02	BELFOR & CO. LIMITED

SUPERSTOCK INC

USA	-	USA		01	SUPERSTOCK INC
USA	5511	CAN	100.0	02	SUPERSTOCK CANADA INC

SUPPLY DEVELOPMENT GROUP, INC

USA	-	USA		01	SUPPLY DEVELOPMENT GROUP, INC
USA	1011	CAN	100.0	02	COENERGY CANADIAN EXPLORATION, INC

SURETY INVESTMENTS CO.

USA	-	USA		01	SURETY INVESTMENTS CO.
USA	4021	CAN	76.5	02	THE MANSION COMPANY LIMITED

SURGICAL APPLIANCES INDUSTRIES LTD.

USA	-	USA		01	SURGICAL APPLIANCES INDUSTRIES LTD.
USA	8698	CAN	100.0	02	AIRWAY SURGICAL APPLIANCES LTD.

SURYARAYA SERASI HOLLAND B.V.

IDN	-	IDN		01	SURYARAYA SERASI HOLLAND B.V.
IDN	-	CAN	100.0	02	SOERYADJAYA INVESTMENTS LIMITED

SUSAN BLACKBURN TRUST

CAN	-	ONT		01	SUSAN BLACKBURN TRUST
CAN	6216	ONT	100.0	02	BELTEMPO HOLDINGS INC

SUSH ONE HOLDINGS LTD

CAN	6216	ONT		01	SUSH ONE HOLDINGS LTD
CAN	3041	ONT	100.0	02	KAYDEE MOTORS LTD.

SUSSEX REALTY CORP.

CAN	4322	BC		01	SUSSEX REALTY CORP.
CAN	8799	BC	51.0	02	250486 BRITISH COLUMBIA LTD

SUTHERLANDS DRUGS LTD

CAN	4021	NWT		01	SUTHERLANDS DRUGS LTD
CAN	0731	NWT	60.9	02	JOHNSONS BUILDING SUPPLIES LTD

SUTTON DISTRIBUTORS INC.

USA	-	USA		01	SUTTON DISTRIBUTORS INC.
USA	8799	CAN	100.0	02	SUTTON CREATIONS LIMITED

JONKA INVESTMENTS LIMITED

CA?	6216	ONT		01	JONKA INVESTMENTS LIMITED
CAN	6216	ONT	16.6 D	02	SUTVEST INC

SWAGGER PANTS (CANADA) INC./PANTALONS SWAGGER (CANADA) INC

CAN	6239	QUE		01	SWAGGER PANTS (CANADA) INC./PANTALONS SWAGGER (CANADA) INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC. (CONT)

CAN 8531 QUE 100.0 02 SWAGGER PANT INC

NORTHERN SPECIALTIES LTD

CAN 4491 MAN 01 NORTHERN SPECIALTIES LTD
CAN - MAN 16.9 D 02 SWAN VALLEY HOLDINGS LTD.

RAMPTON ENTERPRISES LTD

CAN 0151 MAN 01 RAMPTON ENTERPRISES LTD
CAN 3212 MAN 50.0 D 02 SWAN VALLEY TIRE LTD

SWAN, WOOSTER INTERNATIONAL LTD.

CAN 6216 BC 01 SWAN, WOOSTER INTERNATIONAL LTD.
CAN 8231 BC 10.0 D 02 SEYMOUR TRAVEL AND TOURS LTD

SWANCOAT INVESTMENTS LTD.

CAN 4022 MAN 01 SWANCOAT INVESTMENTS LTD.
CAN 4021 MAN 25.0 D 02 WINCONA INVESTMENTS LTD.

SWAROVSKI INTERNATIONAL HOLDINGS CORP.

CHE - CHE 01 SWAROVSKI INTERNATIONAL HOLDINGS CORP.
CHE 8699 CAN 100.0 02 SWAROVSKI CANADA LIMITED

SWC INVESTMENTS LTD

CAN 6239 BC 01 SWC INVESTMENTS LTD
CAN 4021 BC 100.0 02 DERBY HOLDINGS LTD (SASK)

SWEEP INVESTMENTS LTD

CAN 6499 ONT 01 SWEEP INVESTMENTS LTD
CAN 4011 ONT 100.0 02 BASILDON INVESTMENT LIMITED

SWI HOLDINGS LIMITED

CAN - ONT 01 SWI HOLDINGS LIMITED
CAN 2521 ONT 100.0 02 WILLIAMSON INDUSTRIES INC

SWIFT CONSTRUCTION LTD

CAN 4011 BC 01 SWIFT CONSTRUCTION LTD
CAN 4481 BC 100.0 02 ENDERBY GRAVEL PRODUCTS LTD

ACTIVE ENTERPRISES LTD

CAN 6499 SAS 01 ACTIVE ENTERPRISES LTD
CAN 4129 SAS 29.4 D 02 SWIFT CURRENT CONSTRUCTION LTD

SWINARTON CRAIG HOLDINGS LTD

CAN 6239 ALT 01 SWINARTON CRAIG HOLDINGS LTD
CAN 8011 ALT 25.0 D 02 WATERTON LAKES HOTEL CO 1956 LTD

MALLORN LIMITED

CA? 6216 ONT 01 MALLORN LIMITED
CAN 8511 ONT 41.6 D 02 SWING SHOE CORPORATION

SWISS INSTRUMENTS LIMITED

CAN 2621 ONT 01 SWISS INSTRUMENTS LIMITED
CAN 2532 ONT 10.0 D 02 BELMAG MACHINERY (ONTARIO) LIMITED

SWJ INDUSTRIES LTD

CAN 6239 BC 01 SWJ INDUSTRIES LTD
CAN 0179 BC 100.0 02 WIND SHADOW HOLDINGS INC

SWS ORGANIZATION INC

USA - USA 01 SWS ORGANIZATION INC
USA - CAN 100.0 02 GRAF RECORDS INTERNATIONAL LTD

SWYSTUN MANAGEMENT (1981) LTD

CAN 6799 MAN 01 SWYSTUN MANAGEMENT (1981) LTD
CAN 6229 MAN 13.8 D 02 COMMUNITY INVESTMENTS LIMITED (MAN.)

SY FONG HOLDINGS LTD

HKG - HKG 01 SY FONG HOLDINGS LTD
HKG 4021 CAN 100.0 02 SY FONG HOLDINGS LIMITED

SYBSON SYSTEMS INC

USA - USA 01 SYBSON SYSTEMS INC
USA - CAN 100.0 02 150873 CANADA INC

SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC

CA? 6239 QUE 01 SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD
CA? 8521 QUE 100.0 02 LES MANUFACTURIERS DE VETEMENTS PRINCIPAL INC
FOX INC

SYDNEY SILVERMAN HOLDINGS LTD

CAN 6499 ALT 01 SYDNEY SILVERMAN HOLDINGS LTD
CAN 8698 QUE 87.9 02 1463-7037 QUEBEC INC

SYDONIX SYSTEMS INC.

USA - USA 01 SYDONIX SYSTEMS INC.
USA - CAN 100.0 02 SYDONIX SYSTEMS CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SYDSUE HOLDINGS LTD.

CA? 6239 BC 01 SYDSUE HOLDINGS LTD.
CA? 4021 BC 95.2 02 ESQUIRE HOLDINGS LTD.

SYKES ENTERPRISES INC

USA - USA 01 SYKES ENTERPRISES INC
USA 6799 CAN 100.0 02 SYKES ENTERPRISES INCORPORATED OF CANADA

SYLVANUS DENNIS LTD.

GBR - GBR 01 SYLVANUS DENNIS LTD.
GBR 6499 CAN 100.0 02 LANDOR FINANCIAL CO LTD

SYMONS CAPITAL FUND LTD

CA? 6216 QUE 01 SYMONS CAPITAL FUND LTD
CA? 6331 ONT 100.0 02 RHULEN INSURANCE MANAGERS LTD

B C BEARING ENGINEERS LTD

CAN 2532 BC 01 B C BEARING ENGINEERS LTD
CAN 6611 BC 10.0 D 02 SYNERGY ENGINEERING LTD

SYNERGY RENEWABLE RESOURCES INC

CAN 6619 BC 01 SYNERGY RENEWABLE RESOURCES INC
CAN 8213 ONT 100.0 02 VANT RESOURCES INC

SYNTELLECT INC

USA - USA 01 SYNTELLECT INC
USA 6799 CAN 100.0 02 SYNTELLECT CANADA INC

SYSTEM SOFTWARE ASSOC. INC

USA - USA 01 SYSTEM SOFTWARE ASSOC. INC
USA 3621 CAN 100.0 02 SSA CANADA CORP

GESTION JODASER INC.

CAN 6216 QUE 01 GESTION JODASER INC.
CAN 6499 QUE 30.2 D 02 LE SYSTEME COMPTANT LTEE

SYSTEMS APPROACH INVESTMENTS LIMITED

CAN - ONT 01 SYSTEMS APPROACH INVESTMENTS LIMITED
CAN - ONT 100.0 02 SYSTEMS APPROACH LIMITED

SYSTEMS UNION INCORPORATED

USA - USA 01 SYSTEMS UNION INCORPORATED
USA 3621 CAN 100.0 02 SYSTEMS UNION INCORPORATED

SYVA COMPANY

USA - USA 01 SYVA COMPANY
USA 1741 CAN 100.0 02 SYVA DIAGNOSTICS LTD

SYVERN PROPERTIES LTD.

CA? 4011 BC 01 SYVERN PROPERTIES LTD.
CAN 4021 BC 50.0 D 02 BAYCROFT PROPERTIES LTD.

T.B. WOODS' SONS CO.

USA - USA 01 T.B. WOODS' SONS CO.
USA 2531 CAN 80.8 02 T.B. WOOD'S CANADA LTD.

T BLENCH AND ASS LTD

CAN 6799 ALT 01 T BLENCH AND ASS LTD
CAN 6611 ALT 39.9 D 02 NORTHWEST HYDRAULIC CONSULTANTS LTD

T E SICK ESTATE

CAN - ALT 01 T E SICK ESTATE
CAN 6216 ALT 100.0 02 T E SICK INVESTMENTS LTD

T G EASTLAND HOLDINGS LTD

CAN 6239 ALT 01 T G EASTLAND HOLDINGS LTD
CAN 6499 ALT 100.0 02 T G EASTLAND TESTERS LTD

T.HIGA PROFESSIONAL CORPORATION

CAN 7631 ALT 01 T.HIGA PROFESSIONAL CORPORATION
CAN 7631 ALT 100.0 02 SAMUEL HANSON PROFESSIONAL CORPORATION

T.I.S. CORPORATE HOLDINGS LIMITED

CAN 6216 ONT 01 T.I.S. CORPORATE HOLDINGS LIMITED
CAN 6331 ONT 75.0 02 INTERMAR SURVEYS LTD.

T J BRENNAN AND SONS LTD

CAN 0189 NB 01 T J BRENNAN AND SONS LTD
CAN 6499 NB 50.0 D 02 MACAVIC CONSTRUCTION LTD

T K G CANADA, INC

CA? - NB 01 T K G CANADA, INC
CA? 8611 ONT 100.0 02 KNOLL NORTH AMERICA CORP

T.K. HOLDINGS INC

CAN 6239 ONT 01 T.K. HOLDINGS INC
CAN 6411 ONT 100.0 02 THOMSON KERNAGHAN & CO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
T.K. HOLDINGS LTD. (B.C.)					
CAN	4011	BC		01	T.K. HOLDINGS LTD. (B.C.)
CAN	4011	BC	100.0	02	PROTEX HEALTH LIMITED
T.K. HOLDINGS LTD (SASK)					
CAN	4021	SAS		01	T.K. HOLDINGS LTD (SASK)
CAN	2512	SAS	100.0	02	MOKER & THOMPSON IMPLEMENTS LTD.
T & L AGGREGATES LTD					
CAN	0171	ALT		01	T & L AGGREGATES LTD
CAN	6499	ALT	100.0	02	T & L TRENCHING LTD
T & M ELECTRIC CO					
CAN	4231	QUE		01	T & M ELECTRIC CO
CAN	8799	QUE	100.0	02	INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD
T-NETIX INC					
USA	-	USA		01	T-NETIX INC
USA	-	CAN	100.0	02	CNC T-NETIX CANADA INC
TRIBUNE PRESS PUBLICATIONS LTD					
CAN	6216	NB		01	TRIBUNE PRESS PUBLICATIONS LTD
CAN	6499	NB	27.9 D	02	T P HOLDINGS LIMITED
T R L INVESTMENTS LIMITED					
CAN	-	ONT		01	T R L INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	ALTEIRA DEVELOPMENTS LIMITED
T R MCKENZIE MANAGEMENT LTD					
CAN	6123	ONT		01	T R MCKENZIE MANAGEMENT LTD
CAN	6216	ONT	59.9	02	T J MCKENZIE HOLDINGS LIMITED
T R RITSON ENTERPRISES INC					
CAN	6239	ONT		01	T R RITSON ENTERPRISES INC
CAN	6239	ONT	100.0	02	379331 ONTARIO INC
STEVVCYN HOLDINGS LTD					
CAN	6239	NB		01	STEVVCYN HOLDINGS LTD
CAN	8698	NB	50.0 D	02	T.S. SIMMS & CO LIMITED
T & T REALTY LIMITED					
CAN	-	ONT		01	T & T REALTY LIMITED
CAN	4021	ONT	100.0	02	MARKALTA DEVELOPMENTS LTD
TAB PRODUCTS CO.					
USA	-	USA		01	TAB PRODUCTS CO.
USA	2621	CAN	100.0	02	TAB PRODUCTS OF CANADA LTD
TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC					
CAN	6239	ONT		01	TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC
CAN	1631	QUE	100.0	02	TABTEX INC
TACIT CONSTRUCTION LIMITED					
CAN	6499	ONT		01	TACIT CONSTRUCTION LIMITED
CAN	-	ONT	100.0	02	512167 ONTARIO LIMITED
TACKE WINDTECHNIK GMBH					
DEU	-	DEU		01	TACKE WINDTECHNIK GMBH
DEU	2531	CAN	100.0	02	TACKE WINDPOWER INC
TACKLE CONTRACTING LTD					
CAN	2532	BC		01	TACKLE CONTRACTING LTD
CAN	0711	BC	100.0	02	GALLOWAY LUMBER COMPANY LTD
TACO INC					
USA	-	USA		01	TACO INC
USA	2531	CAN	99.9	02	TACO (CANADA) LIMITED
TAD TECHNICAL SERVICES CORP.					
USA	-	USA		01	TAD TECHNICAL SERVICES CORP.
USA	6599	CAN	100.0	02	AFFILIATED TECHNICAL SERVICES OF CANADA LTD
TADMAR INVESTMENTS CORP. INC					
CAN	6216	QUE		01	TADMAR INVESTMENTS CORP. INC
CAN	4461	QUE	100.0	02	AGREGAT MIRABEL INC
TAIN ENTERPRISES LTD					
CAN	4021	MAN		01	TAIN ENTERPRISES LTD
CAN	4011	MAN	79.9	02	MACHTIE HOLDINGS LTD
TAIT ELECTRONICS LTD					
NZL	-	NZL		01	TAIT ELECTRONICS LTD
NZL	3619	CAN	100.0	02	TAIT MOBILE RADIO INC
TAIYO OIL CO LTD					
JPN	-	JPN		01	TAIYO OIL CO LTD
JPN	8699	CAN	100.0	02	CANADIAN TAIYO ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TAKARA-BELMONT CO. LIMITED					
JPN	-	JPN		01	TAKARA-BELMONT CO. LIMITED
JPN	2611	CAN	100.0	02	TAKARA COMPANY CANADA LTD
TAKS STORES LIMITED					
CAN	4022	BC		01	TAKS STORES LIMITED
CAN	8711	BC	75.0	02	TAKS GOLDEN FURNITURE INC
TALBOT INVESTMENTS LTD					
CAN	6499	BC		01	TALBOT INVESTMENTS LTD
CAN	8699	MAN	100.0	02	J P RIEDIGER & SONS LTD
MUTUAL FOREST INDUSTRIES LTD					
CAN	8699	BC		01	MUTUAL FOREST INDUSTRIES LTD
CAN	0711	BC	33.3 D	02	TALISMAN CEDAR LTD
TAAR-MACLENNAN TRUST					
CA?	-	MAN		01	TAAR-MACLENNAN TRUST
CAN	6216	ONT	13.0 D	02	TAMACTA HOLDINGS LTD
TAMARCHESON LTD					
CAN	6239	ONT		01	TAMARCHESON LTD
CAN	6499	ONT	57.9	02	FULLERCON LTD
TAMBRANDS INC					
USA	-	USA		01	TAMBRANDS INC
USA	1629	CAN	100.0	02	TAMBRANDS CANADA INC
TAMBRELIN HOLDINGS LTD.					
CA?	6239	ALT		01	TAMBRELIN HOLDINGS LTD.
CA?	-	ALT	99.0	02	ROD PARKS STEEL INDUSTRIES LTD.
TAMLIS INVESTMENTS LTD					
CAN	6799	MAN		01	TAMLIS INVESTMENTS LTD
CAN	8611	MAN	52.0	02	THE CHEMCREST CORPORATION LTD
ASHSTEAD HOLDINGS INC					
CAN	4011	ONT		01	ASHSTEAD HOLDINGS INC
CAN	4011	ONT	25.0 D	02	TANBARK DEVELOPMENTS LIMITED
CARMEN TANZOLA LIMITED					
CAN	6239	ONT		01	CARMEN TANZOLA LIMITED
CAN	4021	ONT	33.3 D	02	TANCOR INVESTMENTS LTD
STALLION HILL ENTERPRISES INC					
DEU	-	DEU		01	STALLION HILL ENTERPRISES INC
DEU	4021	CAN	50.0 D	02	TANDEM REALTY ADMINISTRATION INC
TARBRI HOLDINGS LTD					
CAN	6239	QUE		01	TARBRI HOLDINGS LTD
CAN	4012	QUE	100.0	02	RELIANCE CONSTRUCTION OF CANADA LTD
TARGET MARINE PRODUCTS LTD					
CAN	5711	BC		01	TARGET MARINE PRODUCTS LTD
CAN	0111	ONT	100.0	02	HARDY SEA FARMS LTD
TARO PHARMACEUTICAL INDUSTRIES LTD					
ISR	-	ISR		01	TARO PHARMACEUTICAL INDUSTRIES LTD
ISR	1721	CAN	100.0	02	TARO PHARMACEUTICALS INC
TATE ARCHITECTURAL PRODUCTS INC					
USA	-	USA		01	TATE ARCHITECTURAL PRODUCTS INC
USA	0713	CAN	100.0	02	TATE ACCESS FLOORS INC./LES PLANCHERS SURELEVÉS TATE INC.
TATUM INVESTMENTS INC					
CAN	6499	ALT		01	TATUM INVESTMENTS INC
CAN	3041	ALT	100.0	02	CITY FORD SALES LTD.
TAURUS TRADING LTD					
CAN	6239	ONT		01	TAURUS TRADING LTD
CAN	2532	ONT	100.0	02	SPARTEC WINDOW MACHINERY LTD
TAVARO S.A.					
CHE	-	CHE		01	TAVARO S.A.
CHE	3511	CAN	100.0	02	H.A. QUALITY HOMES PRODUCTS INC
TAYLOR FREEZERS INC.					
USA	2621	CAN		01	TAYLOR FREEZERS INC.
USA	2621	CAN	100.0	02	BAZINET TAYLOR LTEE
TAYLOR GAS LIQUIDS FUND					
CAN	-	ALT		01	TAYLOR GAS LIQUIDS FUND
CAN	-	ALT	100.0	02	TAYLOR GAS LIQUIDS LTD
TAYSUNG ENTERPRISES CO LTD					
TWN	-	TWN		01	TAYSUNG ENTERPRISES CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAYSUNG ENTERPRISES CO LTD, (CONT)

TWN — CAN 100.0 02 ENTREPRISE TAYSUNG CANADA INC

TC INDUSTRIES INC.

USA — USA 01 TC INDUSTRIES INC.
USA 2289 CAN 100.0 02 TC INDUSTRIES OF CANADA LTD

TCP PARTNERSHIP HOLDINGS LIMITED

CAN 6239 ONT 01 TCP PARTNERSHIP HOLDINGS LIMITED
CAN 6511 ONT 100.0 02 BILL CRAIG PUBLIC RELATIONS LTD.

JAYCOCK DEVELOPMENTS LTD

CAN 6611 ALT 01 JAYCOCK DEVELOPMENTS LTD
CAN 6611 ALT 33.3 D 02 TDI PROJECTS INC

TEAM CID INC

CAN 6216 ONT 01 TEAM CID INC
CAN 1631 ONT 100.0 02 CANADIAN INDUSTRIAL DISTRIBUTORS INC

TEAM CONCEPTS HOLDINGS LTD

HKG — BMU 01 TEAM CONCEPTS HOLDINGS LTD
HKG — CAN 100.0 02 TEAM CONCEPTS (CANADA) LTD

TEAMSTERS & MOTOR TRANSPORT INDUSTRIAL RELATIONS BUREAU ON

CAN — ONT 01 TEAMSTERS & MOTOR TRANSPORT INDUSTRIAL RELATIONS
BUREAU ON
CAN 6129 ONT 100.0 02 TEAMSTERS NO 1 INC

TECHFORCE CORPORATION

USA — USA 01 TECHFORCE CORPORATION
USA 8699 CAN 100.0 02 056780 N.B. INC

TECHMAN HEAD SA

FRA — FRA 01 TECHMAN HEAD SA
FRA — CAN 100.0 02 EQUIPEMENT ET OUTILLAGE DE MAINTENANCE
AERONAUTIQUE TMH IN

TECHNICAL KNITTING SERVICES LTD

CAN 3192 QUE 01 TECHNICAL KNITTING SERVICES LTD
CAN 6216 QUE 100.0 02 JOGRIN INVESTMENTS CORP

EASTERN TECHNICAL SERVICES LIMITED

CAN 6611 MFL 01 EASTERN TECHNICAL SERVICES LIMITED
CAN 6619 NB 31.0 D 02 TECHNICO INC

TECHNIGEN CORPORATION

CAN 6619 BC 01 TECHNIGEN CORPORATION
CAN 6619 BC 100.0 02 JOYTEC LIMITED

TECHNOPHON ANSTALT

DEU — LIE 01 TECHNOPHON ANSTALT
DEU 4021 CAN 100.0 02 ADMIRAN HOLDINGS LIMITED

TECKSOL INC

CAN 4299 QUE 01 TECKSOL INC
CAN 2299 QUE 51.0 02 ECO EQUIPMENT & PROCEDURES INC/ECO PROCESS &
EQUIPMENT INC

CONDO MANOIR MANRESE INC.

CAN — QUE 01 CONDO MANOIR MANRESE INC.
CAN — QUE 30.0 D 02 TECNITERRA CANADA INC

TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE

CAN 8696 QUE 01 TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE
CAN 5511 QUE 100.0 02 SOUTHERN BINDERY LTD/SOUTHERN RELJURE LTEE

TECTORIA S A

F/E — CYM 01 TECTORIA S A
F/E 3511 CAN 100.0 02 SHIRO (CANADA) LIMITED

TECUMSEH PRODUCTS CO.

USA — USA 01 TECUMSEH PRODUCTS CO.
USA 2531 CAN 100.0 02 TECUMSEH PRODUCTS OF CANADA LIMITED

TED DOYLE TRUCKING LTD

CAN 4811 BC 01 TED DOYLE TRUCKING LTD
CAN 4811 BC 70.0 02 WESTERN SEABOARD TRANSPORT LTD

TEKARRA HOLDINGS LTD

CAN 6499 ALT 01 TEKARRA HOLDINGS LTD
CAN 8111 ALT 100.0 02 TEKARRA LODGE LTD

TEKELEC

USA — USA 01 TEKELEC
USA 3619 CAN 100.0 02 TEKELEC CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEKPAK AUTOMATED SYSTEMS LIMITED

CAN 2532 ONT 01 TEKPAK AUTOMATED SYSTEMS LIMITED
CAN 2531 ONT 100.0 02 MILLCREEK GLOW MOULDING SYSTEM LTD.

TEKTRONIX INC.

USA — USA 01 TEKTRONIX INC.
USA 3619 CAN 100.0 02 TEKTRONIX CANADA INC

TEKXEL LIMITED

GBR — GBR 01 TEKXEL LIMITED
GBR 6619 CAN 80.0 02 TEKNICA PETROLEUM SERVICES LTD

TELCO MARKETING SERVICES INC.

USA — USA 01 TELCO MARKETING SERVICES INC.
USA 6129 CAN 100.0 02 TELCO LEASING OF CANADA LIMITED

TELECONFERENCING SYSTEMS INTERNATIONAL INC

USA — USA 01 TELECONFERENCING SYSTEMS INTERNATIONAL INC
USA 3619 CAN 60.0 02 TSC TELECONFERENCING SYSTEMS CANADA LTD

TELECONFERENCING TECHNOLOGIES INC

USA — USA 01 TELECONFERENCING TECHNOLOGIES INC
USA 3612 CAN 100.0 02 TELECONFERENCING TECHNOLOGIES CANADA INC

LA SOCIÉTÉ D'EXPANSION DE CABANO INC.

CAN 4021 QUE 01 LA SOCIÉTÉ D'EXPANSION DE CABANO INC.
CAN 5714 QUE 22.4 D 02 TELEDISTRIBUTION CABLOUIS INC.

TELMEID INC

USA — USA 01 TELMEID INC
USA — CAN 100.0 02 PORTABLE FETAL MONITORING INC

ESSJAYER CORPORATION

CAN 6216 QUE 01 ESSJAYER CORPORATION
GBR 6698 CAN 2.0 D 02 TEMBO MUSIC CANADA INC

TENASKA INC

USA 6239 USA 01 TENASKA INC
USA 6611 CAN 100.0 02 TENASKA INC(CDN BR)

TENMAR CONTRACTING LIMITED

CAN 6216 ONT 01 TENMAR CONTRACTING LIMITED
CAN 4232 ONT 33.3 D 02 ROGERS & ASSOCIATES MECHANICAL CONTRACTORS LTD

TENNA CORP.

USA — USA 01 TENNA CORP.
USA 3619 CAN 99.9 02 TENNA CANADA LIMITED

TENSIDYNE CORP

USA — USA 01 TENSIDYNE CORP
USA — CAN 100.0 02 TENSIDYNE CANADA LTD

CYBELE HOLDINGS LIMITED

CA? 6411 ONT 01 CYBELE HOLDINGS LIMITED
CA? 3192 ONT 50.0 D 02 TENTONE CANADA INC

TENWILL HOLDINGS LTD.

CAN 6239 BC 01 TENWILL HOLDINGS LTD.
CAN 3192 BC 95.0 02 WILSON EQUIPMENT CO. LTD.

TERADYNE INC

USA — USA 01 TERADYNE INC
USA 3192 CAN 100.0 02 TERADYNE CANADA LTD

TERRA INTERNATIONAL INC

HKG — HKG 01 TERRA INTERNATIONAL INC
HKG 4021 CAN 100.0 02 CANTERRA INTERNATIONAL HOLDINGS LTD

TERRONX CONSTRUCTION LTD

CAN 6216 QUE 01 TERRONX CONSTRUCTION LTD
CAN 4021 QUE 99.4 02 SHERWOOD APARTMENTS INC

TERSAR FINANCE S.A.

LUX — LUX 01 TERSAR FINANCE S.A.
LUX 4022 CAN 100.0 02 PLACEMENTS RYTHME INC/RHYTHM INVESTMENTS INC

TEXALL INC

CAN 1739 QUE 01 TEXALL INC
CAN 1749 QUE 99.9 02 TEXALL (1996) INC

TEXAS REFINERY CORP.

USA — USA 01 TEXAS REFINERY CORP.
USA 1111 CAN 21.2 D 02 TEXAS REFINERY CORP OF CANADA LTD

TEXAS STEEL COMPANY

USA — USA 01 TEXAS STEEL COMPANY
USA 2021 CAN 99.5 02 TEXAS STEEL COMPANY OF CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEXIMO AG

CHE	-	CHE		01	TEXIMO AG
CHE	4021	CAN	100.0	02	RIVERGLEN HOLDINGS LIMITED

TEXTILE RUBBER AND CHEMICAL COMPANY INC.

USA	-	USA		01	TEXTILE RUBBER AND CHEMICAL COMPANY INC.
USA	1521	CAN	100.0	02	TEXTILE RUBBER CHEMICAL CO CANADA LTD

TEXTILE TRIM INC.

USA	-	USA		01	TEXTILE TRIM INC.
USA	3021	CAN	100.0	02	TEXTILE TRIM CANADA LIMITED

TEXTILES ELGO LTEE/ELGO TEXTILES LTD

CAN	1631	QUE		01	TEXTILES ELGO LTEE/ELGO TEXTILES LTD
CAN	8811	QUE	100.0	02	SEVILLE DRAPERIES LTD.

TFL INVESTMENTS LIMITED

CAN	6239	ONT		01	TFL INVESTMENTS LIMITED
CAN	0179	ONT	100.0	02	TAMMING FOODS LIMITED

TGI PLC

GBR	-	GBR		01	TGI PLC
GBR	3511	CAN	75.0	02	TGI NORTH AMERICA INC

TH. GOLDSCHMIDT AG

DEU	-	DEU		01	TH. GOLDSCHMIDT AG
DEU	-	DEU	100.0	02	KERAMCHEMIE GMBH

THAMES, VALLEY LIFT COMPANY LIMITED

GBR	-	GBR		01	THAMES, VALLEY LIFT COMPANY LIMITED
GBR	2532	CAN	100.0	02	574997 ONTARIO INC

1128-6549 QUEBEC INC.

CAN	4232	QUE		01	1128-6549 QUEBEC INC.
CAN	4231	QUE	50.0 D	02	THERMATIC AIR CONDITIONING LTD

THERMO ELECTRIC CO. INC.

USA	-	USA		01	THERMO ELECTRIC CO. INC.
USA	2612	CAN	100.0	02	THERMO ELECTRIC (CANADA) LIMITED

THERMO KING WESTERN LTD

CAN	2621	ALT		01	THERMO KING WESTERN LTD
CAN	2621	ALT	50.0 D	02	THERMO KING WESTERN (GALGARY) LTD

AZTECH INTERNATIONAL LTD

USA	-	USA		01	AZTECH INTERNATIONAL LTD
CAN	2289	ONT	33.3 D	02	THERMOFILM CORP.

THERMONIC SOCIÉTÉ D'ASSAINISSEMENT DES EAUX INDUSTRIELLES

CAN	2531	QUE		01	THERMONIC SOCIÉTÉ D'ASSAINISSEMENT DES EAUX INDUSTRIELLES
CAN	-	QUE	100.0	02	THERMONIC, SOCIÉTÉ DE RECYCLAGE INC

THERMOPATCH CORPORATION

USA	-	USA		01	THERMOPATCH CORPORATION
USA	8698	CAN	100.0	02	THERMOPATCH (CANADA) INC.

THERSON HOLDINGS LTD.

CAN	-	SAS		01	THERSON HOLDINGS LTD.
CAN	8411	SAS	50.4	02	SUPERIOR FOODS LTD

THIRD GENERATION REALTY LIMITED

CAN	4022	ONT		01	THIRD GENERATION REALTY LIMITED
CAN	4021	ONT	50.0 D	02	AFFILIATED REALTY CORP. LTD.

THK AMERICA INC

JPN	-	USA		01	THK AMERICA INC
JPN	3621	CAN	100.0	02	THK AMERICA INC (CON BRANCH)

THOMAS BUILT BUSES INC.

USA	-	USA		01	THOMAS BUILT BUSES INC.
USA	3031	CAN	100.0	02	THOMAS BUILT BUSES OF CANADA LIMITED

T.I. BENEFIT CONSULTANTS INC

CAN	6331	ONT		01	T.I. BENEFIT CONSULTANTS INC
CAN	6331	ONT	44.9 D	02	THOMAS I HULL INS LTD

THOMAS WALLACE HOLDINGS INC

CAN	4022	QUE		01	THOMAS WALLACE HOLDINGS INC
CAN	8511	QUE	100.0	02	STUDIO THOMAS WALLACE INC.

THOMESTO OY

FIN	-	FIN		01	THOMESTO OY
CAN	4491	ONT	49.6 D	02	THOMES CANADA LTD

THOMPSON & COMPANY HOLDINGS LTD.

CAN	6331	ALT		01	THOMPSON & COMPANY HOLDINGS LTD.
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THOMPSON & COMPANY HOLDINGS LTD., (CONT)

CAN	4322	ALT	100.0	02	RENFREW INSURANCE BROKERS LTD.
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THOMPSON FAMILY GROUP

CAN	-	ONT		01	THOMPSON FAMILY GROUP
CAN	0123	ONT	100.0	02	W G THOMPSON & SONS LTD

THOMPSON-SIROIS LIMITED

CAN	8699	QUE		01	THOMPSON-SIROIS LIMITED
CAN	4491	QUE	22.2 D	02	THOMPSON WOOD PRODUCTS LTD

THOMPSONS CAMPS LTD

CAN	4511	SAS		01	THOMPSONS CAMPS LTD
CAN	4511	SAS	79.9	02	OSPREY WINGS LTD

THORN PLC

GBR	-	GBR		01	THORN PLC
GBR	-	USA	100.0	02	THORN AMERICA INC

THOS. N. SHEA HOLDINGS LTD

CAN	4021	ONT		01	THOS. N. SHEA HOLDINGS LTD
CAN	6331	ONT	100.0	02	THOS. N. SHEA LIMITED

THOS. W. FINUCANE CORP.

USA	-	USA		01	THOS. W. FINUCANE CORP.
USA	4021	CAN	99.4	02	CELA MANAGEMENT LIMITED (2)

KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC

USA	6239	CAN		01	KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC
CAN	1829	QUE	40.1 D	02	THREAD CONVERTERS LTD

THREE D METALS INC.

USA	-	USA		01	THREE D METALS INC.
USA	2291	CAN	100.0	02	THREE D METALS CANADA, INC

THUNDER BAY HARBOUR IMPROVEMENTS LIMITED

CAN	4011	ONT		01	THUNDER BAY HARBOUR IMPROVEMENTS LIMITED
CAN	2212	ONT	75.0	02	GREAT LAKES STEEL LIMITED

THUNDER HOLDINGS LTD

CAN	6499	BC		01	THUNDER HOLDINGS LTD
CAN	1731	BC	100.0	02	M & P INDUSTRIES LTD

THUNDER PROPERTY HOLDINGS LIMITED

CAN	6511	ONT		01	THUNDER PROPERTY HOLDINGS LIMITED
CAN	8919	ONT	60.9	02	WESTSIDE CEMETERIES LIMITED

THUNDERBIRD ELECTRIC HOLDINGS LTD

CAN	6239	BC		01	THUNDERBIRD ELECTRIC HOLDINGS LTD
CAN	8812	BC	100.0	02	CORONA HOME PRODUCTS LTD

BUCHIL INVESTMENTS LTD

CAN	4021	ONT		01	BUCHIL INVESTMENTS LTD
CAN	4011	ONT	33.3 D	02	THUNDERLAND ENTERPRISES LTD

THURLOW DEVELOPMENT CORPORATION

CAN	6229	BC		01	THURLOW DEVELOPMENT CORPORATION
CAN	4322	BC	50.0 A	02	ADERA REALTY CORP.

TIANJIN HOUSE PROPERTY TRUST GROUP

CHN	-	CHN		01	TIANJIN HOUSE PROPERTY TRUST GROUP
CHN	4011	CAN	100.0	02	JINAN (CANADA) DEVELOPMENT INC

TICKINS INVESTMENTS LIMITED

CAN	6216	ONT		01	TICKINS INVESTMENTS LIMITED
CAN	2014	ONT	95.4	02	TIPCO INC

TIE-GIRTH LUMBER & BUILDERS MARKET LTD.

CAN	4021	SAS		01	TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
CAN	4491	SAS	79.2	02	TIE-GIRTH LUMBER LTD.

TIE RACK PLC

GBR	-	GBR		01	TIE RACK PLC
GBR	8722	CAN	100.0	02	TIE RACK (CANADA) LTD

NAN HONG LIMITED

CAN	-	ONT		01	NAN HONG LIMITED
CAN	8411	ONT	43.7 D	02	TIEN TIEN LIMITED

SPRINGBOK HOLDINGS LTD

CA?	6499	BC		01	SPRINGBOK HOLDINGS LTD
CAN	4021	BC	50.0 D	02	TIFFANY COMMERCIAL CENTRE LTD

TIGERA GROUP, INC

USA	-	USA		01	TIGERA GROUP, INC
USA	6499	CAN	100.0	02	828169 ONTARIO INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TILLCUM DEVELOPMENTS LTD

CAN	4011	BC		01	TILLCUM DEVELOPMENTS LTD
CAN	8011	BC	50.0	A	02 SPRINGBROOK LANDS LTD.

GEE MANAGEMENT CORP.

CA?	-	BC		01	GEE MANAGEMENT CORP.
CA?	8699	BC	24.7	D	02 TIMBER SALES & DISTRIBUTORS LTD.

THE TIMBERLAND CO

USA	-	USA		01	THE TIMBERLAND CO
USA	8512	CAN	100.0	02	TIMBERLAND FOOTWEAR AND CLOTHING INC

TIMBERLAND SUPPLY CO LTD

CAN	2522	BC		01	TIMBERLAND SUPPLY CO LTD
CAN	2532	BC	100.0	02	TIMBERLAND SUPPLY CO ALTA LTD

TIMBERTOP HOLDINGS LTD

CAN	6216	BC		01	TIMBERTOP HOLDINGS LTD
CAN	4811	BC	97.9	02	RAYNER & BRACHT LTD

TIMEX CORP

USA	-	USA		01	TIMEX CORP
USA	8692	CAN	100.0	02	TIMEX CANADA INC.

TIMEX REALTY CORP

CAN	4029	QUE		01	TIMEX REALTY CORP
CAN	4011	QUE	10.0	D	02 HENGATE INC

TIMKEN CO.

USA	-	USA		01	TIMKEN CO.
USA	2531	CAN	100.0	02	CANADIAN TIMKEN LIMITED

WADD HOLDINGS LTD.

CA?	6239	ALT		01	WADD HOLDINGS LTD.
CAN	-	ALT	50.0	D	02 TINEVEZ ENTERPRISES LTD.

TINMAR HOLDINGS INC

CAN	6239	BC		01	TINMAR HOLDINGS INC
CAN	5911	BC	51.0	02	GARTH OLMSTEAD LTD

TIPMOBIL ANSTALT

LIE	-	LIE		01	TIPMOBIL ANSTALT
LIE	4021	CAN	100.0	02	TIPMOBIL ANSTALT (CDN.BR.)

TIPPINS FIELD SERVICES INC

USA	-	USA		01	TIPPINS FIELD SERVICES INC
USA	4012	CAN	100.0	02	TIPPINS FIELD SERVICES INC (CDN.BR.)

TIRASEL LTD

CAN	4021	ALT		01	TIRASEL LTD
CAN	4021	MAN	50.0	D	02 TRIPARTITE INVESTMENTS LTD.

TIRE SPECIALISTS LTD

CAN	3211	ONT		01	TIRE SPECIALISTS LTD
CAN	3211	ONT	100.0	02	CONESTOGA TIRE & RIM INC

TIREX AMERICA, INC

USA	-	USA		01	TIREX AMERICA, INC
CAN	-	NB	49.0	D	02 TIREX ATLANTIC LTD

87407 CANADA LTD

CA?	6499	QUE		01	87407 CANADA LTD
CA?	1629	QUE	50.0	D	02 LES TISSUS CHABLIS INC

THE TITAN INDUSTRIAL CORP.

USA	-	USA		01	THE TITAN INDUSTRIAL CORP.
USA	2291	CAN	100.0	02	DOMINION STEEL EXPORT COMPANY (ONTARIO) LIMITED

TITAN TOOL INC

USA	-	USA		01	TITAN TOOL INC
USA	3192	CAN	100.0	02	TITAN TOOL (CANADA) INC

TITINCO ANSTALT

LIE	-	LIE		01	TITINCO ANSTALT
LIE	6129	CAN	100.0	02	HENRY INDUSTRIAL LTD.

TIVA INVESTMENTS LTD

CAN	4021	MAN		01	TIVA INVESTMENTS LTD
CAN	4322	MAN	31.3	D	02 FORT GARRY REALTY CO. LTD

TM TECHNOLOGIES INC

USA	-	USA		01	TM TECHNOLOGIES INC
USA	1011	CAN	100.0	02	TM BIOSCIENCE CORP

TNARG INTERNATIONAL LTD.

CA?	-	ALT		01	TNARG INTERNATIONAL LTD.
CA?	3041	ALT	86.0	02	NORDEN AUTOHAUS LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOBAC CURING SYSTEMS LTD

CAN	2531	ONT		01	TOBAC CURING SYSTEMS LTD
CAN	4021	ONT	20.0	D	02 LEE AND NORFOLK INVESTMENTS LIMITED

TOBIE ADELE BEKHO TRUST

CAN	-	ONT		01	TOBIE ADELE BEKHO TRUST
CAN	6216	ONT	25.0	D	02 TOBDELE INVESTMENTS LIMITED

TODD & SARGENT INC

USA	-	USA		01	TODD & SARGENT INC
USA	4012	CAN	100.0	02	TODD & SARGENT CANADA LTD

TODD UNIFORM INC

USA	-	USA		01	TODD UNIFORM INC
USA	8581	CAN	100.0	02	TODD CANADA INC

TODMAN MANAGEMENT LIMITED

CAN	6499	ONT		01	TODMAN MANAGEMENT LIMITED
CAN	8699	ONT	50.0	D	02 CARTEL D'ARGENT DU MONE LIMITEE

TOHEI TRADING CO.,LTD.

JPN	-	JPN		01	TOHEI TRADING CO.,LTD.
JPN	0112	CAN	100.0	02	TOHEI TRADING CANADA INC.

THE TOKAI BANK LTD

JPN	-	JPN		01	THE TOKAI BANK LTD
JPN	6021	CAN	100.0	02	TOKAI BANK CANADA

TOKAI CORPORATION

JPN	-	JPN		01	TOKAI CORPORATION
JPN	8698	CAN	100.0	02	TOKAI OF CANADA LIMITED

TOKAN CO. LTD

JPN	-	JPN		01	TOKAN CO. LTD
JPN	4011	CAN	100.0	02	TOHO DEVELOPMENTS CANADA CO LTD

TOKI AUTOMOBILE TECHNICAL COLLEGE

JPN	-	JPN		01	TOKI AUTOMOBILE TECHNICAL COLLEGE
JPN	7521	CAN	100.0	02	BURNABY COLLEGE LTD

TOKYO SEATING CO LTD

JPN	-	JPN		01	TOKYO SEATING CO LTD
JPN	3021	CAN	100.0	02	TS TECH CANADA INC

TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	3041	BC		01	TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	4011	BC	10.0	D	02 419589 B C LTD

W.T. MACFARLANE REAL ESTATE LIMITED

CAN	4322	NS		01	W.T. MACFARLANE REAL ESTATE LIMITED
CAN	4011	NS	0.0	D	02 TOM MACFARLANE CONSTRUCTION LIMITED

TOM WOODFORD LTD

CAN	3041	NFL		01	TOM WOODFORD LTD
CAN	3041	NFL	98.0	02	WOODFORD MOTORS LIMITED

TOM YEE CO LTD

CAN	4022	BC		01	TOM YEE CO LTD
CAN	0142	BC	100.0	02	TOM YEE PRODUCE INC

TOMBRI PROPERTIES (1978) LTD.

CAN	4022	ALT		01	TOMBRI PROPERTIES (1978) LTD.
CAN	4232	ALT	99.8	02	NORTHERN SERVICES (HIGH LEVEL) (1978) LTD.

A & A TOMPKINS HOLDINGS LTD

CA?	6239	BC		01	A & A TOMPKINS HOLDINGS LTD
CA?	4129	BC	50.0	D	02 TOMPKINS CONTRACTING (1977) LTD

TOMRA SYSTEMS A/S

NOR	-	NOR		01	TOMRA SYSTEMS A/S
NOR	2532	CAN	100.0	02	TOMRA SYSTEMS INC

TONMAR DEVELOPMENTS LIMITED

CAN	4022	ONT		01	TONMAR DEVELOPMENTS LIMITED
CAN	4221	ONT	14.9	D	02 TONEL MASONRY LTD

TONKIN INC

USA	-	USA		01	TONKIN INC
USA	5919	CAN	100.0	02	TONKIN INC (CDN BR)

TONKO DEVELOPMENT CORP

CAN	-	ALT		01	TONKO DEVELOPMENT CORP
CAN	-	ALT	100.0	02	COPEZ REALTY ADVISORS LTD

TONY STONE ASSOCIATES LIMITED

GBR	-	GBR		01	TONY STONE ASSOCIATES LIMITED
GBR	8799	CAN	85.7	02	FOCUS STOCK PHOTO INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOOTSIE ROLL INDUSTRIES INC.

USA	-	USA		01	TOOTSIE ROLL INDUSTRIES INC.
USA	0189	CAN	100.0	02	TOOTSIE ROLL OF CANADA LTD

TOPPS CO. INC.

USA	-	USA		01	TOPPS CO. INC.
USA	8693	CAN	100.0	02	TOPPS CANADA INC

TORFINANZ A.G.

LIE	-	LIE		01	TORFINANZ A.G.
LIE	6331	CAN	100.0	02	TORFINANZ A.G. (CDN BR)

TORISUMI SHUSEIZAI CO LTD

JPN	-	JPN		01	TORISUMI SHUSEIZAI CO LTD
JPN	0713	CAN	100.0	02	TSW LAMINATING LTD

TORNIER S.A.

FRA	-	FRA		01	TORNIER S.A.
FRA	2821	CAN	100.0	02	FRANKLIN MEDICAL INC

TORNO S.P.A.

ITA	-	ITA		01	TORNO S.P.A.
ITA	4011	CAN	100.0	02	GIUSEPPE TORNO ENGINEERING INC

TORONTO MUTUAL LIFE INSURANCE COMPANY

CAN	6322	ONT		01	TORONTO MUTUAL LIFE INSURANCE COMPANY
CAN	6322	ONT	97.8	02	WESTERN LIFE ASSURANCE CO

TORTUM OY

FIN	-	FIN		01	TORTUM OY
FIN	8693	CAN	100.0	02	NORMARK INC

TOSOH CORP.

JPN	-	JPN		01	TOSOH CORP.
JPN	-	USA	100.0	02	TOSOH AMERICA INC

TOTAL MANAGEMENT SUPPORT SERVICES INC

USA	-	USA		01	TOTAL MANAGEMENT SUPPORT SERVICES INC
USA	6511	CAN	20.0 D	02	TOTAL OUTSOURCING SERVICES LTD

TOTAL SWEETNERS INC

USA	-	USA		01	TOTAL SWEETNERS INC
USA	4012	CAN	79.0	02	BATORY INDUSTRIES LTD

TOTEM BUILDING SUPPLIES LTD

CAN	4491	ALT		01	TOTEM BUILDING SUPPLIES LTD
CAN	4022	ALT	10.0 D	02	TOTEM ENERGY LTD

TOULON CONSTRUCTION (MARITIMES) LTD

CAN	4021	QUE		01	TOULON CONSTRUCTION (MARITIMES) LTD
CAN	4021	QUE	100.0	02	NATO LIMITED

TOWER GROUP INTERNATIONAL INC

USA	-	USA		01	TOWER GROUP INTERNATIONAL INC
USA	5019	CAN	100.0	02	TOWER GROUP INTERNATIONAL CANADA INC

TOWERS, PERRIN, FORSTER & CROSBY INC.

USA	-	USA		01	TOWERS, PERRIN, FORSTER & CROSBY INC.
USA	6799	CAN	100.0	02	TOWERS PERRIN INC

TOWN AND COUNTRY CONSTRUCTION LTD

CAN	4011	SAS		01	TOWN AND COUNTRY CONSTRUCTION LTD
CAN	4231	SAS	72.9	02	TOWN & COUNTRY CONSTRUCTION MATERIALS LTD

CENTENNIAL BUSINESS GUIDANCE LIMITED

CAN	6123	ONT		01	CENTENNIAL BUSINESS GUIDANCE LIMITED
CAN	4021	ONT	25.0 D	02	TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC

TOWN & COUNTRY INNS GROUP LTD.

CAN	6499	BC		01	TOWN & COUNTRY INNS GROUP LTD.
CAN	8011	BC	100.0	02	WHISTLER TOWN & COUNTRY INN LTD

TOWN AND ISLAND PROPERTIES INC

CAN	6239	ONT		01	TOWN AND ISLAND PROPERTIES INC
CAN	0841	ONT	100.0	02	G T FRENCH PAPER LTD

TOYOBO COMPANY LIMITED

JPN	-	JPN		01	TOYOBO COMPANY LIMITED
JPN	-	JPN	100.0	02	SHINKO SANGYO CO. LTD

678056 ALBERTA LTD

CAN	3041	ALT		01	678056 ALBERTA LTD
CAN	3041	ALT	10.0 D	02	TOYOTA CITY (WETASKIWIN) LTD

TPP WAREHOUSE INC

CAN	4022	ONT		01	TPP WAREHOUSE INC
CAN	-	ONT	100.0	02	BWW WAREHOUSING INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRACKER CORPORATION OF AMERICA

USA	-	USA		01	TRACKER CORPORATION OF AMERICA
USA	6799	CAN	100.0	02	TRACKER CORP

TRADE DEVELOPMENT BANK HOLDING S.A.

LUX	-	LUX		01	TRADE DEVELOPMENT BANK HOLDING S.A.
LUX	-	CHE	100.0	02	TRADE DEVELOPMENT BANK

LORADA LIMITED

CAN	4022	QUE		01	LORADA LIMITED
CAN	4011	BC	37.5 D	02	TRAFALGAR DEVELOPMENTS INC.

TRAFALGAR PROJECTS INC.

CA?	4319	BC		01	TRAFALGAR PROJECTS INC.
CA?	3511	BC	100.0	02	WESTGATE TELECOMMUNICATIONS INC.

TRANS AMERICA INDUSTRIES LTD.

CAN	6239	BC		01	TRANS AMERICA INDUSTRIES LTD.
CAN	4511	ONT	100.0	02	PENINSULAIR LIMITED

CORNWALL DRUG CO LTD

CAN	8731	ONT		01	CORNWALL DRUG CO LTD
CAN	8731	NFL	12.0 D	02	TRANS CANADA DRUG COMPANY LIMITED

TRANS CANADA OPTIONS INC

CAN	6412	ONT		01	TRANS CANADA OPTIONS INC
CAN	6799	ONT	100.0	02	INTERMARKET SERVICES INC

TRANS-CONTINENTAL ENTERPRISES LTD

CAN	6499	BC		01	TRANS-CONTINENTAL ENTERPRISES LTD
CAN	8111	BC	100.0	02	GIFFORD HOTEL LIMITED

TRANS-CONTINENTAL HOLDINGS LTD.

VGB	-	VGB		01	TRANS-CONTINENTAL HOLDINGS LTD.
VGB	6499	CAN	100.0	02	M M J EQUITIES LTD.

TRANS-LITE DISTRIBUTORS LTD.

CAN	8699	BC		01	TRANS-LITE DISTRIBUTORS LTD.
CAN	1739	BC	100.0	02	GENDYCO CHEMICAL CORP.

TRANS-LUX CORP.

USA	-	USA		01	TRANS-LUX CORP.
USA	2621	CAN	100.0	02	TRANS-LUX CANADA LTD/TRANS-LUX CANADA LTEE

TRANS NORTH TURBO AIR LIMITED

CAN	4511	YUK		01	TRANS NORTH TURBO AIR LIMITED
CAN	-	YUK	75.0	02	TRANS NORTH AIR HOLDINGS LTD

TRANS OCEANIC INVESTMENT LTD.

FIE	-	BHS		01	TRANS OCEANIC INVESTMENT LTD.
FIE	6229	CAN	64.9	02	DYOZAK DRIVE-IN THEATRES LTD

TRANS-POWER CONSTRUCTION LTD

CAN	4121	BC		01	TRANS-POWER CONSTRUCTION LTD
CAN	8921	BC	100.0	02	TRANS-POWER HOLDINGS LTD

TRANS WORLD OIL & GAS LTD

CAN	1011	ALT		01	TRANS WORLD OIL & GAS LTD
CA?	-	ALT	10.0 D	02	STONEHENGE OIL & GAS LTD

TRANSMAMMONIA INC

USA	-	USA		01	TRANSMAMMONIA INC
USA	0421	CAN	100.0	02	TRANSMAMMONIA CANADA LTD

TRANSATLANTIC REINSURANCE COMPANY

USA	6311	USA		01	TRANSATLANTIC REINSURANCE COMPANY
USA	6329	CAN	100.0	02	TRANSATLANTIC REINSURANCE COMPANY (CDN BR)

TRANSATLANTIC TIMBER HOLDINGS LTD

CAN	6239	QUE		01	TRANSATLANTIC TIMBER HOLDINGS LTD
CAN	0731	QUE	100.0	02	TRANSATLANTIC TIMBER LTD

TRANSCOASTAL SEAFOODS LTD.

USA	-	USA		01	TRANSCOASTAL SEAFOODS LTD.
USA	-	CAN	100.0	02	TRANSCOASTAL ENTERPRISES LTD.

TRANSILWRAP CO. INC.

USA	-	USA		01	TRANSILWRAP CO. INC.
USA	1511	CAN	80.0	02	TRANSILWRAP OF CANADA LIMITED

TRANSIT-COMMERCE A.G.

CHE	-	CHE		01	TRANSIT-COMMERCE A.G.
CHE	6499	CAN	100.0	02	FOVCAN INVESTMENT CORPORATION

D J N HOLDINGS LTD

CAN	6499	ALT		01	D J N HOLDINGS LTD
CAN	8111	ALT	16.1 D	02	TRANSIT HOTEL 1965 LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSMATION, INC

USA	-	USA		01	TRANSMATION, INC
USA	2532	CAN	100.0	02	TRANSMATION (CANADA) INC

TRANSOCEANIC INVESTMENTS LTD.

CAN	6239	ONT		01	TRANSOCEANIC INVESTMENTS LTD.
CAN	4021	ONT	99.9	02	JOYMARMON PROPERTIES INC

TRANSPORT BAIE JAMES LTEE

CAN	4929	QUE		01	TRANSPORT BAIE JAMES LTEE
CAN	4811	QUE	58.8	02	BLAIS & LANGLOIS INCORPORÉE

TRANSPORT GILBERT COTE INC

CAN	0152	QUE		01	TRANSPORT GILBERT COTE INC
CAN	4029	QUE	24.3 D	02	2757-0639 QUEBEC INC

TRANSPORT NORDIQUE INC

CAN	4811	QUE		01	TRANSPORT NORDIQUE INC
CAN	3044	QUE	100.0	02	SERVICE DE REPARATION D'EQUIPEMENTS ROUTIERS NORDIQUE INC

AUTOMOBILES OSTIGUY INC

CAN	3041	QUE		01	AUTOMOBILES OSTIGUY INC
CAN	4811	QUE	46.6 D	02	TRANSPORTS R.M.T. INC

TRANSURBAN HOLDINGS LTD

CAN	6499	ONT		01	TRANSURBAN HOLDINGS LTD
CAN	6229	ONT	25.0 D	02	288539 ONTARIO LIMITED

TRANSWORLD FOUNDATION

CHE	-	CHE		01	TRANSWORLD FOUNDATION
CHE	4011	CAN	100.0	02	AZAD REALTIES INVESTMENT ESTATE SERVICES INC

TRANSYSTEMS INC

USA	-	USA		01	TRANSYSTEMS INC
USA	4811	CAN	100.0	02	TRANSYSTEMS INC (CDN BR)

HENTER CONSTRUCTION

USA	-	USA		01	HENTER CONSTRUCTION
CAN	6499	ONT	49.9 D	02	TRAVIT DEVELOPMENT COMPANY LIMITED

TREASURY TECHNOLOGIES INTERNATIONAL INC

CAN	6216	ONT		01	TREASURY TECHNOLOGIES INTERNATIONAL INC
CAN	1511	ONT	100.0	02	MEGA BLOW MOULDING LTD

TREECO HOLDINGS LTD

CAN	6239	BC		01	TREECO HOLDINGS LTD
CAN	4811	BC	100.0	02	TREECO ENTERPRISES 1973 LTD

TREMINTO RESOURCES LTD.

CAN	2121	BC		01	TREMINTO RESOURCES LTD.
CAN	6619	NWT	94.9	02	PTARMIGAN MINES LIMITED

TREMUS INDUSTRIES LIMITED

CAN	8692	QUE		01	TREMUS INDUSTRIES LIMITED
CAN	-	QUE	51.0	02	COBALT REFINERY LTD

TREUHAND-UND REVISIONS A.G. NIEDERRHEIN

DEU	-	DEU		01	TREUHAND-UND REVISIONS A.G. NIEDERRHEIN
DEU	6499	CAN	100.0	02	TREUHAND-UND REVISIONS A.G. NIEDERRHEIN (CDN.BR.)

TRI-GRAPHIC INVESTMENTS LTD.

CAN	4021	ONT		01	TRI-GRAPHIC INVESTMENTS LTD.
CAN	5511	ONT	100.0	02	TRI-GRAPHIC PRINTING (OTTAWA) LIMITED

WALLY KUCHAR INVESTMENTS INC

CAN	3021	ALT		01	WALLY KUCHAR INVESTMENTS INC
CAN	2521	ALT	10.0 D	02	TRI-SERVICE OILFIELD MANUFACTURING LTD

TRI-STAR AEROSPACE INC

USA	-	USA		01	TRI-STAR AEROSPACE INC
USA	3192	CAN	100.0	02	TRI-STAR AEROSPACE INC(CDN BR)

TRIAD COMMUNICATIONS INC

CA?	6799	SAS		01	TRIAD COMMUNICATIONS INC
CA?	5711	SAS	89.5	02	GOOSE LAKE BROADCASTING COMPANY LTD

LINOSA MANAGEMENT LTD

CAN	4021	QUE		01	LINOSA MANAGEMENT LTD
CAN	4021	QUE	50.0 D	02	TRIAD LACHINE DEVELOPMENT LTD

TRIAD SYSTEMS CORPORATION

USA	-	USA		01	TRIAD SYSTEMS CORPORATION
USA	3619	CAN	100.0	02	TRIAD SYSTEMS CANADA LIMITED

TRIAM INVESTMENTS GRANGES A.B.

SWE	-	SWE		01	TRIAM INVESTMENTS GRANGES A.B.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRIAM INVESTMENTS GRANGES A.B., (CONT)

SWE	6499	CAN	100.0	02	AMPHITRITE INVESTMENTS LIMITED
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TRIANGLE KITCHEN LTD

CAN	0713	NB		01	TRIANGLE KITCHEN LTD
CAN	8693	NB	100.0	02	TRIANGLE MANUFACTURING LTD

TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC

CAN	4811	BC		01	TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC
CAN	6619	BC	100.0	02	TRIANGLE INDUSTRIES LTD

TRIBAL SPORTSWEAR INC.

CAN	8521	QUE		01	TRIBAL SPORTSWEAR INC.
CAN	8722	QUE	100.0	02	BULL KNIT INDUSTRIES INC.

TRIBUNE HOLDINGS LTD

CA?	6239	BC		01	TRIBUNE HOLDINGS LTD
CA?	0611	BC	51.0	02	TRIBUNE TIMBER LTD.

TRICAN OILWELL SERVICE CO LTD

CAN	1099	ALT		01	TRICAN OILWELL SERVICE CO LTD
CAN	4411	ALT	100.0	02	SUPERIOR OILWELL CEMENTERS INC.

TRICO DEVELOPMENTS LIMITED

CAN	6229	ONT		01	TRICO DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PRIMA INVESTMENTS LIMITED

TRICON INC.

USA	-	USA		01	TRICON INC.
USA	8699	CAN	100.0	02	TRICON PACIFIC CO LTD

TRICORD SYSTEMS INC

USA	-	USA		01	TRICORD SYSTEMS INC
USA	3623	CAN	100.0	02	TSC TRICORD SERVERS CORP.

GEORGE J ROIZIN ENTERPRISES INC

CA?	8699	QUE		01	GEORGE J ROIZIN ENTERPRISES INC
CA?	8531	QUE	25.0 D	02	LES TRICOTS ELAN INC

TRIDEV CORPORATION OF CANADA LIMITED

CAN	4413	ONT		01	TRIDEV CORPORATION OF CANADA LIMITED
CAN	2231	ONT	100.0	02	PENZER PRODUCTS LTD

TRIFT VILLAGE INC

USA	-	USA		01	TRIFT VILLAGE INC
USA	8831	CAN	100.0	02	VALUE VILLAGE STORES COMPANY/SOCIÉTÉ MAGASINS VALUE VILLAGE

TRIGAS EXPLORATION INC

CAN	1099	ALT		01	TRIGAS EXPLORATION INC
CAN	1011	ALT	100.0	02	TCF ENERGY INC

TRIMAN CORPORATION LIMITED

CAN	6239	NFL		01	TRIMAN CORPORATION LIMITED
CAN	4012	NFL	88.8	02	MARCO LIMITED

TRINITY BRICK PRODUCTS LIMITED

CAN	6499	NFL		01	TRINITY BRICK PRODUCTS LIMITED
CAN	4489	NFL	100.0	02	TRINITY BRICK PRODUCTS 1972 LTD

TRINZIC CORPORATION

USA	-	USA		01	TRINZIC CORPORATION
USA	3623	CAN	100.0	02	AICORP CANADA INC

TRION, INC

USA	-	USA		01	TRION, INC
USA	2531	CAN	100.0	02	TRION CANADA INC

TRIPLE A HOLDINGS LTD. (ALTA)

CAN	4011	ALT		01	TRIPLE A HOLDINGS LTD. (ALTA)
CAN	6499	ALT	13.2 D	02	TRIPLE A RANCHES LTD.

TRIPLE D HOLDINGS LIMITED

CAN	4021	BC		01	TRIPLE D HOLDINGS LIMITED
CAN	4011	BC	69.9	02	DOLANS LTD

TRIPLE F HOLDINGS LTD

CAN	-	ALT		01	TRIPLE F HOLDINGS LTD
CAN	8699	ALT	100.0	02	SPRUCE GROVE FEED & FARM SUPPLIES LTD

TRIPLE PLAY SPORTS GROUP INC

CA?	-	ONT		01	TRIPLE PLAY SPORTS GROUP INC
CA?	-	ONT	100.0	02	BEST SPORTS DISTRIBUTION LTD

TRITEN INTERNATIONAL INC

USA	-	USA		01	TRITEN INTERNATIONAL INC
USA	2211	CAN	100.0	02	TRITEN CORPORATION CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRITON ENERGY CORPORATION

USA	1011	USA		01	TRITON ENERGY CORPORATION
USA	1011	CAN	100.0	02	TRITON ENERGY CORPORATION (CDN BR)

TRIUNE MANAGEMENT LTD.

CAN	6799	BC		01	TRIUNE MANAGEMENT LTD.
CAN	8711	BC	100.0	02	MAINLY OAK LTD

TRIWIN ESTABLISHMENT

LIE	-	LIE		01	TRIWIN ESTABLISHMENT
LIE	-	CAN	100.0	02	TRIWIN ESTABLISHMENT (CDN.BR.)

TRO LEARNING, INC

USA	-	USA		01	TRO LEARNING, INC
USA	3621	CAN	100.0	02	TRO LEARNING (CANADA) INC/LES SYSTEMES D'APPRENTISSAGES TR

TRODAT HOLDING GMBH

AUT	-	AUT		01	TRODAT HOLDING GMBH
CAN	8699	ONT	33.0 D	02	TRODAT CANADA INC

TROI R INC

CAN	-	QUE		01	TROI R INC
CAN	4421	QUE	100.0	02	FILAQ INC

TROJAN INVESTMENTS LTD

CAN	4022	ALT		01	TROJAN INVESTMENTS LTD
CAN	1041	ALT	84.4	02	ENGLAND HOLDINGS LTD

301094 ONTARIO LIMITED

CAN	4021	ONT		01	301094 ONTARIO LIMITED
CAN	-	ONT	50.0 D	02	TROJAN SPORTSWEAR LIMITED

TROLLEBO HOLDINGS LTD

CAN	6216	ONT		01	TROLLEBO HOLDINGS LTD
CAN	3021	ONT	100.0	02	THERMOSET PLASTICS LTD

CARJOE MANUFACTURING CO. LTD.

CAN	6129	ONT		01	CARJOE MANUFACTURING CO. LTD.
CAN	4011	ONT	33.3 D	02	TROPIC HOMES LIMITED

TROPIKA INTERNATIONAL LIMITED

CAN	6619	ONT		01	TROPIKA INTERNATIONAL LIMITED
CAN	0211	ONT	100.0	02	TROPIKA CANADA INC

ECCELSTONE CHEMICAL CO. INC.

USA	-	USA		01	ECCELSTONE CHEMICAL CO. INC.
CAN	8699	ONT	33.2 D	02	TROTHEN CHEMICALS LTD

Troxler Electronics Laboratories Inc

USA	-	USA		01	Troxler Electronics Laboratories Inc
USA	6799	CAN	100.0	02	Troxler Electronics (Canada) Ltd

TRUE-LINE JOINT VENTURE LTD.

CAN	-	NB		01	TRUE-LINE JOINT VENTURE LTD.
CAN	4221	NB	19.6 D	02	TRUE-LINE INTERIOR CONTRACTORS LTD

TSIT WING COFFEE CO LTD

HKG	-	HKG		01	TSIT WING COFFEE CO LTD
HKG	8121	CAN	100.0	02	TSIT WING COFFEE COMPANY (CANADA) LTD

TSUCHIYA CO LTD

JPN	-	JPN		01	TSUCHIYA CO LTD
JPN	5511	CAN	100.0	02	CRAFT ORIGINATORS INC

TTI, INC

USA	-	USA		01	TTI, INC
USA	3619	CAN	100.0	02	TTI, INC (CDN BR)

TUBEMAKERS OF AUSTRALIA LTD

AUS	-	AUS		01	TUBEMAKERS OF AUSTRALIA LTD
AUS	6216	CAN	100.0	02	TOAL HOLDINGS LIMITED

EXHAUST SYSTEMS WAREHOUSE LTD

USA	-	USA		01	EXHAUST SYSTEMS WAREHOUSE LTD
CAN	3021	ONT	40.0 D	02	TUBEX MANUFACTURING LIMITED

LES PLACEMENTS YVON DUCHAINE INC

CAN	6239	QUE		01	LES PLACEMENTS YVON DUCHAINE INC
CAN	2532	QUE	24.7 D	02	TUBOQUIP INC

TUBORG HOLDINGS LTD

CAN	6216	ALT		01	TUBORG HOLDINGS LTD
CAN	8111	ALT	100.0	02	28 AUGUSTA FUND LTD

TUDOR ESTATES LTD

CAN	4021	BC		01	TUDOR ESTATES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TUDOR ESTATES LTD, (CONT)

CAN	4021	BC	100.0	02	IOLANI HOLDINGS LTD.
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TUNSTALL GROUP PLC

GBR	-	GBR		01	TUNSTALL GROUP PLC
GBR	3619	CAN	100.0	02	TUNSTALL (CANADA) INC

TURISMO PANIBERICO S.A.

F/E	-	PAN		01	TURISMO PANIBERICO S.A.
F/E	4029	CAN	90.9	02	WHITEHORSE FARMS LTD (ONT)

TURKSTRA HOLDINGS INC

CAN	4022	ONT		01	TURKSTRA HOLDINGS INC
CAN	0731	ONT	11.0 D	02	TURKSTRA LUMBER COMPANY LIMITED

TURKSTRAS EGGS LTD

CAN	0154	ONT		01	TURKSTRAS EGGS LTD
CAN	0151	ONT	100.0	02	LINCOLN-WENTWORTH EGG FARMS LIMITED

TURNER & SEYMOUR MFG. CO. LTD.

USA	-	USA		01	TURNER & SEYMOUR MFG. CO. LTD.
USA	2014	CAN	100.0	02	TURNER & SEYMOUR OF CANADA LTD

TURNESPEER MANAGEMENT LTD.

CAN	8011	SAS		01	TURNESPEER MANAGEMENT LTD.
CAN	8111	SAS	100.0	02	BLACKSTONE HOTEL (1973) LTD.

TURTLE WAX, INC

USA	-	USA		01	TURTLE WAX, INC
USA	-	CAN	100.0	02	TURTLE WAX, INC (CDN BR)

TUTIRA LTD

CAN	6216	QUE		01	TUTIRA LTD
CAN	6499	QUE	100.0	02	ARITUT INC

TVCI HOLDING INC

USA	-	USA		01	TVCI HOLDING INC
USA	2231	CAN	100.0	02	VOLLRATH OF CANADA LIMITED

TWEEDSMUIR MANAGEMENT LTD

CAN	6499	BC		01	TWEEDSMUIR MANAGEMENT LTD
CAN	8111	BC	99.9	02	TWEEDSMUIR HOTEL CO LTD

TWIN CITY FAN & BLOWEL CO

USA	6239	USA		01	TWIN CITY FAN & BLOWEL CO
USA	-	CAN	100.0	02	TWIN CITY FAN CANADA INC

TWING HOLDINGS LTD

CAN	6511	ALT		01	TWING HOLDINGS LTD
CAN	3041	ALT	99.9	02	WESTGATE CHEVROLET LTD.

TYEE CONSTRUCTION CO. OF WASH.

USA	-	USA		01	TYEE CONSTRUCTION CO. OF WASH.
USA	4011	CAN	99.7	02	TYEE INTERNATIONAL CONTRACTORS LTD

TYK REFRACTORIES COMPANY

USA	-	USA		01	TYK REFRACTORIES COMPANY
USA	4329	CAN	100.0	02	TYK REFRACTORIES COMPANY (CDN BR)

TYSON FOODS INC

USA	-	USA		01	TYSON FOODS INC
USA	-	USA	100.0	02	TYSON SEAFOOD GROUP, INC

U.B.A. TRADING COMPANY LIMITED

CAN	0189	ONT		01	U.B.A. TRADING COMPANY LIMITED
CAN	-	ONT	10.0 D	02	UBA REALTY COMPANY LIMITED

U.I. CORPORATION

USA	6239	ONT		01	U.I. CORPORATION
USA	6331	CAN	100.0	02	U.I. CORPORATION CANADA INC

U.S. & CONTINENTAL SALES CORP.

USA	-	USA		01	U.S. & CONTINENTAL SALES CORP.
USA	8611	CAN	99.4	02	U K CANADIAN IMPORTS LTD

U.S. FILTER/IONPURE INC

USA	6239	USA		01	U.S. FILTER/IONPURE INC
USA	3581	CAN	100.0	02	U.S. FILTER/CANADA INC

U S INTERNATIONAL REINSURANCE COMPANY

USA	-	USA		01	U S INTERNATIONAL REINSURANCE COMPANY
USA	6329	CAN	100.0	02	U S INTERNATIONAL REINSURANCE COMPANY (CDN BR)

U.S. OFFICE PRODUCTS CO

USA	-	USA		01	U.S. OFFICE PRODUCTS CO
USA	5511	CAN	100.0	02	DATA BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES DATA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

U.S. SPRINT CORP

USA	-	USA		01	U.S. SPRINT CORP
USA	6799	CAN	100.0	02	GLOBAL ONE COMMUNICATIONS INC.

U.S. TRUCK COMPANY INC.

USA	-	USA		01	U.S. TRUCK COMPANY INC.
USA	4811	CAN	100.0	02	ADAMS CARTAGE LTD

U.S. ZINC CORPORATION

USA	-	USA		01	U.S. ZINC CORPORATION
USA	-	CAN	100.0	02	METALCHEM CANADA INCORPORATED

UKRAINIAN NATIONAL ASSOCIATION INC

USA	-	USA		01	UKRAINIAN NATIONAL ASSOCIATION INC
USA	6311	CAN	100.0	02	UKRAINIAN NATIONAL ASSOCIATION INC (CDN BR)

UKRAINIAN (SUDBURY) CREDIT UNION LTD

CAN	6041	ONT		01	UKRAINIAN (SUDBURY) CREDIT UNION LTD
CAN	6041	ONT	100.0	02	UKRAINIAN YOUTH ASSOCIATION (SUDBURY) CREDIT UNION LIMITED

ULMER HOLDINGS LTD.

CAN?	6216	SAS		01	ULMER HOLDINGS LTD.
CAN	3041	SAS	50.0 D	02	ULMER CHEVROLET OLDSMOBILE CADILLAC LTD

ULRAN S.A.

CHE	-	CHE		01	ULRAN S.A.
CHE	4021	CAN	100.0	02	HAZELNUT HOLDINGS INC

ULRICH INVESTMENTS LTD.

CAN	-	QUE		01	ULRICH INVESTMENTS LTD.
CAN	8581	QUE	65.0	02	CREATIONS G.T.CORP

ULTRA ELECTRONICS HOLDINGS PLC

GBR	-	GBR		01	ULTRA ELECTRONICS HOLDINGS PLC
GBR	-	CAN	100.0	02	HERMES ELECTRONICS INCORPORATED

UNDERWRITERS INSURANCE COMPANY

USA	-	USA		01	UNDERWRITERS INSURANCE COMPANY
USA	6329	CAN	100.0	02	UNDERWRITERS INSURANCE COMPANY (CDN BR)

UNGER PUBLIC WAREHOUSE INC.

USA	-	USA		01	UNGER PUBLIC WAREHOUSE INC.
USA	5011	CAN	100.0	02	UNGER WAREHOUSING (CANADA) LTD.

LES PLACEMENTS ANDRE L'ESPERANCE LTEE

CAN?	6216	QUE		01	LES PLACEMENTS ANDRE L'ESPERANCE LTEE
CAN	1629	QUE	10.0 D	02	UNICAVAS LTEE/LTD

UNICITY TAXI LTD

CAN	4922	MAN		01	UNICITY TAXI LTD
CAN	4922	MAN	100.0	02	MOORE'S TAXI (1984) LTD

INSTAFLAME CORPORATION

CAN?	6239	QUE		01	INSTAFLAME CORPORATION
CAN	1511	QUE	50.0 D	02	UNICOR INDUSTRIES INC

UNIFIRST CORP

USA	-	USA		01	UNIFIRST CORP
USA	8912	CAN	100.0	02	UNIFIRST CANADA LTD/LTEE

UNIGATE LIMITED

GBR	-	GBR		01	UNIGATE LIMITED
GBR	0189	CAN	99.9	02	BOEL FOODS CANADA LTD

UNIMARK GROUP INC

USA	-	USA		01	UNIMARK GROUP INC
USA	0142	CAN	100.0	02	LES PRODUITS DELI-BON INC

UNIMAX GROUP INC

USA	-	USA		01	UNIMAX GROUP INC
USA	3612	CAN	100.0	02	RICHMOND HILL LABORATORIES LIMITED

UNIMED PHARMACEUTICALS INC

USA	-	USA		01	UNIMED PHARMACEUTICALS INC
USA	1741	CAN	100.0	02	UNIMED CANADA INC

UNION METAL WORKS LTD.

HKG	-	HKG		01	UNION METAL WORKS LTD.
HKG	4021	CAN	28.5 D	02	UNIMET INVESTMENTS LTD

JANUS-ST.GEORGE GROUP LTD

USA	-	USA		01	JANUS-ST.GEORGE GROUP LTD
USA	2021	CAN	10.0 D	02	UNION DRAWN STEEL II LIMITED

UNION DE PRODUCTORES DE FLOR EL EDEN

MEX	-	MEX		01	UNION DE PRODUCTORES DE FLOR EL EDEN
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNION DE PRODUCTORES DE FLOR EL EDEN, (CONT)

MEX	-	CAN	100.0	02	EL EDEN MAXI-FLEUR INC
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UNIONE ITALIANA DI RIASSICURAZIOE S.P.A.

ITA	6329	ITA		01	UNIONE ITALIANA DI RIASSICURAZIOE S.P.A.
ITA	6329	CAN	100.0	02	UNIONE ITALIANA DI RIASSICURAZIOE S.P.A. (CDN BR.)

UNIPRO INTERNATIONAL INC

USA	6239	USA		01	UNIPRO INTERNATIONAL INC
USA	0431	CAN	100.0	02	UNIPRO INTERNATIONAL INC (CDN BR)

UNIT CORP

USA	-	USA		01	UNIT CORP
USA	1091	CAN	100.0	02	UNIT ENERGY CANADA INC

UNITED DESIGN CORPORATION

USA	-	USA		01	UNITED DESIGN CORPORATION
USA	8698	CAN	100.0	02	UNITED DESIGN CANADA LTD

UNITED ELECTRIC CONTROLS COMPANY

USA	-	USA		01	UNITED ELECTRIC CONTROLS COMPANY
USA	2612	CAN	100.0	02	UNITED ELECTRIC CONTROLS (CANADA) LTD

UNITED ENERGY CORPORATION

USA	-	USA		01	UNITED ENERGY CORPORATION
USA	1011	CAN	92.7	02	STAR OIL & GAS LTD

UNITED FILM & VIDEO HOLDINGS LIMITED

HKG	-	VGB		01	UNITED FILM & VIDEO HOLDINGS LIMITED
HKG	-	CAN	100.0	02	230715 HOLDINGS LTD

UNITED MERCHANTS & MANUFACTURERS INC.

USA	-	USA		01	UNITED MERCHANTS & MANUFACTURERS INC.
USA	1611	CAN	99.9	02	ASSOCIATED TEXTILES OF CDA LTD

UNITED MINERAL MARKETING LTD

CAN	6216	BC		01	UNITED MINERAL MARKETING LTD
CAN	4011	BC	100.0	02	ADVENTURE BAY TOWNHOMES LTD.

UNITED OVERSEAS BANK LTD.

SGP	-	SGP		01	UNITED OVERSEAS BANK LTD.
SGP	6021	CAN	100.0	02	UNITED OVERSEAS BANK (CANADA)

UNITED PACIFIC CAPITAL CORPORATION

CAN	6239	BC		01	UNITED PACIFIC CAPITAL CORPORATION
CAN	4011	BC	10.0 D	02	371981 B C LTD

UNITED PUMPS OF CANADA LIMITED

CAN	2531	ONT		01	UNITED PUMPS OF CANADA LIMITED
CAN	3192	ONT	25.0 D	02	A.F. MUNDY ASSOCIATES CANADA LIMITED

UNITED REEF LTD

CAN	1099	ONT		01	UNITED REEF LTD
CAN	6619	ONT	51.3	02	ASQUITH RESOURCES INC

UNITED REFRIGERATION INC

USA	-	USA		01	UNITED REFRIGERATION INC
USA	2821	CAN	100.0	02	UNITED REFRIGERATION OF CANADA LTD

UNITED STATES BRONZE POWDERS INC

USA	-	USA		01	UNITED STATES BRONZE POWDERS INC
USA	2111	CAN	100.0	02	CANBRO INC

UNITED STATES FASTENER CORPORATION

USA	-	USA		01	UNITED STATES FASTENER CORPORATION
USA	8699	CAN	100.0	02	IMPERIAL FASTENERS LTD.

UNITED STEEL PRODUCTS COMPANY

USA	-	USA		01	UNITED STEEL PRODUCTS COMPANY
USA	-	CAN	100.0	02	KANT-SAG INC

UNITED TELECOMMUNICATIONS INC

USA	-	USA		01	UNITED TELECOMMUNICATIONS INC
USA	3821	CAN	100.0	02	UNITED COMPUTING SYSTEMS INC. (CDN.BR.)

UNITED TRANSATLANTIC MORTGAGE COMPANIES

NLD	-	NLD		01	UNITED TRANSATLANTIC MORTGAGE COMPANIES
NLD	4021	CAN	100.0	02	NETHERLANDS INVESTMENT COMPANY OF CANADA LIMITED

UNITREX OF AMERICA INC.

USA	-	USA		01	UNITREX OF AMERICA INC.
USA	3192	CAN	100.0	02	UNITREX OF CANADA LIMITED

UNITY RAILWAY SUPPLY COMPANY

USA	-	USA		01	UNITY RAILWAY SUPPLY COMPANY
USA	3192	CAN	100.0	02	DAVANAC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNIVERSAL AUTOMOTIVE INDUSTRIES INC

USA	—	USA		01	UNIVERSAL AUTOMOTIVE INDUSTRIES INC
USA	6239	CAN	100.0	02	UBP CANHOLDINGS INC

UNIVERSAL COMPUTER SERVICES INC

USA	—	USA		01	UNIVERSAL COMPUTER SERVICES INC
USA	3623	CAN	100.0	02	UNIVERSAL COMPUTER SERVICES LTD

UNIVERSAL CORP

USA	—	USA		01	UNIVERSAL CORP
USA	0312	CAN	100.0	02	SIMCOE LEAF TOBACCO COMPANY LIMITED

UNIVERSAL INDUSTRIES LTD (NB)

CAN	4022	NB		01	UNIVERSAL INDUSTRIES LTD (NB)
CAN	4021	NB	99.3	02	SOUTHERN ENTERPRISES LIMITED

UNIVERSAL SHUFFLEBOARDS LTD

CAN	6129	ONT		01	UNIVERSAL SHUFFLEBOARDS LTD
CAN	2821	ONT	100.0	02	T.W. GILCHRIST VENDING LTD

UNIVERSAL SUPPLY CO LTD

CAN	2299	BC		01	UNIVERSAL SUPPLY CO LTD
CAN	2299	BC	100.0	02	UNIVERSAL SUPPLY CO. (SURREY) LTD.

UNIVERSITY AVENUE FINANCIAL CORP

CAN	—	ONT		01	UNIVERSITY AVENUE FINANCIAL CORP
CAN	—	ONT	100.0	02	GOODREID INVESTMENT COUNSEL INC.

THE UNIVERSITY OF BRITISH COLUMBIA

CAN	7531	BC		01	THE UNIVERSITY OF BRITISH COLUMBIA
CAN	7639	BC	100.0	02	BR CENTRE LIMITED

UNIVERSITY OF CHICAGO

USA	—	USA		01	UNIVERSITY OF CHICAGO
USA	4021	CAN	100.0	02	LEASEHOLD PROPERTIES LTD

UNIVERSITY OF SASKATCHEWAN

CAN	7531	SAS		01	UNIVERSITY OF SASKATCHEWAN
CAN	6239	SAS	99.9	02	SYSTEMS ENTERPRISE DEVELOPMENTS LTD

BROADVIEW BUILDING LTD

CAN	6499	BC		01	BROADVIEW BUILDING LTD
CAN	6499	BC	50.0 D	02	UPTON HOLDINGS LTD

URANERZBERGBAU GMBH

DEU	—	DEU		01	URANERZBERGBAU GMBH
DEU	1121	CAN	100.0	02	URANERZ EXPLORATION AND MINING LIMITED

SECO INVESTMENTS LTD.

CAN	6239	ALT		01	SECO INVESTMENTS LTD.
CAN	6229	ALT	50.0 D	02	URBAN HOLDINGS LTD

ROEWIN INVESTMENTS LIMITED

CAN	4011	ONT		01	ROEWIN INVESTMENTS LIMITED
CAN	4232	ONT	47.0 D	02	URBAN MECHANICAL CONTRACTING (1979) LTD

URECON LTD/URECON LTEE

CAN	0839	QUE		01	URECON LTD/URECON LTEE
CAN	1511	ALT	100.0	02	URECON INSULATION LIMITED

URIM INVESTMENTS LTD

CAN	6216	MAN		01	URIM INVESTMENTS LTD
CAN	8611	MAN	75.0	02	CENTURY CRAFT LTD

USANA INC

USA	—	USA		01	USANA INC
USA	6799	CAN	100.0	02	USANA CANADA INC

USDS CANADA LTD

USA	5611	CAN		01	USDS CANADA LTD
USA	5611	CAN	100.0	02	SWIFT MESSENGER SERVICE CANADA LTD

USICO INVESTMENTS CORPORATION

USA	—	USA		01	USICO INVESTMENTS CORPORATION
USA	—	CAN	100.0	02	PATHTEX INC

LES PLACEMENTS MARCEL BIBEAU INC

CA?	4011	QUE		01	LES PLACEMENTS MARCEL BIBEAU INC
CA?	2289	QUE	36.0 D	02	LES USINES D'AUTRAY LTEE

UTICA MUTUAL INSURANCE COMPANY

USA	—	USA		01	UTICA MUTUAL INSURANCE COMPANY
USA	6329	CAN	100.0	02	UTICA MUTUAL INSURANCE COMPANY (CON BR)

UTILITY DISTRIBUTING CO

CAN	2299	QUE		01	UTILITY DISTRIBUTING CO
CAN	8633	QUE	99.4	02	UDISCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

V.E.C.W. INDUSTRIES LTD

CAN	4021	BC		01	V.E.C.W. INDUSTRIES LTD
CAN	3212	BC	100.0	02	UNITED USED AUTO & TRUCK PARTS LTD

V.M.G. HOLDINGS LTD

CA?	6499	BC		01	V.M.G. HOLDINGS LTD
CA?	8011	BC	100.0	02	MARLANE HOTEL LTD.

139113 CANADA INC.

CA?	6216	QUE		01	139113 CANADA INC.
USA	2531	CAN	11.1 D	02	V-MARK AUTOMATION INC.

V&R ADVERTISING INC.

USA	—	USA		01	V&R ADVERTISING INC.
USA	8793	CAN	100.0	02	V&R MARKETING LTD.

V S C SIMPSON INVESTMENTS INC.

CAN	6239	ONT		01	V S C SIMPSON INVESTMENTS INC.
CAN	5611	ONT	100.0	02	SWIFT SURE COURIER SERVICE LIMITED

VALPORT HOMES LIMITED

CAN	4011	ONT		01	VALPORT HOMES LIMITED
CAN	6499	ONT	25.0 D	02	V AND V CONSTRUCTION LIMITED

VACE SECURITIES LIMITED

CAN	6129	ONT		01	VACE SECURITIES LIMITED
CAN	4011	ONT	75.0	02	HERITAGE VILLAGE VINELAND LIMITED

VACUUM INDUSTRIAL POLLUTION INTERNATIONAL INC

USA	—	USA		01	VACUUM INDUSTRIAL POLLUTION INTERNATIONAL INC
USA	4329	CAN	100.0	02	VACUUM ANCHOR CORP

VAL U CONST LTD

CAN	6499	ONT		01	VAL U CONST LTD
CAN	4011	ONT	25.0 D	02	281114 ONTARIO LIMITED

VALCOUSTICS LIMITED

CAN	6799	ONT		01	VALCOUSTICS LIMITED
CAN	6799	ONT	48.0 D	02	URBAN NOISE CONSULTANTS INC

VALID ENTERPRISES LTD.

CAN	—	BC		01	VALID ENTERPRISES LTD.
CAN	—	BC	90.0	02	VALID CONSTRUCTION CO. LTD.

VALLEY AUTOMOTIVE (PEMBROKE) LIMITED

CAN	3023	ONT		01	VALLEY AUTOMOTIVE (PEMBROKE) LIMITED
CAN	3041	ONT	100.0	02	377995 ONTARIO LIMITED

WALDIE RESOURCES LTD.

CAN	6216	BC		01	WALDIE RESOURCES LTD.
CAN	5711	BC	4.7 D	02	VALLEY BROADCASTERS LTD.

VALLEY HARDWARE LTD

CAN	6216	BC		01	VALLEY HARDWARE LTD
CAN	6129	BC	99.9	02	GENERAL MORTGAGE CORPORATION LTD

VALLEY MICROFORMS INC

USA	—	USA		01	VALLEY MICROFORMS INC
USA	—	CAN	100.0	02	J.R. FILM SERVICES INC

VALLEYVIEW LOGGING LTD.

CAN	0611	BC		01	VALLEYVIEW LOGGING LTD.
CAN	0611	BC	100.0	02	BARNES CREEK CONTRACTING LTD

VALON KONE OY

FIN	—	FIN		01	VALON KONE OY
CAN	2531	BC	24.9 D	02	VALON KONE BRUNETTE LTD

VALSPAR CORP.

USA	—	USA		01	VALSPAR CORP.
USA	1731	CAN	100.0	02	VALSPAR INC.

VAN LEEUWEN BUZEN CROEP B.V.

NLD	—	NLD		01	VAN LEEUWEN BUZEN CROEP B.V.
NLD	2291	CAN	100.0	02	VAN LEEUWEN PIPE & TUBE (CANADA) INC

VANCO ESPANOL DE CREDITO (BENESTO)

ESP	—	ESP		01	VANCO ESPANOL DE CREDITO (BENESTO)
ESP	8232	CAN	100.0	02	MELIA TOURS CANADA LTD

THE VANCOUVER GRANDE HOTEL LIMITED

CAN	8011	BC		01	THE VANCOUVER GRANDE HOTEL LIMITED
CAN	8011	BC	100.0	02	THE GRANDE RESIDENCE LIMITED

VANCOUVER BUSINESS SYSTEMS LTD

CAN	4022	BC		01	VANCOUVER BUSINESS SYSTEMS LTD
CAN	3192	BC	19.0 D	02	VANCOUVER OFFICE FURNITURE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANDERWELL HOLDINGS LTD

CAN	6123	ALT		01	VANDERWELL HOLDINGS LTD
CAN	0711	CAN	97.9	02	VANDERWELL CONTRACTORS 1971 LTD

VANDURA ANSTALT

LIE	—	LIE		01	VANDURA ANSTALT
LIE	4021	CAN	99.9	02	LUDOVICUS INVESTMENTS LIMITED

VANEXX INC

USA	—	USA		01	VANEXX INC
USA	4712	CAN	100.0	02	INFOTAG SYSTEMS INC

VANGUARD HOLDINGS LTD (B.C.)

CAN	6499	BC		01	VANGUARD HOLDINGS LTD (B.C.)
CAN	—	BC	100.0	02	VANGUARD ENTERPRISES LTD

VANGUS RESOURCES LTD

CAN	—	ALT		01	VANGUS RESOURCES LTD
CAN	—	ALT	50.0 D	02	200932 ALBERTA LTD

VANLAND HOLDINGS LTD

HKG	4021	CAN		01	VANLAND HOLDINGS LTD
HKG	—	CAN	100.0	02	397007 B.C. LTD

THE VANTIVE CORPORATION

USA	—	USA		01	THE VANTIVE CORPORATION
USA	3823	CAN	100.0	02	VANTIVE CANADA INC

VARCO INTERNATIONAL, INC

USA	—	USA		01	VARCO INTERNATIONAL, INC
USA	1091	CAN	100.0	02	VARCO INTERNATIONAL (CANADA) LTD

VAREL MANUFACTURING COMPANY

USA	—	USA		01	VAREL MANUFACTURING COMPANY
USA	2299	CAN	100.0	02	VAREL CANADA LTD.

VARIAN ASSOCIATES INC

USA	—	USA		01	VARIAN ASSOCIATES INC
USA	3611	CAN	100.0	02	VARIAN CANADA INC.

VARTANIAN RUGS LIMITED

CAN	8711	ONT		01	VARTANIAN RUGS LIMITED
CAN	1631	ONT	100.0	02	CINDALL WHOLESALE LIMITED

VARZARI IRON LIMITED

CAN	2299	ALT		01	VARZARI IRON LIMITED
CAN	2291	BC	98.0	02	VARZARI STEEL LTD.

VARZARI TRADING LTD

CAN	6239	ALT		01	VARZARI TRADING LTD
CAN	2291	ALT	100.0	02	VARSTEEL LTD

NORAG S.A. ESTABLISHMENT

CHE	—	CHE		01	NORAG S.A. ESTABLISHMENT
CA?	1511	QUE	3.3 D	02	VASTILL INC

VASTLON INVESTMENTS INC

CAN	6239	ONT		01	VASTLON INVESTMENTS INC
CAN	4011	ONT	100.0	02	NATIONAL HOMES (GREENMEADOW) INC

VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES

CAN	1212	ONT		01	VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES
CAN	—	ONT	100.0	02	VAUGHAN HYDRO ELECTRIC COMMISSION

TIMMINS NICKEL INC

CA?	2122	ONT		01	TIMMINS NICKEL INC
CAN	6619	ONT	35.8 D	02	VEDRON GOLD INC

VEECO INSTRUMENTS INC.

USA	—	USA		01	VEECO INSTRUMENTS INC.
USA	3581	CAN	100.0	02	LAMBDA ELECTRONICS (CANADA) INC/ ELECTRONIQUES LAMBDA (CA)

VEILLET & GOSSELIN LTEE

CAN	4021	QUE		01	VEILLET & GOSSELIN LTEE
CAN	4231	QUE	98.8	02	LES ENTREPRISES VEGO LTEE

VELBA INC.

F/E	—	PAN		01	VELBA INC.
F/E	4021	CAN	100.0	02	LA COMPAGNIE D'IMMEUBLE BONA LTEE/ BONA REALTIES LTD.

THE VELUX CORPORATION

USA	—	USA		01	THE VELUX CORPORATION
USA	4491	CAN	100.0	02	VELUX-CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VENCORP ENTERPRISES CORPORATION

CAN	6129	BC		01	VENCORP ENTERPRISES CORPORATION
CAN	4491	BC	100.0	02	GIRABALDI BUILDING SUPPLIES LTD

ESTABLISHMENT BALOMI

ITA	—	ITA		01	ESTABLISHMENT BALOMI
ITA	4011	CAN	30.0 D	02	VENICELAND LTD

VENTA INVESTMENTS LTD

CAN	4021	ONT		01	VENTA INVESTMENTS LTD
CAN	2121	BC	27.6 D	02	EMERALD DRAGON MINES INC

RECKENDREES GMBH

DEU	—	DEU		01	RECKENDREES GMBH
DEU	4299	CAN	50.0 D	02	VENTRA-LUX INC.

VENTURE HOLDINGS TRUST

USA	—	USA		01	VENTURE HOLDINGS TRUST
USA	8698	CAN	100.0	02	VENTURE INDUSTRIES CANADA LTD

VENTURE SEISMIC LTD

CAN	1091	ALT		01	VENTURE SEISMIC LTD
CAN	—	ALT	100.0	02	CONTINENTAL HOLDINGS LTD (ALT)

MORMAC INVESTMENTS LIMITED

CA?	6216	NS		01	MORMAC INVESTMENTS LIMITED
CAN	8699	NS	29.9 D	02	VENTURE WHOLESALERS LIMITED

VENUS HOLDINGS LIMITED

CAN	4021	ONT		01	VENUS HOLDINGS LIMITED
CAN	8699	ONT	75.0	02	REVEL DISTRIBUTORS LIMITED

VERDE ENTERPRISES LTD

USA	6129	CAN		01	VERDE ENTERPRISES LTD
CA?	3041	BC	10.0 D	02	NEW PACIFIC NISSAN LTD

VEREINIGUNG DERMUND-UND FUSSMALENDEN

LIE	—	LIE		01	VEREINIGUNG DERMUND-UND FUSSMALENDEN
LIE	5511	CAN	100.0	02	REHANDART CANADA LTD

VEREINIGTE DRAHTESEILWERKE GMBH

DEU	—	DEU		01	VEREINIGTE DRAHTESEILWERKE GMBH
DEU	2014	CAN	100.0	02	UNIROPE LIMITED

VEREINS-UND WESTBANK AG

DEU	—	DEU		01	VEREINS-UND WESTBANK AG
DEU	—	DEU	100.0	02	VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH

VERIT S.A.

CHE	—	CHE		01	VERIT S.A.
CHE	4021	CAN	100.0	02	VERMOT HOLDINGS LIMITED

VERITY GROUP PLC

GBR	—	GBR		01	VERITY GROUP PLC
GBR	5919	CAN	100.0	02	MISSION ELECTRONICS INC

VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH

DEU	—	DEU		01	VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH
DEU	0151	CAN	98.0	02	PEACE VALLEY RANCH LTD

MORRIS NATIONAL INC

CAN	0189	ONT		01	MORRIS NATIONAL INC
CAN	0189	ONT	10.0 D	02	VERSATILE FOOD BROKERS LTD

VERSEIDAG AG

DEU	—	DEU		01	VERSEIDAG AG
DEU	2521	CAN	100.0	02	LEDER BELTING CANADA LIMITED

VERSON INTERNATIONAL GROUP PLC

GBR	—	GBR		01	VERSON INTERNATIONAL GROUP PLC
GBR	2531	CAN	99.9	02	METFORM INTERNATIONAL LTD

VERTIGO HOLDINGS INC

CAN	8011	BC		01	VERTIGO HOLDINGS INC
CAN	8141	BC	25.0 D	02	INLANDER PUBLIC HOUSE LTD

DIROMI LTEE

CAN	4021	QUE		01	DIROMI LTEE
CAN	4011	QUE	49.8 D	02	VERVAC INC.

LES PLACEMENTS ARPIN

CA?	6129	QUE		01	LES PLACEMENTS ARPIN
CAN	4491	QUE	23.3 D	02	VERVAL LTEE

VERWALTUNGSGESELLSCHAFT FURST ZU FURSTENBERG MBH

DEU	—	DEU		01	VERWALTUNGSGESELLSCHAFT FURST ZU FURSTENBERG MBH
DEU	4021	CAN	100.0	02	MALAHAT PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERWALTUNGSELSCHAFT WILLY BRUNS MBH

DEU	-	DEU		01	VERWALTUNGSELSCHAFT WILLY BRUNS MBH
DEU	4022	CAN	100.0	02	PRIVEST PROPERTIES LTD

LES VETEMENTS PROBRAN INC.

CAN	8521	QUE		01	LES VETEMENTS PROBRAN INC.
CAN	8521	QUE	95.9	02	VETEMENTS KAPPA INC.

85106 CANADA LTD.

CAN?	8591	QUE		01	85106 CANADA LTD.
CAN?	8521	QUE	2.3 D	02	VETEMENTS DE SPORT ALLURE INC.

VIC HADFIELD ENTERPRISES LIMITED

CAN	8799	ONT		01	VIC HADFIELD ENTERPRISES LIMITED
CAN	-	ONT	50.0 D	02	ANDY VIC HOLDINGS LIMITED

VICARB S.A.

FRA	-	FRA		01	VICARB S.A.
FRA	2299	CAN	100.0	02	VICARB INC

VICKAR HOLDINGS INC.

CAN	6216	MAN		01	VICKAR HOLDINGS INC.
CAN	3041	MAN	100.0	02	E.V. HOLDINGS INC.

VICOSA MANAGEMENT & HOLDINGS LTD

CAN	6499	ALT		01	VICOSA MANAGEMENT & HOLDINGS LTD
CAN?	8011	ALT	10.0 D	02	EASTGATE HOTEL CO LTD

VICTAULIC COMPANY OF AMERICA

USA	-	USA		01	VICTAULIC COMPANY OF AMERICA
USA	2289	CAN	79.2	02	VICTAULIC CO OF CANADA LTD

VICTOR JOHN SIFTON TRUST

CAN	-	ONT		01	VICTOR JOHN SIFTON TRUST
CAN	6216	ONT	0.0 A	02	CANASKA CORPORAION

VICTORIA FILM SERVICES LIMITED

CAN	8212	ONT		01	VICTORIA FILM SERVICES LIMITED
CAN	4811	ONT	100.0	02	MAVETY FILM DELIVERY LIMITED

VICTORIA HOTEL TORONTO LTD

CAN	6499	ONT		01	VICTORIA HOTEL TORONTO LTD
CAN	6499	ONT	100.0	02	VICTORIA HOTEL HOLDING CO LTD

VICTORIA STEEL PRODUCTS LIMITED

CAN	6239	ONT		01	VICTORIA STEEL PRODUCTS LIMITED
CAN	2212	ONT	100.0	02	VICTORIA STEEL CORPORATION

F V LEONARD HOLDINGS LTD

CAN?	6239	BC		01	F V LEONARD HOLDINGS LTD
CAN	3212	BC	15.0 D	02	VICTORIA TIRE LTD

VICTORIAN MOTOR COURT CO LTD

CAN	-	ALT		01	VICTORIAN MOTOR COURT CO LTD
CAN	6229	ALT	100.0	02	MIDWEST THEATRE ENTERPRISES LTD

VIDA SHOES INTERNATIONAL INC.

USA	-	USA		01	VIDA SHOES INTERNATIONAL INC.
USA	8512	CAN	100.0	02	VIDA SHOES OF CANADA LTD.

VIDEO LOTTERY TECHNOLOGIES INC

USA	-	USA		01	VIDEO LOTTERY TECHNOLOGIES INC
USA	3619	CAN	100.0	02	UNITED TOTE CANADA INC

VIDEO TECHNIQUE QUEBEC INC

CAN	3619	QUE		01	VIDEO TECHNIQUE QUEBEC INC
CAN	6799	QUE	50.0 D	02	LES EXPERTISES GILLES GUAY INC

VIEW MONT ESTATES LTD

CAN	4021	BC		01	VIEW MONT ESTATES LTD
CAN	3041	BC	100.0	02	URSA MAJOR HOLDINGS LTD

C.B. PROPERTIES LTD

CAN	4021	ONT		01	C.B. PROPERTIES LTD
CAN?	1099	BC	26.4 D	02	VIGOR RESOURCES LTD.

VIKING ENERGY ROYALTY TRUST

CAN	-	ALT		01	VIKING ENERGY ROYALTY TRUST
CAN	-	ALT	100.0	02	VIKING ACQUISITIONS LTD

VILLACO DEVELOPMENT LTD.

CAN	4022	ALT		01	VILLACO DEVELOPMENT LTD.
CAN	4322	ALT	100.0	02	VILLA REAL ESTATE AND DEVELOPMENT LTD.

VILLEROY & BOCH AG

DEU	-	DEU		01	VILLEROY & BOCH AG
DEU	8699	CAN	100.0	02	VILLEROY & BOCH TABLEWARE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MUNICIPAL PLUMBING AND HEATING LTD

CAN	4232	ONT		01	MUNICIPAL PLUMBING AND HEATING LTD
CAN	6216	ONT	50.0 D	02	VILOROSE HOLDINGS LIMITED

VINDHOLMEN SERVICES AS

NOR	-	NOR		01	VINDHOLMEN SERVICES AS
NOR	6239	CAN	100.0	02	VINDHOLMEN CANADA INC

VIOLA KNITTING MILLS LTD

CAN	6123	QUE		01	VIOLA KNITTING MILLS LTD
CAN	6216	QUE	84.3	02	ANGELINE-VIOLA LTD

VISCO INC.

CAN	2299	QUE		01	VISCO INC.
CAN	8411	QUE	100.0	02	ROGER LEMIEUX & FILS (1989) LTEE

VISIONWALL INCORPORATED

USA	8699	CAN		01	VISIONWALL INCORPORATED
USA	-	CAN	100.0	02	VISIONWALL CORP

VISTA ENERGY INC

CAN	1011	MAN		01	VISTA ENERGY INC
CAN	1011	MAN	100.0	02	599810 SASKATCHEWAN LTD

VISU INVESTMENTS CANADA LIMITED

CAN	-	ONT		01	VISU INVESTMENTS CANADA LIMITED
CAN	-	ONT	100.0	02	MIRABILE ENTERPRISES LIMITED

VITAL SIGNS INC

USA	-	USA		01	VITAL SIGNS INC
USA	8699	CAN	100.0	02	ACTAR AIRFORCE, INC

THE COLUCCI FAMILY TRUST

CAN	-	ONT		01	THE COLUCCI FAMILY TRUST
CAN	2221	ONT	7.6 D	02	VITAS PROPERTIES LTD

VITRERIE DU BAS DU FLEUVE INC

CAN	4491	QUE		01	VITRERIE DU BAS DU FLEUVE INC
CAN	4221	QUE	74.0	02	VITRERIE KRI INC

CHAMPLAIN HARCO INC

CAN	4221	QUE		01	CHAMPLAIN HARCO INC
CAN	1733	QUE	25.0 D	02	VITRERIE LEDUC LTEE

VLADO HOLDING CORPORATION

CAN	6499	BC		01	VLADO HOLDING CORPORATION
CAN	4221	BC	100.0	02	ATLAS GLASS CO. LTD.

VMC CORPORATION

USA	-	USA		01	VMC CORPORATION
USA	4413	CAN	99.9	02	VMC CORPORATION (CANADA) LTD.

THE ESTATE OF MARGARET VOICE

CAN	-	ALT		01	THE ESTATE OF MARGARET VOICE
CAN	4129	ALT	12.8 D	02	VOICE CONSTRUCTION LTD

VOLT INFORMATION SCIENCES INC

USA	-	USA		01	VOLT INFORMATION SCIENCES INC
USA	2621	CAN	100.0	02	AUTOLOGIC TRIPLE-1 INC.

VOLUME INDEPENDENT PURCHASES STORES LTD(VIP STORES LTD)

CAN	8699	SAS		01	VOLUME INDEPENDENT PURCHASES STORES LTD(VIP STORES LTD)
CAN	0153	SAS	100.0	02	V I P DISTRIBUTORS INC.

SUNSMASER HOLDINGS INC

CAN?	6499	ONT		01	SUNSMASER HOLDINGS INC
CAN	6499	ONT	33.3 D	02	VONA BAKERIES INC

VONTOBEL HOLDING AG

CHE	-	CHE		01	VONTOBEL HOLDING AG
CHE	6799	CAN	100.0	02	KANATA SECURITIES SERVICES LTD

VORTEC ENGINEERING SALES LTD

CAN	2299	SAS		01	VORTEC ENGINEERING SALES LTD
CAN	8921	SAS	50.9	02	KRANE SERVICE LTD

VOTRE CHOIX TRANSPORT INC

CAN	4929	QUE		01	VOTRE CHOIX TRANSPORT INC
CAN	4921	QUE	99.6	02	CIE D'AUTOBUS RIMOUSKI LTEE

VOYAGES DETENTE INC

CAN	6216	QUE		01	VOYAGES DETENTE INC
CAN	4911	QUE	99.2	02	TRANSPORT REGIONAL DU SAGUENAY INC

VPCO PROPERTIES INC

USA	-	USA		01	VPCO PROPERTIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VPCO PROPERTIES INC. (CONT)

USA 6123 CAN 100.0 02 PAXMIL CORP./LA CORPORATION PAXMILL

VRCKOVNIK CHILDREN'S TRUST

CAN — ONT 01 VRCKOVNIK CHILDREN'S TRUST
CAN 6239 ONT 100.0 02 745262 ONTARIO INC.

VROOM ENTERPRISES INC

USA — USA 01 VROOM ENTERPRISES INC
USA 6216 CAN 100.0 02 B & E VROOM ENTERPRISES LTD

VROOM INTERNATIONAL LIMITED

CAN 6239 ONT 01 VROOM INTERNATIONAL LIMITED
CAN 6239 ONT 100.0 02 THE VROOM CORPORATION LIMITED

VULCAN MATERIALS CO

USA — USA 01 VULCAN MATERIALS CO
USA 1732 CAN 100.0 02 CALLAWAY CHEMICAL LIMITED

VULKAN-VERFAHRENSTECHNIK G.M.B.H. & CO

DEU — DEU 01 VULKAN-VERFAHRENSTECHNIK G.M.B.H. & CO
DEU 8699 CAN 100.0 02 VULKAN HAREX STEELFIBER (NORTH AMERICA) INC

W.A.B. HOLDINGS LTD

CAN 6499 SAS 01 W.A.B. HOLDINGS LTD
CAN 4322 ONT 100.0 02 B & M MURRAY HOLDINGS LTD

W B JACKSON & ASSOCIATES LTD

CAN 6331 QUE 01 W B JACKSON & ASSOCIATES LTD
CAN 4021 ALT 89.9 02 W B JACKSON ENGINEERING LTD

W. BRAUN COMPANY

USA — USA 01 W. BRAUN COMPANY
USA 6799 CAN 100.0 02 W. BRAUN PACKAGING CANADA LTD.

W.C. WOODWARD (1945) TRUST

CAN — BC 01 W.C. WOODWARD (1945) TRUST
CAN 6216 BC 100.0 02 FIVE SISTERS INVESTMENTS INC

W.D.T. HOLDINGS LTD.

CAN 6499 BC 01 W.D.T. HOLDINGS LTD.
CAN 4011 BC 48.9 D 02 UPLAND DEVELOPMENTS LTD

W AND F LTD

CAN 6229 MAN 01 W AND F LTD
CAN 6229 MAN 86.5 02 EMPIRE LOAN COMPANY

W.H. BRADY INC

USA — USA 01 W.H. BRADY INC
USA 0839 CAN 100.0 02 W.H.B. IDENTIFICATION SOLUTIONS INC/SOLUTIONS D'IDENTIFICA

W.H.J. HOLDINGS LIMITED

CAN 6216 ONT 01 W.H.J. HOLDINGS LIMITED
CAN 2532 ONT 93.6 02 MASDOM CORPORATION

W. HIGGINS HOLDINGS LTD

CA? 6511 BC 01 W. HIGGINS HOLDINGS LTD
CA? 3531 BC 55.0 02 PICO OF CANADA LTD

W.J. JOHNSTON INVESTMENTS LIMITED

CAN 6216 ONT 01 W.J. JOHNSTON INVESTMENTS LIMITED
CAN 3041 ONT 100.0 02 JOHNSTON MOTOR SALES CO LIMITED

W.J.R. INVESTMENTS INC

CAN 6239 ALT 01 W.J.R. INVESTMENTS INC
CAN 3041 ALT 100.0 02 ROMANUK CHEV-OLDS LTD

W L KERR LTD

CAN 4021 ONT 01 W L KERR LTD
CAN 4011 ONT 50.0 D 02 SEARS WARNER INTERNATIONAL LIMITED

W M I CORPORATION

USA — USA 01 W M I CORPORATION
USA 8699 CAN 100.0 02 301280 ONTARIO LIMITED

W NOTTING LTD.

GBR — GBR 01 W NOTTING LTD.
GBR 2281 CAN 100.0 02 NOTTING CANADA INC

W P HOLDINGS LTD

CAN 6216 MAN 01 W P HOLDINGS LTD
CAN 6799 MAN 100.0 02 NORTHDALE COMPUTER SERVICES OF CANADA LTD

W PEG INDUSTRIES LTD

CAN 8111 BC 01 W PEG INDUSTRIES LTD
CAN 4011 BC 100.0 02 BASCOT DEVELOPMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W.R. BENNETT HOLDINGS LTD

CAN 6239 ONT 01 W.R. BENNETT HOLDINGS LTD
CAN 4021 BC 100.0 02 MCINTOSH CENTRE LTD

W.R. GRAY PROPERTIES LTD.

CAN 4021 ONT 01 W.R. GRAY PROPERTIES LTD.
CAN 4021 ONT 100.0 02 371350 ONTARIO LIMITED

W R HODGSON LTD

CAN 6499 ONT 01 W R HODGSON LTD
CAN 6499 ONT 100.0 02 HODGSON DEVELOPMENT CO LTD

W.R. MEADOWS INC.

USA — USA 01 W.R. MEADOWS INC.
USA 4491 CAN 78.0 02 W R MEADOWS OF CANADA LIMITED

W. RALSTON (CANADA) INC

CAN 1511 QUE 01 W. RALSTON (CANADA) INC
CAN 6499 ONT 32.9 D 02 LUTON INVESTMENTS LTD

RICHARDSON INC

CAN 6799 QUE 01 RICHARDSON INC
CAN — QUE 50.0 D 02 W S RICHARDSON ASSOCIATES INC

W S TYLER, INCORPORATED

USA — USA 01 W S TYLER, INCORPORATED
USA 2014 CAN 100.0 02 CUMMINGS POINT (1989) LTD

W.W.C. VENTURES LTD

CAN 6511 ALT 01 W.W.C. VENTURES LTD
CAN 2522 ALT 99.0 02 WWC CONSULTING LTD

THE WACKENHUT CORPORATION

USA — USA 01 THE WACKENHUT CORPORATION
USA 6799 CAN 100.0 02 WACKENHUT OF CANADA LIMITED

WADE INTERNATIONAL INC

CAN 6799 ONT 01 WADE INTERNATIONAL INC
CAN 2289 ONT 100.0 02 ERWEL INC.

WADSWORTH MANAGEMENT LTD

CAN 4022 BC 01 WADSWORTH MANAGEMENT LTD
CAN 8121 BC 100.0 02 WADDY'S FAMILY RESTAURANT (VERNON) LTD

THE WAGGONERS TRUCKING

USA — USA 01 THE WAGGONERS TRUCKING
USA 4811 CAN 100.0 02 THE WAGGONERS TRUCKING (CDN BR)

WAGNER OIL & GAS INDUSTRIES LTD

CA? 6239 ALT 01 WAGNER OIL & GAS INDUSTRIES LTD
CA? 2532 ALT 100.0 02 INTERNATIONAL RENTALS AND SERVICES (1977) LTD

WAGON WHEEL HOLDING CO LIMITED

CAN 4021 ONT 01 WAGON WHEEL HOLDING CO LIMITED
CAN 3041 ONT 100.0 02 CRUICKSHANK MOTORS LIMITED

WAITE FISHERIES LTD

CAN 8831 SAS 01 WAITE FISHERIES LTD
CAN 0112 SAS 65.7 02 WAITE & CO LTD

WAKIL CONSTRUCTION CO LTD

CAN 4029 ONT 01 WAKIL CONSTRUCTION CO LTD
CAN 4011 ONT 100.0 02 WAKIL VALLEY DEVELOPMENTS LTD

WALBRIDGE INTERNATIONAL INC

USA — USA 01 WALBRIDGE INTERNATIONAL INC
USA — CAN 100.0 02 WALBRIDGE CONSTRUCTION-CANADA INC

WALDMAN ENGINEERING LTD

CAN 4021 BC 01 WALDMAN ENGINEERING LTD
CAN 4021 BC 100.0 02 DAVID CRAIG APARTMENTS LTD

WALDMAN HOLDINGS INC

CAN 6239 ONT 01 WALDMAN HOLDINGS INC
CAN 0839 ONT 100.0 02 MARILEN MANAGEMENT LTD

WALDORF CORPORATION

USA — USA 01 WALDORF CORPORATION
USA 6599 CAN 100.0 02 WALDORF INC

WALE HOLDINGS LIMITED

CAN 4022 ONT 01 WALE HOLDINGS LIMITED
CAN 4232 ONT 99.0 02 WALE PLUMBING & HEATING LTD

K A M INVESTMENTS LTD

CAN 4021 NB 01 K A M INVESTMENTS LTD
CAN 6239 NB 45.0 D 02 WALKER CORNISH INVESTMENTS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WALL CO INC.

USA	-	USA		01	WALL CO INC.
USA	2123	CAN	100.0	02	WALL COLMONOY (CANADA) INC.

WALL DATA, INC

USA	-	USA		01	WALL DATA, INC
USA	3621	CAN	100.0	02	WALL DATA (CANADA) LTD

WALLACE & AKINS LIMITED

CAN	4012	MAN	51.0	01	WALLACE & AKINS LIMITED
CAN	4011	MAN		02	WALLACE & AKINS (MANITOBA) LTD

WALLACE HOLDINGS (1958) LTD

CAN	6239	BC		01	WALLACE HOLDINGS (1958) LTD
CAN	4021	BC	100.0	02	WALLACE INVESTMENTS LTD

WALLACE S. LEESON HOLDINGS LIMITED

CAN	6239	ONT		01	WALLACE S. LEESON HOLDINGS LIMITED
CAN	2289	ONT	52.1	02	THAMESVILLE METAL PRODUCTS LIMITED

WALMAC FISHING CO. LTD.

CAN	0111	BC		01	WALMAC FISHING CO. LTD.
CAN	3181	BC	33.3 D	02	TRITES MARINE SERVICES LTD

WALNJOHN HOLDINGS LTD

CAN	4811	ONT		01	WALNJOHN HOLDINGS LTD
CAN	-	ONT	50.9	02	BORISKO BROS RENTALS LIMITED

WALNOS CORPORATION

CA?	6216	ONT		01	WALNOS CORPORATION
CA?	-	ONT	20.0 D	02	VAHINI HOLDINGS LTD

WALSKE READY-MIX LTD

CAN	4022	BC		01	WALSKE READY-MIX LTD
CAN	4029	BC	55.1	02	COMMAND AVIATION SERVICES LTD

WALTERS OIL TOOL MACHINE LTD

CAN	2521	ALT		01	WALTERS OIL TOOL MACHINE LTD
CAN	4299	ALT	75.9	02	HORIZONTAL AUGERING SERVICES LTD

WANDERLUST TRAILER SALES LIMITED

CAN	8799	NS		01	WANDERLUST TRAILER SALES LIMITED
CAN	3042	NS	100.0	02	WANDERLUST MOTOR HOME RENTALS LIMITED

WANG LABORATORIES INC.

USA	-	USA		01	WANG LABORATORIES INC.
USA	3619	CAN	100.0	02	WANG CANADA LIMITED

WANG ZI CASHMERE PRODUCTS INC

CHN	-	USA		01	WANG ZI CASHMERE PRODUCTS INC
CHN	-	CAN	100.0	02	WANG ZI GROUP CANADA ENTERPRISES INC

WARBIRD CORPORAION

USA	-	USA		01	WARBIRD CORPORAION
USA	1631	CAN	100.0	02	SPRINGS CANADA INC (ONTARIO)

WARD FAMILY TRUST

CAN	-	ALT		01	WARD FAMILY TRUST
CAN	6216	ALT	100.0	02	ROCKHAVEN HOLDINGS LTD

WARD MANAGEMENT LTD

CAN	1629	BC		01	WARD MANAGEMENT LTD
CAN	0611	BC	50.0 D	02	CANFIELDS INVESTMENTS LTD

56645 MANITOBA LTD

CAN	6216	MAN		01	56645 MANITOBA LTD
CAN	6611	MAN	8.4 D	02	WARDROP ENGINEERING INC.

WARNFORD INVESTMENTS PLC

GBR	-	GBR		01	WARNFORD INVESTMENTS PLC
GBR	6499	CAN	40.0 A	02	WARNFORD COURT (CANADA) LIMITED

WARREN MILLER PRODUCTIONS INC

USA	-	USA		01	WARREN MILLER PRODUCTIONS INC
USA	-	CAN	100.0	02	WARREN MILLER PRODUCTIONS INC (CDN BR)

WARREN WHITLEY HAULAGE LIMITED

CA?	4811	ONT		01	WARREN WHITLEY HAULAGE LIMITED
CA?	4811	ONT	100.0	02	ACTIVE CARTAGE LIMITED

WARREN'S SUPPLIED & EQUIPMENT INC

CAN	3212	ONT		01	WARREN'S SUPPLIED & EQUIPMENT INC
CAN	4022	MAN	100.0	02	W & M HOLDINGS LIMITED (MAN)

WARWICK-KIESSLING HOLDINGS LIMITED

CA?	6239	ONT		01	WARWICK-KIESSLING HOLDINGS LIMITED
CA?	8698	ONT	92.2	02	WARWICK MARKING PRODUCTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WASHINGTON LOGGING EQUIPMENT INC.

USA	-	USA		01	WASHINGTON LOGGING EQUIPMENT INC.
USA	2531	CAN	100.0	02	L'UNITÉ BOTTIN JAUNE (1984) INC

WASSALL NETHERLANDS BV

NLD	-	NLD		01	WASSALL NETHERLANDS BV
NLD	1739	CAN	100.0	02	DAP CANADA CORP.

WASTE QUIP INC

USA	-	USA		01	WASTE QUIP INC
USA	2211	CAN	100.0	02	CUSCO FABRICATORS INC

WATERLOO JUNCTION RAIL TOURS LTD

CAN	8232	ONT		01	WATERLOO JUNCTION RAIL TOURS LTD
CAN	4611	ONT	100.0	02	1008234 ONTARIO INC

WATERNISH FARMS LIMITED

CAN	6799	ONT		01	WATERNISH FARMS LIMITED
CAN	4322	ONT	85.0	02	A I MACFARLANE & ASSOCIATES LIMITED

KEMK ENTERPRISES LTD

CAN	6239	BC		01	KEMK ENTERPRISES LTD
CAN	0731	BC	33.3 D	02	WATKINS SAWMILLS LTD

WAVEPHORE INC

USA	-	USA		01	WAVEPHORE INC
USA	8711	CAN	100.0	02	WAVEPHORE CANADA INC

WAWANESA MUTUAL INSURANCE CO

CAN	6329	MAN		01	WAWANESA MUTUAL INSURANCE CO
CAN	6311	MAN	100.0	02	THE WAWANESA LIFE INSURANCE COMPANY

380316 ONTARIO LIMITED

CA?	6216	ONT		01	380316 ONTARIO LIMITED
CAN	4011	ONT	30.0 D	02	WAYDOM CONSTRUCTION LIMITED

WAYMOR HOLDINGS LTD

CAN	6129	ALT		01	WAYMOR HOLDINGS LTD
CAN	3581	ALT	100.0	02	SOPER'S SUPPLY LTD.

WAYNE MORRIS ENTERPRISES LIMITED

CA?	4021	ONT		01	WAYNE MORRIS ENTERPRISES LIMITED
CA?	8731	NFL	100.0	02	WINDSOR PHARMACY LIMITED

WCT COMMUNICATIONS INC

USA	-	USA		01	WCT COMMUNICATIONS INC
USA	6239	CAN	100.0	02	AMERITEL MANAGEMENT INC

WD-40 CO.

USA	-	USA		01	WD-40 CO.
USA	1031	CAN	100.0	02	WD-40 PRODUCTS (CANADA) LTD.

WE-GO AGENCIES LIMITED

CAN	8699	ONT		01	WE-GO AGENCIES LIMITED
CAN	2531	ONT	78.0	02	THE POOL CONNECTION LIMITED

WEATHERHEAD'S FARM EQUIPMENT LTD.

CAN	6129	ALT		01	WEATHERHEAD'S FARM EQUIPMENT LTD.
CAN	2512	ALT	29.9 A	02	GREEN POWER LTD

WEAVER TANNER & MILLER INC.

CAN	5911	ONT		01	WEAVER TANNER & MILLER INC.
CAN	5911	ONT	100.0	02	WEAVER, TANNER, MILLER INTERNATIONAL INC.

WEBB MANAGEMENT ASSOCIATES LIMITED

CAN	6239	ONT		01	WEBB MANAGEMENT ASSOCIATES LIMITED
CAN	8221	ONT	87.5	02	KLEINBURG GOLF CLUB LTD

WEBSTER & HORSFALL LTD.

GBR	-	GBR		01	WEBSTER & HORSFALL LTD.
GBR	2291	CAN	100.0	02	WEBSTER & HORSFALL (CANADA) LTD

WEBSTER INDUSTRIES INC

USA	-	USA		01	WEBSTER INDUSTRIES INC
USA	-	CAN	100.0	02	WEBSTER INDUSTRIES OF CANADA INC

WECHSLER COFFEE CORP.

USA	-	USA		01	WECHSLER COFFEE CORP.
USA	0174	CAN	100.0	02	THE RHINO CONSORTIUM INC

WEDGE INTERNATIONAL HOLDINGS BV

NLD	-	NLD		01	WEDGE INTERNATIONAL HOLDINGS BV
NLD	-	USA	100.0	02	PARAGON INDUSTRIES CORP.

WEE FOLKS DIAPER SERVICE INC

CAN	8912	QUE		01	WEE FOLKS DIAPER SERVICE INC
CAN	8912	ONT	80.0	02	CLEANWEAR UNIFORM SERVICE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEETABIX LIMITED

GBR	-	GBR		01	WEETABIX LIMITED
GBR	0131	CAN	100.0	02	WEETABIX OF CANADA LIMITED

WEFA HOLDINGS INC

USA	-	USA		01	WEFA HOLDINGS INC
USA	6511	CAN	100.0	02	WEFA CANADA INC

WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG

DEU	-	DEU		01	WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG
DEU	3021	CAN	100.0	02	WEGU CANADA INC

WEIGHCO, INC

USA	-	USA		01	WEIGHCO, INC
USA	8919	CAN	100.0	02	78459 B.C. LTD

WEIRS HOLDINGS LTD (BC)

CAN	6239	BC		01	WEIRS HOLDINGS LTD (BC)
CAN	4811	BC	100.0	02	PINE LAKE CONSTRUCTION LTD

WELCH HOLDINGS LTD

CAN	6216	BC		01	WELCH HOLDINGS LTD
CAN	0611	BC	100.0	02	OLYMPIC FOREST PRODUCTS LTD

WELCO INDUSTRIES LTD

CAN	8699	BC	20.0	INV:	WELCO LUMBER CORP
CAN	0731	BC		01	WELCO INDUSTRIES LTD
CAN	8699	BC	100.0	02	WELCO LUMBER CORP
CAN	0731	BC	20.0	03	WELCO INDUSTRIES LTD

WELDING EQUIPMENT & SUPPLY

USA	-	USA		01	WELDING EQUIPMENT & SUPPLY
USA	2281	CAN	100.0	02	EUREKA TOOL STEEL WELDING PRODUCTS LTD

WELDING FITTINGS & FLANGES LTD.

GBR	-	GBR		01	WELDING FITTINGS & FLANGES LTD.
GBR	2299	CAN	90.0	02	W.F.F. FITTINGS & FLANGES (CANADA) LTD

WELDWOOD HOLDINGS LIMITED

CAN	4021	ONT		01	WELDWOOD HOLDINGS LIMITED
CAN	5511	ONT	100.0	02	THE BRYANT PRESS LIMITED

WELLINGTON ENTERPRISES INCORPORATED

CAN	6239	ONT		01	WELLINGTON ENTERPRISES INCORPORATED
CAN	4221	ONT	100.0	02	TORRID OVEN LIMITED

WELOGA CORPORATION

CAN	4021	QUE		01	WELOGA CORPORATION
CAN	-	QUE	100.0	02	WELOGA EQUITIES INC

WELTON HOLDINGS LTD

CAN	6216	ONT		01	WELTON HOLDINGS LTD
CAN	3022	ONT	100.0	02	62250 ONTARIO LIMITED

EDWARD KURTZ HOLDINGS LIMITED

CAN	2281	ONT		01	EDWARD KURTZ HOLDINGS LIMITED
CAN	4011	ONT	25.0	02	WEMGAR INVESTMENTS (ST CATHARINES) LIMITED

WENGER CORPORATION

USA	-	USA		01	WENGER CORPORATION
USA	-	CAN	100.0	02	NORTH AMERICA STAGE MANUFACTURING LTD.

WENTGLEN DEVELOPMENTS INC

CAN	6239	ONT		01	WENTGLEN DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	WHITENARE DEVELOPMENTS INC

WERA WERK HAMANN WERNER GMBH & CO

DEU	-	DEU		01	WERA WERK HAMANN WERNER GMBH & CO
DEU	2299	CAN	100.0	02	WERA TOOLS INC.

WERELDCONTACT REISEN B.V.

NLD	-	NLD		01	WERELDCONTACT REISEN B.V.
NLD	8231	CAN	100.0	02	D.C.A. TRAVEL SERVICE INC

WESCAN TURBO HELICOPTERS LTD

CAN	6239	BC		01	WESCAN TURBO HELICOPTERS LTD
CAN	4511	BC	99.9	02	HIGHLAND HELICOPTERS LTD

WESRUTH INVESTMENTS LIMITED

CAN	0121	ONT		01	WESRUTH INVESTMENTS LIMITED
CAN	2521	ONT	100.0	02	TIMBERLAND EQUIPMENT LIMITED

WEST-CAN LIVESTOCK SALES LTD.

CAN	0431	MAN		01	WEST-CAN LIVESTOCK SALES LTD.
CAN	6499	MAN	94.3	02	BURNS BROS. (1968) LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEST COAST ENTERTAINMENT CORPORATION

USA	-	USA		01	WEST COAST ENTERTAINMENT CORPORATION
USA	-	CAN	100.0	02	WEST COAST ENTERTAINMENT COMPANY

WEST END DEVELOPMENT CORPORATION

CAN	4021	ONT		01	WEST END DEVELOPMENT CORPORATION
CAN	4322	ONT	64.0	02	WALESCO DEVELOPMENTS LTD.

WEST HOTEL (1958) LTD

CAN	6239	BC		01	WEST HOTEL (1958) LTD
CAN	4021	BC	95.9	02	RENFREW HOLDINGS LTD

CANADIAN CONCORD LIMITED

CAN	0142	ONT		01	CANADIAN CONCORD LIMITED
CAN	0421	ONT	49.9	02	WEST LINCOLN ORCHARDS LIMITED

WEST MAR INVESTMENTS LTD

CAN	6499	ALT		01	WEST MAR INVESTMENTS LTD
CAN	5011	ALT	100.0	02	U STORE IT CANADA LTD

WEST TELESERVICES CORP

USA	-	USA		01	WEST TELESERVICES CORP
USA	-	CAN	100.0	02	WEST INTERACTIVE CANADA INC

UPPER HAT CREEK RANCH LTD

CAN	6216	BC		01	UPPER HAT CREEK RANCH LTD
CAN	4011	BC	10.0	02	WESTBANK VENTURES CORP.

CORONITA INDUSTRIES LTD.

CAN	8698	ALT		01	CORONITA INDUSTRIES LTD.
CAN	6239	ALT	50.0	02	WESTBROOK DENTURE CLINIC LTD

WESTBROOK HOMES LTD

CAN	6216	BC		01	WESTBROOK HOMES LTD
CAN	4011	BC	21.1	02	KOOCANUSA DEVELOPMENTS LTD

AZURITE HOLDINGS LTD

CAN	6216	BC		01	AZURITE HOLDINGS LTD
CAN	2531	BC	50.0	02	WESTCOAST CYLINDERS INC

WESTERKIRK HOLDINGS INC

CAN	6239	ONT		01	WESTERKIRK HOLDINGS INC
CAN	1011	ONT	98.1	02	SPRINGBANK OIL & GAS LTD

WESTERN ALL-SURFACE CLEANING LTD

CAN	4329	ALT		01	WESTERN ALL-SURFACE CLEANING LTD
CAN	4299	SAS	100.0	02	WAC ENTERPRISES LTD

WESTERN ARCHIB STRUCTURES LTD

CAN	4022	ALT		01	WESTERN ARCHIB STRUCTURES LTD
CAN	4022	ALT	100.0	02	WESTERN ARCHIB (1978) LTD.

WESTERN DIGITAL CORP

USA	-	USA		01	WESTERN DIGITAL CORP
USA	3619	CAN	100.0	02	WESTERN DIGITAL CANADA CORPORATION

WESTEC ELECTRICAL SERVICES LTD.

CAN?	6799	BC	25.7	INV:	WESTERN ELECTROTEC MANAGEMENT LTD.
CAN	4231	BC		01	WESTEC ELECTRICAL SERVICES LTD.
CAN?	6799	BC	30.0	02	WESTERN ELECTROTEC MANAGEMENT LTD.

WESTERN HOLDINGS LTD

CAN	-	BC		01	WESTERN HOLDINGS LTD
CAN	4021	ALT	100.0	02	GREAT WEST SECURITIES LTD

WESTERN INVESTMENT SERVICE LTD

CAN	6239	ALT		01	WESTERN INVESTMENT SERVICE LTD
CAN	6211	ALT	99.7	02	WESTERN GROWTH FUND LTD

WESTERN LAND SERVICES CO LTD

CAN	6799	ALT		01	WESTERN LAND SERVICES CO LTD
CAN	3511	ALT	86.9	02	ROBERT MORSE APPLIANCES LTD

WESTERN MANAGEMENT SERVICES LTD

CAN	6511	SAS		01	WESTERN MANAGEMENT SERVICES LTD
CAN	8131	SAS	90.0	02	RANCH HOUSE LTD

WESTERN METAL FABRICATORS 1962 LTD

CAN	2212	ALT		01	WESTERN METAL FABRICATORS 1962 LTD
CAN	2291	ALT	100.0	02	SOUTHALTA STEEL LTD

WESTERN PARK HOTEL CORP.

CAN	8011	BC		01	WESTERN PARK HOTEL CORP.
CAN	6619	BC	67.0	02	GEM DEVELOPMENTS LTD.

483516 B C LTD

CAN	6216	BC		01	483516 B C LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

403516 B C LTD, (CONT)

CAN 0154 BC 10.0 D 02 WESTERN PORK HANDLING LTD

CERTAIN INDUSTRIES LTD

CA? 6511 BC 01 CERTAIN INDUSTRIES LTD
CAN 8611 BC 50.0 D 02 WESTERN SLEEP PRODUCTS LTD

WESTERN TRAFFIC CONTROL LIMITED

CAN 8921 ALT 01 WESTERN TRAFFIC CONTROL LIMITED
CAN 5919 ALT 99.8 02 ALBERTA TRAFFIC SUPPLY LTD

WESTERN TRANSPORTATION LIMITED PARTNERSHIP

CAN - ALT 01 WESTERN TRANSPORTATION LIMITED PARTNERSHIP
CAN 4929 ALT 100.0 02 ADVENTURE COACH LINES LTD

WESTERN TURBO AND FUEL INJECTION LTD

CAN 3043 BC 50.0 INV. KAMLOOPS INVESTMENTS LTD
CAN 3043 BC 01 WESTERN TURBO AND FUEL INJECTION LTD
CAN 3043 BC 75.0 02 KAMLOOPS INVESTMENTS LTD
CAN 3043 BC 50.0 R 03 WESTERN TURBO AND FUEL INJECTION LTD

WESTERN TURF EXPRESS LTD

CAN - ALT 01 WESTERN TURF EXPRESS LTD
CAN 4811 BC 100.0 02 TURFLAND EXPRESS LTD.

WESTERN VALLEY PROPERTIES LTD

CAN 4011 BC 01 WESTERN VALLEY PROPERTIES LTD
CAN 4011 BC 100.0 02 ACTIVE LOGGING CO. LTD.

WESTFAL-LARSEN & CO. A/S

NOR - NOR 01 WESTFAL-LARSEN & CO. A/S
NOR 4711 CAN 95.0 02 CANADIAN WESTFAL-LARSEN LTD.

WESTFIELD ENTERPRISE LTD

CAN 2511 MAN 01 WESTFIELD ENTERPRISE LTD
CAN 2531 MAN 100.0 02 WESTFIELD INDUSTRIES LTD

WESTGATE PARK LTD.

CAN 4029 NS 01 WESTGATE PARK LTD.
CAN - NS 50.0 02 B.P.L. DISPERSAL LIMITED

WESTHEAD HOLDINGS LTD.

CA? 6499 ALT 01 WESTHEAD HOLDINGS LTD.
CA? - ALT 100.0 02 DMS PROPERTIES LTD

WESTJET AIRLINES LTD

CAN 6239 ALT 01 WESTJET AIRLINES LTD
CAN 4511 ALT 100.0 02 WESTJET AIRLINES INC

CEEKEL HOLDINGS LTD.

CAN 6216 BC 01 CEEKEL HOLDINGS LTD.
CAN 3539 BC 50.0 D 02 WESTLITE LIGHTING INC

LEO SEGUIN INVESTMENTS LTD

CAN 4029 ALT 01 LEO SEGUIN INVESTMENTS LTD
CAN 4011 ALT 50.0 D 02 WESTLOCK AGRA BUILDERS LTD

WESTMINSTER HOTEL LTD

CAN 8111 ONT 01 WESTMINSTER HOTEL LTD
CAN 8111 ONT 100.0 02 SCARBOROUGH REST TAVERN LIMITED

WESTMOUNT ESTABLISHMENT

LIE 4021 LIE 01 WESTMOUNT ESTABLISHMENT
LIE 4021 CAN 100.0 02 WESTMOUNT ESTABLISHMENT (CDN BR)

KELSA HOLDINGS LTD

CAN 6239 BC 01 KELSA HOLDINGS LTD
CAN 0611 BC 50.0 D 02 WESTPINE CONTRACTORS LTD

WESTPOINT STEVENS INC

USA - USA 01 WESTPOINT STEVENS INC
USA 1631 CAN 100.0 02 WESTPOINT STEVENS (CANADA) LTD

WESTPORT INNOVATIONS INC

CAN - BC 01 WESTPORT INNOVATIONS INC
CAN - BC 100.0 02 ANKER GRAM & ASSOCIATES LTD

WESTVACO CORP

USA - USA 01 WESTVACO CORP
USA 0841 CAN 100.0 02 WESTVACO CANADA LTD

WESTVIEW AUTO SALES LTD

CAN 3041 ALT 01 WESTVIEW AUTO SALES LTD
CAN 4011 ALT 75.0 02 ALBERTA ARCHES & BEAMS INC.

WESTWARD ENTERPRISES LTD

CAN 8011 MAN 01 WESTWARD ENTERPRISES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTWARD ENTERPRISES LTD, (CONT)

CAN 4291 MAN 100.0 02 A FORSYTHE COAL COMPANY LIMITED

WESTWOOD EQUITIES LTD

CA? 6239 BC 01 WESTWOOD EQUITIES LTD
CAN 0731 BC 10.7 D 02 WESTWOOD TIMBER BROKERS LTD

WFI INDUSTRIES LTD

USA 6239 CAN 01 WFI INDUSTRIES LTD
USA 2289 CAN 100.0 02 WATERFURNACE INC

WFK COMMUNICATIONS CORP

CAN 6799 ONT 01 WFK COMMUNICATIONS CORP
CAN 5911 ONT 100.0 02 KORNBLUM INTERNATIONAL INC

WGC INVESTMENTS LTD

CA? 6216 BC 01 WGC INVESTMENTS LTD
CA? 3021 BC 32.0 D 02 PACIFIC COAST CONTAINERS LTD

WGM SAFETY CORP.

USA - USA 01 WGM SAFETY CORP.
USA 8698 CAN 100.0 02 MILLER SAFETY LTD

SOCIÉTÉ D'INVESTISSEMENT DU SQUARE VICTORIA INC

CAN 6511 QUE 01 SOCIÉTÉ D'INVESTISSEMENT DU SQUARE VICTORIA INC
CAN 6411 QUE 20.9 D 02 WHALEN, BELIVEAU & ASSOCIÉS INC

WHARTON CONSTRUCTION INC.

CAN 4011 ONT 01 WHARTON CONSTRUCTION INC.
CAN 8711 ONT 50.0 A 02 COPENHAGEN FAIR (EASTERN) INC.

WHARTON FAMILY TRUST

CAN - ONT 01 WHARTON FAMILY TRUST
CAN 4022 ONT 100.0 02 WIDCOR LIMITED

WHAVN INDUSTRIES LTD.

CAN 6216 MAN 01 WHAVN INDUSTRIES LTD.
CAN 4129 MAN 50.4 02 FUL-FLO INDUSTRIES LTD

WHEATLAND HOLDINGS LTD

F/E - CYM 01 WHEATLAND HOLDINGS LTD
F/E 4029 CAN 100.0 02 CUPAR HOLDINGS LIMITED

WHEATON INDUSTRIES

USA - USA 01 WHEATON INDUSTRIES
USA 1733 CAN 100.0 02 WHEATON INDUSTRIES OF CANADA LIMITED

WHEELS INC.

USA - USA 01 WHEELS INC.
USA 3042 CAN 100.0 02 WHEELS LEASING (CANADA) LTD

WHEELER HOLDINGS LTD.

CAN 4021 BC 01 WHEELER HOLDINGS LTD.
CAN 4021 ALT 82.3 02 WELLINGTON HOUSING DEVELOPMENT LTD

WHITE COMMUNICATIONS LTD.

CA? 8799 ONT 01 WHITE COMMUNICATIONS LTD.
CA? 3611 ONT 52.0 02 FILTRAN LIMITED

WHITECAP HOLDINGS LTD

CAN - BC 01 WHITECAP HOLDINGS LTD
CAN 8021 BC 21.8 D 02 GOLDCAP MOTOR INN LTD

WHITEHORN ENTERPRISES LTD

CAN 6216 MAN 01 WHITEHORN ENTERPRISES LTD
CAN 3041 MAN 100.0 02 MURRAY CHEV-OLDS-CADILLAC LTD

WHITEHORSE TRUST

USA - USA 01 WHITEHORSE TRUST
USA 6239 CAN 100.0 02 101466 CANADA INC

WHITEROCK INDUSTRIES LTD

CAN 6123 QUE 01 WHITEROCK INDUSTRIES LTD
CAN 4011 ONT 100.0 02 MAPLEHILL ESTATES LTD.

WHITESAILS INVESTMENT CORPORATION

CA? 4021 BC 01 WHITESAILS INVESTMENT CORPORATION
CA? 8711 BC 100.0 02 P.G. CARPET CENTRE LTD

C A ROY LIMITED

CAN 0421 ONT 01 C A ROY LIMITED
CAN 0421 BC 44.9 D 02 WHITMOYER-CUNNINGHAM FEEDATIVES LTD.

WHYTE TRUST

CHE - CHE 01 WHYTE TRUST
CHE 6216 CAN 99.7 02 WYTHE INVESTMENT COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WIDAL DEVELOPMENTS LTD

CAN	6216	ALT		01	WIDAL DEVELOPMENTS LTD
CAN	8799	ALT	10.0 D	02	BROCKHAM OILWELL SERVICING (1986) LTD

WIDDERSHINS LTD.

CAN	6239	YUK		01	WIDDERSHINS LTD.
CAN	6499	YUK	100.0	02	WHITEHORSE SAVINGS LTD

WIDFIN HOLDINGS LIMITED

IRL	-	CAN		01	WIDFIN HOLDINGS LIMITED
IRL	6216	CAN	100.0	02	WIDCOR FINANCIAL LIMITED

WIELAND-WERKE AG

DEU	-	DEU		01	WIELAND-WERKE AG
DEU	2299	CAN	100.0	02	WIELAND METALS CANADA LIMITED

WIESBROT HOLDINGS LTD

CAN	-	ALT		01	WIESBROT HOLDINGS LTD
CAN	4021	ALT	68.7	02	KENGEN DEVELOPMENTS LTD

WILAMY ACRES INC.

CAN	6239	ONT		01	WILAMY ACRES INC.
CAN	3042	ONT	100.0	02	TRI-W-LEASING LIMITED

WILAN PROPERTY HOLDINGS LTD

CAN	6239	ALT		01	WILAN PROPERTY HOLDINGS LTD
CAN	3211	ALT	100.0	02	TRIMBLE TIRE SUPPLY LTD

WILCO-CANADA INC.

CAN	3021	ONT		01	WILCO-CANADA INC.
CAN	4511	ONT	80.0	02	WILCO AVIATION INC.

WILDIN INVESTMENTS LTD.

CAN	6216	ONT		01	WILDIN INVESTMENTS LTD.
CAN	1011	ALT	100.0	02	MID PETROGAS LTD

WILDRIIDGE INC

CAN	6799	ONT		01	WILDRIIDGE INC
CAN	2532	ONT	100.0	02	MILLER PLASTICS LTD

WILDWOOD FOREST PRODUCTS INC

CAN	0731	MAN		01	WILDWOOD FOREST PRODUCTS INC
CAN	-	MAN	100.0	02	WILDWOOD TRANSPORT INC

WILFRED LIBBY HOLDINGS LIMITED

CAN	6216	ONT		01	WILFRED LIBBY HOLDINGS LIMITED
CAN	2289	ONT	100.0	02	LIBBY MANUFACTURING COMPANY LIMITED

WILF'S MILLWRIGHT SERVICES 1977 LTD

CAN	3021	ALT		01	WILF'S MILLWRIGHT SERVICES 1977 LTD
CAN	6229	ALT	60.0	02	W.W. INVESTMENTS LTD. (ALTA.)

WILH WERHAHN

DEU	-	DEU		01	WILH WERHAHN
DEU	-	DEU	100.0	02	SAFeway SUPERMARKET GMBH

WILKET INVESTMENTS LTD

CAN	6216	ONT		01	WILKET INVESTMENTS LTD
CAN	6499	ONT	100.0	02	RED-C MANUFACTURING LIMITED

WILKIN BRANEIDA INVESTMENTS LTD

CAN	6216	ONT		01	WILKIN BRANEIDA INVESTMENTS LTD
CAN	6499	ONT	99.9	02	723384 ONTARIO INC

WILKINS HOLDINGS LTD.

CA?	6799	NB		01	WILKINS HOLDINGS LTD.
CA?	4491	NB	60.0	02	WILKINS BUILDING SUPPLIES LTD.

PITT HOLDINGS LTD.

CA?	6216	BC		01	PITT HOLDINGS LTD.
CAN	4231	ALT	40.0 D	02	WILKINSON ELECTRIC COMPANY LIMITED

WILL BE HOME CO LTD

JPN	-	JPN		01	WILL BE HOME CO LTD
JPN	6511	CAN	50.0 D	02	WILL BE HOME CANADA LTD

THE WILLAMETTE VALLEY COMPANY

USA	-	USA		01	THE WILLAMETTE VALLEY COMPANY
USA	3192	CAN	99.0	02	CANADIAN WILLAMETTE INDUSTRIES INC

GUDRON WILLE TRUST

CAN	-	BC		01	GUDRON WILLE TRUST
CAN	3041	BC	14.2 D	02	WILLE DODGE CHRYSLER LTD

WILLIAM DICKSON HOLDINGS LTD

CAN	6239	QUE		01	WILLIAM DICKSON HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WILLIAM DICKSON HOLDINGS LTD, (CONT)

CAN	5511	QUE	100.0	02	DICKSON LITHOGRAPHING LIMITED/LITHOGRAPHIE DICKSON LIMITEE
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WILLIAM FRALEIGH LTD

CAN	-	ONT		01	WILLIAM FRALEIGH LTD
CAN	4021	ONT	100.0	02	HELEN PARK APARTMENTS LTD

WILLIAM J KERR LIMITED

CAN	4291	NB		01	WILLIAM J KERR LIMITED
CAN	4011	NB	99.3	02	ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED

WILLIAM KENYON & SONS LTD

GBR	-	GBR		01	WILLIAM KENYON & SONS LTD
GBR	1629	CAN	100.0	02	WILLIAM KENYON INC

WILLIAM M. LAWRASON LIMITED

CAN	6499	ONT		01	WILLIAM M. LAWRASON LIMITED
CAN	8699	ONT	100.0	02	LAWNEIL SALES LIMITED

WILLIAM NETHERCOTT LTD

CAN	4021	ONT		01	WILLIAM NETHERCOTT LTD
CAN	3041	ONT	100.0	02	NETHCO HOLDINGS INC

WILLIAM S. DEVLIN INVESTMENTS LTD

CAN	6239	PEI		01	WILLIAM S. DEVLIN INVESTMENTS LTD
CAN	3192	QUE	99.7	02	CUMMINS QUEBEC LTD

WILLIAM SCULLY HOLDINGS LIMITED

CAN	6239	QUE		01	WILLIAM SCULLY HOLDINGS LIMITED
CAN	8692	QUE	100.0	02	WILLIAM SCULLY LIMITED/LIMITEE

WILLIAMS ENTERPRISES LTD

CAN	6239	BC		01	WILLIAMS ENTERPRISES LTD
CAN	4029	BC	100.0	02	CHILLIWACK FARMS LTD

WILLIAMS HICKMAN & CO INC

USA	-	USA		01	WILLIAMS HICKMAN & CO INC
USA	8699	CAN	100.0	02	HICKMAN WILLIAMS CANADA INC

WILLIAMSON-DICKIE MANUFACTURING COMPANY

USA	-	USA		01	WILLIAMSON-DICKIE MANUFACTURING COMPANY
USA	5851	CAN	100.0	02	WILLIAMSON-DICKIE MANUFACTURING COMPANY (CDN BR)

WILLIAMSON & CO. INC.

USA	-	USA		01	WILLIAMSON & CO. INC.
CAN	2299	ONT	9.9 D	02	WILLIAMSON PRINTING MATERIALS LTD

WILLIS TRANSMISSION LTD.

CAN	3021	ALT		01	WILLIS TRANSMISSION LTD.
CAN	6511	ALT	60.0	02	D.I.D. HOLDINGS LTD

WILLOR INVESTMENTS LTD.

CAN	4021	MAN		01	WILLOR INVESTMENTS LTD.
CAN	2611	ONT	50.0 D	02	FREEFORM/FIVE INTERNATIONAL INC

WILLOW COVE TRAWLERS LIMITED

CAN	6216	NS		01	WILLOW COVE TRAWLERS LIMITED
CAN	-	NS	100.0	02	LIVERPOOL TRAWLERS LIMITED

WILLOW DEVELOPMENT INC

F/E	-	PAN		01	WILLOW DEVELOPMENT INC
F/E	8231	CAN	100.0	02	UNIGLOBE EXPRESS LTD

WILLQUEST HOLDINGS LTD

CAN	4111	MAN		01	WILLQUEST HOLDINGS LTD
CAN	4211	MAN	100.0	02	PRESET PILING LTD

YOUR FAMILY FOOD MART LTD.

CAN	8411	BC		01	YOUR FAMILY FOOD MART LTD.
CAN	0189	BC	25.0 D	02	WILSON FOODS (1982) LTD

WILSON INSURANCE LTD.

CA?	6331	NB		01	WILSON INSURANCE LTD.
CA?	6239	NB	100.0	02	W. HEDLEY WILSON LIMITED

WILSON STREET CAFE LTD

CAN	8111	ONT		01	WILSON STREET CAFE LTD
CAN	3041	ONT	100.0	02	MOHAWK FORD SALES LIMITED

WIN MANAGEMENT LIMITED

CA?	8799	MAN		01	WIN MANAGEMENT LIMITED
CA?	4322	MAN	70.0	02	CANDOR GROUP INVESTMENTS LTD.

WINBELL FINANCIAL CORP

URY	6221	VGB		01	WINBELL FINANCIAL CORP
URY	4021	CAN	100.0	02	WINBELL FINANCIAL CORP (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WINCO HOLDINGS LTD

CAN	6499	BC		01	WINCO HOLDINGS LTD
CAN	0141	BC	100.0	02	TIDDLY-POMME ORCHARDS LTD

WINDMOELLER & HOELSCHER

DEU	-	DEU		01	WINDMOELLER & HOELSCHER
DEU	8511	CAN	100.0	02	WINDMOELLER AND HOELSCHER (CANADA) INC

WINDSOR CONSTRUCTION COMPANY LIMITED

CAN	6239	NS		01	WINDSOR CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	99.9	02	RALPH AND ARTHUR PARSONS LTD

BIO-SCIENCE LABORATORY (ONTARIO) LIMITED

CAN	7639	ONT		01	BIO-SCIENCE LABORATORY (ONTARIO) LIMITED
CAN	4022	ONT	12.7 D	02	THE WINDSOR HEALTH CENTRE INC

WINDWARD INVESTMENTS LTD

CAN	6511	BC		01	WINDWARD INVESTMENTS LTD
CAN	6229	BC	50.1	02	FIRST WESTERN CAPITAL LTD.

WINFAIR INVESTMENTS LIMITED

CAN	-	ONT		01	WINFAIR INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	AQUITAINE APARTMENTS LIMITED

WING-HO-CHU INC

USA	-	USA		01	WING-HO-CHU INC
USA	-	CAN	100.0	02	WING-HO-CHU INC (CDN BR)

WINGERT HOLDINGS LTD

CAN	4021	SAS		01	WINGERT HOLDINGS LTD
CAN	3021	SAS	51.0	02	HUB AUTOMATIC TRANSMISSION SERVICE (1977) LTD

WINGS NECKWEAR LTD

CAN	8581	ONT		01	WINGS NECKWEAR LTD
CAN	8521	ONT	67.1	02	500858 ONTARIO LIMITED

WINN & COALES INTERNATIONAL LIMITED

GBR	-	GBR		01	WINN & COALES INTERNATIONAL LIMITED
GBR	1749	CAN	100.0	02	DENSO NORTH AMERICA INC./ DENSO NORD AMERICA INC

WINNIPEG CLINIC

CAN	7631	MAN		01	WINNIPEG CLINIC
CAN	8731	MAN	100.0	02	WINNIPEG CLINIC PHARMACY LTD

WINNIPEGOSIS HOTEL 1963 LTD

CAN	6799	BC		01	WINNIPEGOSIS HOTEL 1963 LTD
CAN	6499	BC	50.0 A	02	BARNARD AVENUE PROPERTIES LTD

WINTER HOLDINGS LTD

CAN	6239	BC		01	WINTER HOLDINGS LTD
CAN	6229	BC	99.9	02	E WINTER LTD

WINTERHAWK DRILLING LTD

CAN	6216	ALT		01	WINTERHAWK DRILLING LTD
CAN	6611	ALT	100.0	02	WINTERHAWK PETROLEUM CONSULTING SERVICES LTD

WINZEN INTERNATIONAL INC.

CAN	1011	BC		01	WINZEN INTERNATIONAL INC.
CAN	4031	ONT	100.0	02	WINZEN CORPORATION LIMITED

ROBI HOLDINGS LTD

CAN	6129	BC		01	ROBI HOLDINGS LTD
CAN	3581	BC	18.7 D	02	WISMER & RAWLINGS ELECTRIC LTD

WITTELSBACHER AUSGLEICHSFONDS STIFTUNG

DEU	-	DEU		01	WITTELSBACHER AUSGLEICHSFONDS STIFTUNG
DEU	4021	CAN	100.0	02	WITTELSBACHER AUSGLEICHSFONDS STIFTUNG (CDN BR.)

WM CLARK & SONS LTD

CAN	6239	BC		01	WM CLARK & SONS LTD
CAN	3041	BC	50.0 D	02	WM. CLARK FORD SALES LTD.

WM E TAYLOR CANADA LTD

CAN	0189	ONT		01	WM E TAYLOR CANADA LTD
CAN	0189	ONT	25.0 D	02	ROBERT BAILEY & ASSOCIATES LIMITED

WM. FARRAR HOLDINGS LTD.

CAN	6499	ONT		01	WM. FARRAR HOLDINGS LTD.
CAN	6216	ONT	100.0	02	WM. FARRAR & CO. INC.

WM. N. LOTTRIDGE & SONS INC

CAN	6499	ONT		01	WM. N. LOTTRIDGE & SONS INC
CAN	3211	ONT	46.0 A	02	LOOMIS-ROOT CANADA LTD

WM. ROBERTS INVESTMENTS INC

CAN	6216	ONT		01	WM. ROBERTS INVESTMENTS INC
CAN	4231	ONT	100.0	02	WM. ROBERTS ELECTRICAL & MECHANICAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WM WRIGLEY JR. CO.

USA	-	USA		01	WM WRIGLEY JR. CO.
USA	0173	CAN	99.9	02	WRIGLEY CANADA INC.

WMB CANADIAN INVESTMENTS INC

USA	-	USA		01	WMB CANADIAN INVESTMENTS INC
USA	6216	CAN	100.0	02	WMB CANADIAN INVESTMENTS INC.(CDN BR)

WMH WALTER MEIER HOLDING AG

CHE	-	CHE		01	WMH WALTER MEIER HOLDING AG
CHE	2531	CAN	100.0	02	NORTEC AIR CONDITIONING INDUSTRIES LTD.

WOLFESFIELD MANAGEMENT INC.

CAN	-	ALT		01	WOLFESFIELD MANAGEMENT INC.
CAN	6239	QUE	100.0	02	WOLFESFIELD HOLDINGS INC/GESTION WOLFESFIELD INC

WOLFF STEEL PLC

GBR	-	GBR		01	WOLFF STEEL PLC
GBR	2291	CAN	100.0	02	ACIER WOLFF CANADA INC

WOLFMAN HOLDINGS LTD

CAN	4021	BC		01	WOLFMAN HOLDINGS LTD
CAN	8722	BC	100.0	02	THREE VETS LTD

WOLVERINE WORLD WIDE INC

USA	-	USA		01	WOLVERINE WORLD WIDE INC
USA	8512	CAN	75.0	02	CHAUSSURES HUSH PUPPIES CANADA LTEE

WOLVERTON INVESTMENTS LTD

CAN	6619	ALT		01	WOLVERTON INVESTMENTS LTD
CAN	1011	ALT	100.0	02	NIR OIL LIMITED

WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE

CAN	6239	QUE		01	WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE
CAN	0411	QUE	75.0	02	SUN VALLEY NURSERY LTD

WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD

HKG	-	BMU		01	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD
HKG	4011	CAN	100.0	02	WKG INVESTMENTS CANADA LTD

WOOD COGGER LTD.

CAN	4299	SAS		01	WOOD COGGER LTD.
CAN	4221	SAS	40.0 D	02	WOOD COGGER (SKTN) LTD.

WOOD LYNN MARKETS LIMITED

CAN	8411	ONT		01	WOOD LYNN MARKETS LIMITED
CAN	8411	ONT	100.0	02	NEELY'S FRUITS & VEGETABLES INC.

WOOD OIL COMPANY

USA	6499	USA		01	WOOD OIL COMPANY
USA	6499	CAN	100.0	02	WOOD OIL COMPANY (CDN BR)

WOODCREEK EQUITIES CORPORATION

CAN	-	ONT		01	WOODCREEK EQUITIES CORPORATION
CAN	6499	ONT	100.0	02	SWINDON INVESTMENTS LTD

WOODHEAD INDUSTRIES INC

USA	-	USA		01	WOODHEAD INDUSTRIES INC
USA	3539	CAN	100.0	02	WOODHEAD CANADA LTD/LTEE

WOODSTOCK INVESTMENTS LTD.

CAN	-	MAN		01	WOODSTOCK INVESTMENTS LTD.
CAN	6229	MAN	100.0	02	STEINBACH MORTGAGE & LOAN CO. LTD.

WOODWARD & DICKERSON WOOD PRODUCTS INC

USA	0731	USA		01	WOODWARD & DICKERSON WOOD PRODUCTS INC
USA	0731	USA	100.0	02	WOODWARD & DICKERSON WOOD PRODUCTS INC (CDN BR)

WOODWARD'S OIL LIMITED

CAN	1031	NFL		01	WOODWARD'S OIL LIMITED
CAN	4711	NFL	97.9	02	COASTAL SHIPPING LIMITED

WORKIN' MAN FILMS INC

USA	-	USA		01	WORKIN' MAN FILMS INC
USA	-	CAN	100.0	02	WORKIN'MAN ENTERTAINMENT INC

WORKING OPPORTUNITY FUND (EVCO) LTD

CAN	6216	BC		01	WORKING OPPORTUNITY FUND (EVCO) LTD
CAN	3111	QUE	18.5 D	02	LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

WORLD WIDE HOLDINGS LTD

CAN	4021	BC		01	WORLD WIDE HOLDINGS LTD
CAN	5919	BC	100.0	02	WORLD WIDE ENTERPRISES LIMITED

WORLD'S FINEST CHOCOLATE INC.

USA	-	USA		01	WORLD'S FINEST CHOCOLATE INC.
USA	0173	CAN	100.0	02	WORLD'S FINEST CHOCOLATE CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WORLDTEX INC					
USA	-	USA		01	WORLDTEX INC
USA	1611	CAN	100.0	02	RUBYCO (1987) INC.
WORLDWIDE HEALTH FOODS LTD.					
USA	8412	CAN		01	WORLDWIDE HEALTH FOODS LTD.
USA	6499	CAN	100.0	02	SUN AND EARTH OF CANADA LTD.
WORTON POINT, INC					
USA	-	USA		01	WORTON POINT, INC
USA	2289	CAN	100.0	02	DIXON VALVE & COUPLING LIMITED
WOTRAFIN ETABLISSEMENT					
CHE	-	CHE		01	WOTRAFIN ETABLISSEMENT
CHE	4022	CAN	100.0	02	VEREMA INVESTMENTS LTD
WRIGHT MEDICAL TECHNOLOGY INC					
USA	-	USA		01	WRIGHT MEDICAL TECHNOLOGY INC
USA	2621	CAN	100.0	02	WRIGHT MEDICAL TECHNOLOGY CANADA LTD
WURLITZER CO.					
USA	-	USA		01	WURLITZER CO.
USA	8699	CAN	100.0	02	WURLITZ CANADA LTD
WYDAC HOLDINGS INC/GESTIONS WYDAC INC					
CAN	6239	QUE		01	WYDAC HOLDINGS INC/GESTIONS WYDAC INC
CAN	2532	QUE	100.0	02	INTERNATIONAL TEXTILE MACHINES CANADA LTD
WWF PAPER CORPORATION					
USA	-	USA		01	WWF PAPER CORPORATION
USA	0841	CAN	100.0	02	WWF-CANADA, INC.
WYATT & COMPANY INC/WYATT & COMPAGNIE INC					
CAN	0841	ONT		01	WYATT & COMPANY INC/WYATT & COMPAGNIE INC
CAN	1722	ONT	100.0	02	WYANT CHEMICALS COMPANY LIMITED
WYATT GROUP INCORPORATED					
CAN	6511	ONT		01	WYATT GROUP INCORPORATED
CAN	-	ONT	100.0	02	ACTPAR CONSTRUCTION LIMITED
WYMAN CORP.					
USA	-	USA		01	WYMAN CORP.
USA	0189	CAN	100.0	02	JASPER WYMAN & SON
DECADE CORPORATION					
CAN	8011	ONT		01	DECADE CORPORATION
CAN	-	ONT	50.0 D	02	WYNDHAM GATE INC.
WYNDWOOD ESTATES LTD					
CAN	6216	BC		01	WYNDWOOD ESTATES LTD
CAN	0111	BC	100.0	02	1663 INVESTMENTS LTD
WYSE TECHNOLOGY (TAIWAN) LTD					
TWN	-	TWN		01	WYSE TECHNOLOGY (TAIWAN) LTD
TWN	3623	CAN	100.0	02	WYSE TECHNOLOGY (CANADA) LTD
LES PLACEMENTS PRONINA INC					
CA7	6499	QUE		01	LES PLACEMENTS PRONINA INC
CAN	6619	QUE	22.0 D	02	X-PER-X INC
XCELLENET INC					
USA	-	USA		01	XCELLENET INC
USA	3621	CAN	100.0	02	XCELLENET CANADA LIMITED
XEME INC					
CAN	-	ONT		01	XEME INC
CA7	6619	ONT	10.0 D	02	XEME TECHNOLOGY INC
XINXIANG QUANLI REAL ESTATE DEVL'D CO LTD					
CHN	-	CHN		01	XINXIANG QUANLI REAL ESTATE DEVL'D CO LTD
CHN	8111	CAN	100.0	02	SHA-LIN-LIU-QI INTERNATIONAL DEVELOPMENT COMPANY LIMITED
XOMED SURGICAL PRODUCTS INC					
USA	-	USA		01	XOMED SURGICAL PRODUCTS INC
USA	2621	CAN	100.0	02	XOMED CANADA INC
XTEK INC					
USA	-	USA		01	XTEK INC
USA	2521	CAN	100.0	02	XTEK CANADA LTD.
XYTEL INC					
USA	-	USA		01	XYTEL INC
USA	8698	CAN	51.0	02	ZETON TECHNOLOGIES CORP
Y.L.B. HOLDINGS LTD					
CAN	3042	BC		01	Y.L.B. HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
Y.L.B. HOLDINGS LTD, (CONT)					
CAN	1031	BC	100.0	02	JIM BOERSMA FUELS LTD
YACHIYO INDUSTRY CO LTD					
JPN	-	JPN		01	YACHIYO INDUSTRY CO LTD
JPN	3021	CAN	100.0	02	YACHIYO OF ONTARIO MFG INC
YAMAHA CORPORATION					
JPN	-	JPN		01	YAMAHA CORPORATION
JPN	8699	CAN	100.0	02	YAMAHA CANADA MUSIC LTD
YAMAICHI SECURITIES CO. LTD.					
JPN	-	JPN		01	YAMAICHI SECURITIES CO. LTD.
JPN	6411	CAN	100.0	02	YAMAICHI INTERNATIONAL CANADA LTD
YAMATO TRANSPORT CO. LTD.					
JPN	-	JPN		01	YAMATO TRANSPORT CO. LTD.
JPN	4811	CAN	100.0	02	YAMATO TRANSPORT (CANADA) INC.
HAIDA CONSTRUCTION LTD					
CAN	6499	BC		01	HAIDA CONSTRUCTION LTD
CAN	8011	BC	50.0 D	02	YANTA HOLDINGS LTD
YARDLEY HOLDINGS LTD					
CAN	-	BC		01	YARDLEY HOLDINGS LTD
CAN	-	BC	25.0 D	02	FISHERMAN'S WHARF RESTAURANT LTD
THE YASUDA FIRE & MARINE INS. CO. LTD					
JPN	6322	JPN		01	THE YASUDA FIRE & MARINE INS. CO. LTD
JPN	6329	CAN	100.0	02	THE YASUDA FIRE & MARINE INS. CO. LTD (CON BR)
YATTENDON INVESTMENT TRUST LTD.					
GBR	-	GBR		01	YATTENDON INVESTMENT TRUST LTD.
GBR	4022	CAN	100.0	02	WESTMINSTER MANAGEMENT CORPORATION
YENTOW FOOD STORES LTD					
CAN	8411	BC		01	YENTOW FOOD STORES LTD
CAN	4022	BC	100.0	02	SUNCO ENTERPRISES LTD
BERGO INVESTMENTS LTD.					
CAN	8699	ONT		01	BERGO INVESTMENTS LTD.
CAN	8722	ONT	33.3 D	02	YM INC
YODER BROTHERS INC					
USA	-	USA		01	YODER BROTHERS INC
USA	0411	CAN	100.0	02	YODER CANADA LTD
THE SEMUYA FAMILY TRUST					
CAN	-	ONT		01	THE SEMUYA FAMILY TRUST
CAN	-	ONT	0.0 D	02	YOGEN FRUZ WORLD-WIDE INC
THE YOKOHAMA RUBBER CO. LTD					
JPN	-	JPN		01	THE YOKOHAMA RUBBER CO. LTD
JPN	3211	CAN	80.0	02	YOKOHAMA TIRE (CANADA) INC
YORK INTERNATIONAL CORP					
USA	-	USA		01	YORK INTERNATIONAL CORP
USA	2531	CAN	100.0	02	YORK INTERNATIONAL LTD
YORK INVESTMENTS LTD					
CAN	6129	MAN		01	YORK INVESTMENTS LTD
CAN	2299	MAN	83.3	02	WINNIPEG CAR CRUSHER LTD
YORK REAL ESTATE LTD					
CAN	4322	ONT		01	YORK REAL ESTATE LTD
CAN	6216	ONT	100.0	02	TINMAR DEVELOPMENTS LIMITED
YORK RESEARCH CORP					
USA	6239	USA		01	YORK RESEARCH CORP
USA	6619	CAN	100.0	02	YORK RESEARCH CANADA INC
LAURENCE INVESTMENTS LTD					
CAN	6216	SAS		01	LAURENCE INVESTMENTS LTD
CAN	5711	SAS	50.0 D	02	YORKTON BROADCASTING CO. LTD.
YOUNG LIFE INC					
USA	-	USA		01	YOUNG LIFE INC
USA	4711	CAN	99.9	02	MALIBU YACHT CHARTERS LTD.
YSENBURG VERMOEGENSVERWALTUNGS GMBH					
DEU	-	DEU		01	YSENBURG VERMOEGENSVERWALTUNGS GMBH
DEU	6499	CAN	100.0	02	WAECHTERSACH CANADA LIMITED
YVON RIOPEL INC.					
CAN	6239	QUE		01	YVON RIOPEL INC.
CAN	0711	QUE	100.0	02	JEAN RIOPEL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZACALO VALLEY N.V.

F/E	-	ANT		01	ZACALO VALLEY N.V.
F/E	4022	CAN	100.0	02	DELPHINIUM ENTERPRISES LIMITED

ZACKO HOLDINGS LTD

CAN	6239	ONT		01	ZACKO HOLDINGS LTD
CAN	-	ONT	100.0	02	NEBO INVESTMENTS LTD

ZAMIR INVESTMENTS INC.

CAN	6499	ONT		01	ZAMIR INVESTMENTS INC.
CAN	3041	ONT	75.0	02	TORONTO DODGE CHRYSLER LTD

ZARGON OIL & GAS LTD

CAN	1011	ALT		01	ZARGON OIL & GAS LTD
CAN	1031	ALT	10.0 D	02	ZARGON ENERGY CORP

ZEMEX CORP

USA	-	USA		01	ZEMEX CORP
USA	2121	CAN	100.0	02	SUZORITE MICA PRODUCTS INC.

ZENAH INC

F/E	-	CYM		01	ZENAH INC
F/E	6129	CAN	100.0	02	512668 ALBERTA LTD

ZENCOR EQUITIES LIMITED

CAN	6499	ALT		01	ZENCOR EQUITIES LIMITED
CAN	3041	ALT	100.0	02	ZENDER FORD MERCURY SALES LTD

ZHONG ZING INVESTMENT (HONG KONG) LIMITED

HKG	-	HKG		01	ZHONG ZING INVESTMENT (HONG KONG) LIMITED
HKG	4011	CAN	100.0	02	ZHONG XING INVESTMENT (CANADA) LTD

ZIM ISRAEL NAVIGATION COMPANY LTD.

ISR	-	ISR		01	ZIM ISRAEL NAVIGATION COMPANY LTD.
ISR	4712	CAN	100.0	02	ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.

ZINDRAF HOLDINGS LTD.

CA?	6239	ALT		01	ZINDRAF HOLDINGS LTD.
CA?	2512	ALT	100.0	02	HATLAND AGRACENTRE (1977) LTD.

ZINPEL HOLDINGS LTD.

CAN	6239	ONT		01	ZINPEL HOLDINGS LTD.
CAN	0731	ONT	100.0	02	JOHN ZINER LUMBER LIMITED

ZIPPO MANUFACTURING COMPANY

USA	-	USA		01	ZIPPO MANUFACTURING COMPANY
USA	8698	CAN	100.0	02	ZIPPO MANUFACTURING CO. OF CANADA LTD.

ZODIAC S.A.

FRA	-	FRA		01	ZODIAC S.A.
FRA	3181	CAN	95.8	02	ZODIAC HURRICANE TECHNOLOGIES INC

ZOLL MEDICAL CORP

USA	-	USA		01	ZOLL MEDICAL CORP
USA	3821	CAN	100.0	02	WESTECH MOBILE SOLUTIONS INC

ZOOM TELEPHONICS INC

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USA	6216	CAN	100.0	02	ZOOM TELEPHONICS INC (CDN.BR)

ZORKIN'S INVESTMENTS CORPORATION

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CAN	4322	BC	98.0	02	M.G. ZORIN & SON LTD

ZTEST ELECTRONICS INC

CAN	-	ONT		01	ZTEST ELECTRONICS INC
CAN	-	ONT	53.0	02	CHESSON U V SYSTEMS INC

ZURICH LAND HOLDINGS CORPORATION

CAN	4011	ONT		01	ZURICH LAND HOLDINGS CORPORATION
CAN	-	ONT	100.0	02	O'DONNELL KNIFE CORPORATION

LA COMPAGNIE DE GESTION ADANOX LTEE

CA?	6499	QUE		01	LA COMPAGNIE DE GESTION ADANOX LTEE
CAN	8799	QUE	20.0 D	02	ZURITT CORPORATION LTEE

ZWEI INVESTMENTS LIMITED

CAN	6229	ONT		01	ZWEI INVESTMENTS LIMITED
CAN	6229	ONT	16.6 D	02	MELRAN HOLDINGS LIMITED

ZWIER'S HOLDINGS LTD.

CAN	-	BC		01	ZWIER'S HOLDINGS LTD.
CAN	4413	BC	99.9	02	T ZWIER'S LTD

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DESCRIPTION

In sorting names for the index, most articles, conjunctions and prepositions in both english and french, are ignored. This includes **THE, OF, AND, LE, LA, LES** and **ET**. Punctuation is also ignored. In addition, the words **CORPORATION, LIMITED, COMPAGNIE** and **LIMITÉE** are shortened and are found under **CORP, LTD, CIE** et **LTÉE**, respectively. By example, **DE HAVILLAND CANADA INC.** appears under **HAVILLAND**. Also, **LA COMPAGNIE BAIE COMEAU LIMITÉE** appears under **CIE BAIE**. In addition, corporation names starting with a number such as **1285 HEATINGS LTD.**, appear at the front of the index. The opposite applies where numbers follow a letter or word; for example **K-2 CORPORATION** appears after **K. WORTSMAN HOLDINGS LTD.**, and before **KA FUNG OF BC INVESTMENTS CO. LTD.**

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print. In the index section, all page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

DESCRIPTION

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français, comme **LE, LA, LES, ET, THE, OF** et **AND**, ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE**, et **LTD**. Ainsi, **DE HAVILLAND CANADA INC.**, figure sous **HAVILLAND** et **LA COMPAGNIE BAIE COMEAU LIMITÉE** figure sous **CIE BAIE**. En outre, les noms des sociétés qui commencent par un chiffre, par exemple **1285 HOLDINGS LTD.**, paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, **K-2 CORPORATION** figure après **K. WORTSMAN HOLDINGS LTD.**, et avant **KA FUNG OF BC INVESTMENTS CO. LTD.**)

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux. À l'index, tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.

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1060030 ONTARIO LIMITED	495B	1070811 ONTARIO LIMITED	355B	1091444 ONTARIO INC.	126B
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106010 CANADA INC.	408B	"	418A	109173 CANADA LIMITED	392B
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1061031 ONTARIO LIMITED	280A	1071922 ONTARIO INC.	444B	109309 CANADA INC.	368B
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"	279B	1071931 ONTARIO INC.	173A	1093590 ONTARIO INC.	304B
1061099 ONTARIO INC.	477B	"	50B	109395 CANADA INC.	444B
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106130 CANADA INC.	495B	107335 ONTARIO LIMITED	303A	"	565A
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1062074 ONTARIO INC.	156A	1075 WEST GEORGIA LIMITED	166B	"	295B
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106578 CANADA LTD.	80B	107783 CANADA INC.	224A	109687 CANADA INC.	578A
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1134-9588 QUEBEC INC.	444B
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1145445 ONTARIO INC.	311A
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1145575 ONTARIO LTD.	319B
114628 HOLDINGS LTD.	578B
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1168468 ONTARIO INC.	578B	1191224 ONTARIO LIMITED	223B	120123 CANADA INC.	312B
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1173232 ONTARIO INC.	7B	119414 CANADA LIMITEE	579A	1207852 ONTARIO INC.	89B
117338 CANADA INC.	295B	"	579A	1208004 ONTARIO INC.	257B
"	295B	119526 CANADA INC.	579A	121010 HOLDINGS LTD.	322B
1174527 ONTARIO LIMITED	445A	"	579A	121017 CANADA INC.	323B
"	445A	1195588 ONTARIO LIMITED	158A	1210698 ONTARIO INC.	398B
117482 ONTARIO LIMITED	578B	1195613 ONTARIO INC.	24B	"	398B
117485 CANADA INC.	578B	119588 CANADA INC.	288B	121079 CANADA INC.	579A
"	578B	"	288B	"	579A
1175 PARK AVE FIRST REALTY CORP.	87A	"	288B	"	98A
"	87A	"	288B	1211421 ONTARIO INC.	5A
1175 PARK AVE SECOND REALTY CORP.	87A	119606 CANADA INC.	288B	1211460 ONTARIO LIMITED	160B
"	87A	"	288B	12116 YUKON INC.	160B

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1213855 ONTARIO INC.	159A
1213783 ONTARIO INC.	23B
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1214560 ONTARIO LIMITED.	121B
1215 ONTARIO INC.	473B
121513 ONTARIO LTD.	586B
1215295 ONTARIO INC.	253A
1215755 ONTARIO INC.	50A
121647 CANADA INC.	579A
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121684 CANADA LIMITED.	103B
"	172A
121847 CANADA INC.	541A
121851 CANADA INC.	579A
121926 ENTERPRISES LTD.	250A
121946 CANADA INC.	320B
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121982 ALBERTA LTD.	346A
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"	346A
1220 HOWE ST LTD.	391B
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122060 CANADA LTEE/LTD.	171B
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122082 CANADA INC.	289B
122279 CANADA INC.	173B
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122280 CANADA INC.	140B
122345 CANADA INC.	160B
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1223993 ONTARIO LIMITED.	272A
122466 ONTARIO LIMITED.	600A
122500 CANADA INC.	579A
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122642 CANADA INC.	278B
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122749 CANADA INC.	445A
1228-7363 QUEBEC INC.	91A
122897 CANADA INC.	637A
122898 CANADA INC.	637A
123241 CANADA LTD.	302A
123247 CONSTRUCTION LIMITED.	664B
123273 CANADA INC.	333A
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1233 PACIFIC DEVELOPMENTS (NO.1) LTD.	40A
123307 CANADA LTEE.	579A
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123315 HOLDINGS LTD.	705A
123844 CANADA INC.	229B
1238651 ONTARIO INC.	496A
124 CARTWRIGHT LTD.	575A
124022 B.C. LTD.	8A
124055 CANADA INC.	579A
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124107 CANADA INC.	247B
124178 CANADA INC.	579A
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124317 CANADA INC.	468A
1245-4047 QUEBEC INC.	89A
124808 CANADA INC.	579B
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1250828 ONTARIO INC.	347B
125086 CANADA INC.	497A
1251-5493 QUEBEC INC.	247A
125132 CANADA INC.	341B
125150 CANADA LTD.	119A
1252-9772 QUEBEC INC.	479A
125387 CANADA INC.	485A
125390 CANADA INC.	325A
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125567 CANADA INC.	435B
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125734 CANADA LTEE.	318A

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125747 B.C. LTD.	72A
1258-2276 QUEBEC INC.	579B
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125848 ALBERTA LTD.	578B
125956 ONTARIO INC.	553A
125959 CANADA INC.	496A
125960 CANADA INC.	496A
126147 CANADA INC.	353B
126284 CANADA INC.	303A
126349 CANADA INC.	417B
1266-1872 QUEBEC INC.	445A
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1267-1392 QUEBEC INC.	548A
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126861 CANADA INC.	381A
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126862 CANADA INC.	381A
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126953 CANADA INC.	445A
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126987 CANADA LTD.	567B
127220 CANADA INC.	579B
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127354 CANADA INC.	158B
1274-6707 QUEBEC INC.	536A
127433 CANADA INC.	496A
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127487 CANADA LTD.	320A
127488 CANADA LTD.	320A
127627 ONTARIO LIMITED.	285B
127654 CANADA INC.	534B
127664 CANADA LTD.	124A
127901 CANADA INC.	145B
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127956 CANADA INC.	407A
127957 CANADA INC.	407A
127963 CANADA INC.	45A
128093 CANADA LIMITED.	235A
128106 CANADA INC.	360B
128120 CANADA INC.	319A
128121 CANADA INC.	319A
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128136 CANADA INC.	283A
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128220 CANADA INC.	286B
1283-9304 QUEBEC INC.	42B
1283 PACIFIC DEVELOPMENTS (NO.1) LTD.	40A
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128655 CANADA LTEE.	445B
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128711 CANADA INC.	367A
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128721 CANADA INC.	378A
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128796 CANADA INC.	408B
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128972 CANADA LTEE.	579B
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129330 CANADA INC.	496B
129670 CANADA INC.	490B
129671 CANADA INC.	490B
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129692 CANADA INC.	255B
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129693 CANADA INC.	255B
13001 ALBERTA LTD.	579B
130038 CANADA INC.	579B
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130051 CANADA INC.	331B
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131224 CANADA INC.	410B
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131300 CANADA INC.	108B
131517 ONTARIO LTD.	496B
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131852 CANADA INC.	381A
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131981 CANADA INC.	353B
1320 COMMUNICATIONS LTD.	191A
132064 CANADA LTD.	496B
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132168 CANADA INC.	95A
132181 CANADA LIMITED/LIMITEE.	112A
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132379 CANADA INC.	388A
132740 CANADA INC.	14A
132802 CANADA LTEE.	151B
132820 CANADA INC.	440B
132876 CANADA INC.	346B
132891 CANADA INC.	224A
132908 CANADA INCORPORATED.	128A
1331-8803 QUEBEC INC.	144A
133170 HOLDING CANADA LTD.	506A
133260 CANADA INC.	299A
133367 CANADA INC.	360B
1334-0591 QUEBEC INC.	381B
133456 CANADA INC.	656B
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133516 CANADA INC.	440B
133562 CANADA INC.	173B
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133617 CANADA INC.	224B
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133693 CANADA INC.	440B
133706 CANADA INC.	440B
133759 CANADA LTD.	81B
1338-4268 QUEBEC INC.	257A
13392 YUKON INC.	440A
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134062 CANADA INC.	579B
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1345 YONGE LTD.	579B
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136836 CANADA INC.	21A
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137845 CANADA INC.	365B
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137882 CANADA INC.	395A
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137883 CANADA INC.	395A
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137964 CANADA INC.	345A
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138005 CANADA INC.	381A
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138080 CANADA INC.	481B
138084 CANADA LIMITED	222B
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138122 CANADA INC.	12A
138162 CANADA INC.	289B
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138441 CANADA INC.	479A
138457 CANADA INC.	496B
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138492 CANADA LTD.	279A
138493 CANADA LTD.	279A
138536 CANADA LTD.	108A
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138552 CANADA INC.	496B
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138561 CANADA INC.	483A
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138573 CANADA INC.	485A
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138776 CANADA LTD	40A
139113 CANADA INC.	738B
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139146 CANADA INC.	496B
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139166 ONTARIO LIMITED	563B
139168 CANADA INC.	409A
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139470 CANADA INC.	579B
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139689 CANADA LTEE	430A
139670 CANADA LTEE	286B
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139691 CANADA INC.	525B
139810 CANADA INC.	345A
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139874 CANADA INC.	236A
140019 CANADA INC.	124A
140076 CANADA LIMITED/LTEE	36B
1401 INVESTMENTS LTD	559B
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140160 CANADA INC.	579B
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140171 CANADA INC.	251B
1403 INVESTMENTS LTD	496B
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140440 CANADA INC.	21A
140442 CANADA INC.	173B
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1407 MOUNTAIN STREET BUILDING INC.	58B
140788 CANADA INC.	211A
140797 CANADA INC.	358A
140860 CANADA INC.	319B
140861 CANADA INC.	319B
140862 CANADA INC.	319B
141463 CANADA INC.	306B
141622 CANADA INC.	220A
141941 CANADA INC.	106A
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1419632 NOVA SCOTIA LIMITED	101A
142101 CANADA INC.	112A
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142801 CANADA INC.	267B
142807 CANADA INC.	375B
14291 ALBERTA LTD.	497B
143004 CANADA INC.	81A
143030 CANADA INC.	579B
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143045 CANADA INC.	112A
143057 CANADA INC.	427A
143071 ONTARIO LIMITED	579B
143181 CANADA INC.	579B
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143207 CANADA INC.	145A
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143219 CANADA LIMITED	303A
143420 ONTARIO INC.	273B
143625 CANADA INC.	391A
143877 ONTARIO LTD.	217B
144165 CANADA INC.	112A
144247 CANADA INC.	326B
144331 CANADA INC.	445A
144332 CANADA INC.	445A
144333 CANADA INC.	445A
144392 ONTARIO INC.	39B
144977 CANADA INC.	173B
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145088 CANADA INC.	350B
145583 B.C. LIMITED	678A
146276 CANADA INC.	467B
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1463-7037 QUEBEC INC.	729A
146367 CANADA INC.	28A
146399 CANADA INC.	37A
146400 CANADA INC.	37A
146479 CANADA INC.	37A
146490 CANADA INC.	114A
146495 CANADA LIMITED	52A
"	52A
146497 CANADA INC.	496B
146590 CANADA INC.	22A
146591 CANADA INC.	21A
146649 CANADA INC.	351A
146670 CANADA INC.	381A
146691 CANADA INC.	251B
146737 CANADA INC.	224A
146969 CANADA INC.	109B
146994 CANADA INC.	387B
147097 CANADA INC.	380A
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147183 CANADA INC.	331B
147212 CANADA LTD.	40A
147319 CANADA INC.	173B
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147392 CANADA INC.	339B
1474-5467 QUEBEC INC.	532A
147401 CANADA INC.	496B
147557 CANADA LTEE	496B
147570 CANADA LTD.	283B
147655 ONTARIO LIMITED	70B
147659 CANADA INC.	19B
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147660 CANADA INC.	301A
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147661 CANADA INC.	301A
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147755 CANADA INC.	579B
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1478-5042 QUEBEC INC.	386A
147871 CANADA INC.	224B
147926 CANADA INC.	377B
147930 ONTARIO LIMITED	579B
147976 CANADA INC.	66B
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148329 ONTARIO LIMITED	579B
148343 ONTARIO LIMITED	598B
148424 CANADA INC.	112A
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148458 CANADA INC.	493B
148459 CANADA INC.	493B
148460 CANADA INC.	493B
148543 CANADA INC.	554B
148623 CANADA INC.	173B
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148689 CANADA INC.	355B
148781 CANADA INC.	709A
148619 CANADA INC.	496B
148908 NOVA SCOTIA LIMITED	580A
149001 CANADA LIMITED/LIMITEE	580A
"	720B
149022 CANADA INC.	270A
149170 CANADA INC.	28A
149177 CANADA INC.	345A
149218 CANADA INC.	345A
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149427 CANADA LTD.	21A
149562 CANADA INC.	345A
149712 CANADA LIMITEE	345A
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149713 CANADA LIMITEE	345A
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149871 CANADA INC.	289B
149908 CANADA INC.	104B
149925 CANADA LIMITED	162A
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14TH ST INVESTMENTS LTD.	554B
15 REGENCY CRESCENT WHITBY LIMITED	33A
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150 EGLINTON AVENUE EAST HOLDINGS LIMITED	455A
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1500 HOWE STREET LTD.	527A
150096 CANADA INC.	145B
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150115 CANADA INC.	174A
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150145 CANADA INC.	526A
150170 CANADA INC.	12A
150189 CANADA INC.	255A
150266 CANADA LIMITED	411B
150275 CANADA INC.	41B
150350 CANADA INC.	12A
150351 CANADA INC.	12A
150352 CANADA INC.	12A
150368 CANADA INC.	72A
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150516 ONTARIO LIMITED	708B
150584 CANADA INC.	72A
1507 HOLDINGS LTD.	174A
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"	210A	152838 CANADA LTD.	538B	156906 CANADA LIMITED	481B
"	60B	152896 CANADA INC.	12A	156911 CANADA INC.	57A
150803 CANADA INC.	12A	152899 CANADA INC.	12A	156966 CANADA INC.	677A
150806 CANADA INC.	12A	152900 CANADA INC.	12A	156988 CANADA INC.	578B
150819 CANADA INC.	22A	152905 CANADA INC.	12A	157023 CANADA INC.	578B
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"	22A	153000 CANADA LIMITED	546B	"	32B
"	22A	153068 CANADA INC.	578B	157094 CANADA LTD.	126B
150873 CANADA INC.	729A	153078 CANADA INC.	417B	157159 CANADA INC.	205B
150882 CANADA INC.	247B	153182 CANADA INC.	580A	"	80B
"	247B	153287 CANADA INC.	463B	"	80B
"	247B	153323 CANADA INC.	32B	"	81A
"	247B	153412 CANADA INC.	360B	157170 CANADA INC.	21B
"	248A	"	360B	157171 CANADA INC.	21B
150924 CANADA INC.	319B	153413 CANADA INC.	360B	157173 CANADA INC.	21B
150930 CANADA INC.	300A	"	360B	157174 CANADA INC.	21B
"	300A	153574 B.C. LTD.	535A	157290 CANADA INC.	156A
"	300A	153689 CANADA INC.	55B	"	80B
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150931 CANADA INC.	300A	153843 CANADA INC.	231A	"	81A
"	300A	153872 CANADA INC.	12A	157488 CANADA INC.	151B
150990 CANADA INC.	649A	153874 CANADA INC.	12A	"	174A
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"	152A	153934 CANADA INC.	174A	"	86B
"	152A	"	174A	157632 CANADA INC.	367A
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151271 CANADA INC.	375B	154149 CANADA INC.	299A	"	367A
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151412 CANADA LTD.	58B	154940 CANADA INC.	29A	157638 CANADA INC.	12A
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151497 CANADA INC.	355B	"	204B	157685 CANADA INC.	36B
"	355B	"	204B	157691 CANADA INC.	306B
151513 CANADA INC.	55A	"	213B	"	366B
151542 CANADA INC.	307A	155080 CANADA INC.	426A	157710 CANADA INC.	32B
151582 CANADA INC.	12A	155180 CANADA INC.	236A	157716 CANADA INC.	445B
151585 CANADA INC.	12A	155216 CANADA INC.	325A	"	445B
151588 CANADA INC.	12A	155235 CANADA INC.	292A	"	445B
151591 CANADA INC.	12A	155290 CANADA INC.	99B	157720 CANADA INC.	150A
151594 CANADA INC.	12A	155294 CANADA INC.	32B	"	150A
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151730 CANADA INC.	409A	"	654B	157758 CANADA INC.	158B
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"	244A	155589 CANADA INC.	104A	157909 CANADA INC.	121A
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151741 CANADA INC.	244A	"	153B	"	151B
"	244A	155803 CANADA INC.	99B	"	162A
151924 CANADA INC.	588B	155875 HOLDINGS LTD.	48B	15792 ENTERPRISES LTD.	364A
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152080 CANADA INC.	21B	155916 CANADA INC.	31B	157956 CANADA INC.	92B
152081 CANADA INC.	21B	155964 CANADA INC.	243B	158 FITCH STREET LIMITED	33A
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152146 CANADA INC.	355B	155995 CANADA INC.	68A	158115 CANADA INC.	37A
152156 CANADA LIMITED	17B	156 FITCH STREET LIMITED	33A	158158 CANADA LIMITED	428A
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152330 CANADA INC.	323A	156027 CANADA INC.	244A	"	320B
152343 CANADA INC.	319B	156036 CANADA INC.	75B	158406 CANADA LIMITED	68A
152443 CANADA INC.	24A	"	75B	158508 CANADA INC.	224A
152462 CANADA INC.	453B	156039 CANADA INC.	12A	"	224A
152488 CANADA INC.	205B	156044 CANADA INC.	12A	"	224B
"	80B	156048 CANADA INC.	12A	"	224B
"	80B	156051 CANADA INC.	12A	"	224B
"	81A	156059 CANADA INC.	12A	158510 CANADA INC.	21B
152489 CANADA INC.	205B	156119 CANADA INC.	413B	158511 CANADA INC.	21B
"	80B	156171 CANADA INC.	413B	158512 CANADA INC.	21B
"	81A	156172 CANADA INC.	413B	158514 CANADA INC.	21B
152490 CANADA INC.	205B	156419 CANADA INC.	289A	158515 CANADA INC.	21B
"	80B	"	289A	158516 CANADA INC.	21B
"	81A	156499 CANADA INC.	136A	158517 CANADA INC.	21B
"	81A	"	136A	158518 CANADA INC.	21B
152559 CANADA INC.	72A	"	175A	158519 CANADA INC.	21B
152581 CANADA INC.	323A	156524 CANADA INC.	254B	158567 CANADA INC.	496B
152640 CANADA INC.	62A	"	254B	"	496B
152652 CANADA INC.	576B	156596 CANADA INC.	263B	158577 CANADA INC.	630B
152725 CANADA INC.	487A	"	263B	158743 CANADA INC.	441A
152801 CANADA INC.	21B	156775 CANADA INC.	17A	158750 B.C. LTD.	496B
152802 CANADA INC.	22A	156814 CANADA INC.	133A	"	496B
152803 CANADA INC.	21B	156815 CANADA INC.	133A	158775 CANADA INC.	77A
152808 CANADA INC.	21B	156816 CANADA INC.	133A	158791 CANADA INC.	115B
152809 CANADA INC.	21B	"	133A	"	175B
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158858 CANADA INC.	496B	161804 CANADA INC.	21B	163385 CANADA INC.	580A
"	496B	161805 CANADA INC.	21B	"	580A
158897 CANADA INC.	119A	161806 CANADA INC.	22A	165550 CANADA LIMITED	79B
158911 CANADA INC.	224A	"	22A	165590 CANADA INC.	497A
"	224A	161807 CANADA INC.	21B	"	288B
"	224A	161809 CANADA INC.	21B	165692 CANADA INC.	580A
"	224B	161810 CANADA INC.	21B	165753 CANADA LTD.	580A
"	224B	161811 CANADA INC.	285B	"	580A
158944 CANADA INC.	142A	161938 CANADA INC.	72A	165757 CANADA INC.	700B
158983 CANADA INC.	36B	162 PARLIAMENT STREET LIMITED	68A	165808 CANADA INC.	21B
159051 CANADA INC.	106A	162202 CANADA INC.	224A	165837 CANADA INC.	285B
159054 CANADA INC.	69B	"	224A	165846 CANADA INC.	441A
159116 CANADA INC.	496B	"	224A	165852 CANADA INC.	16B
"	506B	"	224A	1659 HOLDINGS LIMITED	6B
159400 CANADA INC.	186A	162281 CANADA INC.	467A	165948 CANADA INC.	174A
159412 CANADA LTEE	186A	162511 CANADA INC.	326B	"	174A
"	186A	162527 CANADA LIMITED	38A	166027 CANADA INC.	580A
"	186A	162566 CANADA INC.	37A	"	580A
159422 CANADA INC.	150A	162571 CANADA INC.	290A	166108 CANADA INC.	125A
"	88B	162600 CANADA INC.	174A	1663 INVESTMENTS LTD.	747A
159506 CANADA INC.	497A	"	174A	166316 CANADA INC.	21A
"	497A	162718 CANADA INC.	55B	166440 CANADA INC.	106A
159524 CANADA INC.	16A	1629 INVESTMENTS LTD.	477A	"	195A
159536 CANADA INC.	511A	162931 CANADA INC.	375B	166441 CANADA INC.	260B
"	511A	"	375B	16654 ONTARIO LIMITED	291A
159585 CANADA INC.	151B	"	375B	166585 CANADA INC.	369B
"	151B	"	375B	"	369B
159622 CANADA INC.	381A	162969 CANADA INC.	63A	166606 CANADA INC.	658A
"	381A	163034 CANADA INC.	331A	166736 CANADA INC.	22A
159643 CANADA INC.	90A	"	331A	166771 CANADA INC.	92B
"	90A	"	331A	166798 CANADA LTD/ 166798 CANADA LTEE	99A
159751 CANADA INC.	244A	"	331A	166814 CANADA LIMITED	10A
159797 CANADA INC.	12A	163358 CANADA INC.	12A	166883 CANADA INC.	12A
159799 CANADA INC.	12A	163482 CANADA LTD.	95B	166889 CANADA INC.	12A
159806 CANADA INC.	12A	163609 CANADA INC.	71B	166891 CANADA INC.	12A
159821 CANADA INC.	55B	163680 CANADA INC.	438A	166895 CANADA INC.	12A
159864 CANADA INC.	23A	"	438A	166899 CANADA INC.	12A
159999 CANADA INC.	497A	"	438A	167042 CANADA INC.	100A
15TH STREET INVESTMENTS LTD.	554B	"	438A	167100 CANADA INC.	445A
16-3 DEVELOPMENTS LIMITED	172A	163692 CANADA INC.	12A	167122 CANADA INC.	112A
160082 CANADA INC.	125A	163696 CANADA INC.	12A	1672 HOLDINGS LTD.	157B
160125 CANADA INC.	12A	163700 CANADA INC.	12A	"	205B
160129 CANADA INC.	12A	163814 CANADA INC.	497A	167285 CANADA INC.	397A
160133 CANADA INC.	491B	163896 CANADA INC.	366A	167292 CANADA LTD.	580A
160134 CANADA INC.	12A	1640-7041 QUEBEC INC.	41B	"	580A
160138 CANADA INC.	12A	164081 CANADA INC.	231B	167293 CANADA LTD.	580A
160142 CANADA INC.	12A	"	231B	167349 CANADA INC.	413A
160151 CANADA INC.	367A	"	98B	"	413A
160195 BRITISH COLUMBIA LTD.	345A	1641-9020 QUEBEC INC.	122A	167463 CANADA INC.	21B
"	345A	1641-9749 QUEBEC INC.	360B	167496 CANADA LTD.	6A
160212 CANADA INC.	445B	164158 CANADA INC.	360B	167547 CANADA INC.	320B
160213 CANADA INC.	445B	164159 CANADA INC.	360B	167607 CANADA INC.	80B
160217 CANADA LTD.	33A	164160 CANADA INC.	373B	"	80B
160226 CANADA INC.	50A	164192 CANADA INC.	71A	"	81A
160276 CANADA INC.	320A	1642-1661 QUEBEC INC.	158A	167733 CANADA INC.	369B
160415 CANADA INC.	278B	"	193B	167782 CANADA INC.	721A
160418 CANADA INC.	476A	164226 CANADA INC.	232A	167801 CANADA INC.	450B
"	476A	164239 CANADA INC.	191A	167806 CANADA INC.	445B
160573 CANADA INC.	343B	164299 CANADA INC.	98A	167816 CANADA INC.	521B
"	343B	1644-8987 QUEBEC INC.	69B	167830 CANADA INC.	445B
160575 CANADA INC.	306B	164417 CANADA INC.	532A	167850 CANADA INC.	580A
160593 CANADA LTEE	343B	164474 CANADA LIMITED	323A	"	580A
"	343B	164583 CANADA INC.	5B	167857 CANADA INC.	531A
160838 CANADA INC.	247B	164570 CANADA INC.	37A	167876 CANADA INC.	106A
"	247B	164575 CANADA INC.	12A	"	143A
"	247B	164580 CANADA INC.	12A	"	169B
160901 CANADA INC.	111A	164585 CANADA INC.	12A	"	175A
160902 CANADA INC.	111A	164590 CANADA INC.	12A	"	175B
160974 CANADA INC.	717A	164595 CANADA INC.	12A	"	189A
161001 CANADA INC.	282A	164600 CANADA INC.	12A	"	197A
161052 CANADA INC.	81A	164610 CANADA INC.	12A	"	206A
161085 CANADA INC.	485A	164611 CANADA INC.	12A	167900 CANADA INC.	309A
161262 CANADA INC.	423A	164615 CANADA INC.	298B	1680 HOLDINGS LTD.	275B
"	423A	164618 CANADA INC.	12A	"	275B
161352 CANADA INC.	12A	"	12A	"	275B
161354 CANADA INC.	12A	"	497A	"	275B
161515 CANADA INC.	28A	"	497A	1680027 NOVA SCOTIA LTD.	360B
161519 CANADA INC.	294B	164625 CANADA INC.	487A	"	360B
161570 CANADA INC.	273A	164691 CANADA INC.	298B	168067 CANADA INC.	224A
161716 CANADA INC.	497A	1647-8430 QUEBEC INC.	286B	168117 CANADA INC.	80B
"	497A	164927 CANADA INC.	580A	"	81A
161721 CANADA INC.	12A	"	501A	168154 CANADA INC.	580A
161730 CANADA INC.	12A	165027 CANADA INC.	501A	"	580A
161746 CANADA INC.	12A	"	336A	168198 CANADA INC.	360B
161768 CANADA INC.	174A	"	336A	168246 CANADA INC.	288B
"	174A	"	336A	"	288B
161801 CANADA INC.	289A	165033 CANADA INC.	397A	1682636 N.S. LIMITED	64B
161802 CANADA INC.	21B	165062 CANADA INC.	439B	168316 CANADA LTD.	475B
161803 CANADA INC.	22A	165217 CANADA INC.	59A	"	475B

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168392 CANADA INC.	143A	"	438A	"	22A
"	161A	170286 CANADA INC.	289A	"	22A
"	36B	"	289A	172420 CANADA INC.	380A
168460 CANADA INC.	286A	170292 CANADA INC.	244A	172421 CANADA INC.	380A
168461 CANADA INC.	286A	"	244A	172479 CANADA INC.	283B
168462 CANADA INC.	286A	170341 CANADA INC.	580A	172504 CANADA INC.	83A
168566 CANADA INC.	409A	"	580A	172552 CANADA INC.	580A
"	409A	170346 CANADA INC.	497A	"	580A
168615 CANADA INC.	289B	"	497A	172628 CANADA INC.	97B
"	289B	170451 CANADA INC.	21B	172746 CANADA INC.	75B
168636 CANADA INC.	270A	170452 CANADA INC.	21B	172846 CANADA LTD.	69A
168670 CANADA INC.	270A	170453 CANADA INC.	21B	172847 CANADA LIMITED.	41A
168738 CANADA INC.	25B	170454 CANADA INC.	21B	172849 CANADA LTD.	69B
168754 CANADA INC.	63A	170500 CANADA INC.	21B	172893 CANADA INC.	427A
"	63B	170652 CANADA INC.	22A	"	427A
168755 CANADA INC.	63A	"	174A	172965 CANADA LIMITED.	75B
168803 CANADA INC.	48B	"	174A	172962 CANADA INC.	580A
168839 CANADA INC.	21B	170707 CANADA INC.	354B	"	580A
168814 CANADA INC.	21B	170715 CANADA INC.	244A	173049 CANADA INC.	17A
168815 CANADA INC.	21B	"	244A	"	17A
168816 CANADA INC.	21B	170759 CANADA INC.	21B	173054 CANADA INC.	12B
168817 CANADA INC.	21B	170761 CANADA INC.	21B	173056 CANADA INC.	12B
168871 CANADA INC.	283B	"	22A	173058 CANADA INC.	12B
168879 CANADA INC.	497A	170763 CANADA INC.	21B	173060 CANADA INC.	12B
"	497A	170816 CANADA INC.	350B	173062 CANADA INC.	12B
168886 CANADA INC.	75A	170817 CANADA INC.	350B	173064 CANADA INC.	12B
1690 HOLDINGS LTD.	312A	170818 CANADA INC.	350B	173066 CANADA INC.	12B
"	312A	170967 CANADA LIMITED.	580A	173068 CANADA INC.	12B
"	312A	"	580A	173070 CANADA INC.	12B
169009 CANADA INC.	270A	"	77B	173072 CANADA INC.	12B
169031 CANADA INC.	103B	170997 CANADA INC.	106A	173076 CANADA INC.	12B
169038 CANADA INC.	81A	171018 CANADA INC.	462A	173078 CANADA INC.	12B
169039 CANADA INC.	81A	171033 CANADA INC.	462A	173082 CANADA INC.	12B
169050 CANADA INC.	12A	171036 CANADA INC.	462A	173098 CANADA LTD.	52B
169052 CANADA INC.	12A	171167 CANADA INC.	345A	173116 CANADA LIMITED.	42B
169056 CANADA INC.	12A	"	345A	173160 CANADA LTD.	58B
169058 CANADA INC.	12A	171263 CANADA INC.	23A	173228 CANADA INC.	445A
169078 CANADA INC.	304A	171266 CANADA (1997) INC.	113A	173255 CANADA INC.	69B
169086 CANADA LIMITED.	79A	"	27A	173264 CANADA INC.	94A
169146 CANADA LTD.	10A	171319 CANADA INC.	467B	173265 NOVA SCOTIA LIMITED.	409A
"	10A	171338 CANADA LIMITED.	112A	"	409A
"	49B	171488 CANADA INC.	484A	173267 CANADA INC.	497A
169193 CANADA INC.	270A	171489 CANADA INC.	484A	"	497A
169201 CANADA INC.	270A	171618 CANADA INC.	174A	"	497A
169207 CANADA INC.	642A	"	174A	173303 CANADA INC.	580A
169282 CANADA INC.	75A	171643 NOVA-SCOTIA LIMITED.	48B	"	580A
169323 CANADA INC.	155A	171739 CANADA INC.	399A	173331 CANADA INC.	499B
169332 CANADA INC.	12A	"	399A	173429 CANADA INC.	85B
169334 CANADA INC.	12A	"	399A	173456 CANADA LTD.	17B
169336 CANADA INC.	12A	171759 CANADA INC.	107B	173470 CANADA INC.	75A
169338 CANADA INC.	12A	1718 ARGYLE PROPERTY INC.	34B	173476 CANADA INC.	397A
169342 CANADA INC.	12A	171870 CANADA INC.	399A	173477 CANADA INC.	397A
169344 CANADA INC.	12A	171871 CANADA INC.	399A	173490 CANADA INC.	174A
169346 CANADA INC.	12A	"	399A	"	174A
169499 CANADA INC.	513B	"	399B	173611 CANADA INC.	79A
169566 CANADA INC.	236A	"	399B	173639 CANADA INC.	132A
169621 CANADA INC.	354B	1719 HOLDINGS LTD.	66B	173681 CANADA INC.	174A
169682 CANADA INC.	366A	171920 CANADA INC.	580A	"	174A
"	366A	"	580A	"	85B
"	366A	172082 CANADA INC.	125B	173714 CANADA INC.	581B
169749 CANADA LTD.	497A	172091 CANADA INC.	580A	173801 CANADA INC.	21B
"	497A	"	580A	173802 CANADA INC.	21B
169801 CANADA INC.	366A	172096 CANADA INC.	21B	173803 CXANADA INC.	174A
"	366A	172097 CANADA INC.	21B	"	174A
"	366A	172098 CANADA INC.	174A	173804 CANADA INC.	174B
"	366B	"	174A	"	174B
"	366B	"	21A	173805 CANADA INC.	174B
169869 CANADA INC.	55B	"	75A	"	174B
169887 CANADA INC.	580A	172099 CANADA INC.	21B	173809 CANADA INC.	484A
"	580A	172167 CANADA INC.	380A	"	634A
169933 CANADA INC.	301A	172168 CANADA INC.	380A	173854 CANADA INC.	174B
"	301A	172169 CANADA INC.	380A	"	174B
169934 CANADA INC.	301A	172173 CANADA INC.	99A	"	205B
"	301A	172195 CANADA INC.	303A	"	205B
169936 CANADA INC.	301A	172295 CANADA INC.	529B	173873 CANADA INC.	532B
"	301A	172332 CANADA INC.	368B	"	532B
169937 CANADA INC.	301A	172333 CANADA INC.	368B	17392 ENTERPRISES LTD.	384A
"	301A	172334 CANADA INC.	368B	173947 CANADA LIMITED.	599A
169963 CANADA INC.	541B	172343 CANADA INC.	327A	174067 CANADA INC.	175B
169965 CANADA LIMITED.	90B	172360 CANADA INC.	12A	"	21B
169974 CANADA INC.	32B	172362 CANADA INC.	12B	174070 CANADA INC.	21B
169984 CANADA INC.	510B	172364 CANADA INC.	12B	174230 CANADA INC.	386B
170 ROEHAMPTON LTD.	475B	172366 CANADA INC.	12B	174331 CANADA INC.	236A
170 TURNBULL COURT LTD.	308A	172368 CANADA INC.	12B	174332 CANADA INC.	236A
170006 CANADA LTD.	51B	172374 CANADA INC.	12B	174471 CANADA INC.	185B
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170241 CANADA INC.	438A	172384 CANADA INC.	12B	"	185B
"	438A	172386 CANADA INC.	12B	174534 CANADA LTD.	541A
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174762 CANADA INC.	446A
174762 CANADA INC.	446A
174806 CANADA INC.	375B
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1752135 NOVA SCOTIA LTD.	98B
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175360 CANADA INC.	101A
175372 CANADA INC.	286B
175549 CANADA INC.	498B
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175595 CANADA INC.	360A
175603 CANADA INC.	497A
175613 CANADA INC.	497A
175613 CANADA INC.	106B
175962 CANADA INC.	637A
175968 CANADA INC.	497A
175968 CANADA INC.	497A
176009 CANADA INC.	361B
176029 CANADA INC.	243A
176171 CANADA INC.	68A
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176218 CANADA INC.	445B
176264 CANADA LIMITED	41A
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176311 CANADA INC.	79A
176316 CANADA INC.	372A
176341 CANADA INC.	580A
176341 CANADA INC.	580A
176457 CANADA INC.	289A
176457 CANADA INC.	289A
176457 CANADA INC.	289A
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176527 CANADA INC.	16A
176539 CANADA INC.	122A
176542 CANADA INC.	107B
176549 CANADA LTD.	10A
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176826 CANADA INC.	257B
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176836 CANADA INC.	510B
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176899 CANADA INC.	580A
176714 CANADA LTD.	236A
176714 CANADA LTD.	236B
176723 CANADA INC.	580A
176723 CANADA INC.	580A
176735 CANADA INC.	368A
176750 CANADA INC.	185B
176758 CANADA INC.	325A
176781 CANADA LIMITED	260A
176788 CANADA LIMITED	291A
176799 CANADA INC.	360B
176799 CANADA INC.	360B
176851 CANADA INC.	133B
176856 CANADA INC.	23B
176866 CANADA INC.	36A
176879 CANADA LIMITED	110B
176880 CANADA INC.	89B
176880 CANADA INC.	89B
176880 CANADA INC.	89B
176886 CANADA INC.	135A
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176995 CANADA INC.	251A
176997 CANADA LIMITED	52A
177001 CANADA LTD.	14A
177061 CANADA LTD.	343A
177074 CANADA LTD.	77A
177084 CANADA INC.	446A
177088 CANADA INC.	566A
177088 CANADA INC.	566A
177090 CANADA INC.	366A
177109 CANADA LIMITED	282B
177121 CANADA INC.	282A
177121 CANADA INC.	282A
177124 CANADA INC	699B
177139 CANADA LIMITED	136A
177139 CANADA LIMITED	136A
177150 CANADA INC.	359B
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177153 CANADA INC.	359B
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177157 CANADA INC.	404B
177157 CANADA INC.	656A
177163 CANADA INC.	227A
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177163 CANADA INC.	227B
177163 CANADA INC.	227B
177163 CANADA INC.	227B
177168 CANADA INC.	632B
177175 CANADA LTD	40A
177192 CANADA INC	426A
177194 CANADA INC.	648A
177195 CANADA INC.	74B
177197 CANADA LTD/LTEE	616A
177212 CANADA INC.	375B
177213 CANADA INC.	390A
177217 CANADA INC.	231B
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3825 INVESTMENTS LTD.	218A
382671 ONTARIO LIMITED	218A
"	218A
"	218A
"	218B
"	218B
"	218A
"	218A
382712 ALBERTA LTD.	227B
382904 BRITISH COLUMBIA LTD.	381B
382978 ALBERTA LTD.	363A
3830 INVESTMENTS LTD.	273B
383126 B.C. LTD.	11A
383699 ONTARIO LTD.	552B
383896 ALBERTA LTD.	15A
383958 B.C. LTD.	258B
"	258B
384004 ONTARIO LIMITED	431A
384005 ONTARIO LIMITED	431A
384013 ONTARIO LIMITED	583B
"	583B
384090 ALBERTA LTD.	268A
384128 ALBERTA LTD.	431B
3842 INVESTMENTS LTD.	128A
"	175B
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"	176A
3843 INVESTMENTS LTD.	100A
384616 ONTARIO LIMITED	463B
384695 ONTARIO LIMITED	583B
"	583B
385169 B.C. LTD.	436B
3852 INVESTMENTS LTD.	25A
385444 ONTARIO LIMITED	283B
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"	283B
385497 ONTARIO LIMITED	284A
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"	583B
385864 B.C. LTD.	26B
385925 ALBERTA LTD.	151B
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386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)	447A	"	157B	406235 ONTARIO LIMITED	384B
"	447A	398737 ONTARIO LIMITED	592B	"	394B
"	447A	3988 INVESTMENTS LTD.	97A	"	384B
"	447A	398863 ONTARIO INC.	500A	"	394B
387903 B.C. LTD.	517B	398869 ALBERTA LTD.	268A	406697 ALBERTA LTD.	382A
388 BROOKS LTD.	294B	"	268A	406780 ONTARIO LIMITED	584A
388 DONALD STREET LTD.	482B	3C REHABILITATION TECHNOLOGIES LIMITED	52B	"	584A
388022 ALBERTA LTD.	99A	3COM CANADA INC.	582B	407339 ONTARIO LTD.	287B
388378 ALBERTA LTD.	385A	3COM CORP.	582B	407577 ALBERTA LTD.	447A
388411 ALBERTA INC.	239A	"	582B	"	447A
388623 ALBERTA LTD.	100A	3D SYSTEMS (CANADA) INC.	582B	407671 ALBERTA LTD.	282B
389076 ONTARIO LIMITED	499A	3D SYSTEMS CORP.	582B	407887 B.C. LTD.	388A
389077 ONTARIO LIMITED	499A	"	582B	408178 BRITISH COLUMBIA LTD.	83B
"	499A	3DI INTERIORS INC.	963A	408226 B.C. LTD.	151B
389125 ONTARIO LIMITED	499A	3I GROUP PLC	409B	"	151B
389289 B.C. LTD.	439B	"	409B	408455 ONTARIO LIMITED	704B
"	439B	"	409B	"	704B
389337 ALBERTA LTD.	523A	3I INTERNATIONAL HOLDINGS	409B	408491 ONTARIO LTD.	552B
3894 INVESTMENTS LTD.	128A	3M CANADA COMPANY/COMPAGNIE 3M CANADA	374A	408642 B.C. LTD.	151B
"	175B	3M CANADA HOLDING-A INC.	374A	408814 B.C. LTD.	373A
3896 INVESTMENTS LTD.	128A	3M CANADA HOLDING-B INC.	374A	409058 ALBERTA LTD.	409B
389645 B.C. LTD.	432B	3M UNITEK CORPORATION	374A	409550 ALBERTA LTD.	309A
389680 ONTARIO LIMITED	583B	4-M EQUITY DEVELOPMENT INC.	499A	409556 B.C. LTD.	161A
"	583B	"	499A	"	161A
389885 ALBERTA LTD.	301A	4 SAISONS CHEVROLET OLDSMOBILE (1988) LTEE	206A	409788 ALBERTA LIMITED	44B
389886 ALBERTA LTD.	301A	"	51B	409790 ALBERTA LTD.	134B
389897 ALBERTA LTD.	228A	40 ACRES LIMITED	74B	41 CONSTELLATION COURT INC.	234A
390048 ALBERTA INC.	552A	40 BAY STREET HOLDINGS INC.	176A	"	234A
390214 ONTARIO LIMITED	586A	"	176A	"	234B
"	586A	"	50A	"	234B
390450 ONTARIO LIMITED	654A	"	56A	410447 B.C. LTD.	104B
391140 BRITISH COLUMBIA LTD.	97B	400319 ALBERTA LTD.	251A	410500 B.C. LTD.	93A
391173 B.C. LTD.	696B	400678 ALBERTA LTD.	627B	410503 B.C. LTD.	93A
"	696B	400794 ONTARIO LIMITED	359A	410760 ALBERTA LTD.	99A
391244 ALBERTA LTD.	407B	"	359A	411190 ALBERTA LTD.	222B
391304 ONTARIO LIMITED	583B	401194 ALBERTA LTD.	333B	411193 ALBERTA LTD.	80B
"	583B	4013 ENTERPRISES LTD.	415A	"	80B
391357 ONTARIO LIMITED	428B	"	415A	"	81A
"	428B	"	415A	"	81A
391421 ALBERTA LTD.	651B	401524 ALBERTA LTD.	389B	411256 ALBERTA INC.	289B
391426 ONTARIO INC.	499A	401692 ONTARIO LIMITED	499A	411735 ALBERTA LTD.	357B
"	499A	401722 ONTARIO LIMITED	359B	411824 BRITISH COLUMBIA LTD.	128A
391545 ALBERTA LTD.	176A	401723 ONTARIO LIMITED	359B	411831 BRITISH COLUMBIA LTD.	131B
"	176A	401724 ONTARIO LIMITED	359B	"	176A
391701 B.C. LTD.	553A	401725 ONTARIO LIMITED	359B	"	176A
"	553A	401735 ONTARIO LIMITED	583B	"	99A
391728 B.C. LTD.	227B	"	583B	411937 ONTARIO LIMITED	274A
391762 ALBERTA INC.	496B	401742 ONTARIO LTD.	448B	412209 ONTARIO LIMITED	199B
391857 BRITISH COLUMBIA LIMITED	90A	402040 ALBERTA INC.	248A	412229 ONTARIO LTD.	491A
391950 BRITISH COLUMBIA LTD.	176A	402694 ONTARIO LIMITED	583B	412240 B.C. LTD.	388B
"	176A	"	583B	412295 ALBERTA LTD.	137A
392378 ONTARIO LTD.	521B	402819 ONTARIO LIMITED	513A	412357 ONTARIO INC.	344B
392379 ONTARIO INC.	522A	"	513A	412412 B.C. LTD.	584A
392617 B.C. LTD.	98B	402979 ONTARIO INC.	384B	"	584A
392852 ALBERTA LTD.	15A	"	384B	412688 B.C. LTD.	19A
39320 ONTARIO LIMITED	583B	"	384B	412977 ONTARIO LTD.	342A
"	583B	"	384B	"	342A
393842 ALBERTA LTD.	222B	4032 INVESTMENTS LTD.	13A	413125 ALBERTA LTD.	431A
3940 LAKESIDE DEVELOPMENTS LTD.	391B	403407 ONTARIO LIMITED	583B	413200 ALBERTA LTD.	100B
394220 ALBERTA LTD.	148B	"	583B	"	180A
395-405 BOULEVARD DE MAISONNEUVE OUEST INC.	5A	403437 ONTARIO LIMITED	149A	413217 ALBERTA LTD.	222B
395342 ALBERTA LTD.	405B	403526 ONTARIO LIMITED	443A	"	222B
395509 ALBERTA LTD.	410A	403530 ONTARIO LTD.	583B	413331 ALBERTA LTD.	438A
"	410A	"	583B	413332 ALBERTA LTD.	438A
395613 BRITISH COLUMBIA INC.	164B	403806 B.C. LTD.	72A	413333 ALBERTA LTD.	438A
396091 ONTARIO LIMITED	377B	404-WOODLANDS BUSINESS PARK LIMITED	172A	413334 ALBERTA LTD.	438A
396147 B.C. LTD.	176A	404141 ONTARIO LIMITED	583B	413455 ONTARIO LIMITED	166A
"	176A	"	583B	413486 ALBERTA LTD.	379A
396401 ONTARIO LIMITED	499A	404224 B.C. LIMITED	583B	413569 BRITISH COLUMBIA LTD.	407B
"	499A	"	583B	413585 ALBERTA LTD.	83A
396916 ONTARIO LIMITED	583B	404385 ALBERTA LTD.	269A	413643 ALBERTA LTD.	421A
"	583B	404413 B.C. LTD.	633B	414124 ONTARIO LIMITED	584A
397007 B.C. LTD.	739A	404564 ONTARIO LIMITED	584A	"	584A
397081 ONTARIO LIMITED	583B	"	584A	414353 B.C. LTD.	375B
397171 ONTARIO LIMITED	308A	404577 ALBERTA LTD.	421A	"	375B
397272 ONTARIO LIMITED	494B	404615 ALBERTA LIMITED	428B	"	375B
397273 ONTARIO LIMITED	494B	404823 B.C. LTD.	151B	414537 ALBERTA LTD.	325B
397559 BRITISH COLUMBIA INC.	136B	404867 ALBERTA INC.	269B	414850 B.C. LIMITED	50A
397623 ALBERTA INC.	334A	404719 ONTARIO INC.	108A	414815 ALBERTA LTD.	348B
397756 ALBERTA LTD.	340B	404909 ONTARIO LIMITED	530A	414997 ONTARIO LTD.	310B
3978 INVESTMENTS LTD.	378B	404942 ONTARIO LIMITED	499A	"	310B
398019 ONTARIO LIMITED	583B	405 HOLDINGS LTD.	382A	415550 ONTARIO LIMITED	447A
"	583B	"	382A	"	447A
398598 B.C. LTD.	176A	405231 ALBERTA LTD.	268A	415623 ONTARIO LTD.	475A
"	176A	405325 BRITISH COLUMBIA LTD.	118A	"	475A
398599 B.C. LTD.	176A	4054 INVESTMENTS LTD.	13A	"	475A
"	176A	405704 ALBERTA LTD.	435B	"	475A
398601 ALBERTA LTD.	176A	405877 ALBERTA LTD.	584A	415710 B.C. LTD.	19A
"	176A	"	584A	415841 ONTARIO LIMITED	294A
"	95B	406139 ALBERTA INC.	268A	"	294A

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416310 B.C. LTD.	219B	429131 BRITISH COLUMBIA LTD.	407B	"	698A
416440 ALBERTA LTD.	110A	429186 ONTARIO LIMITED	29B	442803 ONTARIO LIMITED	679A
416446 ALBERTA LTD.	468A	42986 ONTARIO LIMITED	558A	"	679A
416600 ALBERTA INC.	697A	429935 ONTARIO LIMITED	382A	442820 ONTARIO LIMITED	584A
416803 ONTARIO LIMITED	543B	43,449 B.C. LTD.	584A	"	584A
416838 ONTARIO LIMITED	264B	"	584A	442821 ONTARIO LIMITED	584A
"	264B	43-45 ENTERPRISES INCORPORATED	447A	"	584A
"	264B	430 WELLINGTON STREET LIMITED	33A	442822 ONTARIO LIMITED	584A
"	264B	"	33B	"	584A
"	264B	430470 B.C. LTD.	349B	442823 ONTARIO LIMITED	584A
416860 ONTARIO LTD.	447A	430624 B.C. LTD.	349B	442824 ONTARIO LIMITED	584A
416890 ONTARIO LTD.	447A	430629 B.C. LTD.	349B	442825 ONTARIO LIMITED	584A
417 BOUNDARY ROAD PROPERTIES LTD.	145B	430818 ONTARIO LIMITED	584A	443071 ONTARIO LIMITED	410A
417-TRUCK CENTRE LIMITED	145B	430893 B.C. LTD.	161A	443085 ONTARIO LIMITED	600B
417622 ONTARIO INC.	153B	"	161A	443314 ONTARIO LIMITED	584B
418 HOWE INSURANCE AGENCIES LTD.	699A	430978 B.C. LTD.	496B	443355 ONTARIO LTD.	219B
418005 ONTARIO LIMITED	560A	431687 ONTARIO LIMITED	56A	443370 ONTARIO LIMITED	350A
"	560A	431967 B.C. LTD.	221B	443522 ONTARIO INC.	682A
418012 ALBERTA LTD.	335A	432056 B.C. LIMITED	36B	"	682A
418086 ONTARIO LIMITED	180A	432524 ONTARIO LIMITED	264A	443710 BRITISH COLUMBIA LTD	327A
"	200B	"	264A	443711 BRITISH COLUMBIA LTD	327A
"	200B	"	264A	443712 BRITISH COLUMBIA LTD	327A
"	200B	"	264A	443714 BRITISH COLUMBIA LTD	327A
418218 ONTARIO LIMITED	499A	432567 B.C. LTD.	410A	443715 BRITISH COLUMBIA LTD	327A
418263 ALBERTA LTD.	379A	"	410A	443716 BRITISH COLUMBIA LTD	327A
418264 ALBERTA LTD.	379A	432576 ONTARIO LTD.	547B	443717 BRITISH COLUMBIA LTD	327A
418430 ALBERTA LTD.	161A	"	547B	443718 BRITISH COLUMBIA LTD	327A
"	161A	43269 MANITOBA LTD.	568A	443719 BRITISH COLUMBIA LTD	327A
"	44B	432699 ONTARIO LTD.	41B	444319 ONTARIO LTD.	584B
"	73B	43270 MANITOBA LTD.	568A	"	584B
418750 ALBERTA INC.	14A	432942 ONTARIO INC.	541B	444430 B.C. LTD.	281B
418837 ONTARIO LIMITED	448B	432943 ONTARIO INC.	541B	444462 BRITISH COLUMBIA LTD.	584B
419022 ALBERTA LTD.	282B	433199 ONTARIO LTD.	584A	"	584B
419215 ONTARIO LIMITED	499A	"	584A	444657 ONTARIO LIMITED	410A
"	499A	433209 ONTARIO LIMITED	539A	444900 ONTARIO LIMITED	703B
419260 B.C. LTD.	436B	43375 SASKATCHEWAN LTD.	584A	"	703B
419365 ONTARIO LIMITED	225A	434056 ONTARIO LIMITED	496B	444974 BRITISH COLUMBIA LTD	543A
419589 B.C. LTD.	733B	434823 ONTARIO LIMITED	534A	445129 B.C. LTD.	410A
419725 ONTARIO LTD.	356B	434828 ONTARIO LIMITED	534A	445241 ONTARIO LIMITED	513B
"	356B	434947 ONTARIO LTD.	72A	445242 ONTARIO LIMITED	513B
419741 ONTARIO LIMITED	605A	435055 ONTARIO INC.	582B	445305 ONTARIO CORP.	234B
419752 ONTARIO LIMITED	284A	435260 BRITISH COLUMBIA LTD.	107A	445327 ONTARIO LIMITED	50B
"	284A	"	189B	445734 ONTARIO LIMITED	299A
"	284A	435614 ONTARIO LIMITED	29B	446195 ONTARIO LTD.	532B
"	284A	436136 ONTARIO LIMITED	512A	446398 ONTARIO LIMITED	517B
419963 ALBERTA LTD.	309A	436137 ONTARIO LTD.	512A	446726 ONTARIO INC.	622A
420 WELLINGTON STREET LIMITED	33A	436248 ONTARIO LIMITED	499A	447110 ONTARIO LTD.	417B
"	33B	436463 ONTARIO LIMITED	247B	447111 ONTARIO LTD.	417B
420395 BRITISH COLUMBIA LTD.	361A	436551 BRITISH COLUMBIA LTD.	584A	447112 ONTARIO LTD.	417B
"	361A	"	584A	447358 ONTARIO LTD.	456B
420479 ALBERTA LTD.	293B	436701 B.C. LTD.	381A	"	456B
420732 B.C. LTD.	26A	436775 ONTARIO INC.	609B	"	456B
421125 ONTARIO LIMITED	627B	"	609B	447624 B.C. LTD.	340B
421692 ONTARIO LIMITED	219B	437278 B.C. LTD.	423B	447725 B.C. LTD.	423B
421734 BRITISH COLUMBIA LTD.	407B	437338 ONTARIO LIMITED	500B	448390 ONTARIO LIMITED	584B
421735 BRITISH COLUMBIA LTD.	407B	437492 ONTARIO LIMITED	618B	"	584B
422123 ONTARIO LIMITED	584A	438336 B.C. LTD.	407B	449279 ONTARIO LIMITED	528B
"	584A	438855 BRITISH COLUMBIA LTD.	107B	449280 ONTARIO LIMITED	528B
422744 ONTARIO LIMITED	369A	438864 ONTARIO LIMITED	260B	449773 BRITISH COLUMBIA LTD.	25B
423082 ONTARIO LIMITED	410A	"	260B	449854 ONTARIO LIMITED	585A
423125 B.C. LTD.	499A	439246 ONTARIO INC.	220A	"	585A
"	499A	"	220A	450 DUNDAS STREET LIMITED	350A
423337 ALBERTA LTD.	100B	439629 ONTARIO LIMITED	584A	450500 ONTARIO LTD.	295B
423409 ALBERTA LTD.	262A	"	584A	"	295B
4235 SHEPPARD AVENUE EAST LTD.	300B	439823 ONTARIO LIMITED	447A	45073 ALBERTA LTD.	689A
423741 ONTARIO LIMITED	460A	"	447A	451748 BRITISH COLUMBIA LTD	39B
424051 B.C. LTD.	65A	44 CAPITAL BOULEVARD HOLDINGS INC.	112A	452365 ONTARIO CORPORATION	235A
424274 ALBERTA LTD.	584A	44 DECOR INC.	375A	"	235A
"	584A	44001 ONTARIO LIMITED	121A	452800 B.C. LTD.	280B
424396 B.C. LTD.	349B	440161 ONTARIO LTD.	499A	452838 ONTARIO LIMITED	499A
424533 ALBERTA LTD.	584A	"	499A	"	499A
"	584A	440452 ONTARIO LTD.	302B	452839 ONTARIO LIMITED	499A
424995 ALBERTA LTD.	371A	"	302B	"	499A
424996 ONTARIO LIMITED	584A	440457 ONTARIO LTD.	302B	452969 ONTARIO LIMITED	488B
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425294 ALBERTA INC.	163B	"	499A	453108 ONTARIO LIMITED	542B
425311 ALBERTA LTD.	272B	440648 ONTARIO LIMITED	499A	453110 ONTARIO LIMITED	543A
425653 ONTARIO LIMITED	72A	"	584A	453211 ONTARIO LIMITED	280A
425654 ONTARIO LIMITED	72A	"	584A	"	280A
425655 ONTARIO LIMITED	72A	440703 BRITISH COLUMBIA LTD.	381A	"	280A
425850 ONTARIO LIMITED	469A	440894 ONTARIO LIMITED	639B	"	280A
425851 ONTARIO LIMITED	469A	441 MAIN INC.	273B	"	280A
426034 ONTARIO LIMITED	499A	442030 ONTARIO LTD.	724A	453294 ONTARIO INC.	82B
426346 ONTARIO LTD.	381A	"	724A	454420 ONTARIO LIMITED	583B
426955 B.C. LTD.	81A	442287 ONTARIO LIMITED	584A	454548 ONTARIO LTD.	492B
427066 B.C. LTD.	452A	"	584A	455300 BRITISH COLUMBIA LTD.	407B
427582 B.C. LTD.	122B	442576 B.C. LTD.	51A	455448 ONTARIO LIMITED	404A
42779 ALBERTA LTD.	260B	442578 B.C. LTD.	410A	"	404A
428269 ONTARIO INC.	508B	442627 B.C. LTD.	162B	455787 ONTARIO LTD.	447A
428397 ONTARIO LTD.	72A	"	168B	455788 ONTARIO LTD.	447A

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458039 ONTARIO LTD.	472B
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458497 ONTARIO LIMITED	72A
458498 ONTARIO LIMITED	72A
458606 BRITISH COLUMBIA LTD.	161A
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45957 B.C. LTD.	299A
459687 ONTARIO LTD.	584B
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460158 ONTARIO LIMITED	258B
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466303 BRITISH COLUMBIA LTD.	62B
466497 B.C. LTD.	584B
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466592 B.C. LTD.	499B
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466694 ONTARIO LIMITED	584B
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466865 ONTARIO LIMITED	584B
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467151 ONTARIO LTD.	534B
467802 B.C. LTD.	321B
467885 ONTARIO LIMITED	584B
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470112 ONTARIO LIMITED	120B
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470183 ONTARIO LTD.	350B
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471012 ONTARIO LIMITED	384A
471128 ONTARIO LTD.	499B
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471129 ONTARIO LTD.	499B
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471570 ALBERTA LTD.	56A
471574 ALBERTA LTD.	68A
472138 B.C. LTD.	106B
472275 ONTARIO LTD.	225B
472478 ONTARIO LIMITED	416A
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473393 ONTARIO LIMITED	229A
47364 HOLDINGS LTD.	410A
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482355 BRITISH COLUMBIA LTD.	10A
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769612 ONTARIO LIMITED	60B	791741 ONTARIO INC.	254B	80888 CANADA LTD.	129B
77 BLOOR LEASEHOLDS INC.	60B	791742 ONTARIO INC.	254B	808893 ONTARIO LIMITED	129B
77 BLOOR STREET WEST LIMITED	587B	"	254B	809005 ONTARIO INC.	543A
771190 ONTARIO LIMITED	587B	"	254B	809190 ONTARIO LIMITED	29B
"	172A	"	254B	809654 ONTARIO LIMITED	369A
772152 ONTARIO LIMITED	255A	"	254B	809734 ONTARIO LIMITED	501B
772237 ONTARIO LIMITED	428A	791852 ONTARIO LIMITED	385A	809743 ONTARIO LIMITED	369A
772960 ONTARIO LIMITED	428A	791998 ONTARIO LIMITED	270B	809744 ONTARIO LIMITED	369A
"	90A	792133 ONTARIO INC.	501A	80979 CANADA LIMITED	306B
773735 ONTARIO INC.	305B	"	29B	81005 CANADA INC.	185B
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"	305B	792257 ONTARIO CORP.	278A	"	185B
"	305B	792597 ONTARIO LTD.	455B	"	185B
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774831 ONTARIO LIMITED	486B	793473 ONTARIO LTD.	664B	"	209A
775366 ONTARIO LIMITED	315B	793681 ONTARIO LIMITED	384A	"	209A
"	315B	794448 ONTARIO INC.	585B	81007 CANADA INC.	185B
"	315B	"	155A	81008 CANADA INC.	185B
775873 ONTARIO LIMITED	428A	79488 ONTARIO LIMITED	96B	810407 ONTARIO LIMITED	152A
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857826 ONTARIO LIMITED	588A	"	80B		256B
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858901 ONTARIO INC.	448B	"	448B	881464 ONTARIO LIMITED	245A
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863188 ONTARIO INC.	252B	87407 CANADA LTD.	733A	888 GRANDE PRAIRIE INVESTMENTS LTD.	294B
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895803 ONTARIO INC.	177A	"	7B	"	345B
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"	181A	900795 ONTARIO INC.	236A	9021-3380 QUEBEC INC.	206B
"	188B	9008-1183 QUEBEC INC.	466B	9021-3505 QUEBEC INC.	262A
89587 CANADA LTD.	588A	9008-6802 QUEBEC INC.	48A	"	262A
"	588A	9009-1075 QUEBEC INC.	10B	9021-8462 QUEBEC INC.	478A
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89644 HOLDINGS LTD.	397A	9009-4772 QUEBEC INC.	174B	9023-3867 QUEBEC INC.	548B
89686 CANADA LTEE.	588A	9009-4822 QUEBEC INC.	174B	9023-4642 QUEBEC INC.	336B
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898068 ONTARIO INC.	621B	"	448B	9025-0333 QUEBEC INC.	323B
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AUTO LOCATION VARENNES LTEE	402A	LES AUTOMOBILES CHABOT INC.	534A	"	39A
"	402A	AUTOMOBILES CHICOINE INC.	498A	AVANI WATER CORPORATION	708A
"	402A	AUTOMOBILES CLAUDE VENNE INC.	352A	AVANTI LEASING INC.	563B
"	402A	AUTOMOBILES JALBERT INC.	584B	AVARIE HOLDINGS LTD.	179B
AUTO-MAGIC CAR WASH LTD.	179B	AUTOMOBILES LEONARD CHARTIER INC.	507A	"	179B
"	179B	AUTOMOBILES E LAUZON INC.	507A	AVAS AUTOMATED VENDING AUDIT SYSTEM INC.	267B
"	197A	AUTOMOBILES FORGUES INC.	567B	"	267B
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"	208B	LES AUTOMOBILES INTERNATIONALES DE BLAINVILLE INC.	488B	"	162B
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"	413A	AUTOMOBILES PLYMOUTH CHRYSLER DE LAVAL LTEE	644B	AVCO FINANCIAL SERVICES REALTY LIMITED	227A
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"	491B	"	174B	B & M BEARINGS AND POWER TRANSMISSION	
"	491B	B C YUKON AIR SERVICE LTD.	716B	COMPANY LIMITED	227B
B-A MATERIALS (1996) LTD.	226B	B. CULLEN BUILDING MATERIALS LTD.	69B	B & M CARRIERS LTD.	603A
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"	393A	"	296A	B & M MOTHERSILL INVESTMENTS LIMITED.	466A
"	393A	"	296A	B & M MURRAY HOLDINGS LTD.	741A
"	393A	B & D ENTERPRISES LTD.	690A	B.M.S. COMMUNICATIONS SERVICES LTD/BMS	
B A S INVESTMENTS LTD.	402B	B & D INSULATION LIMITED	296A	SERVICES EN COMMUNI.	307B
B A SAVILLE & ASSOCIATES LIMITED	180A	B D K PROPERTIES LTD.	452B	B M W PUMP INC.	600A
"	180A	"	452B	B-MAC TRADING INC.	692A
B.A.T. INDUSTRIES PLC	34B	B D M INVESTMENTS LTD.	357B	B-MARK VENTURES INCORPORATED.	554B
"	34B	B.D.R. INVESTMENTS LTD.	410A	B MATIC INDS LTD/LTEE	355B
B & B CONTRACTING LTD	507B	B & E FAMILY HOLDINGS LIMITED	600A	"	355B
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B B & K INVESTMENTS LTD.	600A	B & E VROOM ENTERPRISES LTD.	741A	B MAYRAND INC.	600A
"	600A	B F A HOLDINGS LIMITED.	507A	B.MAYRAND INVESTISSEMENTS INC.	600A
B B M EXCAVATION COMPANY LIMITED.	605B	B.F.G. INC.	405A	"	600A
B B M S CORP LTD.	600A	THE B.F. GOODRICH COMPANY	347B	B & N BYLOCK & NORDSJOFRAKT AB.	507B
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B.B.S. CONSTRUCTION LTD.	288B	B F KLASSEN CONSTRUCTION CANADA LTD.	287B	B.N. SHEPP & ASSOCIATES LTD.	232B
"	288B	B.F.S. HOLDINGS LTD.	568B	B.O.C. FINANCIAL CORP.	121A
"	288B	B & G DEVELOPMENTS INC.	27A	B.O.C. HOLDINGS LIMITED	180A
B-B STEEL BUILDERS LTD.	620B	B.G.M. DIVERSIFIED ENERGY INC.	159B	B.O.S. FILM LIMITED	180A
"	620B	B.G.R. CHEMICAL PRODUCTS INC.	423A	"	180A
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B. BEAUDET ENTERPRISE LIMITED	583A	"	507A	"	600A
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B. BOSCHER HOLDINGS LTD.	539A	"	600A	B.PI. HOLDINGS LTD.	128A
"	539A	B & H APARTMENTS LTD.	507A	"	128A
B & C.A.A. ASSOCIATED SERVICES LTD.	455B	"	507A	B.P. INVESTMENT INC.	180A
B C A A HOLDINGS LTD.	455B	B.H.H.M. INVESTMENTS LTD.	413B	"	180A
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B C BEARING ENGINEERS LTD.	729B	B H I ACCOMMODATION LIMITED	162B	B.P.M. (MILL ST.) DEVELOPMENTS LIMITED	125B
"	729B	B I I CHEMICALS (CANADA) LTD	333B	B P U T NIOMINEES LTD.	487A
B C CHEMICALS LTD.	120A	B I D BUILDING MATERIALS OF CANADA LTD.	121B	B P Y A 1101 HOLDINGS LTD.	413A
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B C CONVEYING MACHINERY LTD.	600A	"	180A	B.P.Y.A. 126 HOLDINGS LTD.	98B
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BERRY TRUST LTD.	465B	BETA BRANDS INCORPORATED	414A	BEYERLAND HOLDINGS LTD.	413A
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BUNION HOLDINGS LIMITED	303B	BURLINGTON PROFESSIONAL CENTRE INC.	52B	BURRIANA LTD.	278A
BUNKER BROWN INVESTMENTS LTD.	303B	BURLINGTON RESOURCES OIL & GAS COMPANY	106B	BURSON-MARSTELLER INTERNATIONAL INC (CDN BR)	131A
BUNN-Q-MATIC CORP.	608A	BURLINGTON SQUARE HOLDINGS LTD.	341A	BURSON-MARSTELLER INTERNATIONAL INC.	131A
"	608A	BURLINGTON STAMPING INC.	512A	BURSTAM ENGINEERING INC.	512A
BUNN-O-MATIC CORPORATION OF CANADA LTD.	608A	"	512A	BURTON-LESLIBURY HOLDINGS LIMITED	676B
BUNS MASTER BAKERY SYSTEMS INC.	48B	BURLINGTON TECHNOLOGIES INC.	612B	"	676B
"	48B	BURWOOD INVESTMENTS LTD.	326A	BURTON RUBBER PROCESSING LTD.	143B
BUNTING WARBURG INC.	95B	"	326A	BURTON WATER CORPORATION	47A
BUNTING WARBURG LIMITED	95B	"	326A	BURTONS FOR SHOES LTD.	527A
BUNZI PUBLIC LIMITED COMPANY	312A	"	326B	BURVIC HOLDINGS LTD.	484A
BUNZL CORP.	312A	BURMAH CASTROL PLC	258B	BURWOOD INVESTMENT LTD.	608A
BUNZL DISTRIBUTION USA INC	312A	"	258B	BURY COURT SHIPPING COMPANY LIMITED	682A
BUNZL PLC	312A	BURMOUNT INVESTMENTS LTD.	232B	BUSAK & LUYKEN GMBH & CO.	608A
"	78B	BURNABY BUSINESS PARK LTD.	249B	"	608A
"	79A	BURNABY CATERING SERVICE LTD.	233B	BUSAK & SHAMBAN CANADA INC.	608A
"	79A	BURNABY COLLEGE LTD.	733B	BUSSETS GROCERY LIMITED	608A
BUONAVITA INVESTMENTS LIMITED	167B	BURNABY FISHMAN COMPANY LTD.	454A	"	608A
BUPONT HOLDINGS LIMITED	670B	BURNABY IRON MINES LIMITED	67A	BUSH BOAKE ALLEN CANADA INC.	608A
BURAT LIMITED	114A	BURNABY LAKE GREENHOUSES LTD.	455B	BUSH BOAKE ALLEN INC.	608A
BURBANK INDUSTRIAL PARK INC.	333B	"	455B	"	608A
BURCLIFF INVESTMENTS LIMITED	432B	BURNABY THREE INVESTMENTS INC.	415B	BUSINESS DATA MANAGEMENT INC.	715A
BURCON PROPERTIES LTD.	432B	"	415B	"	715A
"	216B	BURNAÇ CORPORATION	136B	THE BUSINESS DEPOT LTD.	378A
"	40A	BURNAC FOODS INC.	203A	BUSINESS DEVELOPMENT BANK OF CANADA	142A
"	34A	BURNBRAE FARMS LTD.	310B	"	42A
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BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC.	378A	BURNBRAE HOLDINGS LTD.	310B	BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CDN BR)	438B
BUREAU D'EXPERTISE EN SINISTRES IMPERIAL INC.	71A	BURNBURY CORPORATION	310B	BUSINESS MENS ASSURANCE COMPANY OF AMERICA	438B
BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES	31B	BURNOCK ROCK PRODUCTS LTD.	459A	BUSINESS PRODUCTS SPECIALISTS LTD.	608A
BUREAU CAN (MONTREAL) INC.	320B	BURNBY CORPORATION	529A	"	608A
"	320B	THE BURNETT FAMILY GROUP	136B	BUSINESS SERVICES INC.	608A
"	320B	"	136B	"	608A
BURFORD HOMES LTD.	512A	BURNHAM CANADA LTD.	415B	BUSINESS WINDOWS INC.	76B
BURFORD INSURANCE BROKERS LTD.	248B	BURNHAM SERVICES CORPORATION	415B	BUSINESSLAND CANADA LTD.	142A
BURFORD INVESTMENTS LTD.	310A	"	415B	BUSTER BROWN APPAREL INC (CDN BR)	508B
BURGANDY VENTURES LTD.	608A	BURNLEA HOLDINGS LIMITED	467B	BUSTER BROWN APPAREL INC.	508B
BURGER CONST LTD.	512A	BURNS BROS. (1968) LIMITED	743A	BUSY BEE IMPORTS LTD.	608A
BURGER KING CANADA ACQUISITIONS INC.	257A	BURNS COOPER HYNES LIMITED	608A	BUSY BEE MACHINE TOOLS LTD.	608A
BURGER KING CORPORATION	257A	BURNS INTERNATIONAL SECURITY SERVICES INC.	78A	THE BUTCHER ENGINEERING ENTERPRISES LTD.	455B
BURGER KING RESTAURANTS OF CANADA INC/RESTAURANTS BURGER K.	257A	BURNS INTERNATIONAL SECURITY SERVICES LIMITED	153A	"	455B
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BURGESS WHOLESALE LIMITED	48B	BURNS LAKE NATIVE LOGGING LTD.	153A	BUTLER BROS LTD.	600A
BURGH HOLDINGS INC.	512A	BURNS LAKE VENTURES LTD.	153A	BUTLER CAPITAL CORPORATION	182B
"	512A	BURNS PHILP CANADA INC	146B	"	182B
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BURGHARDT, WOLOWICH, CRUNKHORN INC.	695B	BURNS PHILP FOOD LIMITED	146B	BUTLER CLARKSON INSURANCE BROKERS LTD.	90B
BURGOYNE HOLDINGS INC.	41B	BURNS PHILP FOOD OVERSEAS HOLDINGS LIMITED	146B	BUTLER INC.	489B
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BURK-KNIGHT HOLDINGS LTD.	654B	BURNS ROE INC.	608A	"	608B
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BURKE HOLDINGS LIMITED	361B	"	428B	BUTLIN INTERNATIONAL HOLDINGS LTD.	711B
BURKERT CONTROMATIC INC.	608A	BURNSLAKE SPECIALTY WOOD LTD.	600A	BUTMAR LIMITED	182B
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"	608A	"	93A	BUTT ENTERPRISES LTD.	608B
BURKES DISTILLERY LIMITED	238B	BURNIT LAKE LIVESTOCK MART LTD.	135A	"	608B
BURLAKE HOLDINGS LTD.	455B	BURNIT SANDS SOLUTIONS INC.	608A	BUTTE DEVELOPMENTS LTD.	608B
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C F BRAUN & CO OF CANADA LTD	512B
C F C P RADIO LTD.	512B
C.F. CENTURY INC.	512B
C.F. DONWAY INC.	512B
C.F.E. HOLDINGS LTD.	512B
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C.F. GERWING & SONS HOLDINGS LTD.	512B
C F JAMES & SON LTD	512B
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C G STANCZYKOWSKI & ASSOCIATES LTD.	512B
C GARDNER JOHNSON LTD.	512B
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C C PARKER CONSULTANTS LIMITED	608B
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"	350A
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"	512B
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"	623A
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"	623B
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DANKA MDS SHARP LTD	281B
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"	302A
"	302A
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".....	408B	DARTBURN LTD.....	249B	".....	623B
DANOIL ENERGY LTD.....	623B	".....	249B	DAVE ARNOLD REALTY LIMITED.....	234B
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".....	520A	DARWAI CONSTRUCTION LTD.....	335A	".....	502A
DANSON DECOR INC.....	711B	DARWORTH CANADA LTD.....	628B	DAVE WHEATON HOLDINGS LTD.....	263A
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".....	623B	DASON INVESTMENTS LTD.....	66A	DAVE WHEATON PONTIAC BUICK GMC LTD.....	263A
DANUBE MFG. CO. OF CANADA (1977) LTD.....	397A	".....	66A	".....	263A
DANZAS (CANADA) LTD.....	623B	".....	66A	DAVEEN HOLDINGS LTD.....	624A
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".....	350B	DATA GENERAL (CANADA) COMPANY.....	520A	DAVEY TREE EXPERT CO.....	388B
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".....	363B	DATAPLAN TECHNOLOGIES INC.....	661A	".....	460A
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	415B	DAWSCO FINANCIAL SERVICES CORP.	164B		240A
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"	534A
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"	251B
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GUEST SUPPLY, INC.	650A
"	650A
GUGLIETTI BROTHERS INVESTMENTS LIMITED	288A
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GULF CANADA HIBERNIA LTD.	57A
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HAGER ELECTRICAL CONTRACTORS INC.	651B
HAGER HINGE CANADA LTD.	609A
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"	161B	"	657A	IBERVILLE CARPETS LTD.	354B
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"	291B	"	231B	IC FONDS MANAGEMENT (CANADA) INC.	329B
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"	537A	I T M INSTRUMENTS INC.	496A	ICECORP INTERNATIONAL CARGO EXPRESS	470B
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"	470B	I. XL INVESTMENTS LTD.	109A	ICF KAISER INTERNATIONAL INC.	470B
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"	361A	IAN GREENBERG TRUST	535B	"	250B
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KOL INC	68A	KOPPERS PROPRIETARY LTD.	396B	KRAMBLE HOLDINGS INC	133B
KOLBER GROUP	396B	KORAB MARINE LTD/TEE	396B	"	86B
"	396B	"	396B	KRAMERCO INVESTMENT INC	282A
KOLDOR ENTERPRISES LIMITED	149B	KORAN INVESTMENTS LTD	292B	KRAMPTON INVESTMENTS LTD	529B
KOUBRI HOLDINGS LTD	551A	KORCHINSKI HOLDINGS LTD	671B	"	529B
KOLMAR CANADA INC	696A	KORD PRODUCTS LIMITED	334A	KRANE SERVICE LTD	740B
KOLOSTAT INC	563A	KORDAN HOLDINGS LIMITED	339A	KRASIC INVESTMENTS LIMITED	443B
"	563A	KOREA EXCHANGE BANK	671B	KRASKO PRODUCTIONS INC	55B
KOLSTAR DEVELOPMENTS LTD.	671A	"	671B	KRATOS ANALYTICAL CANADA INC	720B
KOM INTERNATIONAL INC	543A	KOREA EXCHANGE BANK OF CANADA	671B	KRAUS CARPET MILLS LTD	489B
"	543A	KOREA EXPLOSIVES GROUP	671B	KRAUS GROUP INC.	712B
KOMAR HOLDINGS LTD	372A	"	671B	KRAUS INVESTMENTS LIMITED	133B
KOMATIK TRAVEL LTD.	291A	THE KORENBLUM FAMILY GROUP	338B	KRAY & CO	160A
KOMATSU AMERICA INTERNATIONAL COMPANY	428B	"	338B	"	167A
KOMATSU CANADA LIMITED	127B	KORENBLUM FAMILY TRUST	338B	"	167A
"	127B	KORET OF CALIFORNIA INC	543A	"	167A
KOMATSU INTERNATIONAL (CANADA) INC	428B	"	543A	"	167A
KOMATSU LTD.	428B	THE KORFUND COMPANY CANADA LTD.	623B	"	187A
"	428B	KORLIN PROJECTS LIMITED	329A	"	69A
KOMBI SPORTS INC.	671A	"	329A	KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC.	732B
"	671A	"	329A	"	732B
KOMLINE-SANDERSON ENGINEERING CORP.	671A	KORNBERG & ASSOCIATES LTD.	744B	KRC ROLLS (CANADA) INC	318B
"	671A	KORNBLUM INTERNATIONAL INC	671B	KREADEN FAMILY INVESTMENTS LTD.	482B
KOMLINE-SANDERSON LIMITED	671A	KORNEL MARTEN HOLDINGS LTD	671B	KREBS RESTAURANTS INC.	474A
KOMMIX COMPONENTS LTD.	493A	"	172B	"	474A
"	493A	KORNITZER CAPITAL MANAGEMENT INC	627B	KREE TECHNOLOGIES INC.	355A
"	493A	KORTRAM INVESTMENTS LTD	199A	KREISLER MFG. CORPORATION	671B
KOMORI AMERICA CORP	474A	KORTVAN DEVELOPMENT LIMITED	532B	"	671B
KOMORI CANADA INC	474A	"	532B	KREMLIN CANADA INC	671B
KOMORI CORP	474A	KOS DEVELOPMENT LTD.	532B	KREMLIN S.A.	671B
"	474A	KOSBROS HOLDINGS INC	625B	"	671B
KOMPA AGENCIES LIMITED	434B	"	625B	KRENN HOLDINGS B.V.	394B
KOMPAN INTERNATIONAL A/S	671A	KOSLOWSKY CORPORATION	228B	KRENN HOLDINGS LIMITED	394B
"	671A	"	229A	"	395A
KOMPAN PLAYSCAPES INC.	671A	KOSMAK & PRICE LTD	671B	KRESIN ENGINEERING AND PLANNING LIMITED	251B
KOMPRO CANADIAN COMPUTER PRODUCTS LTD	587B	"	671B	"	252A
KOMTECH PLASTICS CORP.	542A	KOSMOR CONSTRUCTION INC	192B	"	252A
KONAN TOKUSHU SANGYO CO, LTD	374B	"	199A	KRETA HOLDINGS LTD.	396B
"	374B	"	199A	"	396B
KONBEK TRADE INC	671A	KOSS CORPORATION	56A	KRETSCHMAR INC	238B
KONDOLAY BROTHERS FARMS LTD.	671B	KOSS LIMITED	671B	KRG INSURANCE BROKERS INC.	238B
"	671B	KOSTUCH ENGINEERING LIMITED	707B	KRG INSURANCE BROKERS (WESTERN) INC	660A
KONDOLAY PROCESSORS LTD.	299A	KOVAC DEVELOPMENT CORPORATION	394A	KRG LIFE INSURANCE AGENCY	326B
KONE CORP	299A	KOVAC MFG. INC	429A	KRG MANAGEMENT INC	326B
"	299A	"	429A	"	326B
KONE CRANE INTERNATIONAL CORP	299A	KOVAC MOTOR SALES LIMITED	671B	KRIEBEL FAMILY PARTNERSHIP	384B
KONE HOLDINGS (CANADA) INC	299A	"	671B	KRIISA HOLDINGS INC	671B
KONECRANES CANADA INC	299A	KOVITZ FAMILY TRUST	386B	KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC	446B
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KONG WAH HOLDINGS LTD	542A	KOWA LEASE CO LTD	105A	KRINOS FOODS CANADA LTD.	542B
KONGSBERG GRUPPEN A S	566A	KOWALL HOLDINGS LTD	671B	KRISHENKA HOLDINGS INC	671B
KONGSBERG SIMRAD MESOTECH LTD	566A	"	168A	"	518A
KONGSKILDE LIMITED	671B	KOWLOON DEVELOPMENTS CO LTD	168A	KRISTIAN ENTERPRISES LTD.	331B
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"	671B	KOYL COMMERCIAL REAL ESTATE SERVICES LTD	671B	KRIZMAN INTERNATIONAL INC	350A
KONICA BUSINESS MACHINES (CANADA) LIMITED MACHINES D'AFFA	474A	KOYO CANADA INC	671B	KRIZSANDERSON DEVELOPMENTS LIMITED	234A
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KONICA CANADA INC.	474A	"	671B	"	234B
KONICA CORP	474A	KPM INDUSTRIES LTD.	543A	"	234B
"	474A	"	543A	KRL RESOURCES CORP.	20A
KONINKLUKE BUNGE B.V.	543A	KPN KABEL UK HOLDINGS BV	199A	KROEKER FARMS LIMITED	228B
"	543A	"	199A	"	228B
KONINKLUKE HOOGOVEN N.V.	122A	"	212B	"	228B
"	122A	KRA-MAC HOLDINGS LTD.	668A	"	228B
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"	119B
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"	372A
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"	233B
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KUOK TRADERS (BC) LTD	249B
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"	474B
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"	474B
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"	672A
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KWIK WAY INDUSTRIES INC.	672A
"	672A
KWIK-WAY MFG. OF CANADA LTD	672A
KWINTER PACKERS LTD	123A
KWOK KEE TRUST	122B
KWONG MAN SANG COMPANY, LIMITED	672A
"	672A
KY HOLDING CORPORATION	69A
KYAH FOREST PRODUCTS LTD	168A
"	168A
KYAHWOOD FOREST PRODUCTS LTD	120A
"	168A
KYDD BROS LTD	672A
"	672A
KYLE MANAGEMENT CORP	7B
KYLE SHIPPING LIMITED	672A
"	672A
KYOCERA CORP	672A
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KYOCERA INTERNATIONAL INC	672A
KYOESHOKAI LTD	372B
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KYPREOS INVESTMENTS LTD	672A
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KYRGOL CORP	384A
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L-173 HOLDINGS LTD	543A
"	543A
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"	672A
L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC	396B
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L.A. EXPRESS FASHIONS (CANADA) INC	127B
L.A. FILMS PRODUCTION LTD	416B
L.A. HEBERT LTEE	556A
"	556A
L.A. KITZ INVESTMENTS LTD	672A
"	672A
L.A.M. MACHINERY LTD	435B
L & A MACHINE WORKS LTD	119A
"	168A
L A MCARTHUR FAMILY TRUST	274B
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"	712A
L. D'AMOUR INC.	577B
L B B MANAGEMENT LTD	548A
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"	672A
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L.B. PAVING LTD	251A
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L B STEVENS CONSTRUCTION LTD	397A
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"	669B
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L.H. MANUEL ENTERPRISES LIMITED	672A
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L.H. PLANTE & FILS INC.	636B
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L. MORENCY & FILS INC.	580A
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L.N.P. HOLDINGS LTD.	357B
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L.O. CASS & SON LTD./L.O. CASS & FILS LTEE.	711A
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L.P. DESJARDINS INC.	672B
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L.P. FARRELL LAND & CATTLE CO. LTD.	672B
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"	672B
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L.T. ENTERPRISES LTD.	625A
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L-TEC SUBSIDIARY INC.	633B
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LABORATOIRE SOL & BETON LSB INC.	175B
LABORATOIRES ANGLO FRENCH LIMITEE	627B
LABORATOIRES BIOPHARM INC.	146A
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"	483A
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M.C.M. MECHANICAL SERVICES LTD.	545B
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M & C TRUCKING LTD.	677B
M CONSTONEE LEVESQUE FAMILY TRUST	677B
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M D P SERVICES (ALBERTA) INC.	15B
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M ELIZABETH CASPER TRUST	270A
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M.G.S.L. HOLDINGS LTD.	677B
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M. GASPARETTO MANAGEMENT SERVICES LIMITED	435B
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"	546A	M31 TECHNOLOGIES INC.	9A	MACDON INDUSTRIES LTD.	687B
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MARYSTOWN SHIPYARD LTD	106A	MASSLAND DEVELOPMENT & BUILDING CORP.	100B	MATHESON GAS PRODUCTS CANADA INC	490B
MARZARO HOLDINGS INC.	431A	MASTECH SYSTEMS CORPORATION	547A	MATHESON GAS PRODUCTS INC	490B
"	431A	"	547A	MATHEW & CO LTD	681B
MARZIN SERVICES INC.	375B	MASTECH SYSTEMS CORPORATION (CDN BR)	547A	"	681B
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MAS ENTERPRISES INC.	681B	MASTER BUILDERS INC	252B	"	389A
"	681B	MASTER BUILDERS TECHNOLOGIES LIMITED	252B	MATINEE LTD/MATINEE LTEE	35A
MAS SECURITY CORP	302A	MASTER COMMUNICATIONS CORPORATION OF CANADA LTD	270B	MATLACK INC.	681B
MASBRO DEVELOPMENT LIMITED	178B	"	270B	"	681B
"	190A	MASTER EQUITY INVESTMENTS INC	15B	MATLANE SERVICES INCORPORATED	681B
"	191A	MASTER EQUITY MANAGEMENT SERVICES LTD	15B	"	681B
"	192B	MASTER EQUITY OIL & GAS FUNDS INC	15B	MATOL BIOTECH LABORATORIES LTD	323A
"	199B	MASTER FLO TECHNOLOGY INC	498A	MATOL BOTANICAL INTERNATIONAL LTD	323A
"	200B	MASTER FLO VALVE INC	489B	"	323A
"	200B	"	111B	MATOL PROMOTIONAL CORPORATION/CORPORATION PROMOTIONNELLE M	323A
"	202B	"	167B	MATON SOFTWARE INC	72A
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"	212A	"	41A	"	708A
MASCARIN HOLDINGS LIMITED	574A	"	41A	MATRA-HACHETTE SA	113A
MASCIOLI CONST CO LTD	681B	"	42B	"	113A
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"	113B	MASTER KITCHENS LIMITED (SCARBOROUGH)	401A	MATRECO INC.	470A
MASCO CORPORATION OF INDIANA	113B	"	401A	"	470A
MASCO INDUSTRIES OF INDIANA INC	113B	"	401B	"	470A
MASCON ENTERPRISES LTD	642B	"	401B	MATREL WORLDWIDE LIMITED	433B
"	642B	MASTER KITCHENS (TORONTO) LIMITED	401A	MATRIX FREIGHT SERVICES LTD	272B
MASCON LIMITED (ONT)	499B	"	401B	"	272B
MASCOT INVESTMENTS LTD	488A	"	401B	"	272B
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MASCOT TRUCK PARTS INC	449B	MASTER PLASTICS INC	560A	MATRIX INSURANCE BROKERS INC	431A
MASCOTECH INC.	113B	MASTER PRECISION INC	50B	"	431A
"	113B	MASTER SEAL WINDOWS LIMITED	621B	MATRIX LOGISTICS SERVICES LIMITED	681B
MASDOM CORPORATION	741A	MASTER WELDING & INDUSTRIAL SUPPLIES (1991) INC	251B	MATRIX SERVICE COMPANY	681B
MASHOV COMPUTERS LTD	547A	MASTERBRAND INDUSTRIES INC	229B	"	681B
"	547A	MASTERCRAFT 90 LIMITED	229B	MATRIX SERVICE INC	136A
MASKWA NICKEL CHROME MINES LIMITED	5B	MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD	229B	MATRIX WELL SERVICES INC	356B
MASLACK SUPPLY LTD	681B	MASTERCRAFT FUNDING CORPORATION	229B	MATROX ELECTRONICS SYSTEMS LTD	356A
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MASLACK SUPPLY NORTHERN LIMITED	509B	MASTERCRAFT INVESTMENTS CORPORATION	229B	"	356A
MASLAND CORP	316B	MASTERCRAFT SECURITIES LIMITED	685A	MATROX GRAPHICS INC/GRAPHIQUES MATROX INC	356B
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MASONRY HOMES LTD	312B	MASTRONARDI PRODUCE LTD	584A	MATSUSHITA ELECTRIC WORKS LIMITED	547A
"	313A	MASUMA TRUST REG	681B	"	547A
"	313A	"	681B	MATSUSHITA INDUSTRIAL CANADA LTD	139A
MASONRY SUPPLIES LIMITED	568B	MAT INVESTMENTS LTD	200B	MATSUURA MACHINERY CORPORATION	547B
MASONS PAINTERS EQUIP RENTALS LTD	681B	MATACHEWAN CONSOLIDATED MINES LTD	381B	"	547B
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MASONVILLE CROSSING CORPORATION	242A	"	381B	"	276B
MASONVILLE PLACE INC	182B	MATAND ENTERPRISES LTD	335A	"	276B
"	60B	MATCHLESS GROUP INC	305A	MATTABI MINES LIMITED	104B
MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC	556B	"	305B	"	6A
"	556B	MATCHLESS PAINTS LIMITED	305A	MATTAGAMI LAKE EXPLORATION LIMITED	121B
"	556B	MATCO HOLDINGS LTD	118B	MATTAGAMI MINING CO LIMITED	10B
"	557A	MATCO INVESTMENTS LTD	212B	MATTAGAMI RAILROAD COMPANY	517B
MASREDO HOLDINGS LIMITED	395B	MATCO LTD	596B	MATTAMY HOMES LIMITED	13B
MASS ENTERPRISES LTD	444B	MATCO RAVARY INC	260B	MATTATALL FUNERAL HOME (1986) LTD	446B
"	445A	"	260B	MATTE INVESTMENTS LTD	339A
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MASS OXYGEN EQUIPMENT CO. INC	681B	MATERIAUX BLANCHET INC	45A	MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD	696B
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MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY (CDN BR.)	681B	MATERIAUX LAURENTIENS INC	445A	"	200B
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MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)	23B	MAXIMUM HOLIDAYS (CANADA) INC.	104A	MAYNARD ESTATES LTD.	109B
MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)	23B	MAXINE OF HOLLYWOOD INC.	620B	MAYNARD HOLDINGS LIMITED	882A
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	327A		682A	MAYNARD VOLLAN GROUP	431B
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	339A	MAXRELCO INC.	104A		179B
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MATTHEWS ELECTRIC (1978) LTD.	509B	MAXROC REALTIES INC.	437B	MAYNE NICKLESS CANADA INC.	373B
MATTHEWS EQUIPMENT LIMITED	619B	MAX'S DONUTS (1964) LTD.	309B	MAYNE NICKLESS LTD.	373B
MATTHEWS INTERNATIONAL CORPORATION	681B	MAXSTEVE LIMITED	503A		373B
	681B	MAXUM ENGINEERING ENTERPRISES LTD.	14A	MAYNE NICKLESS TRANSPORT INC/TRANSPORTS	373B
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	681B	MAXWELL & CAMPBELL HOLDINGS LTD.	477B		225A
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MAVERICK HOLDINGS INC.	682A		719B	MAZZIV INC.	539A
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MAX KOROLNEK HOLDINGS LTD.	418A	MAY HECK INVESTMENTS LIMITED	478A	MBD MANAGEMENT INC.	286A
MAX MEILLEUR ET FILS LIMITEE	298A	MAY MIKILA INC.	442B		286A
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MAX SEIGLER INC.	564B	MAYDAY INVESTMENTS LIMITED	462B	MBL (USA) CORPORATION	479A
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MAX UNDERHILLS FARM SUPPLY LIMITED	200B		447B		195B
	200B	MAYFAIR MARINE LTD.	447B	MC FOREST PRODUCTS INCORPORATED	120A
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MAX WEISHAUPT GMBH	682A		547B	MC & SONS CO. LTD.	464B
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MCFATRIDGE HOLDINGS LTD.	682B
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MCGAULEY HOLDINGS LTD.	682B
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OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE.	471B
"	471B
OVALE LINCOLN MERCURY INC.	174A
"	47B
OVIATION INVESTMENTS LTD.	166A
OVER TWO HOLDINGS LTD.	640A
OVERBANK LTD.	350A
"	350A
OVERDOWN HOLDINGS LIMITED	91A
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OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.	553A
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OVERHEAD DOOR CORPORATION	318B
OVERLAND FREIGHT LINES LTD.	725A
OVERLAND HOLDINGS LTD.	472A
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OVERPART AG	553A
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OVERSCAPE LTD.	358A
OVERSEA COURIER SERVICE (CANADA) LTD.	572B
OVERSEAS FASHIONS INTERNATIONAL LIMITED	696A
OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD.	434B
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OVERWEEL HOLDINGS INC.	696A
"	696A
OVIS BROOKS LTD.	598B
"	598B
OWASCO VOLKSWAGEN INC.	578A
OWEN DEBATHE LIMITED	520B
"	520B
OWEN FAMILY TRUST	374B
"	374B
OWEN HOLDINGS LTD. (B.C.)	696A
"	696A
OWEN SOUND HEALTH CENTRE INC.	100B
"	204A
"	204A
"	53A
OWEN SOUND PROFESSIONAL CENTRE LIMITED	53A
THE OWEN SOUND TRANSPORTATION COMPANY LTD.	60A
OWENS CORNING	110B
"	110B
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"	45B
OWENS CORNING CANADA INC.	110B
OWENS-CORNING ONTARIO HOLDINGS INC.	110B
OWENS-ILLINOIS INC.	110B
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OWIKENO LOGGING LTD.	169A
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OWL DRUG CO LIMITED	247B
OWL INSTRUMENTS LIMITED	696A
OWP BRILLEN GMBH	481B
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OWP CANADA INC.	481B
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OXCOM CORPORATION	242A
OXDON INVESTMENTS LTD.	86B
OXFORD ACADEMY CO LTD.	696A
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OXFORD CAPITAL INC.	276B
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OXFORD DEVELOPMENT (ECL) LTD.	190A
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OXFORD DEVELOPMENT GROUP INC.	54A
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OXFORD DODGE CHRYSLER (1992) LIMITED	410A
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OXFORD ENTERPRISES INC.	545A
OXFORD FARMS LTD.	696A
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OXFORD FROZEN FOODS LIMITED	255B
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OXFORD HOUSE HOLDINGS LIMITED	586A
OXFORD INDUSTRIES LTD.	539B
OXFORD INSURANCE LTD.	72B
OXFORD INTERNATIONAL MARKETING INC.	408B
OXFORD INVESTMENT SERVICES LIMITED	696A
OXFORD MANAGEMENT SERVICES INC.	94B
OXFORD PROJECT LTD.	696A
OXFORD PROPERTIES CANADA LIMITED	163B
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OXFORD PROPERTIES GROUP INC.	139A
"	216B
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OXFORD SAND AND GRAVEL LIMITED	73B
OXFORD SQUARE DRUGS LTD.	672B
OXFORD STREET HOLDINGS LTD.	373A
OXFORD TRUST COMPANY LTD.	696A
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OXIN ENERGY CANADA LTD.	800A
OXVILLE HOMES LTD.	434B
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OXFORD TROUSERS LTD.	711B
OXY CHEMICAL CORP.	78B
OXY DUREZ HOLDING COMPANY LTD.	78B
OXY-MED (LINDSAY) LTD.	225B
OXYCHEM CANADA INC.	78B
OXYGEN ACETYLENE DU QUEBEC (1978) LTD.	121A
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OXYGENE INDUSTRIEL GIRARDIN INC.	225B
OXYGENE LAVAL LTEE/OXYGEN LAVAL LTD.	225B
OXYGENE MARIEVILLE INC.	633A
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OXYGENE QUENROX LTEE	225B
OXYGENE RIVE-SUD (1978) LTEE	703A
OXYGENE VAL-AURICIE LTEE	225B
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P.A. KENNEDY CO LTD.	598A
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P.B.B. HOLDINGS INC.	341A
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P.B.B. (U.K.) MANAGEMENT INC.	341A
P.B.T. HOLDINGS LIMITED	696A
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P & B.W. HOLDING INC.	696A
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P.B.X. PROPERTIES LTD.	150B
P. BAILLARGEON LTEE	483B
P. BARNETT CONSTRUCTION INC.	725B
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P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH	656B
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P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC.	707B
P & C CLEANERS LTD.	374B
P.C. COMPUTER SYSTEMS LTD.	548B
P.C. O'DRISCOLL LIMITED	613B
P.C. PLUS COMPUTER BROKERS INC.	545A
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THE P.C. TOIGO CORPORATION	266A
P-CORP HOLDINGS LTD.	27A
P. COUTU FUNERAL CHAPELS LTD.	13A
P.D. ADMINISTRATION & ORGANISATION LTEE	377B
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P & D. DIXON HOLDINGS INC.	553A
P.D.G. STRATEGIE CONCEPT INC.	131A
P.D. HOLDINGS PTY LTD.	317A
P.E.A. ANSTALT	696B
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P.E. BOISVERT AUTO LTEE	462B
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P.E. CHEVALIER INC.	701B
P.E.I. OPPORTUNITIES FUND INC.	688A
P.E.I. PRODUCE CO. LTD.	46B
P & E MANAGEMENT SERVICES LTD.	696B
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P & E OLSEN HOLDING LIMITED	696B
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P & F ACQUISITIONS CORP.	31B
P.F. COLLIER L.P.	556B
P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE	556B
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P.F. NIEUKIRK LIMITED	449B
P.F. & R. HOLDINGS INC.	43A
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P. FERRERO & C. SPA	481B
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P.G. CARPET CENTRE LTD.	744B
P&G CLEANERS LTD.	374B
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P & G INVESTMENTS LTD.	416B
P.G. REALTY & INSURANCE AGENCY LTD.	696B
"	696B
P. GLAESSEL BETEILIGUNGSGESELLSCHAFT M.B.H.	696B
"	696B
P. GRANT EVASKEVICH GROUP	328B
"	328B
P.H. FRIESEN LTD.	696B
P.H. GLATFELTER COMPANY	696B
"	696B

P.H. HILLER REALTY LIMITED	613A
P.H. TECH INC.	659A
P.J. CONSTRUCTION LTD.	528B
P.J.G.B. INVESTMENTS LTD.	180A
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"	64B
P.J. HOLDINGS LTD.	560B
P.J. MALOUT & CO INC.	589B
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P.J. THOMSON 1965 TRUST	219B
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P.J.W. DEVELOPMENTS LTD.	456A
P.J. WALLBANK MANUFACTURING CO. LIMITED	696A
P.J. WALLS (DUBLIN) LTD.	401A
P.J. WALLS (HOLDINGS) LTD.	401A
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P.J. WHITE HARDWOODS LTD.	507B
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P.K.C. HOLDINGS INC.	416A
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P.K. DOUGLASS INC.	696B
P & K FINANCE LTD.	454B
P.K.-ROPER HOLDINGS INC/GESTIONS P-K-ROPER INC	254B
PK. TRADING LTD.	444A
P. KEPECS INVESTMENTS LTD.	247A
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P.L. INTERNATIONAL OILS AND FATS BV	544A
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P.L.S. INVESTMENTS LTD.	339B
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PL S.T. LTD.	553B
P. LAWSON TRAVEL LTD.	118B
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P.M. A PACKAGING MACHINERY LTD.	698B
P.M. BULL & COMPANY LIMITED	418A
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P.M. CAPITAL INC.	49B
P & M CLEANERS LTD.	374B
P.M. CRANE RENTALS LTD.	622A
P & M DEVELOPMENT LTD (MAN.)	292B
P & M FARMS LTD.	609A
P.M. KOOF HOLDINGS LTD.	696B
"	696B
P.M. KYRZAKOS ASSOCIATES LTD.	452A
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P.M. MANAGEMENT INC.	606A
"	606A
P.M. ROBINSON & ASSOCIATES LIMITED	403A
P.M. SERVICES LTD.	503B
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P. MENKES HOLDINGS LIMITED	30A
P.P. COMMERCIAL HOLDINGS INC.	448A
P.P.D. HERCULES INC.	269A
P.P. (PORTAGE) HOLDINGS INC.	334B
P. QUINTAINE & SON LTD.	706B
P & R AUTO GLASS LTD.	121B
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P.R. BROWN AGENCIES LTD.	511B
P.R. COOK ASSOCIATES LTD.	158A
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P & R DESJARDINS CONSTRUCTION INC.	672B
P.R.F. CORP.	43B
P & R HOLDINGS INC.	252A
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P.R.I.M.E. ENERGY SYSTEMS LTD.	696B
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P.S.A. PEUGEOT-CITROEN	144A
P.S. DRUGS #115 LTD.	281B
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P.S. DRUGS #225 LTD.	281B
P.S. DRUGS #227 LTD.	281B
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P.S.T. PROPERTIES LIMITED	208B
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P SIMARD (BEAUPORT) INC.	337B
P SIMARD INC.	337B
P SIMARD (QUEBEC) INC.	337B
P SIMARD (STE-FOY) INC.	337B
P SUB H SYSTEMS LIMITED	391A
P SUN'S ENTERPRISES (VANCOUVER) LTD.	488B
P.T. ASTRA INVESTMENTS LIMITED	708A
P.T.J. HOLDINGS LIMITED	681B
"	681B
PT.J. INVESTMENTS LIMITED	696B
"	696B
PT.J. MANAGEMENT CONSULTANTS LIMITED	696B
P T MCAVOY PLUMBING & HEATING LTD.	294A
"	294A
"	294A
P & T SHOPPING CENTRE HOLDINGS LTD.	482A
P V AYOITE LTEE	665B
P & V FAMILY TRUST	696B
"	696B
P & V INVESTMENTS LTD.	696B
P V P INVESTMENTS LIMITED	696B
"	696B
P V PACKAGING INC.	401B
P V PROPERTIES INC.	401B
P.V. TRIM LIMITED	568A
P VENDITTI HOLDINGS INC.	35A
P.W.M. INVESTMENTS LTD.	546A
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PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH.	553B
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PAC-WEST HOMES LTD.	696B
PAC-WEST INDUSTRIES LTD.	696B
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PACCAR OF CANADA LTD.	553B
PACCAR FINANCIAL SERVICES LTD.	553B
PACCAR INC.	553B
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PACE HOLDINGS LTD.	169A
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PACE HOMES LTD.	361A
PACE PLASTICS LTD. (ALTA)	696B
PACE SAVINGS & CREDIT UNION LTD.	696B
PACEMAKER AUTOMOTIVE (1977) LTD.	354A
PACEMAKER HOLDINGS LTD.	354A
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PACEMAKER VANS LTD.	354A
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PACFOR HOLDINGS INC.	26A
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PACHOLDER ASSOCIATES INC.	481B
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PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)	696B
PACIFIC ABRASIVES AND SUPPLY INC.	696B
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PACIFIC AMBER RESOURCES LTD.	103A
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PACIFIC AMMONIA INC.	168B
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PACIFIC APARTMENTS LIMITED	720A
PACIFIC AQUA FOODS (1993) INC.	65A
PACIFIC AQUA SALMON FARMERS LTD.	164A
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PACIFIC ASSOCIATE STORES LIMITED	666A
PACIFIC BEACH INVESTMENTS LTD.	478A
PACIFIC CARLTON DEVELOPMENTS LTD.	284A
PACIFIC CARTA USA, L.L.C.	83B
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PACIFIC COACH LINES LTD.	79A
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PACIFIC COAST MINES INC (CDN BR)	65B
PACIFIC COAST MINES INC.	65B
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PACIFIC DUNLOP HOLDINGS INC.	317A
PACIFIC DUNLOP INTERNATIONAL PTY LTD.	317A
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PACIFIC EASTERN EQUITIES PARTNERSHIP	462B
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PACIFIC EMPLOYERS INSURANCE COMPANY	516A
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PACIFIC FOREST PRODUCTS (1997) LIMITED	553B
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PACIFIC FRESH MUSHROOMS INC.	432B
PACIFIC GENERATION HOLDINGS INC.	375A
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PACIFIC INTERNATIONAL ENGINEERING LTD.	316A
PACIFIC INTERNATIONAL MAPPING CORP.	349B
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PACIFIC INVESTMENT CORP LTD.	553B
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PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY	236B
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PARACON HOLDINGS INC.	30B
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PARACON HOMES INC.	30B
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PARACON INC.	144A
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PARACON MARKHAM INC.	31A
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PARADIGMATIC RENOVATIONS INC.	382B
LE PARADIS BRASSERIE BISTRO LIMITED	537A
PARADISE VILLAGE LIMITED	478A
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PARADOX SPORTSWEAR (1980) LTD.	414A
PARADOXE STRATEGIE CONSEIL INC.	602A
"	602A
PARADYNE CANADA LTD/LTEE	570B
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PHILIPPE LANGLOIS INC	516A
PHILIPPON DIAMOND DRILLING INC	92A
PHILIPS APPLIANCES LTD	92A
PHILIPS CANADA LTD	92A
PHILIPS ELECTRON OPTICS CANADA LTD	92A
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TAKLA FOREST MANAGEMENT INC.	440A
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TAKLA TRACK & TIMBER LTD.	139A
"	185A
"	212A
"	212A
"	7B
TAKS GOLDEN FURNITURE INC.	730B
TAKS STORES LIMITED	730B
"	730B
TALAPOSA MINING CORPORATION	126A
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"	85A
"	66B
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"	212A
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"	212A
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"	99B
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ZIERING CHILDREN'S TRUST	495A
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ZIG ZAG FASHIONS LTD.	127B
ZIGGY'S FOOD INC.	35B
ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.	748A
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ZIM SYSTEMS INC.	568A
ZIMBARDO ENTERPRISES CO. LTD.	122B
ZIMMER OF CANADA LIMITED	415A
ZIMMER INC.	444B
ZIMMERMAN HOLDINGS INC.	444B
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ZIN-PLAS OF CANADA INC.	554A
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ZINDRAF HOLDINGS LTD.	748A
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ZINPEL HOLDINGS LTD.	748A
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ZINS BEAUCHESNE ET ASSOCIES LTEE	495A
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ZINS BEAUCHESNE LTEE	495A
ZINVEST LTD.	504A
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ZIP CORPORATION	45A
ZIPPER TRANSPORTATION SERVICES LTD.	419B
ZIPPO MANUFACTURING CO. OF CANADA LTD.	748A
ZIPPO MANUFACTURING COMPANY	748A
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ZIPPY PETROLEUM (CANADA) LTD.	294B
ZIRCATEC PRECISION INDUSTRIES INC.	495A
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ZITEK INTERNATIONAL LTD.	363A

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ZOLFAM HOLDINGS INC.	459B
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ZOLLNER HOLDING CORP.	577A
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ZOOMIT INTERNATIONAL INC.	705A
ZORKIN'S INVESTMENTS CORPORATION	748A
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ZUG HOLDINGS LIMITED	75A
ZULU HOLDINGS CORP.	107B
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